

Township of Northampton

BILLS LIST

September 11, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$300,419.64
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$250,556.90
06	Library	\$4,366.15
07	Senior Center	\$10,804.39
08	Street Light Enterprise	\$3,661.68
09	Parks & Recreation	\$104,640.43
10	Country Club	\$96,424.10
16	GOB Fund - Series 2018	\$59,682.26
23	Debt Service	\$2,021.33
30	Capital Reserve (General)	\$103,309.68
31	Capital Reserve (Recreation)	\$2,088.20
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$83,248.70
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$441.25
38	Capitol/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,021,953.71

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/5/2019 - 3:24 PM
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 Date Range: 09/09/2019 to 09/09/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Rutherford, Pennsylvania 18954-1553
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AccessL - Access Lock Technologies Inc.	01-409-220	9/9/2019	8/16/2019	131437	00013-09-2019	5.75	Keys for Library
Total for Vendor AccessL - Access Lock Technologies Inc.:						5.75	
AceMaint - Ace Maintenance Supply	01-437-220	9/9/2019	8/20/2019	30002	00013-09-2019	348.70	Supplies-Washers, Nuts, Bolts, Rivets-PubWks
	01-437-260	9/9/2019	8/20/2019	30002	00013-09-2019	120.00	Jack Repair Cylinder-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						468.70	
Ambius - Ambius (25)	01-409-450	9/9/2019	9/1/2019	001162PH140472	00013-09-2019	210.82	August Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
ASAP - ASAP	01-406-215	9/9/2019	8/26/2019	11812	00013-09-2019	3,330.84	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						3,330.84	
AsphaltC - Asphalt Care Equipment Inc.	01-430-384	9/9/2019	8/22/2019	95433	00013-09-2019	240.95	Rental for Feather Ct. Work-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						240.95	
AT&TMobi - AT&T Mobility	01-410-320	9/9/2019	8/16/2019	287249503479X08	00013-09-2019	1,037.52	Air Cards-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/9/2019	7/11/2019	4093723	00013-09-2019	-75.00	Credit for Cable Assy-Police
	01-437-254	9/9/2019	7/15/2019	4181852	00013-09-2019	-35.00	Credit for Cable Assy-Police
	01-437-254	9/9/2019	7/29/2019	4204545	00013-09-2019	-35.00	Credit for Cable Assy-Police
	01-437-258	9/9/2019	7/25/2019	4244652	00013-09-2019	99.75	Latch, Bolt, Oil Cooler-P&R
	01-437-254	9/9/2019	8/7/2019	4269070	00013-09-2019	50.05	Bezel-Police
	01-437-253	9/9/2019	8/19/2019	4291160	00013-09-2019	53.64	Engine Filter
	01-437-253	9/9/2019	8/20/2019	4293516	00013-09-2019	89.28	Vehicle Oil
	01-437-254	9/9/2019	8/21/2019	4296439	00013-09-2019	144.32	Fuel Pipe-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						292.04	
BlairCor - B. Blair Corporation							
	01-438-450	9/9/2019	8/27/2019	11756	00013-09-2019	7,200.00	Hauling Paving Materials
Total for Vendor BlairCor - B. Blair Corporation:						7,200.00	
BucksCTO - Bucks County Tour of Honor							
	01-400-460	9/9/2019	8/19/2019	Advertising	00013-09-2019	250.00	Veterans Honor Flight-Legislative
Total for Vendor BucksCTO - Bucks County Tour of Honor:						250.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	9/9/2019	8/22/2019	9622	00013-09-2019	425.00	Annual Pest Contract-Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						425.00	
ChapmanM - Mark Chapman							
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						150.00	
Colliflo - Colliflower Inc.							
	01-437-256	9/9/2019	8/23/2019	990244	00013-09-2019	44.11	Hose Assembly
	01-437-259	9/9/2019	8/23/2019	990570	00013-09-2019	253.22	Hose Assembly
	01-437-259	9/9/2019	8/27/2019	992340	00013-09-2019	374.88	Crimp Fitting
	01-437-220	9/9/2019	8/27/2019	992348	00013-09-2019	86.30	Parts for Stock-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colliflo - Colliflower Inc.	01-437-220	9/9/2019	8/27/2019	993023	00013-09-2019	178.52	Parts for Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						937.03	
Comca - Comcast	01-406-320	9/9/2019	8/22/2019	0108668	00013-09-2019	202.98	September Internet Services-RecCtr
	01-406-320	9/9/2019	8/24/2019	0122453	00013-09-2019	89.48	September Telephone Services-RecCtr
	01-465-450	9/9/2019	8/26/2019	0125514	00013-09-2019	49.03	September Cable Box-Admin
	01-406-320	9/9/2019	8/17/2019	0146692	00013-09-2019	162.87	September Internet Services-Police
Total for Vendor Comca - Comcast:						504.36	
Contr - Contract Cleaners Supply Inc.	01-409-220	9/9/2019	8/19/2019	594578a	00014-09-2019	71.15	Janitorial Supplies-Admin
	01-410-220	9/9/2019	8/19/2019	594578b	00014-09-2019	118.65	Paper Towel Holders-Police
Total for Vendor Contr - Contract Cleaners Supply Inc.:						189.80	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	9/9/2019	9/15/2019	64827945	00013-09-2019	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeLageL - De Lage Landen Public Finance	01-406-384	9/9/2019	8/19/2019	Aug-01	00013-09-2019	601.06	August Copier Lease-Admin
	01-413-384	9/9/2019	8/19/2019	Aug-02	00013-09-2019	689.90	August Copier Lease-Code
	01-410-384	9/9/2019	8/19/2019	Aug-05	00013-09-2019	566.10	August Copier Lease-Police
	01-430-384	9/9/2019	8/19/2019	Aug-06	00013-09-2019	265.82	August Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.	01-437-256	9/9/2019	8/21/2019	13179623	00013-09-2019	339.19	Parts, Elbows, Clamp, Manifold-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						339.19	
DeonV - Vincent Deon	01-403-160	9/9/2019	9/1/2019	Sept-01	00013-09-2019	1,233.00	September Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DesaroA - Andrew Desaro							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	90.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						180.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	9/9/2019	9/1/2019	July-01	00013-09-2019	416.80	July HRA-Exec
	01-402-196	9/9/2019	9/1/2019	July-02	00013-09-2019	158.15	July HRA-Finance
	01-411-196	9/9/2019	9/1/2019	July-03	00013-09-2019	523.32	July HRA-Fire
	01-486-196	9/9/2019	9/1/2019	July-04	00013-09-2019	3,028.28	July HRA-Library
	01-430-196	9/9/2019	9/1/2019	July-06	00013-09-2019	303.34	July HRA-Public Works
	01-410-196	9/9/2019	9/1/2019	July-09	00013-09-2019	12,297.60	July HRA-Police
	01-401-196	9/9/2019	9/1/2019	Sep-01	00013-09-2019	6,102.96	September Health Premiums-Administration
	01-402-196	9/9/2019	9/1/2019	Sep-02	00013-09-2019	9,488.47	September Health Premiums-Finance
	01-410-196	9/9/2019	9/1/2019	Sep-03	00013-09-2019	99,478.65	September Health Premiums-PoliceUniform&Non-Uniform
	01-411-196	9/9/2019	9/1/2019	Sep-04	00013-09-2019	8,559.12	September Health Premiums-Fire Marshall
	01-413-196	9/9/2019	9/1/2019	Sep-05	00013-09-2019	12,379.63	September Health Premiums-Code Enforcement
	01-430-196	9/9/2019	9/1/2019	Sep-06	00013-09-2019	3,751.31	September Health Premiums-Public Works (net)
	01-486-196	9/9/2019	9/1/2019	Sep-07	00013-09-2019	9,559.15	September Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						166,046.78	
EagleWir - Eagle Wireless Communications							
	01-430-320	9/9/2019	8/15/2019	16138	00013-09-2019	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/9/2019	8/28/2019	1CN087866	00014-09-2019	-498.83	Return Defective Batteries-Police
	01-437-256	9/9/2019	8/28/2019	1CN087866b	00014-09-2019	-471.82	Return Defective Batteries-PubWks
	01-437-254	9/9/2019	8/19/2019	11V464996	00014-09-2019	188.73	Front Break Parts-Police
	01-437-256	9/9/2019	8/19/2019	11V465018	00014-09-2019	48.60	Heater Hosc-PubWks
	01-437-256	9/9/2019	8/19/2019	11V465048	00014-09-2019	16.25	Oil Filter-PubWks
	01-437-254	9/9/2019	8/20/2019	11V465737	00014-09-2019	81.63	Brake Pads-Police
	01-437-256	9/9/2019	8/20/2019	11V465957	00014-09-2019	94.50	Fuel Filters-PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/9/2019	8/23/2019	11V467252	00014-09-2019	459.80	Batteries-Police
	01-437-254	9/9/2019	8/28/2019	11V468694	00014-09-2019	374.85	Batteries-Police
	01-437-256	9/9/2019	8/28/2019	11V468694b	00014-09-2019	374.85	Batteries-PubWks
	01-437-258	9/9/2019	8/28/2019	11V468842	00014-09-2019	151.32	Brake Parts-P&R
	01-437-258	9/9/2019	8/28/2019	11V468938	00014-09-2019	82.60	Brake Parts-P&R
	01-437-258	9/9/2019	8/28/2019	11V468967	00014-09-2019	217.24	Brake Parts-P&R
	01-437-258	9/9/2019	8/29/2019	11V469169	00014-09-2019	161.22	Brake Parts-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,280.94	
FaustJ - Justin Faust							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	150.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FentonF - Frank Fenton							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	210.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	180.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
FoleyInc - Foley, Incorporated							
	01-437-259	9/9/2019	8/15/2019	PS100006855	00013-09-2019	209.88	Supports for Large Roller-PubWks
	01-437-259	9/9/2019	8/17/2019	PS100007350	00013-09-2019	436.20	Scraper for Large Roller-PubWks
	01-437-259	9/9/2019	8/24/2019	PS100008622	00013-09-2019	210.60	Spring, Nut for Backhoe-PubWks
	01-437-259	9/9/2019	8/24/2019	PS100008623	00013-09-2019	127.32	Part for Backhoe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						984.00	
ForsytJR - George Forsyth Jr							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	90.00	Duty Crew Reimbursement

