

Township of Northampton

BILLS LIST

January 9, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$181,652.90
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$287,717.48
06	Library	\$26,107.49
07	Senior Center	\$7,192.57
08	Street Light Enterprise	\$6,007.50
09	Parks & Recreation	\$11,880.96
10	Country Club	\$59,510.99
15	GOB Fund - Series 2015	\$15,291.66
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$10,589.68
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$25,370.42
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	\$334.33
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$221,817.37
	TOTAL ALL FUNDS	\$856,071.20

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 1/7/2019 - 2:19 PM
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration - (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Accela - Accela Inc. #774375	01-407-318	1/9/2019	12/31/2018	ACC43350	00030-01-2019	18,531.58	2019 Annual Maint Fees-Springbrook-Finance
Total for Vendor Accela - Accela Inc. #774375:						18,531.58	
AccessSe - Access Security Corporation	01-410-450	1/9/2019	12/1/2018	116917	00030-01-2019	552.00	Blue Diamond Service Agreement-1st Quarter-Police
Total for Vendor AccessSe - Access Security Corporation:						552.00	
AceMaint - Ace Maintenance Supply	01-437-220	1/9/2019	12/19/2018	29604	00145-12-2018	153.50	Drill Screws,Bolts,Blades-Fleet
Total for Vendor AceMaint - Ace Maintenance Supply:						153.50	
Ambius - Ambius (25)	01-409-450	1/9/2019	1/1/2019	134588	00030-01-2019	204.82	January Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AmericPW - American Public Works Association	01-430-420	1/9/2019	12/6/2018	2019 Membership	00030-01-2019	202.00	2019 Membership Dues-PubWks
Total for Vendor AmericPW - American Public Works Association:						202.00	
Associa - Associated Truck Parts Corporation	01-437-256	1/9/2019	12/19/2018	284584	00145-12-2018	114.80	Rear Axle & Front Cover-PubWks
	01-437-256	1/9/2019	1/2/2019	286584	00030-01-2019	95.04	Document Holders-Stock-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						209.84	
BeansF - Fred Beans Parts Inc.							
	01-437-256	1/9/2019	12/5/2018	115776	00145-12-2018	285.95	Coolant Leak Repairs-PubWks
	01-437-253	1/9/2019	12/13/2018	3842650	00145-12-2018	37.50	Reflector-Twp Mgr
	01-437-254	1/9/2019	12/13/2018	3843717	00145-12-2018	66.83	54-3 Module Kit-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						390.28	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	1/9/2019	12/11/2018	167391674016739	00145-12-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	1/9/2019	1/2/2019	5730	00030-01-2019	461.25	2019 January Mid Season Filter Change
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	
Brownell - Brownells Inc.							
	01-410-239	1/9/2019	12/3/2018	16727099.00	00145-12-2018	26.94	Mag Cap-Ammunition Supplies-Police
	01-410-239	1/9/2019	12/13/2018	16794179.00	00145-12-2018	17.94	Stud Refill-Ammunition Supplies-Police
	01-410-239	1/9/2019	12/21/2018	16817483.00	00145-12-2018	162.98	Ammunition Supplies-Police
Total for Vendor Brownell - Brownells Inc.:						207.86	
Campbell - Bill Campbell							
	01-409-373	1/9/2019	12/17/2018	446	00145-12-2018	1,000.00	Labor-P&R Office Renovations
Total for Vendor Campbell - Bill Campbell:						1,000.00	
CawleyCr - Cawley Craftsmen Inc.							
	01-140-110	1/9/2019	12/28/2018	1618	00145-12-2018	18,500.00	Bathrooms & Bunk Rooms-RescueSquad-Reimbursable
Total for Vendor CawleyCr - Cawley Craftsmen Inc.:						18,500.00	
CITTe - CIT							
	01-257-002	1/9/2019	12/27/2018	32871766	00145-12-2018	246.35	Copier Lease-Rec Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CITTe - CIT:						246.35	
CohenLaw - Cohen Law Group	01-145-020	1/9/2019	12/4/2018	9	00145-12-2018	1,350.00	BucksCountyConsortium-VerizonRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,350.00	
Colliflo - Colliflower Inc.	01-437-220	1/9/2019	12/27/2019	Per Invoices	00145-12-2018	195.44	PipeAdapters,CaseCabinet-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						195.44	
Comca - Comcast Cable	01-406-320	1/9/2019	12/17/2019	0122446	00030-01-2019	273.36	January Telephone Services-PubWks
	01-406-320	1/9/2019	12/24/2019	0122453	00030-01-2019	369.73	January Telephone Services-RecCtr
	01-406-320	1/9/2019	12/17/2019	0122461	00030-01-2019	549.19	January Internet & Telephone Services-Admin
	01-465-450	1/9/2019	12/26/2019	0125514	00030-01-2019	45.71	January Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						1,237.99	
CustomC - Custom Care Property Maintenance LLC	01-409-450	1/9/2019	12/11/2018	25600	00145-12-2018	575.00	Leaf Cleanup-Township Bldgs
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						575.00	
DataMgmt - Data Management, Inc.	01-407-318	1/9/2019	12/12/2019	481521	00030-01-2019	587.76	2019 Hardware Support-TCP
Total for Vendor DataMgmt - Data Management, Inc.:						587.76	
Davis - Davis Feed Mill and Country Store Inc.	01-409-373	1/9/2019	12/19/2018	129362	00145-12-2018	322.50	Snow Fence
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						322.50	
DCED - DCED	01-235-000	1/9/2019	12/31/2018	4th Qtr UCC	00145-12-2018	1,921.50	4th Quarter UCC Permit Fees-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DCED - DCED:						1,921.50	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	1/9/2019	11/15/2018	1415	00145-12-2018	41.70	Cover Mount Bracket-Stock
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						41.70	
DeLageL - De Lage Landen Public Finance							
	01-406-384	1/9/2019	11/19/2018	December-01	00145-12-2018	601.06	December Copier Lease-Admin
	01-413-384	1/9/2019	11/19/2018	December-02	00145-12-2018	689.90	December Copier Lease-Code
	01-410-384	1/9/2019	11/19/2018	December-05	00145-12-2018	566.10	December Copier Lease-Police
	01-430-384	1/9/2019	11/19/2018	December-06	00145-12-2018	265.82	December 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	1/9/2019	12/13/2019	912-941	00145-12-2018	410.48	ClampRods,LockKit,IgnitionSwitch-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						410.48	
DeonV - Vincent Deon							
	01-403-160	1/9/2019	1/1/2019	January-01	00030-01-2019	1,233.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	1/9/2019	11/30/2019	121476	00145-12-2018	85.50	CDL Speciman & Collection Fees (3)
Total for Vendor DSIMe - DSI Medical Services, Inc.:						85.50	
EagleWir - Eagle Wireless Communications							
	01-430-320	1/9/2019	12/15/2018	15398.A	00030-01-2019	455.61	January Fleet Airtime GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/9/2019	12/21/2018	Per Invoices	00146-12-2018	333.72	AntiFreeze,Batteries,Filters,Headlight-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						333.72	
FBI-LEED - FBI - LEEDA INC.							
	01-410-420	1/9/2019	11/2/2018	300019057	00030-01-2019	50.00	Membership Dues-Clark-Police
	01-410-420	1/9/2019	11/2/2018	300019064	00030-01-2019	50.00	Membership Dues-LeCompte-Police
	01-410-420	1/9/2019	11/2/2018	300019066	00030-01-2019	50.00	Membership Dues-Pinkerton-Police
Total for Vendor FBI-LEED - FBI - LEEDA INC.:						150.00	
FMADV - FMANA-Delaware Valley							
	01-411-420	1/9/2019	12/2/2018	2019 Dues	00030-01-2019	15.00	2019 Fire Marshals Association Dues
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
Galls - Galls LLC							
	01-410-238	1/9/2019	12/4/2018	11418617	00145-12-2018	59.97	SWATTourniquet,Tees-Robertson-Police
	01-410-238	1/9/2019	12/5/2018	11430665	00145-12-2018	52.89	Gear Belt,SpiralBook-Mahony-Police
	01-410-238	1/9/2019	12/14/2018	11512494	00145-12-2018	23.99	Champion Tactical Essential-Robertson-Police
Total for Vendor Galls - Galls LLC:						136.85	
GFOA-PA - GFOA-PA							
	01-402-420	1/9/2019	1/4/2019	2019 Dues	00030-01-2019	75.00	2019 GFOA Dues-Armelin-Finance
Total for Vendor GFOA-PA - GFOA-PA:						75.00	
Grain - Grainger Inc.							
	01-430-220	1/9/2019	12/14/2018	Per Invoices-02	00145-12-2018	64.44	D Batteries
Total for Vendor Grain - Grainger Inc.:						64.44	
Hartford - The Hartford-Priority Accounts							
	01-401-199	1/9/2019	1/1/2019	January-01	00030-01-2019	94.82	January Group Life Insurance-Exec
	01-402-199	1/9/2019	1/1/2019	January-02	00030-01-2019	61.00	January Group Life Insurance-Finance
	01-410-199	1/9/2019	1/1/2019	January-03	00030-01-2019	933.00	January Group Life Insurance-Police
	01-411-199	1/9/2019	1/1/2019	January-04	00030-01-2019	190.00	January Group Life Insurance-Fire
	01-413-199	1/9/2019	1/1/2019	January-05	00030-01-2019	200.00	January Group Life Insurance-Code
	01-430-199	1/9/2019	1/1/2019	January-06	00030-01-2019	437.00	January Group Life Insurance-PubWks
	01-437-199	1/9/2019	9/1/2019	January-07	00030-01-2019	74.00	January Group Life Insurance-Mech

