

Township of Northampton

BILLS LIST

October 9, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$434,181.38
03	Fire Protection	\$150,247.00
04	Rescue Squad	\$35,042.00
05	Refuse Collection	\$272,096.03
06	Library	\$11,027.27
07	Senior Center	\$11,834.88
08	Street Light Enterprise	\$2,193.75
09	Parks & Recreation	\$58,605.26
10	Country Club	\$171,643.13
16	GOB Fund - Series 2018	
23	Debt Service	\$334,121.33
30	Capital Reserve (General)	\$47,126.06
31	Capital Reserve (Recreation)	\$47,456.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$77,318.23
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$9,000.00
38	Capitol/Building (Senior Center)	\$1,985.00
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,663,877.32

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/23/2019 - 2:19 PM
 Date Type: Payment Date
 Date Range: 09/25/2019 to 09/25/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 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							
StreetC - Street Cop Training	01-410-460	9/25/2019	9/20/2019	10513-1681-c618	00105-09-2019	149.00	Training (1)-Police
Total for Vendor StreetC - Street Cop Training:						149.00	
Total for Fund 01 - GENERAL FUND:						149.00	
Report Total:						149.00	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/30/2019 - 8:16 AM
 Date Type: Payment Date
 Date Range: 09/30/2019 to 09/30/2019



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
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	9/30/2019	9/10/2019	5883757	00122-09-2019	20.00	One Pay Service for Beer Purchases
Total for Vendor fintech - FinTech:						20.00	
MerchSer - Merchant Services	10-451-317	9/30/2019	8/31/2019	8M19	00122-09-2019	4,315.95	Credit Card Processing - 8M19
Total for Vendor MerchSer - Merchant Services:						4,315.95	
Muller - Muller, Inc.	10-450-204	9/30/2019	9/4/2019	525320	00122-09-2019	277.22	Beer
	10-450-204	9/30/2019	9/12/2019	528123	00122-09-2019	321.68	Beer
	10-450-204	9/30/2019	9/19/2019	530455	00122-09-2019	214.62	Beer
	10-450-204	9/30/2019	9/25/2019	532501	00122-09-2019	106.92	Beer
	10-450-204	9/30/2019	9/25/2019	532502	00122-09-2019	248.08	Beer
Total for Vendor Muller - Muller, Inc.:						1,168.52	
OriglioB - Origlio Beverage	10-450-204	9/30/2019	9/6/2019	2501177,79	00122-09-2019	621.94	Beer
	10-450-204	9/30/2019	9/13/2019	2506998,7097	00122-09-2019	540.41	Beer
	10-450-204	9/30/2019	9/20/2019	2511053,97	00122-09-2019	568.25	Beer
	10-450-204	9/30/2019	9/27/2019	2517976,82	00122-09-2019	398.04	Beer
Total for Vendor OriglioB - Origlio Beverage:						2,128.64	
PARev-CC - PA Department of Revenue	10-203-100	9/30/2019	9/20/2019	8M19	00122-09-2019	2,734.40	Balance 8M19
	10-380-010	9/30/2019	9/20/2019	8M19	00122-09-2019	-25.00	Sales Tax Discount 8M19

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PARev-CC - PA Department of Revenue							
	10-203-100	9/30/2019	9/20/2019	9M19	00122-09-2019	10,000.00	Pre-Payment for 9M19
Total for Vendor PARev-CC - PA Department of Revenue:						12,709.40	
PennBeer - Penn Beer Sales & Service							
	10-450-204	9/30/2019	9/4/2019	1560370	00122-09-2019	250.58	Beer
	10-450-204	9/30/2019	9/12/2019	1564788	00122-09-2019	234.85	Beer
	10-450-204	9/30/2019	9/17/2019	1566364	00122-09-2019	236.17	Beer
	10-450-204	9/30/2019	9/25/2019	1570243	00122-09-2019	261.50	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						983.10	
StockBev - Stockertown Beverage Center							
	10-450-204	9/30/2019	9/11/2019	1096173	00122-09-2019	175.97	Beer
Total for Vendor StockBev - Stockertown Beverage Center:						175.97	
Total for Fund 10 - COUNTRY CLUB:						21,501.58	
Report Total:						21,501.58	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/3/2019 - 3:59 PM
 Date Type: Payment Date
 Date Range: 10/09/2019 to 10/09/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18931-1553
 Township Administration • (610) 357-6000 • Fax: (610) 367-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AccMaint - Ace Maintenance Supply	01-437-220	10/9/2019	9/10/2019	30044	00012-10-2019	597.50	Washer, Bolt, Disc, Nuts-PubWks
Total for Vendor AccMaint - Ace Maintenance Supply:						597.50	
AmaroL - Lorenzo Amaro	01-430-460	10/9/2019	9/23/2019	Reimbursement	00012-10-2019	98.50	Reimbursement for CDL License Renewal-PubWks
Total for Vendor AmaroL - Lorenzo Amaro:						98.50	
AmazonCS - Amazon Capital Services	01-401-220	10/9/2019	9/25/2019	1KCP-7MYG-DJX	00012-10-2019	39.98	Computer Speakers-Admin
	01-401-220	10/9/2019	9/4/2019	1KWP-N4X7-1CV	00012-10-2019	52.37	Computer Cable and Extension Cord
	01-402-260	10/9/2019	9/12/2019	1P37-X1Y7-YGW	00012-10-2019	395.00	Desk Equipment-Finance
Total for Vendor AmazonCS - Amazon Capital Services:						487.35	
Ambius - Ambius (25)	01-409-450	10/9/2019	10/1/2019	001162PH141183	00012-10-2019	210.82	September Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
APRSuppl - APR Supply Co,	01-409-373	10/9/2019	9/11/2019	S8479558.001	00012-10-2019	72.46	Parts for Water Fountain-Center of Town-PubWks
Total for Vendor APRSuppl - APR Supply Co.:						72.46	
AsphaltC - Asphalt Care Equipment Inc.	01-430-384	10/9/2019	9/13/2019	96277	00012-10-2019	2,516.20	Rental of Small Roller for Paving Project-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						2,516.20	
AT&TMobi - AT&T Mobility	01-410-320	10/9/2019	9/16/2019	287249503479X05	00012-10-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
Automot - Automotive Technicians Alliance	01-437-220	10/9/2019	9/19/2019	S3-1433780	00012-10-2019	472.80	Washer Fluid for Fleet-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						472.80	
BeansF - Fred Beans Parts Inc.	01-437-254	10/9/2019	9/16/2019	4342502	00012-10-2019	168.00	Valve-Police
	01-437-254	10/9/2019	9/16/2019	4344057	00012-10-2019	176.05	Hub-Police
	01-437-254	10/9/2019	9/19/2019	4353889	00012-10-2019	78.48	Lubricant & Additive-Police
	01-437-256	10/9/2019	9/20/2019	4356620	00012-10-2019	8.40	Jet Kit (2)-PubWks
	01-437-256	10/9/2019	9/21/2019	4356725	00012-10-2019	16.80	Jet Kit (4)-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						447.73	
Benchmar - Benchmark Professional Seminars Inc.	01-410-460	10/9/2019	9/25/2019	Seminar	00012-10-2019	695.00	New Criminal investigators' Seminar-Police
Total for Vendor Benchmar - Benchmark Professional Seminars Inc.:						695.00	
BlairCor - B. Blair Corporation	01-438-450	10/9/2019	9/18/2019	12195	00012-10-2019	967.50	Hauling of Blacktop for Paving Project 2019
	01-438-450	10/9/2019	8/30/2019	12426	00012-10-2019	720.00	Hauling of Blacktop for Paving Project 2019
Total for Vendor BlairCor - B. Blair Corporation:						1,687.50	
ChapmanM - Mark Chapman	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						180.00	
CherryVa - Cherry Valley Tractor Sales							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CherryVa - Cherry Valley Tractor Sales	01-437-259	10/9/2019	9/12/2019	66944C	00012-10-2019	159.00	Tractor Switch
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						159.00	
ChetsPr - Chet's Printing	01-430-220	10/9/2019	9/12/2019	14247	00012-10-2019	375.00	Driver's Inspection Forms-PubWks
Total for Vendor ChetsPr - Chet's Printing:						375.00	
Colliflo - Colliflower Inc.	01-437-256	10/9/2019	9/17/2019	01008686	00012-10-2019	181.62	Pipe Coupling
Total for Vendor Colliflo - Colliflower Inc.:						181.62	
Comca - Comcast	01-406-320	10/9/2019	9/22/2019	0108668	00012-10-2019	186.85	October Internet Services-Rec Ctr
	01-406-320	10/9/2019	9/24/2019	0122453	00012-10-2019	89.48	September Telephone Services-Rec Ctr
	01-406-320	10/9/2019	9/17/2019	0122461	00012-10-2019	214.18	September Internet & Telephone Service-Admin
	01-406-320	10/9/2019	9/17/2019	0146692	00012-10-2019	172.87	October Internet Service-Police
Total for Vendor Comca - Comcast:						663.38	
DataMgmt - Data Management, Inc.	01-407-318	10/9/2019	9/26/2019	512425	00012-10-2019	9,480.00	TimeClockPlus-2YRLicenseRenewal(10/19-10/21)
Total for Vendor DataMgmt - Data Management, Inc.:						9,480.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	10/9/2019	9/21/2019	65191380	00012-10-2019	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	10/9/2019	9/19/2019	Sep-01	00012-10-2019	601.06	September Copier Lease-Admin
	01-413-384	10/9/2019	9/19/2019	Sep-02	00012-10-2019	689.90	September Copier Lease-Code
	01-410-384	10/9/2019	9/19/2019	Sep-05	00012-10-2019	566.10	September Copier Lease-Police
	01-430-384	10/9/2019	9/19/2019	Sep-06	00012-10-2019	265.82	September Copier Lease-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	10/9/2019	9/18/2019	13182203	00012-10-2019	227.82	Filter Kit & Gasket Oil Pan
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						227.82	
DeonV - Vincent Deon							
	01-403-160	10/9/2019	10/1/2019	Oct-01	00012-10-2019	1,233.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DesaroA - Andrew Desaro							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						240.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	10/9/2019	10/1/2019	August-01	00012-10-2019	84.00	August HRA-Code
	01-402-196	10/9/2019	10/1/2019	August-02	00012-10-2019	1,306.71	August HRA-Finance
	01-411-196	10/9/2019	10/1/2019	August-03	00012-10-2019	280.16	August HRA-Fire
	01-486-196	10/9/2019	10/1/2019	August-04	00012-10-2019	3,541.82	August HRA-Library
	01-410-196	10/9/2019	10/1/2019	August-07	00012-10-2019	4,369.96	August HRA-Police
	01-401-196	10/9/2019	10/1/2019	October-01	00012-10-2019	6,089.28	October Health Premiums-Administration
	01-402-196	10/9/2019	10/1/2019	October-02	00012-10-2019	9,467.21	October Health Premiums-Finance
	01-410-196	10/9/2019	10/1/2019	October-03	00012-10-2019	96,976.11	October Health Premiums-PoliceUniform&Non-Uniform
	01-411-196	10/9/2019	10/1/2019	October-04	00012-10-2019	10,365.62	October Health Premiums-Fire Marshall
	01-413-196	10/9/2019	10/1/2019	October-05	00012-10-2019	7,891.69	October Health Premiums-Code Enforcement
	01-430-196	10/9/2019	10/1/2019	October-06	00012-10-2019	3,742.90	October Health Premiums-Public Works (net)
	01-486-196	10/9/2019	10/1/2019	October-07	00012-10-2019	9,537.73	October Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						153,653.19	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	10/9/2019	10/2/2019	4th Qtr-GF	00012-10-2019	45,064.81	Property & Liability Ins. 4th Qtr-GF
	01-486-350	10/9/2019	10/2/2019	4th Qtr-LF	00012-10-2019	2,929.25	Property & Liability Ins. 4th Qtr-LF