Fund

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01 - GENERAL FUND							
Total for Vendor ForsythJR - George Forsyth Jr:						180.00	
Galls - Galls LLC							
	01-410-238	9/9/2019	6/4/2019	012880022	00013-09-2019	251.98	Uniform-Boots & Folding Knife-Police
	01-410-238	9/9/2019	6/13/2019	012964432	00013-09-2019	1,058.10	Uniform-Shirt, Pants, Belt-Police
	01-410-238	9/9/2019	6/13/2019	012964439	00013-09-2019	11.70	Uniform-Baton Holder-Police
	01-410-238	9/9/2019	6/18/2019	012999632	00013-09-2019	107.20	Uniform-Overshoe & Baton-Police
	01-410-238	9/9/2019	6/20/2019	013021121	00013-09-2019	126.00	Uniform-Boots-Police
	01-410-238	9/9/2019	6/21/2019	013032265	00013-09-2019	13.00	Uniform-Nametag-Police
	01-410-238	9/9/2019	6/27/2019	013072217	00013-09-2019	119.21	Uniform-Coat, Button, Hook-Police
	01-410-238	9/9/2019	7/8/2019	013145595	00013-09-2019	205.00	Uniform-Jacket & Safety Vest-Police
	01-410-238	9/9/2019	7/8/2019	013145596	00013-09-2019	179.16	Uniform-Blazer with Button Application-Police
	01-410-238	9/9/2019	7/17/2019	013216563	00013-09-2019	7.48	Uniform-Badge Application Eyelet-Police
	01-410-238	9/9/2019	7/19/2019	013245221	00013-09-2019	46.27	Uniform-PA State Button-Police
	01-410-238	9/9/2019	7/22/2019	013258078	00013-09-2019	690.25	Uniform-Bullet Proof Vest-Police
	01-410-238	9/9/2019	7/22/2019	013258091	00013-09-2019	53.90	Uniform-Soft Trauma Plate-Police
	01-410-238	9/9/2019	8/1/2019	013340508	00013-09-2019	50.40	Uniform-Gear Bag-Police
	01-410-238	9/9/2019	6/13/2019	013432562	00013-09-2019	186.98	Uniform-Pants & Boots-Police
	01-410-238	9/9/2019	8/13/2019	013438862	00013-09-2019	35.00	Uniform-Cuff Case-Police
	01-410-238	9/9/2019	8/14/2019	013443343	00013-09-2019	40.99	Uniform-Pants-Police
	01-410-238	9/9/2019	8/14/2019	013450076	00013-09-2019	464.98	Uniform-Taeshell Jacket & Sweater-Police
	01-410-238	9/9/2019	8/14/2019	013450077	00013-09-2019	53.10	Uniform-Pants-Police
	01-410-238	9/9/2019	8/23/2019	013532043	00013-09-2019	90.75	Male Revolution Carrier Only
Total for Vendor Galls - Galls LLC:						3,791.45	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	9/9/2019	8/16/2019	944408	00013-09-2019	27.90	Propane-Street Marking
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						27.90	
Gener - General Code LLC							
	01-413-450	9/9/2019	8/31/2019	PG000019570	00013-09-2019	3,644.00	eMigrate-Codfication of All Ordinances
Total for Vendor Gener - General Code LLC:						3,644.00	
Gensler - Detective Richard Gensler							
	01-410-238	9/9/2019	8/30/2019	Reimbursement	00013-09-2019	330.69	Uniform Allowance-Shirts & Pants

Fund

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01 - GENERAL FUND							
Total for Vendor Gensler - Detective Richard Gensler:						330.69	
GriffinJ - Joe Griffin	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	180.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						180.00	
Harkins - J.W. Harkins Auto Body Inc.	01-140-110	9/9/2019	6/26/2019	2019 TAHOE	00013-09-2019	10,246.92	Police Car-DVIT Reimburse
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						10,246.92	
Hartford - The Hartford-Priority Accounts							
	01-401-199	9/9/2019	9/1/2019	Sep-01	00013-09-2019	107.22	September Group Life Ins-EXEC
	01-402-199	9/9/2019	9/1/2019	Sep-02	00013-09-2019	65.00	September Group Life Ins-FIN
	01-410-199	9/9/2019	9/1/2019	Sep-03	00013-09-2019	1,005.00	September Group Life Ins-Police
	01-411-199	9/9/2019	9/1/2019	Sep-04	00013-09-2019	204.00	September Group Life Ins-Fire
	01-413-199	9/9/2019	9/1/2019	Sep-05	00013-09-2019	215.00	September Group Life Ins-Code
	01-430-199	9/9/2019	9/1/2019	Sep-06	00013-09-2019	471.00	September Group Life Ins-PW
	01-437-199	9/9/2019	9/1/2019	Sep-07	00013-09-2019	80.00	September Group Life Ins-MECH
	01-486-199	9/9/2019	9/1/2019	Sep-08	00013-09-2019	174.00	September Group Life Ins-Library
	01-401-198	9/9/2019	9/1/2019	Sep-16	00013-09-2019	101.06	September Disability Ins-EXEC
	01-402-198	9/9/2019	9/1/2019	Sep-17	00013-09-2019	61.00	September Disability Ins-FIN
	01-410-198	9/9/2019	9/1/2019	Sep-18	00013-09-2019	1,685.00	September Disability Ins-Police
	01-411-198	9/9/2019	9/1/2019	Sep-19	00013-09-2019	278.00	September Disability Ins-Fire
	01-413-198	9/9/2019	9/1/2019	Sep-20	00013-09-2019	180.00	September Disability Ins-Code
	01-430-198	9/9/2019	9/1/2019	Sep-21	00013-09-2019	992.00	September Disability Ins-PW
	01-437-198	9/9/2019	9/1/2019	Sep-22	00013-09-2019	230.00	September Disability Ins-MECH
	01-486-198	9/9/2019	9/1/2019	Sep-23	00013-09-2019	137.00	September Disability Ins-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,985.28	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	9/9/2019	8/16/2019	5012331	00013-09-2019	76.91	Pliers, Blades, Torch Kit-PubWks
	01-409-373	9/9/2019	8/16/2019	5012332	00013-09-2019	280.59	Hardware Items for Repairs-New Police Bldg
	01-438-220	9/9/2019	8/6/2019	5512594	00013-09-2019	17.64	Supplies to Repair Spencer Rd-PubWks
	01-438-220	9/9/2019	8/6/2019	5512596	00013-09-2019	70.56	Supplies to Repair Spencer Rd-PubWks
	01-430-220	9/9/2019	8/6/2019	5610659	00013-09-2019	19.97	Mounting Tape-PubWks

Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-220	9/9/2019	8/14/2019	7012066	00013-09-2019	34.98	Step Ladder-Janitorial Supplies
	01-430-260	9/9/2019	8/14/2019	7012068	00013-09-2019	316.76	Utility Knife, Drop Clothes & Small Tools-PubWks
	01-430-260	9/9/2019	8/14/2019	7017644	00013-09-2019	249.00	Auger-PubWks
	01-438-220	9/9/2019	8/22/2019	9013040	00013-09-2019	158.87	Supplies to Repair Spencer Road
	01-437-220	9/9/2019	8/12/2019	9023310	00013-09-2019	41.88	Paint & Contour Gauge-PubWks
	01-430-260	9/9/2019	8/12/2019	9601496	00013-09-2019	88.93	Shovel & Sprayer-PubWks
	01-430-220	9/9/2019	8/22/2019	9902513	00013-09-2019	39.52	Organizer-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,395.61	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/9/2019	9/1/2019	Oct-01	00013-09-2019	5,463.00	October Health Premiums-Fleet
	01-409-196	9/9/2019	9/1/2019	Oct-02	00013-09-2019	1,821.00	October Health Premiums-B&G
	01-430-196	9/9/2019	9/1/2019	Oct-03	00013-09-2019	25,494.00	October Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KaiserD - David Kaiser							
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	120.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	9/9/2019	8/14/2019	29750	00013-09-2019	1,750.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,750.00	
MacIntyC - Chelsea MacIntyre							
	01-411-191	9/9/2019	8/17/2019	WE 8/17/19	00016-09-2019	60.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						210.00	
MarvicS - Marvic Supply Company Inc.							
	01-409-373	9/9/2019	8/15/2019	02356769-001	00013-09-2019	144.70	Gutters-Library
Total for Vendor MarvicS - Marvic Supply Company Inc.:						144.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B. Mason Company Inc.							
	01-410-210	9/9/2019	8/19/2019	202016862	00013-09-2019	51.61	Ink Cartridges, Post It, Legal Pad-Police
	01-410-210	9/9/2019	8/20/2019	202054005	00013-09-2019	62.98	Stamps (2)-Police
	01-410-210	9/9/2019	8/20/2019	202060043	00013-09-2019	26.39	Tape (12)-Police
	01-410-210	9/9/2019	8/21/2019	202103677	00013-09-2019	122.95	Boxes of Envelopes (5)-Police
	01-410-210	9/9/2019	8/29/2019	202381653	00013-09-2019	101.22	Stapler Remover, Inkcart, File Folders-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						365.15	
McDonalU - McDonald Uniform Co. Inc.							
	01-411-238	9/9/2019	3/29/2019	177987	00013-09-2019	452.92	Uniforms-Fire
	01-411-238	9/9/2019	4/10/2019	177987-01	00013-09-2019	379.07	Uniforms-Fire
	01-411-238	9/9/2019	9/29/2019	177989	00013-09-2019	452.92	Uniforms-Fire
	01-411-238	9/9/2019	4/10/2019	177989-01	00013-09-2019	379.07	Uniforms-Fire
	01-411-238	9/9/2019	9/29/2019	177990	00013-09-2019	563.27	Uniforms-Fire
	01-411-238	9/9/2019	4/10/2019	177990-01	00013-09-2019	482.29	Uniforms-Fire
	01-411-238	9/9/2019	4/10/2019	178181	00013-09-2019	109.46	Uniform-Boots (1)-Fire
	01-411-238	9/9/2019	4/22/2019	178259	00013-09-2019	109.46	Uniform-Boots (1)-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						2,928.46	
McMahon - McMahon Associates Inc.							
	01-408-317	9/9/2019	8/19/2019	166826	00013-09-2019	1,930.00	Traffic Engineering Services
	01-145-020	9/9/2019	8/19/2019	166830	00013-09-2019	960.00	Spring Mill Country Club-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						2,890.00	
MSM Serv - MSM Service Co.							
	01-430-220	9/9/2019	8/23/2019	B7189	00013-09-2019	55.38	First Aid Supplies
	01-430-220	9/9/2019	8/23/2019	D2531	00013-09-2019	142.68	First Aid Supplies
Total for Vendor MSM Serv - MSM Service Co.:						198.06	
NTOA - National Tactical Officers Association							
	01-410-460	9/9/2019	4/2/2019	3323	00013-09-2019	963.00	SWAT-Training Man & Risk Mitigation (3)
Total for Vendor NTOA - National Tactical Officers Association:						963.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	9/9/2019	8/19/2019	White Pine	00013-09-2019	1,500.00	Remove Tree from Corner of Basin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,500.00	
PA CPA - PA.Chiefs of Police Association							
	01-410-340	9/9/2019	8/21/2019	Poster	00013-09-2019	65.00	Accreditation Poster (1)-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						65.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/9/2019	8/23/2019	02594-01506	00013-09-2019	81.36	Pulinski Pond Salt Bin
	01-409-360	9/9/2019	8/26/2019	45956-01400	00013-09-2019	51.10	Pulinski Rd. Pond
	01-409-360	9/9/2019	8/20/2019	79916-00301	00013-09-2019	28.20	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						160.66	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	9/9/2019	7/16/2019	Batteries Bulbs	00013-09-2019	10.59	Small Disc Batteries
	01-437-256	9/9/2019	8/2/2019	BB Bridge	00013-09-2019	4.00	Burlington Bristol Bridge Toll
	01-409-373	9/9/2019	7/30/2019	Bucks Lumber	00013-09-2019	36.20	Ultralite Boarding New Station-Police
	01-437-256	9/9/2019	7/1/2019	E-Z Pass	00013-09-2019	9.00	Toll
	01-437-256	9/9/2019	6/1/2019	Midas	00013-09-2019	20.00	Exhaust Tail Pipe-Scrap Part
	01-437-256	9/9/2019	6/24/2019	PA Turnpike	00013-09-2019	23.30	Inspection of Paul's Truck
	01-437-256	9/9/2019	6/24/2019	PA Turnpike	00013-09-2019	22.00	Inspection of Paul's Truck
	01-410-220	9/9/2019	8/30/2019	Staples	00013-09-2019	38.76	Material for Sign Outside Old Police Station
	01-409-373	9/9/2019	6/4/2019	Tom Adams	00013-09-2019	25.44	Molding for Side of Floor-Library
	01-409-220	9/9/2019	8/31/2019	Walgreens	00013-09-2019	6.67	Dish Liquid
Total for Vendor PettyPW - Petty Cash - Pub Wks:						195.96	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	9/9/2019	8/20/2019	03124838-00	00013-09-2019	102.90	Employee Physical (1)-PubWks
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
Pipersvi - Pipersville Garden Center Inc.							
	01-430-374	9/9/2019	8/28/2019	44607	00013-09-2019	92.70	Switches (3)-PubWks
Total for Vendor Pipersvi - Pipersville Garden Center Inc.:						92.70	
PratoR - Robert Prato							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PratoR - Robert Prato	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						30.00	
PrazychB - Brett Prazych	01-430-238	9/9/2019	9/3/2019	Reimbursement	00013-09-2019	174.95	Reimbursement for Work Shoes-Prazych-PubWks
Total for Vendor PrazychB - Brett Prazych:						174.95	
ReinertD - Daniel Reinert	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	180.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						180.00	
ReitLubr - Reit Lubricants Company	01-437-235	9/9/2019	8/19/2019	1031190	00013-09-2019	536.50	Lubricant
Total for Vendor ReitLubr - Reit Lubricants Company:						536.50	
RihlM - Mark Rihl	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	180.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						330.00	
RihlT - Timothy Rihl	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
RileyN - Nicole Riley	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						150.00	
Rosowski - Officer Joseph M. Rosowski	01-410-238	9/9/2019	8/30/2019	Reimbursement	00013-09-2019	110.66	Uniform Allowance-Pants & Shoes-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						110.66	
SalemoT - Salerno Tire Corporation	01-437-256	9/9/2019	8/19/2019	175210	00013-09-2019	240.00	Tire Repair-PubWks
Total for Vendor SalemoT - Salerno Tire Corporation:						240.00	
Samzies - Samzie's Uniforms	01-410-238	9/9/2019	6/19/2019	113276	00014-09-2019	984.00	Vortex Vest, Vest Carrier, Nametape-Police
	01-410-238	9/9/2019	8/7/2019	113664	00014-09-2019	979.00	Vortex Vest, Vest Carrier-Police
	01-410-238	9/9/2019	8/7/2019	113665	00014-09-2019	979.00	Vortex Vest, Vest Carrier-Police
	01-410-238	9/9/2019	8/7/2019	113666	00014-09-2019	834.90	Vortex Vest-Police
	01-410-238	9/9/2019	8/7/2019	113667	00014-09-2019	518.51	Trousers,Shirt,VestCarrier,Gloves,BatonHolder-Police
	01-410-238	9/9/2019	8/7/2019	113669	00014-09-2019	979.00	Vortex Vest & Vest Carrier-Police
	01-410-238	9/9/2019	8/7/2019	113670	00014-09-2019	979.00	Vortex Vest & Vest Carrier-Police
Total for Vendor Samzies - Samzie's Uniforms:						6,253.41	
SiwakJ - John Siwak	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	150.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						270.00	
SprayerS - Sprayer Specialties Inc.	01-437-220	9/9/2019	8/22/2019	1072760-IN	00013-09-2019	251.57	Jet Tips (50)
Total for Vendor SprayerS - Sprayer Specialties Inc.:						251.57	
StewartT - Tyler Stewart	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	60.00	Duty Crew Reimbursement
	01-411-191	9/9/2019	8/31/2019	WE 8/31/19	00016-09-2019	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
StreetRo - Street Road Accessories	01-437-258	9/9/2019	8/21/2019	103665	00013-09-2019	504.83	Extender for Fender