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-486-199	1/9/2019	9/1/2019	January-08	00030-01-2019	161.00	January Group Life Insurance-Library
	01-401-198	1/9/2019	9/1/2019	January-16	00030-01-2019	91.61	January Group Disability Insurance-Exec
	01-402-198	1/9/2019	9/1/2019	January-17	00030-01-2019	57.00	January Group Disability Insurance-Finance
	01-410-198	1/9/2019	9/1/2019	January-18	00030-01-2019	1,563.00	January Group Disability Insurance-Police
	01-411-198	1/9/2019	9/1/2019	January-19	00030-01-2019	258.00	January Group Disability Insurance-Fire
	01-413-198	1/9/2019	9/1/2019	January-20	00030-01-2019	167.00	January Group Disability Insurance-Code
	01-430-198	1/9/2019	9/1/2019	January-21	00030-01-2019	920.00	January Group Disability Insurance-PubWks
	01-437-198	1/9/2019	9/1/2019	January-22	00030-01-2019	214.00	January Group Disability Insurance-Mech
	01-486-198	1/9/2019	9/1/2019	January-23	00030-01-2019	127.00	January Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,548.43	
HealthMa - Health Mats Company							
	01-409-450	1/9/2019	1/1/2019	408879	00030-01-2019	171.89	January Rug Cleaning Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
Hista - Histands Supply LLC							
	01-409-373	1/9/2019	12/19/2018	24713	00145-12-2018	18.75	Wire Ties for Snow Fence
Total for Vendor Hista - Histands Supply LLC:						18.75	
HomeD - Home Depot Credit Services Inc.							
	01-140-110	1/9/2019	12/19/2018	Per Invoices-02	00145-12-2018	1,077.37	Water Leak Repair Supplies-RescueSquad-Reimbursable
	01-409-373	1/9/2019	11/29/2018	Per Invoices-03	00145-12-2018	101.36	Lumber-Fence Repair-PubWks
	01-430-220	1/9/2019	12/17/2018	Per Invoices-04	00145-12-2018	45.72	Water,Screws,Anchors,Bolts-PubWks
	01-437-220	1/9/2019	12/17/2018	Per Invoices-05	00145-12-2018	503.64	Tire Machine Installation-Supplies-Mechanics
	01-430-245	1/9/2019	12/17/2018	Per Invoices-06	00145-12-2018	47.22	Taps & Tools-Sign Room
	01-430-260	1/9/2019	12/7/2018	Per Invoices-07	00145-12-2018	49.97	Drill Bit Kit-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,825.28	
InterACP - International Association of Chiefs of Police							
	01-410-450	1/9/2019	12/14/2018	33778	00030-01-2019	875.00	2019 IACP Net Service Access Fees-Police
Total for Vendor InterACP - International Association of Chiefs of Police:						875.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/9/2019	1/4/2019	March-01	00030-01-2019	5,463.00	March Health Premiums-Fleet

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-409-196	1/9/2019	1/4/2019	March-02	00030-01-2019	1,821.00	March Health Premiums-B&G
	01-430-196	1/9/2019	1/4/2019	March-03	00030-01-2019	23,673.00	March Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
KBLetter - KB Letterin							
	01-430-245	1/9/2019	12/14/2018	2183	00145-12-2018	180.00	FDC Reflective Signs-PubWks
Total for Vendor KBLetter - KB Letterin:						180.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	1/9/2019	12/17/2018	7544-01	00145-12-2018	1,706.20	Spreader Motor-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						1,706.20	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	1/9/2019	12/10/2018	28638	00145-12-2018	1,330.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,330.00	
LeadsOnl - LeadsOnline							
	01-410-220	1/9/2019	11/1/2018	248141	00030-01-2019	1,542.50	TrackInvestigationSystemRenewal&Upgrade-Police
Total for Vendor LeadsOnl - LeadsOnline:						1,542.50	
LWSupply - L & W Supply							
	01-140-110	1/9/2019	12/12/2018	120254243	00145-12-2018	103.25	Water Leak Repairs-Rescue Squad-Reimbursable
Total for Vendor LWSupply - L & W Supply:						103.25	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	1/9/2019	12/14/2018	616999692	00145-12-2018	222.23	Toner,Folders,Ink,Stapler-Police
	01-410-210	1/9/2019	12/14/2018	61701585	00145-12-2018	14.49	Ink-Police
	01-410-210	1/9/2019	12/17/2018	61742692	00145-12-2018	193.38	Water Resistant Wallets (22)-Police
	01-410-210	1/9/2019	12/18/2018	61787077	00145-12-2018	8.79	Water Resistant Wallet (1)-Police
	01-410-210	1/9/2019	12/20/2018	61877814	00145-12-2018	172.29	Paper-Police
	01-410-210	1/9/2019	12/21/2018	61923105	00145-12-2018	36.84	Money Receipt Book-Police
	01-410-210	1/9/2019	12/17/2018	6247266	00145-12-2018	-8.79	Return-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						639.23	
McMaster - McMaster-Carr Supply Co.							
	01-430-260	1/9/2019	12/11/2018	81439612	00145-12-2018	317.61	Chop Saw Blades-PubWks
	01-430-220	1/9/2019	12/14/2018	81779774	00145-12-2018	35.21	Open Top Storage Bin
Total for Vendor McMaster - McMaster-Carr Supply Co.:						352.82	
MorganP - Morgan Printing Company							
	01-410-340	1/9/2019	12/12/2018	Per Invoice	00145-12-2018	75.00	Imprint Traffic Citations (400)-Police
Total for Vendor MorganP - Morgan Printing Company:						75.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/9/2019	12/17/2018	25008005360	00145-12-2018	283.00	Vehicle Lease-Code
	01-413-384	1/9/2019	12/17/2018	25008005375	00145-12-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
NorthM - Northampton BC Municipal Authority							
	01-432-450	1/9/2019	12/12/2018	29738	00145-12-2018	2,509.62	Drivers & Equipment Rental-SnowStorm (11/15/18)
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,509.62	
ODonnS - Susan O'Donnell							
	01-489-400	1/9/2019	11/5/2018	Reimbursement	00145-12-2018	221.50	Car Damage Reimbursement
Total for Vendor ODonnS - Susan O'Donnell:						221.50	
PA CPA - PA.Chiefs of Police Association							
	01-410-420	1/9/2019	12/31/2018	2200	00030-01-2019	7,300.00	2019 LiveScan and CPIN Maint Fees-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						7,300.00	
PA DEP - PA DEP							
	01-409-450	1/9/2019	12/5/2018	1081192	00030-01-2019	250.00	License for AboveGround Tanks-Fleet
Total for Vendor PA DEP - PA DEP:						250.00	

Fund

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01 - GENERAL FUND							
Paist - Paist & Noe Inc.							
	01-486-600	1/9/2019	11/27/2018	11707	00030-01-2019	1,619.00	2019 Township Bond-Twp Manager
	01-486-600	1/9/2019	11/27/2018	11708	00030-01-2019	3,619.00	2019 Township Bond-Finance Director
	01-486-600	1/9/2019	11/27/2018	11709	00030-01-2019	1,619.00	2019 Township Bond-Treasurer
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/9/2019	12/26/2018	02594-01506	00145-12-2018	189.87	Salt Bin
	01-409-360	1/9/2019	12/17/2018	36747-01500	00145-12-2018	2,547.24	Police
	01-409-360	1/9/2019	12/14/2018	70586-00407	00145-12-2018	1,342.80	Maintenance Garage
	01-409-360	1/9/2019	12/19/2018	79916-00301	00145-12-2018	30.50	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,110.41	
PeirceP - Peirce-Phelps, Inc							
	01-140-110	1/9/2019	12/4/2019	Per Invoices	00145-12-2018	97.17	Supplies for Water Leak Repairs-Reimbursable
Total for Vendor PeirceP - Peirce-Phelps, Inc:						97.17	
PENNBC - PENNBC							
	01-413-420	1/9/2019	1/1/2019	518	00030-01-2019	85.00	2019 Pennboc Dues-Rochelle
	01-413-420	1/9/2019	1/1/2019	798	00030-01-2019	85.00	2019 Pennboc Dues-Derr
	01-413-420	1/9/2019	1/1/2019	995	00030-01-2019	85.00	2019 Pennboc Dues-Solomon
Total for Vendor PENNBC - PENNBC:						255.00	
PennDOT2 - Department of Transportation							
	01-437-255	1/9/2019	1/4/2019	Registration	00030-01-2019	79.00	Vehicle Registration-Code
Total for Vendor PennDOT2 - Department of Transportation:						79.00	
Pennoni - Pennoni Associates Inc.							
	01-413-310	1/9/2019	12/10/2018	834180	00145-12-2018	115.00	Professional Services-Consultation
	01-145-020	1/9/2019	12/10/2018	834181	00145-12-2018	330.00	Professional Services-KMMHH-Reimbursable
	01-145-020	1/9/2019	12/10/2018	834182	00145-12-2018	201.25	Professional Services-McDonalds-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						646.25	
PFWell - PF Wellness Consultants							