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						47,994.06	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	10/9/2019	10/1/2019	4th Qtr-GF	00012-10-2019	97,871.07	WC Insurance-General Fund
	01-486-352	10/9/2019	10/1/2019	4th Qtr-Library	00012-10-2019	859.60	WC Insurance-Library Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						98,730.67	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/9/2019	9/24/2019	1CN089676	00013-10-2019	-267.90	Return Parts-Police
	01-437-254	10/9/2019	9/10/2019	11V473333	00013-10-2019	130.95	Battery-Police
	01-437-256	10/9/2019	9/12/2019	11V473924	00013-10-2019	25.08	Shop-Dual Hd Str Foot-PubWks
	01-437-256	10/9/2019	9/18/2019	11V476501	00013-10-2019	129.23	Hyd Filter, Wiper Blades, Fuel & Oil Filter-PubWks
	01-437-254	10/9/2019	9/19/2019	11V476681	00013-10-2019	184.48	Front & Rear Brakes-Police
	01-437-258	10/9/2019	9/20/2019	11V477002	00013-10-2019	119.21	Air, Fuel, Oil Filters & Wiper Blades-P&R
	01-437-256	10/9/2019	9/20/2019	11V477356	00013-10-2019	130.33	Wiper Blades, Windshield Wash, Filters-PubWks
	01-437-256	10/9/2019	9/23/2019	11V478045	00013-10-2019	326.08	Oil, Rear Rotors, Oil Seal-PubWks
	01-437-254	10/9/2019	9/24/2019	11V478136	00013-10-2019	340.92	Air Filter & Battery-Police
	01-437-259	10/9/2019	9/25/2019	11V478796	00013-10-2019	111.42	Oil for Tractor-PubWks
	01-437-256	10/9/2019	9/26/2019	11V479182	00013-10-2019	122.95	Battery-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,352.75	
EastRivE - East River Energy							
	01-437-232	10/9/2019	9/16/2019	927355	00012-10-2019	11,442.71	Diesel Fuel-PubWks
Total for Vendor EastRivE - East River Energy:						11,442.71	
FaustJ - Justin Faust							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						210.00	
FentonF - Frank Fenton							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	210.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	150.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	180.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						330.00	
Foisyr - Raymond Foisy							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	180.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
FoleyInc - Foley, Incorporated							
	01-437-259	10/9/2019	9/13/2019	PS100011678	00012-10-2019	436.20	Small Roller-PubWks
	01-437-259	10/9/2019	9/17/2019	PS100012244	00012-10-2019	317.62	Scrapers-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						753.82	
Foremost - Foremost Promotions							
	01-410-220	10/9/2019	9/13/2019	484128	00012-10-2019	186.40	Community Supplies-Police
Total for Vendor Foremost - Foremost Promotions:						186.40	
ForsytJR - George Forsyth Jr							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						150.00	
FreeFlow - Free Flow Inc.							
	01-409-373	10/9/2019	8/28/2019	A22396	00012-10-2019	250.00	Blockage in Soil Stack-Admin
Total for Vendor FreeFlow - Free Flow Inc.:						250.00	
GaletonG - Galeton							
	01-430-238	10/9/2019	9/17/2019	2511595	00012-10-2019	37.60	Slush Boots-PubWks
	01-430-220	10/9/2019	9/17/2019	2511595b	00012-10-2019	259.68	Latex Gloves & Safety Glasses-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor GaletonG - Galeton:						297.28	
Galls - Galls LLC							
	01-410-238	10/9/2019	9/3/2019	013602525	00012-10-2019	48.00	Uniform-Sergeant Chevron (8)-Police
	01-410-238	10/9/2019	9/4/2019	013614132	00012-10-2019	117.59	Streamlight Flashlight-Police
	01-410-238	10/9/2019	9/5/2019	013624824	00012-10-2019	69.93	Uniform-Pants-Police
	01-410-238	10/9/2019	9/6/2019	013642589	00012-10-2019	34.20	Tourniquet Case-Police
	01-410-238	10/9/2019	9/12/2019	013685223	00012-10-2019	60.00	Uniform-Sergeant Chevron (10)-Police
	01-410-238	10/9/2019	9/13/2019	013696520	00012-10-2019	110.99	Uniform-Pants-Police
	01-410-238	10/9/2019	9/16/2019	013712599	00012-10-2019	197.19	Uniform-Shirts (3)-Police
	01-410-238	10/9/2019	9/16/2019	013712600	00012-10-2019	77.73	Uniform-Shirt \$ Chevron (2)-Police
Total for Vendor Galls - Galls LLC:						715.63	
Grain - Grainger Inc.							
	01-437-256	10/9/2019	9/3/2019	9280337701	00012-10-2019	553.78	Inverter-PubWks
Total for Vendor Grain - Grainger Inc.:						553.78	
HansonAg - Hanson Aggregates Inc.							
	01-438-450	10/9/2019	9/14/2019	3601274	00012-10-2019	765.00	Hauling-Paving Project
Total for Vendor HansonAg - Hanson Aggregates Inc.:						765.00	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	10/9/2019	7/31/2019	Towing	00012-10-2019	185.00	Towed (TK #13) to O'Neil GMC
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						185.00	
HarrisDa - Darryl Harris							
	01-437-220	10/9/2019	9/11/2019	09111944138	00012-10-2019	147.00	Battery for Hand Held Computer
Total for Vendor HarrisDa - Darryl Harris:						147.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/9/2019	10/1/2019	Oct-01	00012-10-2019	104.56	October Group Life Ins-Exec
	01-402-199	10/9/2019	10/1/2019	Oct-02	00012-10-2019	65.00	October Group Life Ins-Fin
	01-410-199	10/9/2019	10/1/2019	Oct-03	00012-10-2019	996.00	October Group Life Ins-Police
	01-411-199	10/9/2019	10/1/2019	Oct-04	00012-10-2019	203.00	October Group Life Ins-Fire