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor StreetRo - Street Road Accessories:						504.83	
SuthChri - Christian Sutherland	01-411-191	9/9/2019	8/24/2019	WE 8/24/19	00016-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
SystemsN - SystemsNet							
	01-407-252	9/9/2019	9/1/2019	21253	00013-09-2019	79.00	Server Memory Replacement-Police
	01-407-318	9/9/2019	6/10/2019	21461	00013-09-2019	89.00	SSL Certificate (1) year-Police
	01-407-450	9/9/2019	8/22/2019	21974	00013-09-2019	99.00	Server Memory Replacement-Police
	01-407-450	9/9/2019	9/1/2019	22006	00013-09-2019	800.00	Monthly Charge for Data Back Up-Police
	01-407-450	9/9/2019	9/1/2019	22010	00013-09-2019	578.00	September Data Back Up Agreement
	01-407-450	9/9/2019	9/1/2019	22090	00013-09-2019	308.00	September Email Spam Filter
	01-407-450	9/9/2019	9/1/2019	22092	00013-09-2019	5,545.00	Computer Systems Maintenance Agreement-Police
	01-407-450	9/9/2019	9/1/2019	22102	00013-09-2019	2,048.00	September Computer Maintenance and Help Desk
Total for Vendor SystemsN - SystemsNet:						9,546.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	9/9/2019	8/13/2019	62841	00013-09-2019	31.10	Spark Plugs-Water Pumps-PubWks
	01-430-374	9/9/2019	8/16/2019	62995	00013-09-2019	238.19	Fuel Pump Module Kit-PubWks
	01-430-220	9/9/2019	8/26/2019	63321	00013-09-2019	165.14	Weedwacker String, Fuel Pump Oil-PubWks
	01-430-374	9/9/2019	8/16/2019	63321	00013-09-2019	238.19	Fuel Pump Module Kit-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						672.62	
TD0491 - TD Card Services-0491							
	01-401-460	9/9/2019	7/15/2019	NVCC-01	00013-09-2019	50.74	Meeting Expense
	01-401-460	9/9/2019	7/31/2019	NVCC-02	00013-09-2019	50.99	Meeting Expense
Total for Vendor TD0491 - TD Card Services-0491:						101.73	
TD8972 - TD Card Services-8972							
	01-430-220	9/9/2019	8/12/2019	ACME	00013-09-2019	136.68	Gatorade & Water for Paving Crew
	01-409-220	9/9/2019	8/6/2019	AllaboutVacuums	00013-09-2019	1,399.98	2 Vacuum Cleaners-New Police Bldg
	01-430-260	9/9/2019	7/22/2019	Amazon-01	00013-09-2019	41.89	Security Safe for Keys
	01-430-260	9/9/2019	8/7/2019	Amazon-02	00013-09-2019	249.90	Flashlights LED (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD8972 - TD Card Services-8972:						1,828.45	
TDCard43 - TD Card Services-0143							
	01-413-460	9/9/2019	8/13/2019	PENNBC	00013-09-2019	78.00	Region 1 Seminar-Registration Fees (3)
Total for Vendor TDCard43 - TD Card Services-0143:						78.00	
TDCard85 - TD Card Services-4185							
	01-410-239	9/9/2019	8/8/2019	Action Target	00013-09-2019	111.72	D Lead All Purpose Cleaner & Half Facepiece
	01-410-460	9/9/2019	8/9/2019	Amazon	00013-09-2019	193.48	Batteries, Arsenal Bag, Mask Filter-Police
	01-410-340	9/9/2019	7/19/2019	CopShop	00013-09-2019	224.50	Accreditation Award Bar-Police
	01-410-460	9/9/2019	7/19/2019	Kalahari	00013-09-2019	67.31	Accreditation Conference-Police
	01-410-460	9/9/2019	7/19/2019	PCOPA	00013-09-2019	230.00	Training Conference (2)-Police
Total for Vendor TDCard85 - TD Card Services-4185:						827.01	
TDCard93 - TD Card Services-9493							
	01-401-220	9/9/2019	8/2/2019	Access Display	00013-09-2019	132.00	Frame for Map-Small Mtg Room
	01-400-460	9/9/2019	7/24/2019	Dominicks	00013-09-2019	40.66	BOS Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						172.66	
Traistr - Traistr, LLC							
	01-407-318	9/9/2019	8/23/2019	100177	00013-09-2019	2,420.00	July Monthly Fee & Additional Services
Total for Vendor Traistr - Traistr, LLC:						2,420.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-430-220	9/9/2019	8/20/2019	424049	00013-09-2019	84.40	Sec Timer
	01-409-373	9/9/2019	8/23/2019	42413	00013-09-2019	71.90	Tamper Proof & Electric Screw Driver
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						156.30	
UnitedTi - United Tire of Southampton							
	01-437-256	9/9/2019	8/20/2019	1140003094	00013-09-2019	89.95	Wheel Alignment
Total for Vendor UnitedTi - United Tire of Southampton:						89.95	

USSupply - US Supply Co. Inc.

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	USSupply - US Supply Co. Inc.	01-437-256	9/9/2019	8/16/2019	S6583621.001	00013-09-2019	22.29	Parts for TK 5	
	Total for Vendor USSupply - US Supply Co. Inc.:							22.29	
	VideoG - Video Gold Productions Inc.	01-465-310	9/9/2019	8/29/2019	08282019-14	00013-09-2019	224.44	Video-BOS Meeting	
	Total for Vendor VideoG - Video Gold Productions Inc.:							224.44	
	Wawrzync - Wieslaw Wawrzynczak	01-248-000	9/9/2019	8/23/2019	EscrowRelease 2	00013-09-2019	14,713.15	EscrowRelease#2-500NewRoad-WawrzynczakSubdivison	
	Total for Vendor Wawrzync - Wieslaw Wawrzynczak:							14,713.15	
	Workplac - Workplace Central	01-401-210	9/9/2019	8/13/2019	718673-0	00013-09-2019	338.01	Copier Paper, Batteries, Letter Tray, Folders-Admin	
		01-401-210	9/9/2019	8/21/2019	719985-0	00013-09-2019	185.46	Envelopes, File Fldrs, Steno Pad, Binders-Admin	
	Total for Vendor Workplac - Workplace Central:							523.47	
	YorkRoad - York Road Auto Glass Inc.	01-437-256	9/9/2019	8/29/2019	1122996	00013-09-2019	285.00	Repair Vacuum Hose	
	Total for Vendor YorkRoad - York Road Auto Glass Inc.:							285.00	
	Total for Fund 01 - GENERAL FUND:							300,419.64	
03 - FIRE PROTECTION FUND									
	DeonV - Vincent Deon	03-403-160	9/9/2019	9/1/2019	Sept-02	00013-09-2019	247.00	September Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:							247.00	
	Total for Fund 03 - FIRE PROTECTION FUND:							247.00	
04 - RESCUE SQUAD FUND									
	DeonV - Vincent Deon								