Fund

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01 - GENERAL FUND							
PFWell - PF Wellness Consultants	01-411-260	1/9/2019	1/2/2019	1618	00030-01-2019	792.68	Cardiac Powerheart Lithium Batteries (2)-Fire
Total for Vendor PFWell - PF Wellness Consultants:						792.68	
PhilaBus - Philadelphia Business Forms Company	01-483-500	1/9/2019	11/26/2018	9870	00145-12-2018	411.05	W-2 Forms-HR
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						411.05	
PowerDMS - PowerDMS Inc.	01-410-450	1/9/2019	12/1/2018	24608	00030-01-2019	5,535.55	2019 Police Certification Software
Total for Vendor PowerDMS - PowerDMS Inc.:						5,535.55	
PraxairD - Praxair Distribution Inc	01-437-220	1/9/2019	12/22/2018	86799766	00145-12-2018	169.85	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						169.85	
PremierB - Premier Builders, Inc.	01-409-373	1/9/2019	12/18/2018	33-434830	00145-12-2018	491.89	Office Renovation Supplies-P&R
Total for Vendor PremierB - Premier Builders, Inc.:						491.89	
Rudolph - Rudolph, Clarke LLC	01-145-020	1/9/2019	12/26/2018	69346	00145-12-2018	37.50	Holland Estates-Reimbursable
	01-145-020	1/9/2019	12/26/2018	69354	00145-12-2018	160.00	RollingHillsLandDevelopment-Reimbursable
	01-145-020	1/9/2019	12/26/2018	69357	00145-12-2018	225.00	Spring Mill Country Club-Reimbursable
	01-404-301	1/9/2019	12/26/2018	November-01	00145-12-2018	5,228.50	November Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						5,651.00	
Samzies - Samzie's Uniforms	01-410-238	1/9/2019	11/30/2018	110886	00146-12-2018	24.00	CPL Chevrons-McLaughlin-Police
	01-410-238	1/9/2019	12/5/2018	110967	00146-12-2018	18.00	Belt-Pinkerton-Police
Total for Vendor Samzies - Samzie's Uniforms:						42.00	
Sherwin - The Sherwin-Williams Co.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Sherwin - The Sherwin-Williams Co.	01-140-110	1/9/2019	12/12/2018	Per Invoices	00145-12-2018	842.77	Water Leak Repair Supplies-Rescue Squad
Total for Vendor Sherwin - The Sherwin-Williams Co.:						842.77	
ShumanP - Philip B. Shuman & Son	01-430-238	1/9/2019	1/12/2019	1901	00030-01-2019	1,579.00	Winter Coats-PubWks
Total for Vendor ShumanP - Philip B. Shuman & Son:						1,579.00	
Tas - Tasc	01-402-310	1/9/2019	12/18/2018	1st Qtr2019	00030-01-2019	787.41	2019 1st Quarter Fees-FlexPlan
Total for Vendor Tas - Tasc:						787.41	
TD0491 - TD Card Services							
	01-400-460	1/9/2019	11/25/2018	Acme	00145-12-2018	71.35	Refreshments for Wall of Honor Event
	01-401-220	1/9/2019	11/28/2018	Amazon	00145-12-2018	15.46	Phone Mount for Car-Wert
	01-407-318	1/9/2019	11/14/2018	ESRI	00145-12-2018	489.00	License Fee for Traiser Program
	01-401-460	1/9/2019	12/7/2018	NVCC	00145-12-2018	48.02	Meal Expense for Meeting
	01-401-460	1/9/2019	12/6/2018	Sheetz	00145-12-2018	34.19	Fuel Expense for Meeting-Wert
	01-401-220	1/9/2019	11/21/2018	Target	00145-12-2018	37.09	Zagg Screen Protector for Phone
	01-401-460	1/9/2019	12/7/2018	TofTrees	00145-12-2018	85.72	Lodging Expense-Meeting-Wert
Total for Vendor TD0491 - TD Card Services:						780.83	
TDCard02 - TD Card Services-8972							
	01-430-260	1/9/2019	12/10/2018	AttachmentsDrt	00145-12-2018	1,145.00	EZ Scoop Utility Spade-PubWks
	01-430-238	1/9/2019	11/20/2018	Director	00145-12-2018	346.80	Work Shoes & Shirts-Director-PubWks
	01-430-320	1/9/2019	11/19/2018	NorthernTool	00145-12-2018	79.98	Blue Tooth Weather-PubWks
	01-140-110	1/9/2019	12/13/2018	Per Invoices	00145-12-2018	3,532.21	Supplies-WaterLeakRepair-RescueSquad-Reimbursable
	01-430-220	1/9/2019	12/13/2018	Per Invoices-02	00145-12-2018	519.71	KeyCabinet,CookingPots,PaperTowels-PubWks
	01-437-254	1/9/2019	11/21/2018	WeatherTech	00145-12-2018	197.90	Floor Mats-Police
Total for Vendor TDCard02 - TD Card Services-8972:						5,821.60	
TDCard14 - TD Card Services-2014							
	01-409-373	1/9/2019	11/29/2019	Wayfair	00145-12-2018	630.90	Carts for P&R Office