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-413-199	10/9/2019	10/1/2019	Oct-05	00012-10-2019	213.00	October Group Life Ins-Code
	01-430-199	10/9/2019	10/1/2019	Oct-06	00012-10-2019	466.00	October Group Life Ins-PubWks
	01-437-199	10/9/2019	10/1/2019	Oct-07	00012-10-2019	79.00	October Group Life Ins-Mech
	01-486-199	10/9/2019	10/1/2019	Oct-08	00012-10-2019	172.00	October Group Life Ins-Library
	01-401-198	10/9/2019	10/1/2019	Oct-16	00012-10-2019	97.81	October Disability Ins-Exec
	01-402-198	10/9/2019	10/1/2019	Oct-17	00012-10-2019	61.00	October Disability Ins-Fin
	01-410-198	10/9/2019	10/1/2019	Oct-18	00012-10-2019	1,669.00	October Disability Ins-Police
	01-411-198	10/9/2019	10/1/2019	Oct-19	00012-10-2019	276.00	October Disability Ins-Fire
	01-413-198	10/9/2019	10/1/2019	Oct-20	00012-10-2019	178.00	October Disability Ins-Code
	01-430-198	10/9/2019	10/1/2019	Oct-21	00012-10-2019	983.00	October Disability Ins-PubWks
	01-437-198	10/9/2019	10/1/2019	Oct-22	00012-10-2019	228.00	October Disability Ins-Mech
	01-486-198	10/9/2019	10/1/2019	Oct-23	00012-10-2019	136.00	October Disability Ins-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,927.37	
Heacock - Heacock Lumber							
	01-430-220	10/9/2019	9/17/2019	190008	00012-10-2019	74.75	Lumber-Road Service Work
Total for Vendor Heacock - Heacock Lumber:						74.75	
HomeD - Home Depot Credit Services Inc.							
	01-437-220	10/9/2019	9/9/2019	1021055	00012-10-2019	85.52	Spray Paint, Hooks, Washer-PubWks
	01-409-373	10/9/2019	8/30/2019	1340220	00012-10-2019	49.09	Painting Supplies-Police
	01-437-220	10/9/2019	9/6/2019	4013054	00012-10-2019	124.57	Screws, Outlets, Plywood Lumber-PubWks
	01-430-220	10/9/2019	9/6/2019	4013054	00012-10-2019	24.90	Tote Bag-PubWks
	01-409-373	10/9/2019	9/6/2019	4020943	00012-10-2019	111.84	Kitchen Faucet-Police
	01-430-260	10/9/2019	9/6/2019	4020944	00012-10-2019	167.40	Small Tools-PubWks
	01-409-373	10/9/2019	9/6/2019	4020944	00012-10-2019	16.16	Lumber-PubWks
	01-430-220	10/9/2019	9/6/2019	4020944	00012-10-2019	3.28	Spray Bottle-PubWks
	01-409-373	10/9/2019	9/3/2019	7012548	00012-10-2019	120.83	Shims, Straps-PubWks
	01-430-220	10/9/2019	9/3/2019	7012548	00012-10-2019	29.79	Tote Bag & Water for Crew-PubWks
	01-430-220	10/9/2019	9/23/2019	7167170	00012-10-2019	31.52	Magnetic Tool Box Accessory-PubWks
	01-430-220	10/9/2019	9/20/2019	745526	00012-10-2019	25.94	Magnetic Side Tray-PubWks
	01-430-220	10/9/2019	9/23/2019	7556899	00012-10-2019	19.97	Screw Driver-PubWks
	01-409-373	10/9/2019	9/12/2019	8020448	00012-10-2019	159.88	Drainage Mat-Fountain Ctr of Town
Total for Vendor HomeD - Home Depot Credit Services Inc.:						970.69	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-437-196	10/9/2019	9/1/2019	Nov-01	00012-10-2019	5,463.00	November Health Premiums-Fleet
	01-409-196	10/9/2019	9/1/2019	Nov-02	00012-10-2019	1,821.00	November Health Premiums-B&G
	01-430-196	10/9/2019	9/1/2019	Nov-03	00012-10-2019	25,494.00	November Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KaiserD - David Kaiser							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						120.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	10/9/2019	9/16/2019	29913	00012-10-2019	1,330.00	Third Party Inspections (8/26-9/5)
	01-362-440	10/9/2019	9/20/2019	29928	00012-10-2019	840.00	Third Party Inspections (9/12-9/20)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						2,170.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	10/9/2019	9/16/2019	29095	00012-10-2019	228.00	Stock-Tarp for Hauling Trucks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						228.00	
MacIntyC - Chelsea MacIntyre							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						240.00	
Maglocln - Magloclen							
	01-410-420	10/9/2019	9/25/2019	3488	00012-10-2019	400.00	2019-2020 Membership User Fees
Total for Vendor Maglocln - Magloclen:						400.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-430-374	10/9/2019	9/13/2019	92164	00012-10-2019	200.00	Mower Deck Repair-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						200.00	
MasonCo - W.B. Mason Company Inc.							

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	10/9/2019	9/18/2019	203001040	00012-10-2019	32.08	Post It Notes & Inkcartridge-Police
	01-410-210	10/9/2019	9/23/2019	203153699	00012-10-2019	182.67	Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						214.75	
McDoweR - Richard McDowell							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	180.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	210.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						390.00	
McMahon - McMahon Associates Inc.							
	01-145-020	10/9/2019	9/9/2019	167156	00012-10-2019	307.50	Holland and East Holland-Reimbursable
	01-145-020	10/9/2019	9/9/2019	167157	00012-10-2019	510.00	KMMHH, LP-Reimbursable
	01-145-020	10/9/2019	9/9/2019	167158	00012-10-2019	115.00	Sloan Program Facility-CRSD-Reimbursable
	01-145-020	10/9/2019	9/9/2019	167159	00012-10-2019	705.00	59 Almshouse-Reimbursable
	01-145-020	10/9/2019	9/9/2019	167160	00012-10-2019	1,565.00	Spring Mill CC-Reimbursable
	01-145-020	10/9/2019	9/9/2019	167161	00012-10-2019	622.50	CRHS Turf Field-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						3,825.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	10/9/2019	9/6/2019	15176178	00012-10-2019	98.38	Saw Blades-PubWks
	01-437-256	10/9/2019	9/6/2019	15176178b	00012-10-2019	69.24	Security Track for Trucks-PubWks
	01-430-220	10/9/2019	9/20/2019	16496404	00012-10-2019	376.95	Saw Blades-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						544.57	
MET-L CE - MET-L Center Inc.							
	01-409-373	10/9/2019	9/6/2019	108709	00012-10-2019	34.00	Alum Channel for Repair of Back Flow-Admin
	01-437-256	10/9/2019	9/11/2019	108740	00012-10-2019	182.50	Metal for Repair of Trucks-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						216.50	
MontageE - Montage Enterprises Inc.							
	01-437-259	10/9/2019	9/24/2019	74935	00012-10-2019	1,540.01	Tractor
Total for Vendor MontageE - Montage Enterprises Inc.:						1,540.01	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MooreL - Landon Moore	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor MooreL - Landon Moore:						60.00	
MSM Serv - MSM Service Co.	01-410-220	10/9/2019	9/20/2019	D2532	00012-10-2019	173.04	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						173.04	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	10/9/2019	9/16/2019	25008005360	00012-10-2019	283.00	Vehicle Lease-Code
	01-413-384	10/9/2019	9/16/2019	25008005375	00012-10-2019	310.00	Vehicle Lease-Code
	01-410-384	10/9/2019	9/16/2019	25008403106	00012-10-2019	281.81	Vehicle Lease-Police
	01-410-384	10/9/2019	9/16/2019	25008403121	00012-10-2019	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,156.62	
OdonnellC - Chris ODonnell	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/7/2019	WE 9/7/19	00015-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor OdonnellC - Chris ODonnell:						300.00	
OfficeB - Office Basics Inc.	01-410-260	10/9/2019	9/5/2019	I-1308488	00012-10-2019	63.24	Storage Boxes-Evidence-Police
	01-410-210	10/9/2019	9/13/2019	I-1316540	00012-10-2019	75.54	Wastebaskets (6)-Police
Total for Vendor OfficeB - Office Basics Inc.:						138.78	
Palladin - Julie Palladino	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						30.00	
PAPCO - PAPCO	01-437-231	10/9/2019	9/13/2019	2784839	00012-10-2019	11,780.30	Unleaded Gas-Fleet

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PAPCO - PAPCO:						11,780.30	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/9/2019	9/23/2019	02594-01506	00012-10-2019	92.41	Pulinski Pond Salt Bin
	01-409-360	10/9/2019	9/25/2019	45956-01400	00012-10-2019	53.46	Pulinski Rd Pond
	01-409-360	10/9/2019	9/19/2019	79916-00301	00012-10-2019	28.19	Sewer Pump
	01-409-360	10/9/2019	9/17/2019	95425-00702	00012-10-2019	427.62	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						601.68	
Pennonni - Pennoni Associates Inc.							
	01-145-020	10/9/2019	9/27/2019	880565	00012-10-2019	177.00	KMMHH LP-Reimbursable
	01-145-020	10/9/2019	9/27/2019	880566	00012-10-2019	286.25	SynTurfField(CR South HS)-Reimbursable
	01-145-020	10/9/2019	9/27/2019	880567	00012-10-2019	286.25	Achieve-SloanTwilightProgram-Reimbursable
	01-145-020	10/9/2019	9/27/2019	880568	00012-10-2019	427.50	World Flavors-Reimbursable
	01-145-020	10/9/2019	9/27/2019	880569	00012-10-2019	251.00	1321 Spencer Rd-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,428.00	
PettyAdm - Petty Cash - Adm Account							
	01-413-460	10/9/2019	9/19/2019	Derr	00012-10-2019	8.20	Tolls-Seminar
	01-483-500	10/9/2019	7/1/2019	Dobson	00012-10-2019	23.85	IdenttoGo
	01-411-460	10/9/2019	9/20/2019	Fenton	00012-10-2019	60.00	Fire Investigation Seminar
	01-483-500	10/9/2019	9/19/2019	Schwengels	00012-10-2019	23.85	IdenttoGo
Total for Vendor PettyAdm - Petty Cash - Adm Account:						115.90	
PratoR - Robert Prato							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	30.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	10/9/2019	9/17/2019	91816727	00012-10-2019	161.30	Flap Disc & Cut-off Wheel-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						161.30	