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND	DeonV - Vincent Deon	04-403-160	9/9/2019	9/1/2019	Sept-03	00013-09-2019	42.00	September Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						42.00	
	Total for Fund 04 - RESCUE SQUAD FUND:						42.00	
05 - REFUSE COLLECTION FUND	DeonV - Vincent Deon	05-403-160	9/9/2019	9/1/2019	Sept-04	00013-09-2019	1,850.00	September Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						1,850.00	
	MascaroB - J.P. Mascaro and Sons	05-427-450	9/9/2019	9/1/2019	0000730146	00013-09-2019	220,418.25	September Refuse Collection
	Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
	WasteMan - Waste Management of PA Landfills	05-427-450	9/9/2019	8/20/2019	17-02015-23009	00014-09-2019	3,305.07	August Compost Fee (8/13-8/17)
	Total for Vendor WasteMan - Waste Management of PA Landfills:						3,305.07	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	9/9/2019	9/3/2019	016-013789	00014-09-2019	24,983.58	August Solid Waste Collection (8/16-8/31)
	Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						24,983.58	
	Total for Fund 05 - REFUSE COLLECTION FUND:						250,556.90	
06 - LIBRARY FUND	BakerTay - Baker & Taylor	06-456-220	9/9/2019	7/17/2019	July Invoices	00013-09-2019	1,409.65	July Books-Library
	Total for Vendor BakerTay - Baker & Taylor:						1,409.65	
	BucksCo - Bucks County Free Library	06-456-240	9/9/2019	8/21/2019	456294653	00013-09-2019	19.07	Dell Computer Fan-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						19.07	
DeLageL - De Lage Landen Public Finance	06-456-450	9/9/2019	8/19/2019	Aug-03	00013-09-2019	567.73	August Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
Grins - Grins and Grins, LLC	06-456-224	9/9/2019	8/12/2019	1312	00013-09-2019	550.00	Comedy Show (10/24/19)-Library
Total for Vendor Grins - Grins and Grins, LLC:						550.00	
Lakeshor - Lakeshore learning	06-456-224	9/9/2019	8/22/2019	5471340819	00013-09-2019	23.97	Acetate Tubes & Test Tubes-Library
Total for Vendor Lakeshor - Lakeshore learning:						23.97	
PettyLib - Petty Cash - Library	06-456-224	9/9/2019	8/22/2019	Walgreens	00013-09-2019	40.00	Summer Reading Prizes-Library
Total for Vendor PettyLib - Petty Cash - Library:						40.00	
Schufrei - Joe Schufreider	06-456-224	9/9/2019	8/22/2019	611530	00013-09-2019	63.60	Camera Rental for Teen Film Camp
Total for Vendor Schufrei - Joe Schufreider:						63.60	
TDCard37 - TD Card Services-8637							
	06-456-224	9/9/2019	8/1/2019	AC Moore	00013-09-2019	6.00	Children's Program-Event Supplies-Library
	06-456-220	9/9/2019	7/19/2019	Amazon-01	00013-09-2019	6.74	Book-Library
	06-456-224	9/9/2019	7/20/2019	Amazon-02	00013-09-2019	29.99	Children's Program-Mason Jars-Library
	06-456-224	9/9/2019	7/20/2019	Amazon-03	00013-09-2019	30.43	Children's Program-Thermometer & Paper-Library
	06-456-220	9/9/2019	7/19/2019	Amazon-04	00013-09-2019	99.60	Books-Library
	06-456-224	9/9/2019	8/6/2019	Amazon-05	00013-09-2019	85.98	Children's Program-Camera & Fleece-Library
	06-456-224	9/9/2019	8/7/2019	Amazon-06	00013-09-2019	91.04	Children's Program-Books-Library
	06-456-224	9/9/2019	8/7/2019	Amazon-07	00013-09-2019	134.22	Children's Program-Book, Tie & Fedora-Library
	06-456-240	9/9/2019	8/12/2019	Amazon-08	00013-09-2019	13.72	Bubble Roll-Library
	06-456-240	9/9/2019	8/12/2019	Amazon-09	00013-09-2019	17.88	Padded Envelope-Library
	06-456-240	9/9/2019	8/12/2019	Amazon-10	00013-09-2019	10.99	Stickers-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-240	9/9/2019	8/8/2019	Costco	00013-09-2019	159.87	Cups, Clorox Wipes, Tissues-Library
	06-456-224	9/9/2019	8/5/2019	Dollar Tree	00013-09-2019	39.69	Children's Program-Breakfast Buddies Supplies-Library
	06-456-224	9/9/2019	7/30/2019	Dollar Tree	00013-09-2019	28.00	Children's Program-Candy and Toss Game-Library
	06-456-224	9/9/2019	7/24/2019	Giannis Pizza	00013-09-2019	47.32	Teen Program-Library
	06-456-224	9/9/2019	7/15/2019	Giannis Pizza	00013-09-2019	55.12	Teen Program-Library
	06-456-224	9/9/2019	7/15/2019	Lakeshore	00013-09-2019	44.37	Children's Program-Library
	06-456-220	9/9/2019	7/31/2019	Lakeshore	00013-09-2019	344.99	Steam Kits-Library
	06-456-224	9/9/2019	7/31/2019	OTC	00013-09-2019	165.56	Children's Program-Craft & Toys-Library
	06-456-420	9/9/2019	7/30/2019	PaLA	00013-09-2019	185.00	Membership Dues-Library
	06-456-240	9/9/2019	7/18/2019	Petsmart	00013-09-2019	20.03	Fish-Library
	06-456-224	9/9/2019	8/5/2019	ShopRite	00013-09-2019	23.63	Children's Program-Event Supplies-Library
	06-456-240	9/9/2019	7/18/2019	Smiths Ace	00013-09-2019	51.96	Lopper & Gloves-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,692.13	
Total for Fund 06 - LIBRARY FUND:						4,366.15	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC							
	07-490-224	9/9/2019	9/4/2019	Doolans	00013-09-2019	1,685.00	Bus Trip-Doolan's in Springlake (9/24)-SenCtr
Total for Vendor AllStar - All Star Productions LLC:						1,685.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	07-489-450	9/9/2019	8/20/2019	9539	00013-09-2019	35.00	Wasp Nest-SenCtr
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						35.00	
DeLageL - De Lage Landen Public Finance							
	07-458-450	9/9/2019	8/19/2019	Aug-07	00013-09-2019	163.08	August Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	9/9/2019	9/1/2019	July-08	00013-09-2019	179.67	July HRA-Senior Center
	07-458-196	9/9/2019	9/1/2019	Scp-08	00013-09-2019	3,751.31	September Health Premiums-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,930.98	
Hartford - The Hartford-Priority Accounts							
	07-458-199	9/9/2019	9/1/2019	Sep-09	00013-09-2019	69.00	September Group Life Ins-SenCtr
	07-458-198	9/9/2019	9/1/2019	Sep-24	00013-09-2019	54.00	September Disability Ins-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						123.00	
Hightec - Hightec HVAC Inc.							
	07-489-374	9/9/2019	8/27/2019	34055	00013-09-2019	187.50	Repair Pool Room Thermostat
Total for Vendor Hightec - Hightec HVAC Inc.:						187.50	
Imperial - ImperialDade							
	07-489-220	9/9/2019	8/21/2019	5749591	00013-09-2019	139.07	Toilet Paper & Paper Towel-SenCtr
	07-489-220	9/9/2019	8/22/2019	5760953	00013-09-2019	41.06	Multi-fold Towel-SenCtr
Total for Vendor Imperial - ImperialDade:						180.13	
SystemsN - SystemsNet							
	07-489-450	9/9/2019	5/31/2019	21273	00013-09-2019	1,492.48	Wireless Application & SonicWall-SenCtr
	07-489-450	9/9/2019	7/1/2019	21666	00013-09-2019	92.00	VITA Monitoring & Help Desk-SenCtr
	07-489-450	9/9/2019	9/1/2019	22126	00013-09-2019	92.00	September Monitoring Contract & Help Desk-SenCtr
Total for Vendor SystemsN - SystemsNet:						1,676.48	
TDCard53 - TD Card Services-7853							
	07-490-220	9/9/2019	8/12/2019	Amazon	00013-09-2019	10.55	Serving Gloves-SenCtr
	07-489-221	9/9/2019	7/30/2019	Amazon	00013-09-2019	137.54	Pinochle Cards-SenCtr
	07-490-221	9/9/2019	7/23/2019	Amazon	00013-09-2019	-13.77	Prime Refund-SenCtr
	07-490-221	9/9/2019	8/1/2019	BJs	00013-09-2019	55.00	Membership Renewal-SenCtr
	07-489-210	9/9/2019	7/16/2019	Dollar Tree	00013-09-2019	6.00	Office Supplies-Pens&Note Cards-SenCtr
	07-490-223	9/9/2019	7/16/2019	Dollar Tree	00013-09-2019	20.00	Bingo Prizes and Ice Cream-SenCtr
	07-490-223	9/9/2019	7/16/2019	Five Below	00013-09-2019	20.00	Prizes Ice Cream Party-SenCtr
	07-489-210	9/9/2019	7/16/2019	Five Below	00013-09-2019	10.00	Office Supplies-SenCtr
	07-490-223	9/9/2019	7/19/2019	Giant	00013-09-2019	44.28	Toppings for Ice Cream Party-SenCtr
	07-490-220	9/9/2019	8/13/2019	Giant	00013-09-2019	7.41	Napkins & Baggies-SenCtr
	07-490-223	9/9/2019	8/13/2019	Giant	00013-09-2019	17.62	Soda & Supplies for Members Party-SenCtr
	07-490-223	9/9/2019	7/14/2019	Kate Spade	00013-09-2019	67.50	Bingo Prize-Pocketbook-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-490-223	9/9/2019	8/14/2019	Lindingers	00013-09-2019	775.00	Catering-Members Party-SenCtr
	07-490-223	9/9/2019	8/9/2019	Marshalls	00013-09-2019	44.00	Bingo Prize-Pocketbook-SenCtr
	07-489-210	9/9/2019	7/20/2019	Michaels	00013-09-2019	34.72	Party Decorations-SenCtr
	07-489-210	9/9/2019	7/31/2019	Newtown Office	00013-09-2019	40.99	Ink Cartridge-SenCtr
	07-489-210	9/9/2019	7/31/2019	Newtown Office	00013-09-2019	130.44	Seals, Paper, Ink-SenCtr
	07-490-223	9/9/2019	8/9/2019	Party City	00013-09-2019	29.10	Napkins & Place Mats-SenCtr
	07-490-223	9/9/2019	8/11/2019	Party City	00013-09-2019	45.51	Members Party-Prizes & Decorations-SenCtr
	07-490-224	9/9/2019	7/18/2019	Shady Maple	00013-09-2019	781.58	American Music Bus Trip-SenCtr
	07-489-210	9/9/2019	7/31/2019	Staples	00013-09-2019	100.05	Paper & Ink-SenCtr
	07-490-223	9/9/2019	7/18/2019	Target	00013-09-2019	23.44	Ice Cream Party Supplies-SenCtr
	07-490-220	9/9/2019	7/18/2019	Target	00013-09-2019	6.00	Ice Cream Scoopers-SenCtr
	07-490-223	9/9/2019	7/27/2019	TJ Maxx	00013-09-2019	56.00	Bingo Prize-SenCtr
	07-489-215	9/9/2019	7/23/2019	USPS	00013-09-2019	224.95	Postage-SenCtr
	07-490-223	9/9/2019	7/14/2019	Vera Bradley	00013-09-2019	86.08	Bingo Prizes-Pocketbook-SenCtr
	07-489-221	9/9/2019	7/31/2019	Wholesale Yoga	00013-09-2019	63.23	Yoga Straps-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						2,823.22	
Total for Fund 07 - SENIOR CITIZEN FUND:						10,804.39	
08 - STREET LIGHT ENTERPRISE FUND							
HomeD - Home Depot Credit Services Inc.							
	08-434-220	9/9/2019	7/31/2019	1103454	00013-09-2019	47.96	Street Light Supplies
	08-434-220	9/9/2019	7/31/2019	1828084	00013-09-2019	63.60	Street Light Supplies
	08-434-220	9/9/2019	7/30/2019	2186810	00013-09-2019	87.92	Street Light Supplies
	08-434-220	9/9/2019	7/30/2019	2605251	00013-09-2019	15.16	Street Light Supplies
	08-434-220	9/9/2019	8/23/2019	8514534	00013-09-2019	73.29	Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						287.93	
TurtleH - Turtle & Hughes							
	08-434-220	9/9/2019	8/21/2019	3581820-00	00013-09-2019	450.75	Street Light Supplies
	08-434-220	9/9/2019	8/14/2019	3697372-00	00013-09-2019	630.00	Street Light Supplies
	08-434-220	9/9/2019	8/16/2019	3701790-00	00013-09-2019	346.85	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						1,427.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
ValleyPo - Valley Power Electric Inc.	08-434-220	9/9/2019	8/15/2019	S1169889.001	00013-09-2019	1,946.15	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,946.15	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						3,661.68	
09 - PARKS & RECREATION FUND							
AccessL - Access Lock Technologies Inc.	09-454-373	9/9/2019	8/20/2019	131546	00013-09-2019	41.59	36" Door Bottom & Key
Total for Vendor AccessL - Access Lock Technologies Inc.:						41.59	
ADI - ADI	09-454-260	9/9/2019	8/8/2019	DK00RT01	00013-09-2019	477.98	Fire Alarm-RecCtr
Total for Vendor ADI - ADI:						477.98	
AnalytiL - Analytical Laboratories Inc.	09-452-221	9/9/2019	9/3/2019	August 2019	00013-09-2019	320.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						320.00	
BownS - Susan Bowman Tennis School	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	1,799.70	Tennis (8/19-8/22) Pickleball (7/30-9/3)
Total for Vendor BownS - Susan Bowman Tennis School:						1,799.70	
Buckmans - Buckman's Inc.	09-452-221	9/9/2019	8/6/2019	701311	00013-09-2019	254.44	Pool Chemicals
	09-452-221	9/9/2019	8/20/2019	703202	00013-09-2019	93.43	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:						347.87	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	1,147.50	Hot Shotz Summer Camp (8/26-8/29)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,147.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	9/9/2019	8/21/2019	9542	00013-09-2019	145.00	Hornets Nest Near Bench- Hatboro Rd-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						145.00	
CarberA - Andrea Carber	09-367-140	9/9/2019	9/4/2019	Refund	00013-09-2019	500.00	Refund Security Deposit for Cancelled 5K (9/15)
Total for Vendor CarberA - Andrea Carber:						500.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	9/9/2019	8/22/2019	594018-1	00014-09-2019	205.56	Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						205.56	
CouncilR - Council Rock School District							
	09-452-470	9/9/2019	6/24/2019	6228	00013-09-2019	100.00	Custodial Services-Churchville Elementary
	09-452-470	9/9/2019	6/24/2019	6229	00013-09-2019	125.00	Custodial Services-Richboro Elementary
	09-452-470	9/9/2019	6/24/2019	6230	00013-09-2019	125.00	Custodial Services-Hillcrest Elementary
	09-452-470	9/9/2019	6/24/2019	6231	00013-09-2019	112.50	Custodial Services-Welch Elementary
	09-452-470	9/9/2019	6/24/2019	6232	00013-09-2019	106.25	Custodial Services-Holland Middle School
	09-452-470	9/9/2019	7/23/2019	6237	00013-09-2019	75.00	Custodial Services-Holland Elementary
Total for Vendor CouncilR - Council Rock School District:						643.75	
Cromwell - Liam Cromwell	09-451-460	9/9/2019	9/4/2019	Refund	00013-09-2019	75.00	Reimbursement for ARC Recertification
Total for Vendor Cromwell - Liam Cromwell:						75.00	
DeLageL - De Lage Landen Public Finance	09-451-450	9/9/2019	8/19/2019	Aug-04	00013-09-2019	292.04	August Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DeonV - Vincent Deon	09-403-160	9/9/2019	9/1/2019	Sept-05	00013-09-2019	494.00	September Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Discount - Discount School Supply	09-452-221	9/9/2019	8/21/2019	W39438290101	00013-09-2019	599.46	Preschool Craft Supplies-P&R
Total for Vendor Discount - Discount School Supply:						599.46	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	9/9/2019	9/1/2019	July-05	00013-09-2019	104.79	July HRA-P&R Admin
	09-451-196	9/9/2019	9/1/2019	Sep-12	00013-09-2019	2,946.60	September Health Premiums-P&R Admin
	09-452-196	9/9/2019	9/1/2019	Sep-13	00013-09-2019	6,926.37	September Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,977.76	
EagleWir - Eagle Wireless Communications							
	09-454-320	9/9/2019	8/15/2019	16138	00013-09-2019	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FlynnSan - Sandra K. Flynn							
	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	720.00	Zumba (6/25-8/29)
Total for Vendor FlynnSan - Sandra K. Flynn:						720.00	
Giuseppe - Giuseppe's Pizza and Family Restaurant							
	09-452-222	9/9/2019	8/19/2019	737	00013-09-2019	8,360.00	Lunches for Day Camp-8 Weeks
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						8,360.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	9/9/2019	9/1/2019	Sep-10	00013-09-2019	82.00	September Group Life Ins-PR Admin
	09-452-199	9/9/2019	9/1/2019	Sep-11	00013-09-2019	121.00	September Group Life Ins-PR Part
	09-454-199	9/9/2019	9/1/2019	Sep-12	00013-09-2019	102.00	September Group Life Ins-PR Maint
	09-451-198	9/9/2019	9/1/2019	Sep-25	00013-09-2019	65.00	September Disability Ins-PR Admin
	09-452-198	9/9/2019	9/1/2019	Sep-26	00013-09-2019	96.00	September Disability Ins-PR Part
	09-454-198	9/9/2019	9/1/2019	Sep-27	00013-09-2019	81.00	September Disability Ins-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						547.00	
HartRich - Jump Start Sports							
	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	3,470.60	Hoop It Up Basketball Camp (8/19-8/23)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HartRich - Jump Start Sports:						3,470.60	
HeveD - Donna Heverly	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	540.00	Total Body Fitness (7/15-8/28)
Total for Vendor HeveD - Donna Heverly:						540.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	9/9/2019	8/21/2019	12857	00013-09-2019	412.89	Door Stop, Filler, Wall Cabinet-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						412.89	
IUOELoca - I.U.O.E. Local 542	09-454-196	9/9/2019	9/1/2019	Oct-04	00013-09-2019	3,642.00	October Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
LeslieP - Leslie's Poolmart Inc.	09-452-221	9/9/2019	9/25/2019	00210-02-017017	00013-09-2019	30.68	Acid for Pool
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						30.68	
Miglo - Fred Miglo	09-451-460	9/9/2019	9/4/2019	Refund	00013-09-2019	65.00	Reimbursement for ARC Recertification
Total for Vendor Miglo - Fred Miglo:						65.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/9/2019	8/26/2019	08830-00401	00013-09-2019	148.58	New Rd/Hatboro Maint Garage
	09-454-360	9/9/2019	8/22/2019	23430-18228	00013-09-2019	39.78	Restrooms-345 NewtownRichboro Rd
	09-454-360	9/9/2019	8/23/2019	36703-00102	00013-09-2019	733.73	345 Richboro/Newtown Rec Ctr
	09-454-360	9/9/2019	8/26/2019	52156-01306	00013-09-2019	290.91	Hatboro Park/Phase II
	09-454-360	9/9/2019	8/26/2019	83065-01203	00013-09-2019	208.02	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,421.02	
PettyPan - Petty Cash - P and R							
	09-452-222	9/9/2019	8/13/2019	Costco	00013-09-2019	76.72	Popcicles for Camp-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PettyPan - Petty Cash - P and R:						76.72	
Polkhov - Oleana Polkhovsky	09-451-460	9/9/2019	9/4/2019	Refund	00013-09-2019	75.00	Reimbursement for ARC Recertification
Total for Vendor Polkhov - Oleana Polkhovsky:						75.00	
PrintSou - Print Source Inc.	09-452-340	9/9/2019	8/26/2019	59568	00013-09-2019	5,712.73	Fall 2019 P&R Brochure Printing
Total for Vendor PrintSou - Print Source Inc.:						5,712.73	
SandS - S and S Worldwide Inc.	09-452-221	9/9/2019	8/22/2019	IN100243443	00013-09-2019	470.33	Preschool Supplies- Paper Rolls, Construction Paper
Total for Vendor SandS - S and S Worldwide Inc.:						470.33	
SatteryE - Elizabeth Satterley	09-452-331	9/9/2019	8/26/2019	Mileage	00013-09-2019	328.28	MileageReimbursement-566 miles-(Jan-Aug 2019)
Total for Vendor SatteryE - Elizabeth Satterley:						328.28	
SherCC - Sherwin-Williams	09-454-373	9/9/2019	8/15/2019	4618-3	00013-09-2019	410.28	Paint (9 gallons) and Painting Tools
Total for Vendor SherCC - Sherwin-Williams:						410.28	
SmithMic - Michelle Smith	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	60.00	Water Aerobics (8/9, 8/16, 8/30)
Total for Vendor SmithMic - Michelle Smith:						60.00	
TAGInc. - TAG Inc.	09-452-306	9/9/2019	9/3/2019	Instructor	00013-09-2019	2,497.60	Gymnastics & You're Fit Classes (6/24-8/19)
Total for Vendor TAGInc. - TAG Inc.:						2,497.60	
TD6131 - TD Card Services	09-452-222	9/9/2019	8/12/2019	Ritas	00013-09-2019	20.00	Water Ice for Camp