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard14 - TD Card Services-2014:						630.90	
TDeard65 - TD Card Services-7065							
	01-483-500	1/9/2019	11/29/2018	Amazon-01	00145-12-2018	654.33	Wellness Incentive Challenge Prizes-Reimbursable by DVIT
	01-402-210	1/9/2019	12/10/2018	Amazon-02	00145-12-2018	65.40	Check Scanner Cleaning Cards-AR
	01-483-500	1/9/2019	12/10/2018	Eden Organics	00145-12-2018	72.25	Wellness Challenge Prizes-Reimbursable by DVIT
	01-483-500	1/9/2019	11/23/2018	Hand&Stone	00145-12-2018	255.00	Wellness Challenge Prizes-Reimbursable by DVIT
	01-483-500	1/9/2019	12/10/2018	TheFruitGuys	00145-12-2018	319.00	Wellness Challenge Prizes-Reimbursable by DVIT
Total for Vendor TDeard65 - TD Card Services-7065:						1,365.98	
TDCard71 - TD Card Services-6471							
	01-411-220	1/9/2019	12/3/2018	Advexure	00145-12-2018	40.71	UAV Cable-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						40.71	
TDCard85 - TD Card Services-4185							
	01-410-260	1/9/2019	11/16/2018	Amazon-01	00145-12-2018	16.58	Power Cords for Block Heaters-Police
	01-410-260	1/9/2019	11/16/2018	Amazon-02	00145-12-2018	105.98	Cell Block Heaters-Police
	01-410-420	1/9/2019	11/19/2018	IACP Membership	00030-01-2019	450.00	2019 IACP Memberships (3)
	01-410-460	1/9/2019	12/17/2018	PennStater	00145-12-2018	258.24	Lodging Expense-Comyn-Police
Total for Vendor TDCard85 - TD Card Services-4185:						830.80	
TDCard93 - TD Card Services-9493							
	01-401-460	1/9/2019	12/4/2018	59Almshouse	00145-12-2018	31.97	Admin Meeting Expense
	01-401-460	1/9/2019	11/14/2018	Dominicks	00145-12-2018	60.53	BOS Meeting Expense
	01-401-460	1/9/2019	11/30/2018	NVCC	00145-12-2018	50.00	Admin Meeting Expense
	01-400-460	1/9/2019	12/11/2018	PSATS	00145-12-2018	35.00	PSATS Training-O'Donnell
	01-401-460	1/9/2019	11/19/2018	Riillings-01	00145-12-2018	34.60	Meeting Expense
	01-414-460	1/9/2019	10/26/2018	Rillings-02	00145-12-2018	26.45	EDC Planning Meeting Expense
	01-414-460	1/9/2019	10/26/2018	Starbucks	00145-12-2018	17.97	EDC Planning Meeting Expense
	01-400-460	1/9/2019	11/21/2018	Taorminas	00145-12-2018	68.41	BOS Meeting-Interviews
	01-401-460	1/9/2019	12/20/2018	TMa	00145-12-2018	30.00	TMA Training Meeting
	01-401-220	1/9/2019	11/23/2018	WirelessZone	00145-12-2018	52.99	Wireless Accessories
Total for Vendor TDCard93 - TD Card Services-9493:						407.92	
TonerCab - Toner Cable Equipment Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TonerCab - Toner Cable Equipment Inc.	01-465-450	1/9/2019	12/11/2018	3120394	00030-01-2019	3,983.00	219 NexusWebMediaHost&Streaming-VideoBooth
Total for Vendor TonerCab - Toner Cable Equipment Inc.:						3,983.00	
TurtleH - Turtle & Hughes	01-409-220	1/9/2019	12/12/2018	Per Invoices-02	00145-12-2018	314.29	Flood Lights-Admin Bldg
Total for Vendor TurtleH - Turtle & Hughes:						314.29	
UnitedTi - United Tire of Southampton	01-437-256	1/9/2019	12/21/2018	1333524-133669	00145-12-2018	184.45	Tires & Skid Steer Repairs-PubWks
	01-437-257	1/9/2019	12/11/2018	133523	00145-12-2018	851.68	Tires-Fire Marshal
Total for Vendor UnitedTi - United Tire of Southampton:						1,036.13	
USSupply - US Supply Co. Inc.	01-140-110	1/9/2019	12/17/2018	Per Invoices	00145-12-2018	319.67	Supplies-Water Leak-RescueSquad
Total for Vendor USSupply - US Supply Co. Inc.:						319.67	
VideoG - Video Gold Productions Inc.	01-465-310	1/9/2019	12/14/2018	12142018-16	00145-12-2018	780.73	Video Repairs & Battery Back Ups (2)-VideoBooth
	01-465-310	1/9/2019	12/20/2018	12202018-12	00145-12-2018	349.13	BOS Meeting-Video (12/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						1,129.86	
WalshT - Thomas J. Walsh III, Esq.	01-362-410	1/9/2019	12/16/2018	343	00145-12-2018	2,610.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,610.00	
Workplac - Workplace Central	01-401-210	1/9/2019	12/5/2018	677373-0	00145-12-2018	35.82	Wipes,Scissors-Admin
	01-402-210	1/9/2019	12/5/2018	677373-2	00145-12-2018	192.99	Toner-Finance
	01-401-210	1/9/2019	12/5/2018	677517-0	00145-12-2018	507.06	Calendars-Admin
	01-401-210	1/9/2019	12/6/2018	677662-0	00145-12-2018	85.51	Envelopes,Calendar,Batteries-Admin
Total for Vendor Workplac - Workplace Central:						821.38	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						156,864.42	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	1/9/2019	1/1/2019	January-02	00030-01-2019	247.00	January 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	04-403-160	1/9/2019	1/1/2019	January-03	00030-01-2019	42.00	January 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	1/9/2019	1/1/2019	January-04	00030-01-2019	1,850.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,850.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	1/9/2019	1/1/2019	714104	00030-01-2019	220,418.25	January Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
WasteMan - Waste Management of PA Landfills	05-427-450	1/9/2019	12/11/2018	0016664-2799-0	00146-12-2018	7,038.59	December Compost Facility Fee (12/1-12/8)
	05-427-450	1/9/2019	12/18/2018	0016807-2799-5	00146-12-2018	3,832.44	December Compost Facility Fee (12/11-12/15)
Total for Vendor WasteMan - Waste Management of PA Landfills:						10,871.03	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	1/9/2019	12/17/2018	016-013075	00146-12-2018	22,321.45	December Solid Waste Collection (12/3-12/13)
	05-427-450	1/9/2019	1/2/2019	016-013123	00146-12-2018	32,256.75	December Solid Waste Collection (12/17-12/31)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						54,578.20	
Total for Fund 05 - REFUSE COLLECTION FUND:						287,717.48	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	1/9/2019	12/31/2018	December	00145-12-2018	5,810.97	December Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						5,810.97	
DeLageL - De Lage Landen Public Finance	06-456-450	1/9/2019	11/19/2018	December-03	00145-12-2018	567.73	December Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
LibraryI - Library Ideas LLC	06-456-220	1/9/2019	12/20/2018	66628	00145-12-2018	409.45	Audio-Library
Total for Vendor LibraryI - Library Ideas LLC:						409.45	
PecoEner - Peco Energy-Payment Processing	06-456-360	1/9/2019	12/17/2018	58453-01107	00145-12-2018	7,082.56	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,082.56	
PettyLib - Petty Cash - Library	06-456-224	1/9/2019	12/13/2018	Lazzarino	00145-12-2018	39.14	Pretzels,HotCocoa,Candy-Children's Program
Total for Vendor PettyLib - Petty Cash - Library:						39.14	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/9/2019	12/1/2018	58663	00145-12-2018	45.00	Monthly Water Dispenser Fee-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
TDCard37 - TD Card Services-8637	06-456-220	1/9/2019	12/11/2018	ACMoore	00145-12-2018	51.79	Craft Supplies-Library
	06-456-220	1/9/2019	11/18/2018	Amazon-01	00145-12-2018	99.33	Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-220	1/9/2019	11/22/2018	Amazon-02	00145-12-2018	57.96	Books-Library
	06-456-224	1/9/2019	11/27/2018	Amazon-03	00145-12-2018	148.36	Games-Library
	06-456-220	1/9/2019	12/4/2018	Amazon-04	00145-12-2018	210.69	Books-Library
	06-456-220	1/9/2019	12/11/2018	Amazon-05	00145-12-2018	33.90	Books-Library
	06-456-220	1/9/2019	12/12/2018	Amazon-06	00145-12-2018	83.56	Books-Library
	06-456-220	1/9/2019	11/28/2018	BB NCC	00145-12-2018	150.00	Museum Pass-Library
	06-456-220	1/9/2019	11/28/2018	BCMuseum	00145-12-2018	120.00	Bucks County Children's Museum Pass-Library
	06-456-450	1/9/2019	11/19/2018	Constant Cultur	00145-12-2018	936.00	Constant Contact Email Program Renewal-Library
	06-456-240	1/9/2019	11/29/2018	Costco	00145-12-2018	92.68	Plasticware,Cups,Wipes-Library
	06-456-220	1/9/2019	12/11/2018	Dollar Tree	00145-12-2018	10.00	TableCloths-Library
	06-456-220	1/9/2019	12/3/2018	Elmwood Zoo	00145-12-2018	250.00	Elmwood Park Zoo Pass-Library
	06-456-220	1/9/2019	11/19/2018	GroundsSculptur	00145-12-2018	500.00	Museum Pass-Library
	06-456-224	1/9/2019	11/27/2018	OTC	00145-12-2018	49.51	Craft Supplies-Library
	06-456-224	1/9/2019	12/6/2018	OTC-02	00145-12-2018	65.78	SnowMan Party Supplies-Library
	06-456-230	1/9/2019	11/28/2018	USPS-01	00145-12-2018	50.00	Stamps-Library
	06-456-230	1/9/2019	12/6/2018	USPS-02	00145-12-2018	4.10	Postage-Library
	06-456-220	1/9/2019	11/28/2018	Venmill	00145-12-2018	239.97	DVD Cleaning Supplies-Library
Total for Vendor TDCard37 - TD Card Services-8637:						3,153.63	
UniqueM - Unique Management Services Inc.							
	06-456-450	1/9/2019	12/1/2019	480422	00145-12-2018	53.70	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
Total for Fund 06 - LIBRARY FUND:						17,162.18	
07 - SENIOR CITIZEN FUND							
CountyBu - County of Bucks							
	07-489-221	1/9/2019	1/2/2019	2019	00030-01-2019	125.00	Small Games of Chance Gaming License-SenCtr
Total for Vendor CountyBu - County of Bucks:						125.00	
DeLageL - De Lage Landen Public Finance							
	07-458-450	1/9/2019	11/19/2018	December-07	00145-12-2018	163.08	December Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Gonsiews - Mary Gonsiewski	07-367-214	1/9/2019	12/22/2018	Refund	00145-12-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor Gonsiews - Mary Gonsiewski:						200.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	1/9/2019	9/1/2019	January-09	00030-01-2019	64.00	January Group Life Insurance-SenCtr
	07-458-198	1/9/2019	9/1/2019	January-24	00030-01-2019	50.00	January Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						114.00	
Hightec - Hightec HVAC Inc.							
	07-489-450	1/9/2019	1/1/2019	2019 1st Pymt	00030-01-2019	555.25	1st Quarter HVAC Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						555.25	
PCAIndus - PCA Industrial & Paper Supplies Inc.							
	07-489-220	1/9/2019	12/14/2018	0271692-IN	00145-12-2018	35.87	Toilet Seat Covers-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						35.87	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	1/9/2019	12/17/2018	11933-01808	00145-12-2018	2,055.92	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,055.92	
SamsC - Sam's Club/Synchrony Bank							
	07-490-224	1/9/2019	11/29/2018	BusTrip	00145-12-2018	20.36	BusTrip Supplies-SenCtr
	07-490-220	1/9/2019	11/29/2018	Kitchen	00145-12-2018	80.08	Kitchen Supplies-SenCtr
	07-489-210	1/9/2019	11/29/2018	Tissues	00145-12-2018	11.98	Tissues-SenCtr
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						112.42	
TDCard53 - TD Card Services-7853							
	07-490-224	1/9/2019	12/13/2018	Bus Trip	00145-12-2018	811.64	Shady Maple Bus Trip-SenCtr
	07-489-210	1/9/2019	11/27/2018	DollarStore-01	00145-12-2018	7.00	Greeting Cards-SenCtr
	07-490-220	1/9/2019	11/27/2018	DollarTree-02	00145-12-2018	16.00	Soap,Napkins-SenCtr
	07-490-223	1/9/2019	11/27/2018	DollarTree-03	00145-12-2018	4.00	Decorations-SenCtr
	07-490-223	1/9/2019	11/20/2018	Home Depot	00145-12-2018	48.69	Numbers,SignStands,Letters,HolidayTree-SenCtr
	07-490-223	1/9/2019	12/11/2018	Maggios	00145-12-2018	1,264.00	Holiday Luncheon-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-210	1/9/2019	11/14/2018	NewtownOffice	00145-12-2018	92.98	Toner,Envelopes-SenCtr
	07-490-223	1/9/2019	12/7/2018	Party City	00145-12-2018	24.00	Raffle Tickets-SenCtr
	07-489-210	1/9/2019	11/14/2018	Staples	00145-12-2018	40.75	Folders,Stapler-SenCtr
	07-489-221	1/9/2019	12/8/2018	TripleCrown	00145-12-2018	106.31	Shuffleboard Wax & Powder-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						2,415.37	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,776.91	
08 - STREET LIGHT ENTERPRISE FUND							
Grain - Grainger Inc.							
	08-434-220	1/9/2019	12/14/2018	Per Invoices-01	00145-12-2018	219.48	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						219.48	
HomeD - Home Depot Credit Services Inc.							
	08-434-220	1/9/2019	12/21/2018	Per Invoices-01	00145-12-2018	509.32	Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						509.32	
Martelli - Martellis Metal Fabrication Inc.							
	08-434-220	1/9/2019	12/27/2018	91118	00145-12-2018	975.00	Brackets for Street Light Repairs
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						975.00	
McMaster - McMaster-Carr Supply Co.							
	08-434-220	1/9/2019	12/13/2018	81685580	00145-12-2018	54.61	Parts for Street Light Repairs
Total for Vendor McMaster - McMaster-Carr Supply Co.:						54.61	
Tri-Coun - Tri-County Electrical Supply Inc.							
	08-434-220	1/9/2019	12/12/2018	413040	00145-12-2018	64.58	Street Light Repairs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						64.58	
TurtleH - Turtle & Hughes							
	08-434-220	1/9/2019	12/19/2018	Per Invoices-01	00145-12-2018	2,666.22	Street Light Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Total for Vendor TurtleH - Turtle & Hughes:						2,666.22	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	1/9/2019	12/18/2018	Per Invoices	00145-12-2018	1,518.29	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,518.29	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						6,007.50	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	1/9/2019	12/14/2018	148375	00145-12-2018	94.00	Portable Toilets-Civic Center
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
Andolina - Michael Andolina							
	09-452-306	1/9/2019	1/9/2019	Instructor	00145-12-2018	56.00	ARC Infant CPR Classes (12/11/18)
Total for Vendor Andolina - Michael Andolina:						56.00	