ProCom - Pro Com Roofing Corporation

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ProCom - Pro Com Roofing Corporation	01-409-373	10/9/2019	9/11/2019	19-10396	00012-10-2019	533.26	Repair Leak at the Library
Total for Vendor ProCom - Pro Com Roofing Corporation:						533.26	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	10/9/2019	9/23/2019	382889	00012-10-2019	246.00	AED Pads (6)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	
ReinertD - Daniel Reinert	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	150.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	150.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						300.00	
ReissInc - T.W. Reiss Inc.	01-430-374	10/9/2019	9/10/2019	140440	00012-10-2019	233.39	Maintenance of Generators
	01-430-220	10/9/2019	9/12/2019	140521	00012-10-2019	14.45	Ear Plugs-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						247.84	
ReitLubr - Reit Lubricants Company	01-409-373	10/9/2019	9/11/2019	1034489	00012-10-2019	86.00	Lubricants-PubWks
	01-409-373	10/9/2019	9/12/2019	1034665	00012-10-2019	86.00	Lubricants-PubWks
	01-437-235	10/9/2019	9/20/2019	1035666	00012-10-2019	416.35	Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						588.35	
Reliable - Reliable Equipment and Service Co. Inc.	01-430-220	10/9/2019	9/13/2019	0630455-IN	00012-10-2019	106.97	Saw Bar & Chain-PubWks
Total for Vendor Reliable - Reliable Equipment and Service Co. Inc.:						106.97	
RihlM - Mark Rihl	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	60.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RihlT - Timothy Rihl							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						180.00	
RileyN - Nicole Riley							
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						120.00	
SalernoT - Salerno Tire Corporation							
	01-437-259	10/9/2019	9/21/2019	176264	00012-10-2019	1,314.00	Tires, Valve, Mounting, Scrap Charge-Bobcat
	01-437-256	10/9/2019	9/21/2019	176272	00012-10-2019	686.20	Tires, Valve, Seal Cap, Mounting, Scrap Charge
Total for Vendor SalernoT - Salerno Tire Corporation:						2,000.20	
SiwakJ - John Siwak							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						210.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	10/9/2019	9/26/2019	61570	00012-10-2019	279.00	Ink Cartridges (2) for Postage Machine
Total for Vendor StandaD - Standard Digital Imaging Inc.:						279.00	
StewartT - Tyler Stewart							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						180.00	
StreetC - Street Cop Training							
	01-410-460	10/9/2019	9/24/2019	10667-171-108b8	00012-10-2019	625.00	Search & Seizure Training (5) 12/9-Police
Total for Vendor StreetC - Street Cop Training:						625.00	
SuthChri - Christian Sutherland							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SuthChri - Christian Sutherland							
	01-411-191	10/9/2019	9/14/2019	WE 9/14/19	00015-10-2019	150.00	Duty Crew Reimbursement
	01-411-191	10/9/2019	9/21/2019	WE 9/21/19	00015-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						270.00	
SystemsN - SystemsNet							
	01-407-252	10/9/2019	9/23/2019	22204	00012-10-2019	275.00	Patrol PC Keyboard Replacement-Police
	01-407-450	10/9/2019	10/1/2019	22292	00012-10-2019	2,796.00	Computer Agreement Monthly Services
	01-406-320	10/9/2019	10/1/2019	Oct-Admin	00012-10-2019	682.93	October Telephone Service-Admin
	01-410-320	10/9/2019	10/1/2019	Oct-Police	00012-10-2019	801.92	October Telephone Service-Police
Total for Vendor SystemsN - SystemsNet:						4,555.85	
Tas - Tasc							
	01-402-310	10/9/2019	9/17/2019	IN1591864	00012-10-2019	1,061.52	4th Qtr Flex Plan Fee & Renewal Fee
Total for Vendor Tas - Tasc:						1,061.52	
TD0491 - TD Card Services-0491							
	01-401-460	10/9/2019	8/23/2019	American Air-1	00012-10-2019	1,085.20	Flight ICMA Conference (2)-Admin
	01-413-460	10/9/2019	8/23/2019	American Air-2	00012-10-2019	542.60	Flight ICMA Conference (1)-Zoning
	01-401-460	10/9/2019	9/6/2019	NVCC	00012-10-2019	100.75	Administration Meeting
Total for Vendor TD0491 - TD Card Services-0491:						1,728.55	
TD3499 - TD Card Service-3499							
	01-410-460	10/9/2019	8/30/2019	IACP	00012-10-2019	370.00	Conference Registration 10/26-10/29 (1)-Police
	01-410-460	10/9/2019	8/30/2019	Southwest-01	00012-10-2019	40.00	Airline Baggage Fees-Police
	01-410-460	10/9/2019	8/30/2019	Southwest-02	00012-10-2019	309.98	Flight-IACP Conference-Police
Total for Vendor TD3499 - TD Card Service-3499:						719.98	
TD8972 - TD Card Services-8972							
	01-430-220	10/9/2019	9/5/2019	Costco	00012-10-2019	11.96	Packs of Water-Paving Crew-PubWks
	01-430-220	10/9/2019	8/23/2019	Gianni Pizza	00012-10-2019	192.45	Lunch for Paving Crew
	01-437-256	10/9/2019	8/29/2019	Weathertech-01	00012-10-2019	63.55	Window Deflector-PubWks
	01-437-256	10/9/2019	8/29/2019	Weathertech-02	00012-10-2019	105.95	Bump Step-PubWks
	01-437-256	10/9/2019	8/29/2019	Weathertech-03	00012-10-2019	164.25	Floor Liner-PubWks