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD6131 - TD Card Services							
	09-452-400	9/9/2019	7/19/2019	Sport Zone	00013-09-2019	1,543.97	Sport Zone Camp Trip (7/17)
	09-452-400	9/9/2019	7/25/2019	Ultrazone	00013-09-2019	590.00	Camp Trip Lunch
	09-452-400	9/9/2019	8/8/2019	Youth Services	00013-09-2019	1,608.00	Richboro Camp Trip (8/7)
Total for Vendor TD6131 - TD Card Services:						3,761.97	
TD8902 - TD Card Services-8902							
	09-452-400	9/9/2019	7/25/2019	Dollar Tree	00013-09-2019	4.24	Supplies for Camp Carnival
Total for Vendor TD8902 - TD Card Services-8902:						4.24	
TDCar123 - TD Card Services-6123							
	09-452-400	9/9/2019	7/19/2019	Bowlero	00013-09-2019	863.56	Bowlero Camp Trip (7/17)
	09-452-400	9/9/2019	7/26/2019	Dutch Springs	00013-09-2019	4,675.00	Dutch Springs Camp Trip (7/24)
	09-452-400	9/9/2019	7/29/2019	Dutch Springs	00013-09-2019	-162.00	Camp Trip Credit
Total for Vendor TDCar123 - TD Card Services-6123:						5,376.56	
TDCard10 - TD Card Services							
	09-452-400	9/9/2019	7/18/2019	Bowlero	00013-09-2019	1,525.52	Bowlero Camp Trip (7/16)
	09-452-400	9/9/2019	7/22/2019	DoylestownPizza	00013-09-2019	110.00	Camp Trip Lunch (7/19)
	09-452-400	9/9/2019	8/12/2019	I Play America	00013-09-2019	4,511.56	I Play America Camp Trip (8/8)
	09-452-400	9/9/2019	8/5/2019	International Q	00013-09-2019	414.18	International Quest Camp Trip (8/2)
	09-452-400	9/9/2019	7/31/2019	Jenkinsons	00013-09-2019	495.00	Aquarium Camp Trip (7/30)
	09-452-400	9/9/2019	8/9/2019	Montage Mount	00013-09-2019	5,532.76	Mountage Monuntain Camp Trip (8/7)
	09-452-400	9/9/2019	8/12/2019	PSC Highpoint	00013-09-2019	356.00	Highpoint Camp Trip (8/9)
	09-452-400	9/9/2019	8/5/2019	Taorminas	00013-09-2019	702.00	Taorminas Camp Trip (8/2)
	09-452-222	9/9/2019	7/30/2019	Walmart	00013-09-2019	15.70	Balloons-Camp
	09-452-222	9/9/2019	8/7/2019	Walmart	00013-09-2019	29.58	Snacks & Drinks-Camp
	09-452-400	9/9/2019	7/22/2019	Youth Services	00013-09-2019	1,440.00	Barn Nature Ctr Camp Trip (7/19)
Total for Vendor TDCard10 - TD Card Services:						15,132.30	
TDCard14 - TD Card Services-2014							
	09-452-400	9/9/2019	8/13/2019	Arnolds Family	00013-09-2019	100.00	Arnolds Family Fun Camp Trip (10/15)
	09-452-400	9/9/2019	7/26/2019	Camelback	00013-09-2019	8,507.60	Camelback Camp Trip (7/25)
	09-452-222	9/9/2019	7/18/2019	Costco	00013-09-2019	35.88	Water for Camp
	09-452-400	9/9/2019	8/12/2019	Gametruck	00013-09-2019	250.00	Camp Activity-Remaining Balance (8/7)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard14 - TD Card Services-2014							
	09-452-400	9/9/2019	7/18/2019	Gametruck	00013-09-2019	100.00	Camp Clubhouse Activity-Deposit (8/7)
	09-452-400	9/9/2019	8/7/2019	Gametruck	00013-09-2019	250.00	Camp Activity-Remaining Balance (8/5)
	09-452-400	9/9/2019	7/18/2019	Gametruck	00013-09-2019	100.00	Camp Clubhouse Activity-Deposit (8/5)
	09-452-400	9/9/2019	8/2/2019	Giannis Pizza	00013-09-2019	852.00	Lunch Quest/Summit Camps
	09-452-222	9/9/2019	7/30/2019	Jims	00013-09-2019	45.00	Pretzels for Quest Days
	09-452-223	9/9/2019	7/17/2019	The Ark	00013-09-2019	1,224.00	P&R Trip
Total for Vendor TDCard14 - TD Card Services-2014:						11,464.48	
TDCard34 - TD Card Services-7434							
	09-452-222	9/9/2019	8/5/2019	Acme	00013-09-2019	107.58	Ice Cream & Toppings-Camp
	09-452-222	9/9/2019	8/2/2019	Acme	00013-09-2019	23.94	Water Ice-Camp
	09-452-400	9/9/2019	8/2/2019	BucksCoPlay	00013-09-2019	1,049.25	Camp Trip-Shrek Jr. (8/2)
	09-452-400	9/9/2019	8/5/2019	Chick-fil-a	00013-09-2019	167.80	Chic-fil-a Camp Trip Lunch
	09-452-400	9/9/2019	7/31/2019	Giannis Pizza	00013-09-2019	288.92	Camp Trip Lunch
	09-452-222	9/9/2019	7/31/2019	Jims	00013-09-2019	46.40	Pretzels for Camp
	09-452-222	9/9/2019	8/2/2019	Jims	00013-09-2019	67.20	Pretzels-Camp
	09-452-222	9/9/2019	8/2/2019	LearningExpress	00013-09-2019	27.54	Balloons-Camp
	09-452-222	9/9/2019	8/12/2019	LearningExpress	00013-09-2019	51.96	Balloons-Camp
	09-452-222	9/9/2019	8/9/2019	LearningExpress	00013-09-2019	12.99	Balloons-Camp
	09-452-222	9/9/2019	7/25/2019	Michaels	00013-09-2019	79.74	Crafts for Design Club
Total for Vendor TDCard34 - TD Card Services-7434:						1,923.32	
TDCard56 - TD Card Services-6156							
	09-452-400	9/9/2019	8/9/2019	MarcusTheaters	00013-09-2019	2,654.10	Movie Camp Trip (8/6)
	09-452-400	9/9/2019	7/18/2019	Sport Zone	00013-09-2019	944.37	Sport Zone Camp Trip (7/16)
Total for Vendor TDCard56 - TD Card Services-6156:						3,598.47	
TDCard71 - TD Card Services-6471							
	09-451-260	9/9/2019	8/14/2019	Costco	00013-09-2019	112.19	Monitor-P&R
Total for Vendor TDCard71 - TD Card Services-6471:						112.19	
TDCard78 - TD Card Services-8878							
	09-452-222	9/9/2019	7/22/2019	Acme	00013-09-2019	5.40	Water for Camp Trip
	09-452-400	9/9/2019	8/1/2019	BucksCoPlay	00013-09-2019	2,083.50	Camp Trip-Shrek Jr. (8/1)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TDCard78 - TD Card Services-8878						
09-452-222	9/9/2019	8/7/2019	Dollar Tree	00013-09-2019	14.00	Duck Tape-Camp Boat Race
09-452-222	9/9/2019	8/8/2019	Home Depot	00013-09-2019	16.66	Extra Large Box-Camp Boat Race
09-452-400	9/9/2019	8/7/2019	Sesame Place	00013-09-2019	1,332.49	Sesame Place Camp Trip (8/5)
09-452-400	9/9/2019	7/17/2019	Top Golf	00013-09-2019	4,690.20	Top Golf Camp Trip (7/17)
Total for Vendor TDCard78 - TD Card Services-8878:					8,142.25	
TDCard82 - TD Card Services-8082						
09-452-222	9/9/2019	8/12/2019	Acme	00013-09-2019	57.12	Camp Supplies
09-452-400	9/9/2019	7/24/2019	Broadway Assoc	00013-09-2019	836.07	Mean Girls Camp Trip (7/31)
09-452-400	9/9/2019	7/30/2019	BuckCoPlayhouse	00013-09-2019	1,213.50	Shrek Jr-Camp Trip
09-452-400	9/9/2019	8/9/2019	DoylestownPizza	00013-09-2019	220.00	Camp Trip Lunch
09-452-400	9/9/2019	7/18/2019	DutchWonderland	00013-09-2019	2,154.90	Camp Trip to Dutch Wonderland (7/18)
09-452-400	9/9/2019	8/1/2019	Escape Room	00013-09-2019	540.00	Escape Room-Camp Trip
09-452-222	9/9/2019	8/7/2019	Giannis Pizza	00013-09-2019	282.09	Pizza for Welch
09-452-400	9/9/2019	8/5/2019	Hard Rock Phila	00013-09-2019	424.80	Hard Rock Camp Trip (8/1)
09-452-222	9/9/2019	8/5/2019	Jims	00013-09-2019	36.00	Pretzels for Camp
09-452-222	9/9/2019	8/14/2019	Richboro Truec	00013-09-2019	35.45	Duct Tape
09-451-420	9/9/2019	8/12/2019	Survey Monkey	00013-09-2019	292.56	Subscription Renewal
Total for Vendor TDCard82 - TD Card Services-8082:					6,092.49	
TDCard94 - TD Card Services-8894						
09-452-222	9/9/2019	8/12/2019	Dunkin Donuts	00013-09-2019	7.58	Staff Meeting Expense
09-452-222	9/9/2019	8/5/2019	Dunkin Donuts	00013-09-2019	9.39	Staff Meeting Expense
09-452-222	9/9/2019	7/22/2019	Dunkin Donuts	00013-09-2019	6.98	Staff Meeting Expense
09-452-222	9/9/2019	7/29/2019	Dunkin Donuts	00013-09-2019	9.39	Staff Meeting Expense
09-452-400	9/9/2019	8/8/2019	Sport Zone	00013-09-2019	1,244.17	Sport Zone Camp Trip (8/6)
Total for Vendor TDCard94 - TD Card Services-8894:					1,277.51	
Turf Equ - Turf Equipment and Supply Co. Inc.						
09-454-374	9/9/2019	8/19/2019	1049915-00	00013-09-2019	867.75	Hyd Cylinder-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:					867.75	
USSupply - US Supply Co. Inc.						
09-454-373	9/9/2019	8/13/2019	S6581424.001	00013-09-2019	77.93	Installation of New Urinal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
USSupply - US Supply Co. Inc.	09-454-373	9/9/2019	8/16/2019	S6581706.001	00013-09-2019	287.05	Installation of New Urinal
Total for Vendor USSupply - US Supply Co. Inc.:						364.98	
ValleyPo - Valley Power Electric Inc.	09-454-373	9/9/2019	8/13/2019	S1169770.001	00013-09-2019	330.00	Light Fixtures-P&R
Total for Vendor ValleyPo - Valley Power Electric Inc.:						330.00	
Verizon - Verizon	09-454-320	9/9/2019	8/17/2019	655931740000140	00013-09-2019	45.92	Landline-Pool
Total for Vendor Verizon - Verizon:						45.92	
Workplac - Workplace Central	09-451-210	9/9/2019	8/13/2019	718673-0	00013-09-2019	188.04	Laminating Pouches-P&R
Total for Vendor Workplac - Workplace Central:						188.04	
Total for Fund 09 - PARKS & RECREATION FUND:						104,640.43	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	9/9/2019	8/14/2019	29996	00017-09-2019	85.00	Lock Washers, Bolts, Terminals, Metric Screws
Total for Vendor AceMaint - Ace Maintenance Supply:						85.00	
AnalytiL - Analytical Laboratories Inc.	10-459-377	9/9/2019	8/21/2019	1302519a	00017-09-2019	40.00	H2O Test - Snack Bar 8M19
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						40.00	
Cintas - Cintas	10-453-220	9/9/2019	8/19/2019	61184627	00017-09-2019	90.79	PT, TP, Mops, Air Fresheners
	10-452-220	9/9/2019	8/19/2019	61184629	00017-09-2019	27.92	PT, TP, Mops, Air Fresheners, Shop Towels
	10-455-220	9/9/2019	8/19/2019	61184629	00017-09-2019	65.16	PT, TP, Mops, Logo Mats, Air Fresheners