DeLageL - De Lage Landen Public Finance							
	09-451-450	1/9/2019	11/19/2018	December-04	00145-12-2018	292.04	December Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DeonV - Vincent Deon							
	09-403-160	1/9/2019	1/1/2019	January-05	00030-01-2019	494.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	1/9/2019	12/15/2018	15398.B	00030-01-2019	50.63	January Fleet Airtime GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
Enwright - John Enwright Plumbing							
	09-454-373	1/9/2019	11/29/2018	13710	00145-12-2018	540.00	Winterize Plumbing at Parks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Enwright - John Enwright Plumbing:						540.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	1/9/2019	12/12/2018	854849	00145-12-2018	764.22	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						764.22	
Hartford - The Hartford-Priority Accounts							
	09-451-199	1/9/2019	9/1/2019	January-10	00030-01-2019	76.00	January Group Life Insurance-P&R Adm
	09-452-199	1/9/2019	9/1/2019	January-11	00030-01-2019	113.00	January Group Life Insurance-P&RPart
	09-454-199	1/9/2019	9/1/2019	January-12	00030-01-2019	95.00	January Group Life Insurance-P&RMaint
	09-451-198	1/9/2019	9/1/2019	January-25	00030-01-2019	61.00	January Group Disability Insurance-P&RAdm
	09-452-198	1/9/2019	9/1/2019	January-26	00030-01-2019	89.00	January Group Disability Insurance-P&RPart
	09-454-198	1/9/2019	9/1/2019	January-27	00030-01-2019	75.00	January Group Disability Insurance-P&RMaint
Total for Vendor Hartford - The Hartford-Priority Accounts:						509.00	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	1/9/2019	1/9/2019	Instructor	00145-12-2018	275.00	Kids Kitchen Wizards (12/15/18)
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						275.00	
MurraysR - Murray's Richboro Market							
	09-452-221	1/9/2019	12/14/2018	December18	00145-12-2018	139.27	PreSchool Holiday Concert Refreshments-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						139.27	
NRPA - NRPA							
	09-451-420	1/9/2019	1/31/2019	10090-2019	00030-01-2019	175.00	2019 NRPA Membership-P&R
Total for Vendor NRPA - NRPA:						175.00	
PachS - Scott Pachman							
	09-452-306	1/9/2019	1/9/2019	Instructor	00145-12-2018	196.00	Winter Hockey Class (12/16/18)
Total for Vendor PachS - Scott Pachman:						196.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/9/2019	12/19/2018	36703-00102	00145-12-2018	2,244.65	Rec Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,244.65	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-420	1/9/2019	12/1/2018	22629	00030-01-2019	120.00	2019 PRPS Membership-Catoggio
	09-451-420	1/9/2019	12/1/2018	22690	00030-01-2019	120.00	2019 PRPS Membership-Opalka
	09-452-319	1/9/2019	12/18/2018	Ticket Sales	00145-12-2018	392.00	Amusement Park Ticket Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						632.00	
PettyPan - Petty Cash - P and R							
	09-452-223	1/9/2019	12/12/2018	Satterley	00145-12-2018	141.84	Book&BedtimeStorySupplies&BusDriverGratuuity-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						141.84	
PrimNina - Nina Primavera							
	09-452-306	1/9/2019	12/18/2018	Substitute	00145-12-2018	40.00	Substitute Teacher (12/14)-P&R
Total for Vendor PrimNina - Nina Primavera:						40.00	
Reach - Reach							
	09-451-450	1/9/2019	12/17/2018	58321	00030-01-2019	828.00	2019 License Renewal - P&R
Total for Vendor Reach - Reach:						828.00	
SpikesTr - Spikes Trophies LTD							
	09-452-221	1/9/2019	12/14/2018	424396	00145-12-2018	101.00	Floor Hockey Trophies-P&R
	09-452-221	1/9/2019	12/16/2018	424796	00145-12-2018	369.00	Floor Hockey Trophies-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						470.00	
TDCard14 - TD Card Services-2014							
	09-451-220	1/9/2019	12/13/2018	AlphabetSigns	00145-12-2018	112.95	Letters for P&R Signs
	09-452-221	1/9/2019	12/17/2018	IncStores	00145-12-2018	258.84	Tiles for GaGa Pit-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						371.79	
TDCard82 - TD Card Services-8082							
	09-451-460	1/9/2019	11/28/2018	Lern	00145-12-2018	149.00	Camp Webinar Training-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TDCard82 - TD Card Services-8082:						149.00	
Workplac - Workplace Central	09-451-210	1/9/2019	12/5/2018	677373-1	00145-12-2018	41.92	Wipes,Scissors-Admin
Total for Vendor Workplac - Workplace Central:						41.92	
Total for Fund 09 - PARKS & RECREATION FUND:						8,504.36	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-452-384	1/9/2019	12/13/2018	9083514805	00147-12-2018	238.69	Acetylene, Oxygen, Argon
Total for Vendor AirgasUS - Airgas USA, LLC:						238.69	
ChrisHan - Chris Hanley Trophies and Awards	10-452-450	1/9/2019	9/25/2018	99187	00147-12-2018	272.00	Trophy Thursday Night League
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						272.00	
CrestPap - Crest Paper Products	10-453-220	1/9/2019	12/6/2018	417792	00147-12-2018	56.00	Hand Soap
	10-453-220	1/9/2019	12/13/2018	418866	00147-12-2018	217.44	Napkins,PT,TP,FoodWrap,HotCups
	10-453-220	1/9/2019	12/20/2018	419885	00147-12-2018	374.23	Napkins,PT,TP,FoodWrap,Bleach,Soap
	10-453-220	1/9/2019	12/20/2018	419920	00147-12-2018	24.99	Oven Cleaner
Total for Vendor CrestPap - Crest Paper Products:						672.66	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	1/9/2019	12/15/2018	1136210	00147-12-2018	180.00	Wedding Flowers (12)
	10-453-220	1/9/2019	12/21/2018	1137151	00147-12-2018	120.00	Wedding Flowers (8)
	10-453-220	1/9/2019	12/29/2018	1138099	00147-12-2018	270.00	Wedding Flowers (18)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						570.00	
Eurek - Eureka Stone Quarry, Inc.	10-459-373	1/9/2019	12/12/2018	280589	00147-12-2018	79.44	Stonc (9.93Tons)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						79.44	
FilterMa - Filter Man, Inc., The	10-453-450	1/9/2019	12/24/2018	FPH831085	00147-12-2018	122.00	Hood Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
FrancE - Franc Environmental Inc.	10-459-450	1/9/2019	12/18/2018	1-133966	00147-12-2018	636.00	Sewer Line Jetting; Quarterly
Total for Vendor FrancE - Franc Environmental Inc.:						636.00	
Gaspe - Gasper Landscapes Inc.	10-453-260	1/9/2019	12/14/2018	9270	00147-12-2018	11,000.00	HolidayTrees(3),Wreaths(4),Decor Items(6),Install&Removal
Total for Vendor Gaspe - Gasper Landscapes Inc.:						11,000.00	
GMCoffee - Good Morning Coffee Service	10-450-201	1/9/2019	12/12/2018	142579	00147-12-2018	465.30	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						465.30	
GolfCar - Golf Car Specialties LLC	10-452-374	1/9/2019	12/12/2018	SI127966	00147-12-2018	107.24	HeadLight Bulb (4)
	10-452-374	1/9/2019	12/17/2018	SI128093	00147-12-2018	44.04	Body Cap Assembly (1)
Total for Vendor GolfCar - Golf Car Specialties LLC:						151.28	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/9/2019	9/1/2019	January-13	00030-01-2019	50.00	January Group Life Insurance-NVCCAdm
	10-453-199	1/9/2019	9/1/2019	January-14	00030-01-2019	123.00	January Group Life Insurance-NVCCBqt
	10-455-199	1/9/2019	9/1/2019	January-15	00030-01-2019	50.00	January Group Life Insurance-NVCCMaint
	10-451-198	1/9/2019	9/1/2019	January-28	00030-01-2019	108.00	January Group Disability Insurance-NVCCAdm
	10-453-198	1/9/2019	9/1/2019	January-29	00030-01-2019	269.00	January Group Disability Insurance-NVCCBqt
	10-455-198	1/9/2019	9/1/2019	January-30	00030-01-2019	108.00	January Group Disability Insurance-NVCCMaint
Total for Vendor Hartford - The Hartford-Priority Accounts:						708.00	
JAmbroggi - J. Ambroggi Food Distribution							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	1/9/2019	12/12/2018	4992806	00147-12-2018	497.06	Produce
	10-450-201	1/9/2019	12/13/2018	4993545	00147-12-2018	784.80	Produce
	10-450-201	1/9/2019	12/19/2018	4998782	00147-12-2018	250.20	Produce
	10-450-201	1/9/2019	12/27/2018	5003538	00147-12-2018	514.25	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,046.31	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	1/9/2019	12/5/2018	723437	00147-12-2018	54.00	Breads
	10-450-201	1/9/2019	12/13/2018	724660	00147-12-2018	17.90	Breads
	10-450-201	1/9/2019	12/14/2018	724821	00147-12-2018	43.20	Breads
	10-450-201	1/9/2019	12/15/2018	724973	00147-12-2018	67.50	Breads
	10-450-201	1/9/2019	12/16/2018	725121	00147-12-2018	24.30	Breads
	10-450-201	1/9/2019	12/21/2018	725886	00147-12-2018	87.20	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						294.10	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	1/9/2019	12/11/2018	32470.001	00147-12-2018	8.22	Cotter Pin (6)
	10-455-251	1/9/2019	12/11/2018	32513	00147-12-2018	336.59	Tire, Wheel Assy
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						344.81	
LWSupply - L & W Supply							
	10-459-236	1/9/2019	12/4/2018	513687	00147-12-2018	164.78	Ceiling Tiles, Framing Sections
Total for Vendor LWSupply - L & W Supply:						164.78	
Muller - Muller, Inc.							
	10-450-204	1/9/2019	12/13/2018	440896	00148-12-2018	309.48	Beer
Total for Vendor Muller - Muller, Inc.:						309.48	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-450	1/9/2019	12/10/2018	9-30518	00147-12-2018	76.90	Soda Rental System
	10-450-201	1/9/2019	12/17/2018	9-33252	00147-12-2018	554.00	Soda, Juice & System
	10-453-450	1/9/2019	12/21/2018	9-35017	00147-12-2018	63.75	Clean Beer Taps (17)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						694.65	
NAPA Auto - Napa Auto Parts							
	10-455-251	1/9/2019	12/13/2018	2880-189136	00147-12-2018	9.11	Test Light
	10-455-251	1/9/2019	12/17/2018	2880-189428	00147-12-2018	58.85	Trailer Lights
	10-452-374	1/9/2019	12/19/2018	2880-189599	00147-12-2018	71.64	Polishing Compound, Towels, Rubbing Compound, Anti-Seive
	10-452-374	1/9/2019	12/19/2018	2880-189608	00147-12-2018	67.98	Rubbing Compound, Machine Polish
	10-452-374	1/9/2019	12/19/2018	2880-189609	00147-12-2018	43.49	Amorall (Gallon)
	10-452-374	1/9/2019	12/21/2018	2880-189792	00147-12-2018	23.98	Polishing Pads
Total for Vendor NAPA Auto - Napa Auto Parts:						275.05	
OriglioB - Origlio Beverage							
	10-450-204	1/9/2019	12/14/2018	2288433	00148-12-2018	840.78	Beer
	10-450-204	1/9/2019	12/21/2018	2293774	00148-12-2018	234.12	Beer
Total for Vendor OriglioB - Origlio Beverage:						1,074.90	
PartiesM - Parties and More							
	10-453-220	1/9/2019	11/5/2018	01-178677-04	00147-12-2018	200.26	Cleaning - Tableclothes (66)
	10-453-220	1/9/2019	11/28/2018	01-178957-03	00147-12-2018	65.00	Napkin Rental (275)
	10-453-220	1/9/2019	11/23/2018	01-179303-02	00147-12-2018	97.60	Cleaning - Tableclothes (32)
	10-453-220	1/9/2019	12/10/2018	01-179361-04	00147-12-2018	35.00	Napkin Rental (125)
	10-453-220	1/9/2019	12/13/2018	01-179806-02	00147-12-2018	198.45	Cleaning - Tableclothes (61)
	10-453-220	1/9/2019	12/13/2018	01-179814-02	00147-12-2018	67.19	Table Rental (8)
	10-453-220	1/9/2019	12/21/2018	01-180000-02	00147-12-2018	329.60	Cleaning - Tableclothes (104)
Total for Vendor PartiesM - Parties and More:						993.10	
pecoener - Peco Energy-Payment Processing							
	10-459-360	1/9/2019	12/28/2018	50751-00163	00147-12-2018	761.72	Gas 12M18
	10-459-360	1/9/2019	12/28/2018	92455-21018	00147-12-2018	4,656.01	Electric 12M18
Total for Vendor pecoener - Peco Energy-Payment Processing:						5,417.73	
PeirceP - Peirce-Phelps, Inc							
	10-459-236	1/9/2019	12/5/2018	405484102	00147-12-2018	74.74	Filters (20)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						74.74	
PetroC - Petro Commercial Services							
	10-455-231	1/9/2019	12/13/2018	473010	00147-12-2018	313.84	Fuel (186.9 Gallons)
	10-455-232	1/9/2019	12/20/2018	480169	00147-12-2018	52.30	Diesel (24.2 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						366.14	
Publicis - Publicis							
	10-250-102	1/9/2019	12/13/2018	Holiday Party	00147-12-2018	561.00	Refund overpayment
Total for Vendor Publicis - Publicis:						561.00	
RaabWD - Raab Well Drilling INc							
	10-459-373	1/9/2019	12/18/2018	7653	00147-12-2018	3,945.00	Balance Well Pump, Tank, ControlBox
Total for Vendor RaabWD - Raab Well Drilling INc:						3,945.00	
SafetyK1 - Safety-Kleen Systems, Inc							
	10-455-220	1/9/2019	12/28/2018	78623515-148061	00147-12-2018	199.97	Recylce Automotive Oil
Total for Vendor SafetyK1 - Safety-Kleen Systems, Inc:						199.97	
Superior - Superior Plus Energy Services Inc.							
	10-459-360	1/9/2019	12/21/2018	326267	00147-12-2018	634.01	Propane Heat (168.8 Gallons)
Total for Vendor Superior - Superior Plus Energy Services Inc.:						634.01	
TDCard39 - TD Card Services-6239							
	10-455-210	1/9/2019	12/17/2018	Amazon Giannis	00147-12-2018	229.99	Monitor & Lunch
	10-455-260	1/9/2019	12/17/2018	Amazon Grainer	00147-12-2018	438.85	Sander, Bolt Bins
	10-455-251	1/9/2019	12/17/2018	Amazon PayPal	00147-12-2018	509.22	Tires (8), Tractor Part
	10-451-210	1/9/2019	12/17/2018	Amazon-01	00147-12-2018	11.30	Batteries
	10-459-373	1/9/2019	12/17/2018	Amazon-02	00147-12-2018	41.99	Door Knobs
	10-459-236	1/9/2019	12/17/2018	Amazon-03	00147-12-2018	127.54	Tri-Pod Patio Frame, Cat Food
	10-453-260	1/9/2019	12/17/2018	Amazon-04	00147-12-2018	99.99	Projector Screen
	10-453-220	1/9/2019	12/17/2018	Amazon-05	00147-12-2018	138.52	CambroWheel, DeliPaper, CoatCkTickets, PT
	10-451-260	1/9/2019	12/17/2018	Amazon-06	00147-12-2018	469.00	Drop Safe
	10-453-450	1/9/2019	12/17/2018	Indeed	00147-12-2018	303.02	Help Ads; Servers, CoatCk, Sales