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:						538.16	
TDCard43 - TD Card Services-0143							
	01-418-220	10/9/2019	9/9/2019	Dominicks Pizza	00012-10-2019	81.89	ZHB Meeting Dinner
	01-413-420	10/9/2019	8/22/2019	PSATS	00012-10-2019	125.00	PAAZO Membership-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						206.89	
TDcard65 - TD Card Services-7065							
	01-483-500	10/9/2019	8/27/2019	Denicola	00012-10-2019	27.11	Lunch Meeting
	01-483-500	10/9/2019	8/23/2019	Progressive Bus	00012-10-2019	325.20	Subscription-Supervisors Legal Update-HR
Total for Vendor TDcard65 - TD Card Services-7065:						352.31	
TDCard71 - TD Card Services-6471							
	01-411-260	10/9/2019	8/30/2019	JWW Educational	00012-10-2019	50.00	Spare Drone Props
	01-411-420	10/9/2019	9/4/2019	Manhattan Bagel	00012-10-2019	32.38	Food-BC Fire Meeting-Reimbursed
	01-411-420	10/9/2019	9/4/2019	Wawa	00012-10-2019	29.66	Drinks-BC Fire Meeting-Reimbursed
Total for Vendor TDCard71 - TD Card Services-6471:						112.04	
TDCard81 - TD Card Service-3481							
	01-410-220	10/9/2019	9/9/2019	Greatmats	00012-10-2019	358.00	Floor Mats (2)-Police
	01-410-460	10/9/2019	9/5/2019	IACP	00012-10-2019	425.00	Conference Registration 10/26-10/29 (1)-Police
	01-410-460	10/9/2019	8/29/2019	Southwest Air	00012-10-2019	309.98	Flight IACP Conference-Police
Total for Vendor TDCard81 - TD Card Service-3481:						1,092.98	
TDCard85 - TD Card Services-4185							
	01-410-220	10/9/2019	9/9/2019	AC Moore-01	00012-10-2019	132.43	Frames-Police
	01-410-220	10/9/2019	9/9/2019	AC Moore-02	00012-10-2019	95.38	Pictures-Police
	01-410-220	10/9/2019	8/16/2019	Amazon-01	00012-10-2019	359.96	Bulletin Boards (3) & Dry Erase Board (1)-Police
	01-410-220	10/9/2019	8/26/2019	Amazon-02	00012-10-2019	68.06	Tape and Vinyl Letters and Numbers for Range-Police
	01-410-460	10/9/2019	9/12/2019	Eventbrite	00012-10-2019	-115.00	Refund for Cancelled Training-Police
Total for Vendor TDCard85 - TD Card Services-4185:						540.83	
TDCard93 - TD Card Services-9493							
	01-400-460	10/9/2019	8/28/2019	Domimicks	00012-10-2019	60.53	Meeting Expense-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard93 - TD Card Services-9493							
	01-409-220	10/9/2019	9/12/2019	Online Stores	00012-10-2019	345.66	Flags for Various Areas
	01-401-460	10/9/2019	9/9/2019	TMA Bucks	00012-10-2019	30.00	TMA Conference
	01-413-460	10/9/2019	9/9/2019	TMA Bucks	00012-10-2019	15.00	TMA Conference
	01-430-460	10/9/2019	9/9/2019	TMA Bucks	00012-10-2019	15.00	TMA Conference
Total for Vendor TDCard93 - TD Card Services-9493:						466.19	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-254	10/9/2019	9/10/2019	27787	00012-10-2019	98.00	Solenoid-Police
	01-437-256	10/9/2019	9/20/2019	27841	00012-10-2019	184.99	Battery & Solenoid-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						282.99	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/9/2019	9/11/2019	425068	00012-10-2019	571.31	Timer-Fountain-Center of Town
	01-409-373	10/9/2019	9/12/2019	425107	00012-10-2019	245.31	Parts to Move Vending Machine-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						816.62	
UnitedTi - United Tire of Southampton							
	01-437-254	10/9/2019	9/10/2019	1140003437	00012-10-2019	5,755.88	Snow Tires-Police
	01-437-255	10/9/2019	9/11/2019	1140003458	00012-10-2019	31.57	PA State & Emission Inspection-Zoning
	01-437-256	10/9/2019	9/16/2019	1140003554	00012-10-2019	776.75	Tire Service-PubWks
	01-430-374	10/9/2019	9/16/2019	1140003555	00012-10-2019	155.82	Tire Service-PubWks
	01-437-254	10/9/2019	9/25/2019	1140003707	00012-10-2019	53.52	PA State & Emission Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:						6,773.54	
USSupply - US Supply Co. Inc.							
	01-409-220	10/9/2019	9/11/2019	S6597153.001	00012-10-2019	77.60	Liquid Lime Scale Cleaner
Total for Vendor USSupply - US Supply Co. Inc.:						77.60	
VideoG - Video Gold Productions Inc.							
	01-465-310	10/9/2019	9/25/2019	09252019-14	00012-10-2019	274.32	Video-BOS Meeting
Total for Vendor VideoG - Video Gold Productions Inc.:						274.32	
WexBank - Wex Bank							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WexBank - Wex Bank	01-437-231	10/9/2019	9/30/2019	61585028	00012-10-2019	53.76	Fuel Expenses-Exec, P&R
Total for Vendor WexBank - Wex Bank:						53.76	
Witmer - Witmer Public Safety Group Inc.	01-410-238	10/9/2019	6/18/2019	1954894.001	00012-10-2019	125.00	Uniform-Holster-Police
	01-410-238	10/9/2019	8/28/2019	1968163	00012-10-2019	655.00	Uniform-Holsters & Tactical Lights-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						780.00	
Workplac - Workplace Central	01-410-340	10/9/2019	9/19/2019	722249-0	00012-10-2019	58.00	Letterhead-Police
Total for Vendor Workplac - Workplace Central:						58.00	
Total for Fund 01 - GENERAL FUND:						434,032.38	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	10/9/2019	10/1/2019	Oct-02	00012-10-2019	247.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						247.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.	03-411-500	10/9/2019	9/23/2019	2019 2nd Half	00012-10-2019	150,000.00	2019 2nd Half Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
Total for Fund 03 - FIRE PROTECTION FUND:						150,247.00	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	10/9/2019	10/1/2019	Oct-03	00012-10-2019	42.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						42.00	
Tri-Hamp - Tri-Hampton Rescue Squad							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	10/9/2019	9/23/2019	2019 2nd Half	00012-10-2019	35,000.00	2019 2nd Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						35,000.00	
Total for Fund 04 - RESCUE SQUAD FUND:						35,042.00	
05 - REFUSE COLLECTION FUND							
BucksCPI - Bucks County Planning Commission	05-427-450	10/9/2019	9/23/2019	HHW-2019-01-31	00012-10-2019	5,492.48	2019 Household Hazardous Waste Program
Total for Vendor BucksCPI - Bucks County Planning Commission:						5,492.48	
DeonV - Vincent Deon	05-403-160	10/9/2019	10/1/2019	Oct-04	00012-10-2019	1,850.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,850.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/9/2019	10/1/2019	4th Qtr-Refuse	00012-10-2019	122.80	WC Insurance-Refuse Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						122.80	
MascaroB - J.P. Mascaro and Sons	05-427-450	10/9/2019	10/1/2019	0000736607	00012-10-2019	220,418.25	October Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
WasteMan - Waste Management of PA Landfills							
	05-427-450	10/9/2019	9/4/2019	0022292-2799-2	00013-10-2019	4,609.75	August Compost Fee (8/27-8/31)
	05-427-450	10/9/2019	9/10/2019	0022467-2799-0	00013-10-2019	2,499.25	September Compost Fee (9/4-9/7)
	05-427-450	10/9/2019	9/17/2019	0022582-2799-6	00013-10-2019	2,851.61	September Compost Fee (9/10-9/14)
	05-427-450	10/9/2019	9/24/2019	0022711-2799-1	00013-10-2019	2,327.39	September Compost Fee (9/16-9/21)
Total for Vendor WasteMan - Waste Management of PA Landfills:						12,288.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	10/9/2019	10/1/2019	016-013869	00013-10-2019	31,924.50	September Solid Waste Collection (9/16-9/30)