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Cintas - Cintas:						183.87	
Comca - Comcast	10-459-360	9/9/2019	8/24/2019	0041067 9M19	00017-09-2019	497.80	Cable, Internet, Phone 9M19
Total for Vendor Comca - Comcast:						497.80	
ConGas - Constellation NewEnergy LLC	10-459-360	9/9/2019	8/20/2019	2679798	00017-09-2019	301.30	Natural Gas Supply 7M19
Total for Vendor ConGas - Constellation NewEnergy LLC:						301.30	
Constall - Constellation NewEnergy Inc.	10-459-360	9/9/2019	8/30/2019	15632720401	00017-09-2019	6.23	Street Sign 8M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.23	
CrestPap - Crest Paper Products	10-453-220	9/9/2019	8/15/2019	452947	00017-09-2019	336.72	Trash Bags, Dawn, Windex, Food Wrap, Food Warmers
	10-453-220	9/9/2019	8/22/2019	453973	00017-09-2019	389.09	Trash Bags, Dawn, Windex, Food Wrap, Food Warmers
Total for Vendor CrestPap - Crest Paper Products:						725.81	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	9/9/2019	8/16/2019	1168272	00017-09-2019	136.00	Flowers (8)
	10-453-220	9/9/2019	8/17/2019	1168273	00017-09-2019	136.00	Flowers (8)
	10-453-220	9/9/2019	8/17/2019	1168274	00017-09-2019	527.00	Flowers (29)
	10-453-220	9/9/2019	8/23/2019	1168920	00017-09-2019	204.00	Flowers (12)
	10-453-220	9/9/2019	8/24/2019	1168921	00017-09-2019	187.00	Flowers (11)
	10-453-220	9/9/2019	8/24/2019	1168922	00017-09-2019	153.00	Flowers (9)
	10-453-220	9/9/2019	8/17/2019	1169671	00017-09-2019	95.00	Flowers (5)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,438.00	
DVHIT - Delaware Valley Health Insurance	10-453-196	9/9/2019	9/1/2019	July-07	00013-09-2019	783.16	July HRA-Country Club Banquet
	10-451-196	9/9/2019	9/1/2019	Sep-09	00013-09-2019	914.89	September Health Premiums-Country Club Admin
	10-453-196	9/9/2019	9/1/2019	Sep-10	00013-09-2019	4,994.24	September Health Premiums-Country Club Banquet
	10-455-196	9/9/2019	9/1/2019	Sep-11	00013-09-2019	4,679.59	September Health Premiums-Country Club R&M

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,371.88	
ewing - Ewing Irrigation Products Inc							
	10-455-223	9/9/2019	8/30/2019	8228469	00017-09-2019	117.09	Clamp - 4" x 9"
	10-455-223	9/9/2019	8/30/2019	8228843	00017-09-2019	178.12	Clamp - 7.5" x 4.5"
Total for Vendor ewing - Ewing Irrigation Products Inc:						295.21	
FarmARt - Farm Art							
	10-450-201	9/9/2019	7/31/2019	949831	00017-09-2019	92.80	Food
Total for Vendor FarmARt - Farm Art:						92.80	
FrancE - Franc Environmental Inc.							
	10-453-220	9/9/2019	8/21/2019	1-145692	00017-09-2019	195.64	Grease Trap Pumped (2)
	10-459-450	9/9/2019	8/23/2019	1-145806	00017-09-2019	4,166.44	Drain Clean, Camera, Vacuum Truck for Banquet Building
Total for Vendor FrancE - Franc Environmental Inc.:						4,362.08	
GasperH - Gasper Home and Garden Showplace							
	10-455-223	9/9/2019	8/7/2019	10228	00017-09-2019	79.95	Hanging Baskets (5)
Total for Vendor GasperH - Gasper Home and Garden Showplace:						79.95	
GenesisT - Genesis Turfgrass Inc							
	10-455-223	9/9/2019	8/16/2019	90224	00017-09-2019	140.00	Soil Diagnostic (4 Tests)
	10-455-222	9/9/2019	8/14/2019	90658	00017-09-2019	237.50	Pelletized Gypsum (25 - 50# Bags)
Total for Vendor GenesisT - Genesis Turfgrass Inc:						377.50	
GMCoffee - Good Morning Coffee Service							
	10-450-201	9/9/2019	8/21/2019	146342	00017-09-2019	291.10	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						291.10	
GolfCar - Golf Car Specialties LLC							
	10-452-374	9/9/2019	8/21/2019	SI137259	00017-09-2019	1,557.29	Trans Axle Assembly, Cable End Assembly, Throttle