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-451-450	1/9/2019	12/17/2018	MailProtector	00147-12-2018	233.10	Email Program
	10-450-201	1/9/2019	12/17/2018	Murrays Philly	00147-12-2018	57.85	Foods, Pretzels
	10-455-460	1/9/2019	12/17/2018	Penn State	00147-12-2018	145.98	Chemical Spray App Course
	10-450-203	1/9/2019	12/17/2018	PLCB	00147-12-2018	3,891.47	Liquors
	10-450-204	1/9/2019	12/17/2018	Richboro Beer	00147-12-2018	295.32	Beer
	10-455-231	1/9/2019	12/17/2018	Sunoco	00147-12-2018	25.00	Fuel
	10-453-238	1/9/2019	12/17/2018	Vicco	00147-12-2018	631.84	Server Uniform Vests
	10-453-340	1/9/2019	12/17/2018	WeddingWire	00147-12-2018	1,395.00	Wedding Wire, Wedding Knot
Total for Vendor TDCard39 - TD Card Services-6239:						9,044.98	
TDCard47 - TD Card Services-6247							
	10-453-340	1/9/2019	12/17/2018	Google AdWords	00147-12-2018	1,500.00	Google Ad Words
	10-450-201	1/9/2019	12/17/2018	Rest Depot	00147-12-2018	277.62	Foods
Total for Vendor TDCard47 - TD Card Services-6247:						1,777.62	
TurfEqCC - Turf Equipment							
	10-459-373	1/9/2019	12/19/2018	1023833-00	00147-12-2018	7,936.31	Aerating Fountain Pump - SHP
	10-455-251	1/9/2019	12/13/2018	1025847-00	00147-12-2018	41.29	Switch (2)
	10-455-251	1/9/2019	12/13/2018	1025852-00	00147-12-2018	51.98	Relay
	10-455-251	1/9/2019	12/13/2018	1025853-00	00147-12-2018	499.94	Relay, Solenoid, Boot-Shift
	10-455-251	1/9/2019	12/17/2018	1026001-00	00147-12-2018	812.47	Bedknife(7), filters(11)Bedknife Screws (200)
	10-455-251	1/9/2019	12/18/2018	1026001-01	00147-12-2018	186.46	Filter (4)
	10-455-251	1/9/2019	12/19/2018	1026076-00	00147-12-2018	485.35	Bearing, Cable, Fork Clutches (3), Shaft Assembly
Total for Vendor TurfEqCC - Turf Equipment:						10,013.80	
ValleyPo - Valley Power Electric Inc.							
	10-459-236	1/9/2019	12/1/2018	S1157164.001	00147-12-2018	185.86	Bulbs - LED (18)
Total for Vendor ValleyPo - Valley Power Electric Inc.:						185.86	
Total for Fund 10 - COUNTRY CLUB:						53,333.40	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	1/9/2019	1/1/2019	January-06	00030-01-2019	1,271.33	January Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						1,271.33	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-750	1/9/2019	12/21/2018	910010161	00145-12-2018	823.82	Traffic Signal Repairs
Total for Vendor Armour - Armour and Sons Electric Inc.:						823.82	
OldeMill - Olde Mill Impressions							
	30-250-301	1/9/2019	12/11/2018	9281	00145-12-2018	56.86	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						56.86	
SystemsN - SystemsNet							
	30-407-600	1/9/2019	12/18/2018	20115	00145-12-2018	1,712.00	LapTop-Holmes-Fire
	30-407-600	1/9/2019	12/19/2018	20118	00145-12-2018	2,397.00	Township Bldg-New Phone System Cabling
Total for Vendor SystemsN - SystemsNet:						4,109.00	
WatchGua - Watch Guard Video							
	30-410-600	1/9/2019	11/28/2018	0004123	00145-12-2018	750.00	Remote System Setup & Training-Police
Total for Vendor WatchGua - Watch Guard Video:						750.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						5,739.68	
35 - HIGHWAY AID FUND							
GardenSt - Garden State Highway Products Inc.							
	35-433-220	1/9/2019	6/15/2018	000265	00031-01-2019	180.99	Reflective Traffic Signs
Total for Vendor GardenSt - Garden State Highway Products Inc.:						180.99	
HEIWAY - HEI-WAY LLC							
	35-438-220	1/9/2019	12/10/2018	81207013	00031-01-2019	1,611.36	Cold Patch