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.:							31,924.50	
Total for Fund 05 - REFUSE COLLECTION FUND:							272,096.03		
06 - LIBRARY FUND									
	BakerTay - Baker & Taylor	06-456-220	10/9/2019	8/20/2019	August Invoices	00012-10-2019	2,331.07	August Books-Library	
Total for Vendor BakerTay - Baker & Taylor:							2,331.07		
	BucksCo - Bucks County Free Library	06-367-164	10/9/2019	8/20/2019	6574	00012-10-2019	10.00	Fees Collected For Participating Libraries	
		06-456-220	10/9/2019	8/1/2019	August	00012-10-2019	2,430.25	August Books, Audio, Video, Music, Games-Library	
Total for Vendor BucksCo - Bucks County Free Library:							2,440.25		
	BucksCoY - Bucks County Free Library Yardley Branch	06-331-201	10/9/2019	8/29/2019	3508	00012-10-2019	16.00	Fees Collected For Participating Libraries	
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:							16.00		
	BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	10/9/2019	8/21/2019	0538	00012-10-2019	33.94	Fees Collected For Participating Libraries	
		06-367-164	10/9/2019	8/21/2019	0538b	00012-10-2019	10.00	Fees Collected For Participating Libraries	
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:							43.94		
	DeLageL - De Lage Landen Public Finance	06-456-450	10/9/2019	9/19/2019	Sep-03	00012-10-2019	567.73	September Copier Lease-Library	
Total for Vendor DeLageL - De Lage Landen Public Finance:							567.73		
	LowerS - Lower Southampton Public Library	06-367-164	10/9/2019	8/10/2019	2496	00012-10-2019	10.00	Fees Collected For Participating Libraries	
Total for Vendor LowerS - Lower Southampton Public Library:							10.00		
	MangoLan - Mango Languages								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MangoLan - Mango Languages	06-456-220	10/9/2019	9/5/2019	INV005631	00012-10-2019	3,045.00	Mango Language Subscription Database-Library
Total for Vendor MangoLan - Mango Languages:						3,045.00	
Mangoni - Alexa Raquel Mangoni	06-387-100	10/9/2019	10/1/2019	Electric Beach	00012-10-2019	500.00	Band for Rock and Read Event (10/18)-Library
Total for Vendor Mangoni - Alexa Raquel Mangoni:						500.00	
PettyLib - Petty Cash - Library	06-456-340	10/9/2019	8/7/2019	AC Moore	00012-10-2019	1.47	Felt for Library Card Advertisement
	06-456-340	10/9/2019	8/21/2019	Joann-01	00012-10-2019	9.74	Fabric for Library Card Advertisement
	06-456-340	10/9/2019	9/3/2019	Joann-02	00012-10-2019	2.79	Green Yarn for Library Card Advertisement
	06-456-340	10/9/2019	8/18/2019	Party City	00012-10-2019	9.46	Toy Story Supplies-Library
Total for Vendor PettyLib - Petty Cash - Library:						23.46	
TDCard37 - TD Card Services-8637							
	06-456-224	10/9/2019	8/28/2019	59 Almshouse	00012-10-2019	25.00	Adult Program Prize-Library
	06-456-224	10/9/2019	8/20/2019	AC Moore	00012-10-2019	20.79	Character Breakfast Supplies-Library
	06-456-240	10/9/2019	8/15/2019	Amazon-01	00012-10-2019	73.59	Magnetic Whiteboard-Library
	06-456-224	10/9/2019	8/28/2019	Amazon-02	00012-10-2019	13.75	Children's Program Supplies-Library
	06-456-224	10/9/2019	8/28/2019	Amazon-03	00012-10-2019	94.75	Children's Program Supplies-Library
	06-456-224	10/9/2019	8/29/2019	Amazon-04	00012-10-2019	25.49	Children's Program Supplies-Library
	06-456-220	10/9/2019	9/4/2019	Amazon-05	00012-10-2019	21.60	Book-Library
	06-456-240	10/9/2019	9/4/2019	Amazon-06	00012-10-2019	55.11	Curtain Rods-Library
	06-456-220	10/9/2019	9/8/2019	Amazon-07	00012-10-2019	21.74	Books-Library
	06-456-240	10/9/2019	9/6/2019	Amazon-08	00012-10-2019	34.36	Curtain Rods-Library
	06-456-220	10/9/2019	9/9/2019	Amazon-09	00012-10-2019	16.79	Replace Broken DVD-Library
	06-456-240	10/9/2019	9/10/2019	Amazon-10	00012-10-2019	8.75	Red Ink for Stamp-Library
	06-456-240	10/9/2019	9/10/2019	Amazon-11	00012-10-2019	15.99	Heater-Library
	06-456-220	10/9/2019	9/16/2019	Amazon-12	00012-10-2019	89.85	Books-Library
	06-456-240	10/9/2019	8/17/2019	Amer Lib Assoc	00012-10-2019	37.71	Poster & Stickers-Library
	06-456-224	10/9/2019	9/12/2019	Costco	00012-10-2019	59.23	Adult Program-Movie Snacks-Library
	06-456-224	10/9/2019	8/19/2019	Dollar Tree-01	00012-10-2019	16.18	Program Supplies-Library
	06-456-224	10/9/2019	9/3/2019	Dollar Tree-02	00012-10-2019	14.00	Children's Program Supplies-Twilight Tales-Library
	06-456-224	10/9/2019	9/11/2019	Dollar Tree-03	00012-10-2019	20.00	Adult Program-Tablecloths-Library
	06-456-224	10/9/2019	9/12/2019	Dollar Tree-04	00012-10-2019	20.00	Children's Program Supplies-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	10/9/2019	9/9/2019	Elmwood Zoo	00012-10-2019	250.00	Museum Pass-Library
	06-456-224	10/9/2019	8/19/2019	Giannis Pizza-1	00012-10-2019	47.32	Pizza-Library
	06-456-224	10/9/2019	8/23/2019	Giannis Pizza-2	00012-10-2019	65.30	Pizza For Teen Film Group-Library
	06-456-224	10/9/2019	8/28/2019	Giannis Pizza-3	00012-10-2019	47.32	Book Bunch Pizza-Teen Group-Library
	06-456-224	10/9/2019	9/11/2019	Giant	00012-10-2019	81.48	Children's Program Supplies-Library
	06-456-224	10/9/2019	8/28/2019	Irish Horne	00012-10-2019	25.00	Adult Program Prize-Library
	06-456-220	10/9/2019	9/13/2019	Lakeshore Learn	00012-10-2019	40.97	Steam Kit-Library
	06-456-420	10/9/2019	8/15/2019	PA Lib Assoc	00012-10-2019	428.00	Conference-Library
	06-456-220	10/9/2019	9/12/2019	PAFA	00012-10-2019	150.00	Museum Pass-Library
	06-456-240	10/9/2019	8/29/2019	Smilemakers	00012-10-2019	139.80	Front Desk Stickers-Library
	06-456-224	10/9/2019	8/28/2019	Taorminas	00012-10-2019	25.00	Adult Program Prize-Library
	06-456-224	10/9/2019	8/29/2019	UVA	00012-10-2019	25.00	Adult Program Prize-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,009.87	
Warmin - Warminster Township Free Library							
	06-331-201	10/9/2019	8/14/2019	8309	00012-10-2019	39.95	Fees Collected For Participating Libraries
Total for Vendor Warmin - Warminster Township Free Library:						39.95	
Total for Fund 06 - LIBRARY FUND:						11,027.27	
07 - SENIOR CITIZEN FUND							
DeLageL - De Lage Landen Public Finance							
	07-458-450	10/9/2019	9/19/2019	Sep-07	00012-10-2019	163.08	September Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	10/9/2019	10/1/2019	August-06	00012-10-2019	73.93	August HRA-Senior Center
	07-458-196	10/9/2019	10/1/2019	October-08	00012-10-2019	3,742.90	October Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,816.83	
DVIT - Delaware Valley Insurance Trust							
	07-486-350	10/9/2019	10/2/2019	4th Qtr-SC	00012-10-2019	1,753.27	Property & Liability Ins. 4th Qtr-SC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,753.27	
DVWCT - Delaware Valley Workers Comp Trust							
	07-486-352	10/9/2019	10/1/2019	4th Qtr-SenCtr	00012-10-2019	2,578.79	WC Insurance-SenCtr Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,578.79	
Hartford - The Hartford-Priority Accounts							
	07-458-199	10/9/2019	10/1/2019	Oct-09	00012-10-2019	68.00	October Group Life Ins-SenCtr
	07-458-198	10/9/2019	10/1/2019	Oct-24	00012-10-2019	54.00	October Disability Ins-Sen Ctr
Total for Vendor Hartford - The Hartford-Priority Accounts:						122.00	
Hightec - Hightec HVAC Inc.							
	07-489-374	10/9/2019	9/23/2019	34106	00012-10-2019	382.25	Replaced the Outdoor Humidity Sensor-SenCtr
	07-489-450	10/9/2019	10/1/2019	34115	00012-10-2019	555.25	4th Payment-2019 Inspection Contract
Total for Vendor Hightec - Hightec HVAC Inc.:						937.50	
Modernfo - Modernfold/Styles Inc.							
	07-489-450	10/9/2019	9/17/2019	40265	00012-10-2019	901.50	Service and Maintenance Contract-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
NorthGOP - Northampton GOP							
	07-367-214	10/9/2019	9/24/2019	Refund	00012-10-2019	200.00	Security Rental Refund-SenCtr
Total for Vendor NorthGOP - Northampton GOP:						200.00	
SystemsN - SystemsNet							
	07-489-320	10/9/2019	10/1/2019	Oct-SenCtr	00012-10-2019	69.18	October Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						69.18	
TDCard53 - TD Card Services-7853							
	07-490-223	10/9/2019	8/16/2019	Acme	00012-10-2019	5.70	Ice Tea-Members Only Party-SenCtr
	07-489-374	10/9/2019	9/10/2019	Amazon-01	00012-10-2019	45.57	Bracket for New Microwave-SenCtr
	07-489-374	10/9/2019	9/11/2019	Amazon-02	00012-10-2019	380.54	Microwave-SenCtr
	07-490-221	10/9/2019	9/11/2019	Amazon-03	00012-10-2019	13.77	Prime Membership (Pro-rated)-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-490-224	10/9/2019	8/26/2019	American Music	00012-10-2019	220.00	Bus Trip Deposit for (12/13) Show-SenCtr
	07-489-210	10/9/2019	8/17/2019	Bed Bath Beyond	00012-10-2019	6.35	Dry Erase Markers-SenCtr
	07-490-500	10/9/2019	8/27/2019	Dom Graziano	00012-10-2019	72.03	Plant Arrangement-Board Member (Pavie)
	07-490-223	10/9/2019	8/16/2019	Giant-01	00012-10-2019	74.33	Drinks & Dessert-Members Only Party-SenCtr
	07-490-220	10/9/2019	9/12/2019	Giant-02	00012-10-2019	87.70	Coffee & Paper Cups-SenCtr
	07-489-210	10/9/2019	8/26/2019	Newtown OS-01	00012-10-2019	140.85	Envelopes, Tablets, Paper, Labels-SenCtr
	07-489-210	10/9/2019	9/5/2019	Newtown OS-02	00012-10-2019	80.92	Folders, Paper, Pencil Hldr, File Cards-SenCtr
	07-489-374	10/9/2019	8/29/2019	Strathmann	00012-10-2019	5.92	Keys Made-SenCtr
	07-489-215	10/9/2019	8/29/2019	USPS	00012-10-2019	2.05	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,135.73	
WillsonD - Deborah Willson							
	07-490-223	10/9/2019	9/27/2019	Premier	00012-10-2019	157.00	Jewelry Prizes for Bingo Fundraiser-SenCtr
Total for Vendor WillsonD - Deborah Willson:						157.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						11,834.88	
08 - STREET LIGHT ENTERPRISE FUND							
Martelli - Martellis Metal Fabrication Inc.							
	08-434-220	10/9/2019	9/16/2019	92177	00012-10-2019	2,193.75	Post Bracket w/Black Finish (Billed to Warwick Twp)
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						2,193.75	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,193.75	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-454-373	10/9/2019	9/13/2019	14R3-XT7K-GVX	00012-10-2019	27.29	Tree Straps-Repair Gym Curtain
	09-452-221	10/9/2019	9/26/2019	1YYN-WG64-M7	00012-10-2019	211.24	Name Tags & Stereo Speaker-Preschool
	09-452-221	10/9/2019	9/20/2019	Refund	00012-10-2019	-119.98	Refund-Hockey Supplies
Total for Vendor AmazonCS - Amazon Capital Services:						118.55	
AMI Grap - AMI Graphics LLC							
	09-454-220	10/9/2019	9/24/2019	870088	00012-10-2019	89.48	Banners-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AMI Grap - AMI Graphics LLC:						89.48	
Beckers - Beckers School Supplies	09-452-221	10/9/2019	9/18/2019	1640730-IN	00012-10-2019	20.81	Attendance Book-Preschool Supplies
Total for Vendor Beckers - Beckers School Supplies:						20.81	
BeyerS - Sarah Beyer	09-452-306	10/9/2019	9/24/2019	Ref	00012-10-2019	80.00	Youth Hockey Referee-4 Games (9/21)
Total for Vendor BeyerS - Sarah Beyer:						80.00	
BPMedica - BP Medical Supplies	09-452-222	10/9/2019	6/19/2019	E316909copy	00012-10-2019	252.00	Cold Packs for Camp
Total for Vendor BPMedica - BP Medical Supplies:						252.00	
Cleaning - Cleaning Service Maid	09-451-450	10/9/2019	9/30/2019	5487	00012-10-2019	1,562.00	September Restroom Cleaning Services-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,562.00	
Compu - Computertots	09-452-306	10/9/2019	10/1/2019	Instructor	00012-10-2019	1,000.00	Computer Explorers (October 8 Classes)-P&R
Total for Vendor Compu - Computertots:						1,000.00	
Contr - Contract Cleaners Supply Inc.	09-452-222	10/9/2019	7/3/2019	593116	00013-10-2019	792.34	Trash bags, Disinfectant, TP, Paper Towels-P&R
	09-454-220	10/9/2019	9/24/2019	595771	00013-10-2019	97.17	Rec Ctr Janitorial Supplies-P&R
	09-454-220	10/9/2019	9/25/2019	595894	00013-10-2019	537.15	Cleaning Supplies-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,426.66	
DeLageL - De Lage Landen Public Finance	09-451-450	10/9/2019	9/19/2019	Sep-04	00012-10-2019	292.04	September Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Delano - Thomas S. Delano	09-452-306	10/9/2019	9/24/2019	Ref	00012-10-2019	120.00	Adult Hockey Referee-4 Games (9/19)
Total for Vendor Delano - Thomas S. Delano:						120.00	
DeonV - Vincent Deon	09-403-160	10/9/2019	10/1/2019	Oct-05	00012-10-2019	494.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	10/9/2019	10/1/2019	August-05	00012-10-2019	47.04	August HRA-P&R Admin
	09-451-196	10/9/2019	10/1/2019	October-12	00012-10-2019	2,940.00	October Health Premiums-P&R Admin
	09-452-196	10/9/2019	10/1/2019	October-13	00012-10-2019	6,910.85	October Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,897.89	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	10/9/2019	10/2/2019	4th Qtr-P&R	00012-10-2019	8,780.62	Property & Liability Ins. 4th Qtr-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						8,780.62	
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	10/9/2019	10/1/2019	4th Qtr-P&R Fun	00012-10-2019	12,157.13	WC Insurance-P&R Fund
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						12,157.13	
Hartford - The Hartford-Priority Accounts							
	09-451-199	10/9/2019	10/1/2019	Oct-10	00012-10-2019	81.00	October Group Life Ins-PR Admin
	09-452-199	10/9/2019	10/1/2019	Oct-11	00012-10-2019	120.00	October Group Life Ins-PR Part
	09-454-199	10/9/2019	10/1/2019	Oct-12	00012-10-2019	101.00	October Group Life Ins-PR Maint
	09-451-198	10/9/2019	10/1/2019	Oct-25	00012-10-2019	65.00	October Disability Ins-PR Admin
	09-452-198	10/9/2019	10/1/2019	Oct-26	00012-10-2019	95.00	October Disability Ins-PR Part
	09-454-198	10/9/2019	10/1/2019	Oct-27	00012-10-2019	80.00	October Disability Ins-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						542.00	
HeitK - Kathleen Heitmann							
	09-452-306	10/9/2019	9/26/2019	Instructor	00012-10-2019	350.00	Pre-School Music (9/18-9/26)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HeitK - Kathleen Heitmann:						350.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	10/9/2019	9/19/2019	NTPR1920-6	00012-10-2019	487.00	IPM Turf Application to Softball Field-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	10/9/2019	9/1/2019	Nov-04	00012-10-2019	3,642.00	November Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	10/9/2019	9/23/2019	306655	00012-10-2019	1,122.75	Youth & Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,122.75	
KBLetter - KB Letterin							
	09-454-373	10/9/2019	9/24/2019	2363	00012-10-2019	65.00	Sign for Solar Walk at Municipal Park-P&R
Total for Vendor KBLetter - KB Letterin:						65.00	
Kilgarif - Dennis Kilgariff							
	09-452-306	10/9/2019	9/20/2019	Referee	00012-10-2019	25.00	Ref Adult Hockey-1 Game (6/6/19)
Total for Vendor Kilgarif - Dennis Kilgariff:						25.00	
Lern - LERN							
	09-451-420	10/9/2019	9/18/2019	9949	00012-10-2019	395.00	LERN Membership (5)-P&R
Total for Vendor Lern - LERN:						395.00	
McKenney - William McKenney							
	09-367-140	10/9/2019	9/17/2019	Refund	00012-10-2019	100.00	Refund Security Deposit for Pavilion Rental (9/7/19)
Total for Vendor McKenney - William McKenney:						100.00	
OakesEve - Eve Oakes							
	09-488-510	10/9/2019	9/26/2019	Refund	00012-10-2019	146.00	Refund for Karate #4770