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GolfCar - Golf Car Specialties LLC:						1,557.29	
Grain - Grainger Inc.							
	10-459-373	9/9/2019	8/16/2019	9265660267	00013-09-2019	22.18	Cold Control Thermostat-NVCC
	10-453-220	9/9/2019	8/20/2019	9268301943	00017-09-2019	18.26	Rocker Switch - Warmer (2)
	10-455-260	9/9/2019	8/29/2019	9277659802	00017-09-2019	18.44	Flap Disc (2)
Total for Vendor Grain - Grainger Inc.:						58.88	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/9/2019	9/1/2019	Sep-13	00013-09-2019	53.00	September Group Life Ins-NVCC Adm
	10-453-199	9/9/2019	9/1/2019	Sep-14	00013-09-2019	133.00	September Group Life Ins-NVCC Bqt
	10-455-199	9/9/2019	9/1/2019	Sep-15	00013-09-2019	53.00	September Group Life Ins-NVCC Maint
	10-451-198	9/9/2019	9/1/2019	Sep-28	00013-09-2019	116.00	September Disability Ins-NVCC Adm
	10-453-198	9/9/2019	9/1/2019	Sep-29	00013-09-2019	290.00	September Disability Ins-NVCC Bqt
	10-455-198	9/9/2019	9/1/2019	Sep-30	00013-09-2019	116.00	September Disability Ins-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						761.00	
HatboroL - Hatboro Lumber							
	10-459-373	9/9/2019	8/23/2019	A20160738	00013-09-2019	67.31	Lumber for Banquet Room
Total for Vendor HatboroL - Hatboro Lumber:						67.31	
HerotWT - Herot Water Technology							
	10-459-377	9/9/2019	8/19/2019	43761	00017-09-2019	429.59	Cholorination System Emergency Repair, Flow Ball Valve
Total for Vendor HerotWT - Herot Water Technology:						429.59	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	9/9/2019	8/2/2019	9015861	00013-09-2019	353.26	Oper Supplies for Repairs-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						353.26	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	9/9/2019	8/15/2019	5206379	00017-09-2019	626.03	Produce
	10-450-201	9/9/2019	8/16/2019	5207436	00017-09-2019	271.70	Produce
	10-450-201	9/9/2019	8/22/2019	5215027	00017-09-2019	874.91	Produce

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,772.64	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	9/9/2019	8/14/2019	760572	00017-09-2019	15.85	Breads
	10-450-201	9/9/2019	8/15/2019	760707	00017-09-2019	14.32	Breads
	10-450-201	9/9/2019	8/16/2019	760841	00017-09-2019	47.08	Breads
	10-450-201	9/9/2019	8/17/2019	760981	00017-09-2019	158.92	Breads
	10-450-201	9/9/2019	8/19/2019	761664	00017-09-2019	34.00	Breads
	10-450-201	9/9/2019	8/23/2019	761813	00017-09-2019	67.08	Breads
	10-450-201	9/9/2019	8/24/2019	761960	00017-09-2019	116.10	Breads
Total for Vendor JeffSInc - Jeff Solomon Inc.:						453.35	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	9/9/2019	8/16/2019	38710	00017-09-2019	777.15	Greens Mower Actuator Lift
	10-455-251	9/9/2019	8/9/2019	38832	00017-09-2019	316.27	Tires (2)
	10-455-251	9/9/2019	8/13/2019	38932	00017-09-2019	198.54	Slotted Flat Head Screw(400), Key (7)
	10-455-251	9/9/2019	8/14/2019	38961	00017-09-2019	1,543.02	Greens Mower Roller (6), Bearing, Cup & Cone (8)
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						2,834.98	
LWSupply - L & W Supply							
	10-459-373	9/9/2019	8/12/2019	120264314	00017-09-2019	165.10	C/R Wall Repair
	10-459-373	9/9/2019	8/13/2019	120264425	00017-09-2019	12.75	C/R Wall Repair
Total for Vendor LWSupply - L & W Supply:						177.85	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	9/9/2019	8/15/2019	02356764-001	00013-09-2019	62.30	Louvers-NVCC
Total for Vendor MarvicS - Marvic Supply Company Inc.:						62.30	
orkin - Orkin							
	10-459-450	9/9/2019	8/16/2019	186998731	00017-09-2019	189.88	Exterminate Banquet Bldg./Grille Room
	10-459-450	9/9/2019	8/16/2019	187390587	00017-09-2019	150.00	Exterminate Grounds Bldg.
Total for Vendor orkin - Orkin:						339.88	

PADeptAg - PA Dept of Agriculture

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PADeptAg - PA Dept of Agriculture							
	10-451-420	9/9/2019	9/4/2019	AppLic2020	00017-09-2019	40.00	Applicator Cert 2020 Rieth
Total for Vendor PADeptAg - PA Dept of Agriculture:						40.00	
PartiesM - Parties and More							
	10-453-220	9/9/2019	8/5/2019	186616-01	00017-09-2019	192.25	Tableclothes Cleaned (60)
	10-453-220	9/9/2019	8/14/2019	186860-02	00017-09-2019	70.15	Tableclothes Cleaned (23)
	10-453-220	9/9/2019	8/19/2019	187023-01	00017-09-2019	158.60	Tableclothes Cleaned (52)
	10-453-220	9/9/2019	8/22/2019	187040-02	00017-09-2019	18.50	Tablesirt Cleaned (2)
Total for Vendor PartiesM - Parties and More:						439.50	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	9/9/2019	8/29/2019	00163 8M19	00017-09-2019	297.14	Natural Gas 8M19
	10-459-360	9/9/2019	8/29/2019	01405 8M19	00017-09-2019	5.75	Street Sign 8M19
	10-459-360	9/9/2019	8/21/2019	21018 8M19	00017-09-2019	5,871.10	Electric 8M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,173.99	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	9/9/2019	8/13/2019	405719766	00017-09-2019	184.62	Capacitor, Motor Unit - R#2
	10-459-373	9/9/2019	8/13/2019	405719797	00017-09-2019	12.60	Run Cap
	10-459-373	9/9/2019	8/20/2019	405726551	00017-09-2019	9.37	Run Cap (2)
	10-459-373	9/9/2019	8/20/2019	405727162	00017-09-2019	118.43	Filters - HVAC (4)
	10-459-373	9/9/2019	8/23/2019	405730743	00017-09-2019	10.58	Filters - HVAC (2)
Total for Vendor PeirceP - Peirce-Phelps, Inc:						335.60	
PetroC - Petro Commercial Services							
	10-455-231	9/9/2019	8/12/2019	715079	00017-09-2019	481.57	Unleaded (245.0 Gals)
	10-455-231	9/9/2019	8/12/2019	715091	00017-09-2019	590.07	Unleaded (300.2 Gals)
	10-455-231	9/9/2019	8/12/2019	724986	00017-09-2019	152.23	Unleaded (77.8 Gals)
	10-455-232	9/9/2019	8/26/2019	728991	00017-09-2019	581.82	Diesel (286.3 Gals)
Total for Vendor PetroC - Petro Commercial Services:						1,805.69	
PlantFd - Plant Food Company Inc							
	10-455-222	9/9/2019	8/14/2019	64723	00017-09-2019	1,032.00	LiquidFertilizers-HydrationA-Plus,FloThru,30%Calcium(4)

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PlantFd - Plant Food Company Inc:						1,032.00	
ReitLubr - Reit Lubricants Company	10-455-233	9/9/2019	8/14/2019	1030687	00017-09-2019	553.03	Oil 10W30 (55 Gallons)
Total for Vendor ReitLubr - Reit Lubricants Company:						553.03	
ScottsEL - Scott's Emergency Lighting	10-459-450	9/9/2019	8/15/2019	181976	00017-09-2019	895.00	Property Generator Maintenance Contract - Expires 9/27/2020
Total for Vendor ScottsEL - Scott's Emergency Lighting:						895.00	
SectonT - Scton Turf Warehouse LLC	10-455-222	9/9/2019	8/6/2019	193596-IN	00017-09-2019	1,925.00	Banol (2)
	10-455-222	9/9/2019	8/15/2019	194013-IN	00017-09-2019	1,957.78	UTA Armor (1 Gallons), Stressgard (.5 Case)
	10-455-222	9/9/2019	8/15/2019	194119-IN	00017-09-2019	1,100.00	Bentgrass (100 Lbs)
Total for Vendor SectonT - Scton Turf Warehouse LLC:						4,982.78	
Sherwin - The Sherwin-Williams Co.	10-453-220	9/9/2019	8/13/2019	4523-5	00017-09-2019	133.59	C/R Paint, Prime, Brush
	10-453-220	9/9/2019	8/14/2019	4592-0	00017-09-2019	41.78	C/R Paint
Total for Vendor Sherwin - The Sherwin-Williams Co.:						175.37	
systemsnet - SystemsNet	10-459-450	9/9/2019	9/1/2019	22041	00017-09-2019	956.00	Workstation (22), Server - 9M19
Total for Vendor systemsnet - SystemsNet:						956.00	
TDCard36 - TD Card Services 4836	10-453-210	9/9/2019	8/15/2019	BJ	00017-09-2019	87.98	K-Cups for Clients
	10-453-238	9/9/2019	8/15/2019	Glovesonline	00017-09-2019	374.38	Servers' White Gloves
	10-450-201	9/9/2019	8/15/2019	Redners, BJ	00017-09-2019	491.44	Foods
	10-450-204	9/9/2019	8/15/2019	WissahickonBrew	00017-09-2019	215.00	Beer
Total for Vendor TDCard36 - TD Card Services 4836:						1,168.80	