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor HEIWAY - HEI-WAY LLC:						1,611.36	
MortonS - Morton Salt Inc.	35-432-220	1/9/2019	12/19/2018	Per Invoices	00031-01-2019	23,578.07	Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						23,578.07	
Total for Fund 35 - HIGHWAY AID FUND:						25,370.42	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	1/9/2019	12/16/2018	287249503479	00145-12-2018	1,037.52	Air Cards - Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
Total for Fund 36 - TREASURY & JUSTICE FUND:						1,037.52	
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637	37-438-750	1/9/2019	12/2/2018	Taominas	00145-12-2018	334.33	Staff Party Expense-Library
Total for Vendor TDCard37 - TD Card Services-8637:						334.33	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						334.33	
39 - COUNTRY CLUB CAPITAL							
Turf Equ - Turf Equipment and Supply Co. Inc.	39-409-600	1/9/2019	1/2/2019	Per Invoices	00030-01-2019	221,817.37	Misc. Heavy Equip.-2019 Capital-NVCC
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						221,817.37	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						221,817.37	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

791,225.90

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 12/19/2018 - 12:14 PM
 Date Type: Payment Date
 Date Range: 12/19/2018 to 12/19/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hatboro, Pennsylvania 18934-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast Cable							
	01-406-320	12/19/2018	12/18/2018	0088670	00100-12-2018	100.00	December Internet Services-Admin
	01-406-320	12/19/2018	12/18/2018	0122545	00100-12-2018	84.90	December Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast Cable:						184.90	
CourieAd - Courier Times, Inc.							
	01-413-340	12/19/2018	12/19/2018	1-003802002	00101-12-2018	814.49	ZHB Meeting-Advertising
	01-400-340	12/19/2018	12/19/2018	1-003802002.B	00101-12-2018	379.28	Budget,P&ROrdinances,TaxCollectorAps-Advertising
Total for Vendor CourieAd - Courier Times, Inc.:						1,193.77	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	12/19/2018	12/3/2018	9103526988	00100-12-2018	580.00	EssentialsOfEmployeeRelationsManual-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						580.00	
Keysto - Keystone Collections Group							
	01-403-310	12/19/2018	12/18/2018	*November EIT	00100-12-2018	10,672.73	November Earned Income Tax
	01-403-310	12/19/2018	12/18/2018	*November LST	00100-12-2018	907.08	November Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						11,579.81	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	12/19/2018	12/11/2018	25007589228	00100-12-2018	248.00	Vehicle Lease-Police
	01-410-384	12/19/2018	12/11/2018	25007589260	00100-12-2018	245.00	Vehicle Lease-Police
	01-413-384	12/19/2018	12/11/2018	25008126096	00100-12-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						788.65	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PA CPA - PA.Chiefs of Police Association							
	01-410-420	12/19/2018	12/7/2018	10279	00100-12-2018	150.00	Membership Renewal through 12/2019-Clark
	01-410-420	12/19/2018	12/7/2018	10364	00100-12-2018	150.00	Membership Renewal through 12/2019-LeCompte
	01-410-420	12/19/2018	12/7/2018	Application	00100-12-2018	250.00	Initiation & Membership through 12/2019-Pinkerton
Total for Vendor PA CPA - PA.Chiefs of Police Association:						550.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/19/2018	12/7/2018	35940-89034	00100-12-2018	32.29	Norton Pond
	01-409-360	12/19/2018	12/11/2018	36620-00503	00100-12-2018	724.04	Admin-Gas
	01-409-360	12/19/2018	12/13/2018	61490-51085	00100-12-2018	466.88	New Police Bldg
	01-409-360	12/19/2018	12/13/2018	73718-00108	00100-12-2018	1,163.51	PubWks Garage
	01-409-360	12/19/2018	12/11/2018	79928-00708	00100-12-2018	286.57	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,673.29	
PflegerR - Ryan Pfleger							
	01-430-238	12/19/2018	12/12/2018	Reimbursement	00100-12-2018	198.15	Reimbursement for Work Shoes-PubWks
Total for Vendor PflegerR - Ryan Pfleger:						198.15	
SCANTEK - SCANTEK							
	01-413-450	12/19/2018	11/30/2018	17900	00100-12-2018	4,562.64	Permit Scanning Services-Code
Total for Vendor SCANTEK - SCANTEK:						4,562.64	
VerizonW - Verizon Wireless							
	01-401-320	12/19/2018	12/18/2018	November-01	00100-12-2018	248.32	November Cell Phones-Exec
	01-402-320	12/19/2018	12/18/2018	November-02	00100-12-2018	95.00	November Cell Phones-Finance
	01-406-320	12/19/2018	12/18/2018	November-03	00100-12-2018	40.01	November Cell Phones-AdminAirCard
	01-410-320	12/19/2018	12/18/2018	November-04	00100-12-2018	676.01	November Cell Phones-Police
	01-411-320	12/19/2018	12/18/2018	November-05	00100-12-2018	161.92	November Cell Phones-Fire
	01-413-320	12/19/2018	12/18/2018	November-06	00100-12-2018	204.98	November Cell Phones-Code
	01-430-320	12/19/2018	12/18/2018	November-07	00100-12-2018	407.29	November Cell Phones-PubWks
	01-415-220	12/19/2018	12/18/2018	November-11	00100-12-2018	40.01	November Cell Phones-EMA AirCard
	01-401-260	12/19/2018	12/18/2018	November-12	00100-12-2018	219.99	November Cell Phones-Equipment-Exec
	01-430-260	12/19/2018	12/18/2018	November-13	00100-12-2018	352.46	November Cell Phones-Equipment-PubWks
	01-413-260	12/19/2018	12/18/2018	November-14	00100-12-2018	22.49	November Cell Phones-Equipment-Code