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor OakesEve - Eve Oakes:						146.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/9/2019	9/25/2019	08830-00401	00012-10-2019	130.91	New Rd/Hatboro Maint Garage
	09-454-360	10/9/2019	9/20/2019	23430-18228	00012-10-2019	43.37	Restrooms-345 NewtownRichboro Rd
	09-454-360	10/9/2019	9/24/2019	36703-00102	00012-10-2019	683.94	345 Richboro/Newtown Rec Ctr
	09-454-360	10/9/2019	9/25/2019	52156-01306	00012-10-2019	270.99	Hatboro Park/Phase II
	09-454-360	10/9/2019	9/17/2019	61484-01907	00012-10-2019	1,422.32	Rec Complex
	09-454-360	10/9/2019	9/25/2019	83065-01203	00012-10-2019	165.62	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,717.15	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	10/9/2019	9/25/2019	Tickets	00012-10-2019	3,132.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,132.00	
Pintim - Margarita Pintimalli							
	09-488-510	10/9/2019	10/1/2019	Refund	00012-10-2019	78.00	Refund for Cancelled American Treasure Tour Trip
Total for Vendor Pintim - Margarita Pintimalli:						78.00	
ProzV - Vincent Prozzillo							
	09-452-308	10/9/2019	8/9/2019	Camp	00012-10-2019	600.00	Little Discoverer's camp (7/17, 7/18, 7/24, 7/25)
Total for Vendor ProzV - Vincent Prozzillo:						600.00	
SchneiB - Brian Schneider							
	09-367-140	10/9/2019	9/17/2019	Refund	00012-10-2019	100.00	Refund Security Deposit for Pavilion Rental (8/25/19)
Total for Vendor SchneiB - Brian Schneider:						100.00	
Showmak - Lindsay Showmaker							
	09-367-140	10/9/2019	9/17/2019	Refund	00012-10-2019	100.00	Refund Security Deposit for Pavilion Rental (9/8/19)
Total for Vendor Showmak - Lindsay Showmaker:						100.00	
StarrTr - Starr Transit Co. Inc.							
	09-452-400	10/9/2019	10/1/2019	70163	00012-10-2019	6,200.00	CampTrip-MontageMountain&WelchQuest&Summit-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
StarrTr - Starr Transit Co. Inc.	09-452-223	10/9/2019	9/30/2019	70438	00012-10-2019	1,200.00	Bus Trip-Winterthur Museum-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						7,400.00	
SystemsN - SystemsNet	09-452-320	10/9/2019	10/1/2019	Oct-P&R	00012-10-2019	164.88	October Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						164.88	
TD3085 - TD Card Services-3085	09-452-221	10/9/2019	8/15/2019	Amazon	00012-10-2019	9.99	Chlorine for Pool
	09-452-221	10/9/2019	8/15/2019	Giannis Pizza	00012-10-2019	241.00	Pool Pizza Party
Total for Vendor TD3085 - TD Card Services-3085:						250.99	
TDCard14 - TD Card Services-2014	09-452-223	10/9/2019	8/20/2019	Myshopangel	00012-10-2019	199.31	Halloween Bags
	09-452-223	10/9/2019	9/13/2019	Winterthur	00012-10-2019	697.00	Winterthur Museum-P&R Trip
Total for Vendor TDCard14 - TD Card Services-2014:						896.31	
Total for Fund 09 - PARKS & RECREATION FUND:						58,605.26	
10 - COUNTRY CLUB							
AccMaint - Ace Maintenance Supply	10-455-251	10/9/2019	9/18/2019	30041	00016-10-2019	155.00	Hose Clamps, Lock Nuts, Wire Terminals, Burr Set
Total for Vendor AccMaint - Ace Maintenance Supply:						155.00	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	10/9/2019	9/20/2019	P-157126	00016-10-2019	280.00	Portable Toilet/Sink (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
BucksCDe - Bucks County Department of Health	10-451-420	10/9/2019	9/18/2019	3-1F109	00016-10-2019	75.00	Food Safety Manager's Certificate - Pellechia