TDCard39 - TD Card Services-6239

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-450-201	9/9/2019	8/15/2019	Amazon,Acme,Wa	00017-09-2019	207.33	Water, Ginger Beer, Candy, Crackers
	10-452-210	9/9/2019	8/15/2019	Amazon1	00017-09-2019	143.10	POS Register Paper, Printer Ink
	10-452-260	9/9/2019	8/15/2019	Amazon2	00017-09-2019	59.99	Step Stool
	10-453-210	9/9/2019	8/15/2019	Amazon3	00017-09-2019	479.54	K-Cups, Mouse, Batteries, Toner, Chair Mat, Copy Paper
	10-455-210	9/9/2019	8/15/2019	Amazon4	00017-09-2019	111.60	Staff Coffee, Coffee Cups
	10-455-210	9/9/2019	8/15/2019	Amazon5	00017-09-2019	1,054.91	Flammable Liquids Safety Cage, Safety Gas Cans (9)
	10-454-220	9/9/2019	8/15/2019	AmazonOverstock	00017-09-2019	363.20	Surface Sanitizer, POS Cabinet
	10-453-260	9/9/2019	8/15/2019	AmazonWebstaur1	00017-09-2019	221.90	G/R WalkIn Parts, Step Stool
	10-453-220	9/9/2019	8/15/2019	AmazonWebstaura	00017-09-2019	1,967.62	Polar Door Strips (4), Thermometers, Linen Rental, Glasses
	10-450-111	9/9/2019	8/15/2019	EpochEye	00017-09-2019	8.00	Sunglasses for Resale
	10-450-203	9/9/2019	8/15/2019	PLCB	00017-09-2019	4,132.81	Liquor
	10-450-204	9/9/2019	8/15/2019	RichboroBeer	00017-09-2019	153.34	Beer
	10-451-210	9/9/2019	8/15/2019	Staples	00017-09-2019	153.34	Copy Paper
	10-451-215	9/9/2019	8/15/2019	USPS	00017-09-2019	73.89	Stamps
	10-452-220	9/9/2019	8/15/2019	Wayfair	00017-09-2019	389.98	Patio Coolers (2)
	10-453-340	9/9/2019	8/15/2019	WireKnot	00017-09-2019	1,395.00	Wedding Wire, Wedding Knot Monthly Advertisement
Total for Vendor TDCard39 - TD Card Services-6239:						10,915.55	
TDCard47 - TD Card Services-6247							
	10-451-340	9/9/2019	8/15/2019	GoogleAdWords	00017-09-2019	1,500.00	Google Ad Word - Monthly
	10-451-340	9/9/2019	8/15/2019	Holts	00017-09-2019	362.36	Cigars for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						1,862.36	
TDCard93 - TD Card Services-9493							
	10-451-420	9/9/2019	8/7/2019	PLCB Licensing	00013-09-2019	1,510.00	PLCB License-Country Club
Total for Vendor TDCard93 - TD Card Services-9493:						1,510.00	
TruValCC - True Value							
	10-459-236	9/9/2019	7/3/2019	B69796	00017-09-2019	13.44	Hardware (12)
Total for Vendor TruValCC - True Value:						13.44	
UniKem - Uni-Kem							
	10-454-220	9/9/2019	8/12/2019	02-11578	00017-09-2019	39.38	Glasswasher Sanitizer (4 Gallons)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor UniKem - Uni-Kem:						39.38	
USFoods - US Foods Inc.							
	10-450-201	9/9/2019	8/14/2019	1823108	00017-09-2019	2,114.92	Foods
	10-450-201	9/9/2019	8/15/2019	1882107	00017-09-2019	3,150.18	Foods
	10-450-201	9/9/2019	8/21/2019	2058128	00017-09-2019	1,675.46	Foods
	10-450-201	9/9/2019	8/21/2019	2058129	00017-09-2019	2,492.21	Foods
	10-450-201	9/9/2019	8/22/2019	2119490	00017-09-2019	1,452.43	Foods
	10-450-201	9/9/2019	8/8/2019	CM2996001	00017-09-2019	-578.54	Food 2Q19 Rewards Rebate
Total for Vendor USFoods - US Foods Inc.:						10,306.66	
ValleyPo - Valley Power Electric Inc.							
	10-459-373	9/9/2019	8/6/2019	S1169450.001	00013-09-2019	-22.43	Credits for Returned Mdse-NVCC
	10-459-373	9/9/2019	8/13/2019	S1169769.001	00013-09-2019	-314.71	Credits for Returned Mdse-NVCC
Total for Vendor ValleyPo - Valley Power Electric Inc.:						-337.14	
Worth&Co - Worth & Company Inc.							
	10-459-373	9/9/2019	8/29/2019	65446	00013-09-2019	432.69	Outdoor Fan, Contactor, & Capacitor
Total for Vendor Worth&Co - Worth & Company Inc.:						432.69	
Total for Fund 10 - COUNTRY CLUB:						72,317.56	
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target							
	16-489-002	9/9/2019	8/6/2019	109783-4	00013-09-2019	41,682.97	Completed Installation of Range-NewPoliceBldg
Total for Vendor ActionTa - Action Target:						41,682.97	
NorthM - Northampton BC Municipal Authority							
	16-489-002	9/9/2019	8/22/2019	29793	00013-09-2019	1,340.42	Water Meter-New Police Bldg
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,340.42	
Ruwac - Ruwac USA							
	16-489-002	9/9/2019	8/26/2019	42083	00013-09-2019	6,925.23	Hepa Vacuum-Armory-New Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor Ruwac - Ruwac USA:						6,925.23	
TD3499 - TD Card Service-3499							
	16-489-002	9/9/2019	8/6/2019	Amazon-01	00013-09-2019	364.86	Lock Box-New Police Bldg
	16-489-002	9/9/2019	8/8/2019	Amazon-02	00013-09-2019	114.04	Literature Storage-New Police Bldg
Total for Vendor TD3499 - TD Card Service-3499:						478.90	
TDCard85 - TD Card Services-4185							
	16-489-002	9/9/2019	7/29/2019	Petrillos	00013-09-2019	2,670.00	Refrigerators(2)-New Police Bldg
	16-489-002	9/9/2019	7/30/2019	Sams	00013-09-2019	6,411.06	TVs (17) & Mounts (17)-New Police Bldg
	16-489-002	9/9/2019	8/6/2019	Target	00013-09-2019	173.68	Toaster Oven & Coffee-New Police Bldg
Total for Vendor TDCard85 - TD Card Services-4185:						9,254.74	
Total for Fund 16 - GOB FUND - SERIES 2018:						59,682.26	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	9/9/2019	8/27/2019	252-2225503	00013-09-2019	750.00	Admin Fees 2010 Bond
Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
DeonV - Vincent Deon							
	23-403-160	9/9/2019	9/1/2019	Sept-06	00013-09-2019	1,271.33	September Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						2,021.33	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-750	9/9/2019	8/15/2019	910013187	00013-09-2019	105.00	Preemption Card Removed & Sent for Repair
Total for Vendor Armour - Armour and Sons Electric Inc.:						105.00	
McMahon - McMahon Associates Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-433-751	9/9/2019	8/8/2019	166548	00013-09-2019	1,089.57	Green Light Go
	30-438-601	9/9/2019	8/22/2019	166825	00013-09-2019	7,931.45	Buck Rd Bridge Replacement
	30-438-603	9/9/2019	8/22/2019	166829	00013-09-2019	7,389.62	Richboro Area Sidewalks
	30-438-606	9/9/2019	8/22/2019	166832	00013-09-2019	10,251.39	Iron Work Creek Sidewalk
Total for Vendor McMahon - McMahon Associates Inc.:						26,662.03	
NorthAme - North American Rescue							
	30-410-600	9/9/2019	8/21/2019	OR271401	00013-09-2019	1,133.90	Medical Equipment (Dressing & Tourniquets)-Police
Total for Vendor NorthAme - North American Rescue:						1,133.90	
Ralphand - V.E. Ralph and Son Inc.							
	30-410-475	9/9/2019	8/22/2019	381448	00013-09-2019	1,023.75	Gloves & Disposable Blankets-Live Scan-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						1,023.75	
Whitmoye - Whitmoyer Ford Inc.							
	30-410-600	9/9/2019	8/19/2019	32973	00013-09-2019	74,385.00	2019 Capital Ford F-550 Paid By Capital Lease
Total for Vendor Whitmoye - Whitmoyer Ford Inc.:						74,385.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						103,309.68	
31 - RECREATION CAP RESERVE FUND							
YSM - YSM							
	31-438-105	9/9/2019	8/29/2019	6119	00013-09-2019	2,088.20	Playground Improvement Project
Total for Vendor YSM - YSM:						2,088.20	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						2,088.20	
35 - HIGHWAY AID FUND							
EnnisFli - Ennis-Flint, Inc.							
	35-439-600	9/9/2019	8/12/2019	237800	00015-09-2019	3,215.80	Pavement Marking

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor EnnisFli - Ennis-Flint, Inc.:						3,215.80	
Eurek - Eureka Stone Quarry, Inc.	35-436-220	9/9/2019	8/12/2019	317859	00015-09-2019	653.26	Repair of Inlets
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						653.26	
GardenSt - Garden State Highway Products Inc.	35-433-220	9/9/2019	8/16/2019	PSIN008443	00015-09-2019	27.94	Aluminum Blanks
	35-433-220	9/9/2019	8/16/2019	PSIN008444	00015-09-2019	1,577.00	Warning Signs & Blanks
Total for Vendor GardenSt - Garden State Highway Products Inc.:						1,604.94	
HansonAg - Hanson Aggregates Inc.	35-436-220	9/9/2019	8/10/2019	3574166	00015-09-2019	558.92	Inlets-Superpave Roads
	35-436-220	9/9/2019	8/10/2019	3576302	00015-09-2019	299.27	Inlets-Superpave Roads
	35-436-220	9/9/2019	8/10/2019	3576303	00015-09-2019	187.87	Inlets-Superpave Roads
	35-436-220	9/9/2019	8/17/2019	3581758	00015-09-2019	191.62	Inlets-Superpave Roads
	35-439-600	9/9/2019	8/21/2019	3582872	00015-09-2019	39,732.57	Paving Project 2019-Superpave
	35-439-600	9/9/2019	8/22/2019	3583966	00015-09-2019	36,804.45	Paving Project 2019-Superpave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						77,774.70	
Total for Fund 35 - HIGHWAY AID FUND:						83,248.70	
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637	37-438-750	9/9/2019	8/10/2019	River View	00013-09-2019	441.25	In Memoriam Bench-Library
Total for Vendor TDCard37 - TD Card Services-8637:						441.25	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						441.25	
Report Total:						997,847.17	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/30/2019 - 11:40 AM
 Date Type: Payment Date
 Date Range: 08/30/2019 to 08/30/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hildale, Pennsylvania 18354-1553
 Township Administration - (610) 357-6800 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	8/30/2019	7/31/2019	5775241	00121-08-2019	20.00	Fintech Monthly Services
Total for Vendor fintech - FinTech:						20.00	
MerchSer - Merchant Services	10-451-317	8/30/2019	7/31/2019	7M19	00121-08-2019	4,475.90	7M19 - Credit Card Processing
Total for Vendor MerchSer - Merchant Services:						4,475.90	
Muller - Muller, Inc.	10-450-204	8/30/2019	8/7/2019	516488	00121-08-2019	932.35	Beer
	10-450-204	8/30/2019	8/13/2019	518284	00121-08-2019	50.50	Beer
	10-450-204	8/30/2019	8/13/2019	518285	00121-08-2019	396.22	Beer
	10-450-204	8/30/2019	8/21/2019	520847	00121-08-2019	180.11	Beer
	10-450-204	8/30/2019	8/28/2019	523189	00121-08-2019	271.68	Beer
	10-450-204	8/30/2019	8/28/2019	523190	00121-08-2019	629.97	Beer
Total for Vendor Muller - Muller, Inc.:						2,460.83	
OriglioB - Origlio Beverage	10-450-204	8/30/2019	8/2/2019	2465863,65	00121-08-2019	960.72	Beer
	10-450-204	8/30/2019	8/9/2019	2473029	00121-08-2019	717.15	Beer
	10-450-204	8/30/2019	8/16/2018	2478971,74,96,5	00121-08-2019	1,042.90	Beer
	10-450-204	8/30/2019	8/16/2018	2485635,38	00121-08-2019	1,161.33	Beer
	10-450-204	8/30/2019	8/2/2019	2491759,64	00121-08-2019	1,693.43	Beer
Total for Vendor OriglioB - Origlio Beverage:						5,575.53	
PARev-CC - PA Department of Revenue							

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
PAREV-CC - PA Department of Revenue								
	10-380-010		8/30/2019	8/19/2019	7M19	00121-08-2019	-25.00	Sales Tax Commission 7M19
	10-203-100		8/30/2019	8/19/2019	7M19	00121-08-2019	1,936.97	Sales Tax Balance 7M19
	10-203-100		8/30/2019	8/19/2019	8M19	00121-08-2019	8,000.00	Pre-deposit 8M19
Total for Vendor PAREV-CC - PA Department of Revenue:							9,911.97	
PennBeer - Penn Beer Sales & Service								
	10-450-204		8/30/2019	8/7/2019	139828	00121-08-2019	178.71	Beer
	10-450-204		8/30/2019	8/13/2019	142575	00121-08-2019	467.32	Beer
	10-450-204		8/30/2019	8/21/2019	1553859	00121-08-2019	594.77	Beer
	10-450-204		8/30/2019	8/28/2019	1557457,1557456	00121-08-2019	421.51	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:							1,662.31	
Total for Fund 10 - COUNTRY CLUB:							24,106.54	
Report Total:							24,106.54	