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor VerizonW - Verizon Wireless:							2,468.48	
Total for Fund 01 - GENERAL FUND:							24,779.69		
06 - LIBRARY FUND									
	BucksCo - Bucks County Free Library	06-456-220	12/19/2018	12/18/2018	November	00100-12-2018	8,008.26	November Books,Audio,Video,Music,Games-Library	
Total for Vendor BucksCo - Bucks County Free Library:							8,008.26		
	Comca - Comcast Cable	06-456-360	12/19/2018	12/18/2018	0122552	00100-12-2018	362.05	December Internet,Cable&Telephone-Library	
Total for Vendor Comca - Comcast Cable:							362.05		
	Dan-Nick - Dan-Nick Enterprises Inc.	06-456-450	12/19/2018	11/30/2018	112128-682	00100-12-2018	575.00	Annual Fire Sprinkler Inspection-Library	
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:							575.00		
Total for Fund 06 - LIBRARY FUND:							8,945.31		
07 - SENIOR CITIZEN FUND									
	BohmlerA - Alice Bohmler	07-489-224	12/19/2018	12/18/2018	Lottery	00100-12-2018	100.00	Lottery Winner-SenCtr	
Total for Vendor BohmlerA - Alice Bohmler:							100.00		
	CollinsJ - Jacqueline Collins	07-490-224	12/19/2018	12/18/2018	Refund	00100-12-2018	113.55	American Music Bus Trip Refund-SenCtr	
Total for Vendor CollinsJ - Jacqueline Collins:							113.55		
	Comca - Comcast Cable	07-489-320	12/19/2018	12/18/2018	0123725	00100-12-2018	296.48	December Internet & Telephone Services-SenCtr	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Comca - Comcast Cable:						296.48	
CourieSC - Courier Times, Inc.	07-490-223	12/19/2018	11/29/2018	076419000	00100-12-2018	155.63	Marketplace Advertising-SenCtr
Total for Vendor CourieSC - Courier Times, Inc.:						155.63	
HeebnerM - Margaret Heebner	07-489-224	12/19/2018	12/18/2018	Lottery	00100-12-2018	250.00	Lottery Winner-SenCtr
Total for Vendor HeebnerM - Margaret Heebner:						250.00	
LichteyB - Bobbie Lichtey	07-489-224	12/19/2018	12/18/2018	Lottery	00100-12-2018	100.00	Lottery Winner-SenCtr
Total for Vendor LichteyB - Bobbie Lichtey:						100.00	
LittenJ - Jan Litten	07-489-224	12/19/2018	12/18/2018	Lottery	00100-12-2018	100.00	Lottery Winner-SenCtr
Total for Vendor LittenJ - Jan Litten:						100.00	
McKownA - Anita McKown	07-489-224	12/19/2018	12/18/2018	Lottery	00100-12-2018	100.00	Lottery Winner-SenCtr
Total for Vendor McKownA - Anita McKown:						100.00	
PillaCar - Carmella Pilla	07-367-214	12/19/2018	12/18/2018	Refund	00100-12-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor PillaCar - Carmella Pilla:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,415.66	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing	09-454-360	12/19/2018	12/13/2018	08955-01702	00100-12-2018	135.40	St Leonard Field
	09-454-360	12/19/2018	12/13/2018	76853-00909	00100-12-2018	121.98	HeatPump

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						257.38	
SamsC - Sam's Club/Synchrony Bank	09-452-223	12/19/2018	11/28/2018	Per Invoice	00100-12-2018	128.38	Books & Bedtime Refreshments-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						128.38	
UpperDub - Upper Dublin Township	09-452-319	12/19/2018	11/30/2018	DisneyTkts	00100-12-2018	2,166.00	Disney On Ice Ticket Sales-P&R
Total for Vendor UpperDub - Upper Dublin Township:						2,166.00	
VerizonW - Verizon Wireless	09-451-320	12/19/2018	12/18/2018	November-08	00100-12-2018	95.00	November Cell Phones-P&R Admin
	09-452-320	12/19/2018	12/18/2018	November-09	00100-12-2018	674.85	November Cell Phones-P&R Part
	09-454-320	12/19/2018	12/18/2018	November-10	00100-12-2018	54.99	November Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						824.84	
Total for Fund 09 - PARKS & RECREATION FUND:						3,376.60	
10 - COUNTRY CLUB							
Desserts - Desserts By Design	10-450-201	12/19/2018	12/15/2018	213	00099-12-2018	1,107.71	Cakes & Pastries
Total for Vendor Desserts - Desserts By Design:						1,107.71	
Grain - Grainger Inc.	10-455-260	12/19/2018	11/30/2018	813692134	00099-12-2018	153.08	Emergency Stop Button
	10-455-260	12/19/2018	11/21/2018	813692134	00099-12-2018	2,915.28	Pressure Washer-13HP
Total for Vendor Grain - Grainger Inc.:						3,068.36	
i2Secur - i2 Security Solutions	10-451-450	12/19/2018	11/9/2018	235284	00099-12-2018	294.25	Time Clock (107 EEs)
Total for Vendor i2Secur - i2 Security Solutions:						294.25	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	12/19/2018	12/10/2018	9-30518	00099-12-2018	76.90	System Rental
	10-450-201	12/19/2018	12/17/2018	9-33252	00099-12-2018	554.00	Soda, Juice, System
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						630.90	
PetroC - Petro Commercial Services							
	10-455-232	12/19/2018	12/5/2018	464705	00099-12-2018	282.47	Diesel (124.6 Gal)
Total for Vendor PetroC - Petro Commercial Services:						282.47	
Titleist - Acushnet Company							
	10-450-108	12/19/2018	12/6/2018	906764801	00099-12-2018	61.02	Hats for resale (6)
Total for Vendor Titleist - Acushnet Company:						61.02	
UPS - UPS							
	10-451-215	12/19/2018	12/8/2018	174551498	00099-12-2018	6.25	UPS Shipment Fee
Total for Vendor UPS - UPS:						6.25	
USSupply - US Supply Co. Inc.							
	10-459-236	12/19/2018	11/30/2018	S6436481.003	00099-12-2018	484.82	Toilet Module (2), Faucet(1)
Total for Vendor USSupply - US Supply Co. Inc.:						484.82	
ValleyPo - Valley Power Electric Inc.							
	10-459-236	12/19/2018	11/3/2018	S1157039.002	00099-12-2018	250.60	Batteries (20)
Total for Vendor ValleyPo - Valley Power Electric Inc.:						250.60	
Total for Fund 10 - COUNTRY CLUB:						6,186.38	
15 - GOB FUND - SERIES 2015							
BoyleCon - Boyle Construction, Inc							
	15-489-001	12/19/2018	11/30/2018	181002-09	00100-12-2018	15,291.66	Pynt #9-ConstructionServicesThrough 11/30-Police Bldg
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 15 - GOB FUND - SERIES 2015:					15,291.66	
30 - CAPITAL RESERVE FUND						
T.Schiefe - T.Schiefer Contractors, Inc.						
30-438-375	12/19/2018	12/11/2018	6014	00100-12-2018	4,850.00	CurbReplacement-DrainageRepair-40 Forrest Dr
Total for Vendor T.Schiefe - T.Schiefer Contractors, Inc.:					4,850.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					4,850.00	
Report Total:					64,845.30	