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor BucksCDe - Bucks County Department of Health:						75.00	
CallCC - Callaway	10-450-101	10/9/2019	9/19/2019	930852571	00016-10-2019	872.40	Golf Balls for Resale (24 Doz.)
Total for Vendor CallCC - Callaway:						872.40	
Cintas - Cintas	10-452-220	10/9/2019	9/9/2019	61200545	00016-10-2019	55.85	TP, PT, Floor Mats, Hand Soap
	10-455-220	10/9/2019	9/9/2019	61200545	00016-10-2019	37.23	TP, PT, Floor Mats, Hand Soap
	10-453-220	10/9/2019	9/16/2019	61205693	00016-10-2019	58.79	TP, PT, Floor Mats, Hand Soap
	10-455-220	10/9/2019	9/16/2019	61205694	00016-10-2019	29.11	TP, PT, Floor Mats, Hand Soap
	10-453-220	10/9/2019	9/16/2019	61205694	00016-10-2019	151.11	TP, PT, Floor Mats, Hand Soap
	10-452-220	10/9/2019	9/16/2019	61205694	00016-10-2019	63.97	TP, PT, Floor Mats, Hand Soap
Total for Vendor Cintas - Cintas:						396.06	
Comca - Comcast	10-459-360	10/9/2019	9/24/2019	41067 9M19	00016-10-2019	497.80	Internet, TV, Phone - 10M19
Total for Vendor Comca - Comcast:						497.80	
ConGas - Constellation NewEnergy LLC	10-459-360	10/9/2019	9/10/2019	2691496	00016-10-2019	284.60	Natural Gas Usage 8M19
Total for Vendor ConGas - Constellation NewEnergy LLC:						284.60	
CrestPap - Crest Paper Products	10-453-220	10/9/2019	9/12/2019	456974	00016-10-2019	9.45	Squeegee Blade Refill
	10-453-220	10/9/2019	9/12/2019	456981	00016-10-2019	24.99	Oven Cleaner
	10-453-220	10/9/2019	9/12/2019	457022	00016-10-2019	361.57	Trash Bags, Cleaner, Food Wrap, Napkins, PT
	10-453-220	10/9/2019	9/27/2019	458083	00016-10-2019	358.03	Napkins, Paper Plates, PT, Gloves, Straws
Total for Vendor CrestPap - Crest Paper Products:						754.04	
CustomC - Custom Care Property Maintenance LLC	10-455-223	10/9/2019	9/12/2019	27647	00016-10-2019	12,180.00	Banquet Bldg Landscape Design & Plantings
	10-455-223	10/9/2019	9/26/2019	27791	00016-10-2019	1,154.40	ProShop & Fountain: Landscape Design & Plantings

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						13,334.40	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/9/2019	9/14/2019	1169775	00016-10-2019	251.00	Flowers (23)
	10-453-220	10/9/2019	9/14/2019	1169776	00016-10-2019	384.50	Flowers (21)
	10-453-220	10/9/2019	9/21/2019	1169780	00016-10-2019	187.00	Flowers (11)
	10-453-220	10/9/2019	9/21/2019	1169781	00016-10-2019	289.00	Flowers (17)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,111.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/9/2019	10/1/2019	October-09	00012-10-2019	912.84	October Health Premiums-Country Club-Admin
	10-453-196	10/9/2019	10/1/2019	October-10	00012-10-2019	4,983.05	October Health Premiums-Country Club-Banquet
	10-455-196	10/9/2019	10/1/2019	October-11	00012-10-2019	4,669.10	October Health Premiums-Country Club-Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						10,564.99	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	10/9/2019	10/2/2019	4th Qtr-CC	00012-10-2019	12,743.30	Property & Liability Ins. 4th Qtr-CC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,743.30	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	10/9/2019	10/1/2019	4th Qtr-NVCC	00012-10-2019	6,508.36	WC Insurance-NVCC Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						6,508.36	
ECSod - East Coast Sod, LLC							
	10-455-223	10/9/2019	9/13/2019	115441	00016-10-2019	1,567.50	Bentgrass (1500 Sq.Ft.)
Total for Vendor ECSod - East Coast Sod, LLC:						1,567.50	
ewing - Ewing Irrigation Products Inc							
	10-455-223	10/9/2019	9/17/2019	8334064	00016-10-2019	193.64	Fittings (15)
Total for Vendor ewing - Ewing Irrigation Products Inc:						193.64	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	10/9/2019	9/5/2019	1-297379 CM	00016-10-2019	-318.00	Mulch (12 Yards)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	10/9/2019	9/19/2019	1-297391 CM	00016-10-2019	-190.80	River Rock (3 Tons)
	10-455-223	10/9/2019	9/19/2019	1-299333	00016-10-2019	830.50	Boxwood (15), Soaker Hose (3), Mums (30)
	10-455-223	10/9/2019	9/19/2019	1-299429	00016-10-2019	25.96	Planting Mix
	10-455-223	10/9/2019	9/19/2019	1-299454	00016-10-2019	160.00	Boxwood (4)
	10-455-223	10/9/2019	9/19/2019	1-299456	00016-10-2019	37.00	Top Soil, River Round Stone
	10-455-223	10/9/2019	9/19/2019	1-299488	00016-10-2019	250.00	Mulch (10 Yards)
	10-455-223	10/9/2019	9/19/2019	1-299495	00016-10-2019	159.51	Mums (15), Pansy (12), Ornamental Pepper (4), Kale (2)
	10-455-223	10/9/2019	9/19/2019	1-299502	00016-10-2019	15.96	Pansy (4)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						970.13	
FinchTE - Finch Turf Equipment							
	10-455-251	10/9/2019	8/13/2019	B44904	00016-10-2019	425.19	Swivel Arm, Holder, Bushing
	10-455-251	10/9/2019	8/14/2019	B45140	00016-10-2019	172.09	Holder
Total for Vendor FinchTE - Finch Turf Equipment:						597.28	
FlanMad - Madison Flanagan							
	10-250-102	10/9/2019	9/14/2019	E1836	00016-10-2019	373.43	Refund Event Overpayment
Total for Vendor FlanMad - Madison Flanagan:						373.43	
francE - Franc Environmental Inc.							
	10-453-450	10/9/2019	9/25/2019	I-147284	00016-10-2019	195.64	Pump Internal Grease Traps (2)
	10-459-450	10/9/2019	9/25/2019	I-147338	00016-10-2019	634.50	Quarterly Jet Clean Main to Street
Total for Vendor francE - Franc Environmental Inc.:						830.14	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/9/2019	9/18/2019	146738	00016-10-2019	554.40	Coffee & Teas
Total for Vendor GMCoffee - Good Morning Coffee Service:						554.40	
Grain - Grainger Inc.							
	10-453-220	10/9/2019	9/23/2019	9301474608	00016-10-2019	7.28	Hot Box Toggle Switch (2)
	10-453-220	10/9/2019	9/23/2019	9301474616	00016-10-2019	509.54	Banquet Bldg. Ceiling Tiles (2 Cases)
Total for Vendor Grain - Grainger Inc.:						516.82	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
harrells - Harrell's, LLC	10-455-222	10/9/2019	8/22/2019	01287378	00016-10-2019	900.00	Parr SG (4 Gal.)
Total for Vendor harrells - Harrell's, LLC:						900.00	
HarrTiff - Tiffany Harrison	10-250-103	10/9/2019	9/28/2019		00016-10-2019	99.81	Refund Event Overpayment
Total for Vendor HarrTiff - Tiffany Harrison:						99.81	
Hartford - The Hartford-Priority Accounts							
	10-451-199	10/9/2019	10/1/2019	Oct-13	00012-10-2019	53.00	October Group Life Ins-NVCC Admin
	10-453-199	10/9/2019	10/1/2019	Oct-14	00012-10-2019	132.00	October Group Life Ins-NVCC Bqt
	10-455-199	10/9/2019	10/1/2019	Oct-15	00012-10-2019	53.00	October Group Life Ins-Maint
	10-451-198	10/9/2019	10/1/2019	Oct-28	00012-10-2019	115.00	October Disability Ins-NVCC Admin
	10-453-198	10/9/2019	10/1/2019	Oct-29	00012-10-2019	287.00	October Disability Ins-NVCC Bqt
	10-455-198	10/9/2019	10/1/2019	Oct-30	00012-10-2019	115.00	October Disability Ins-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						755.00	
HatboroL - Hatboro Lumber							
	10-459-373	10/9/2019	9/16/2019	A20161316	00012-10-2019	303.51	Lumber for the Repair of the Crystal Room-NVCC
	10-459-373	10/9/2019	9/18/2019	A20161421	00012-10-2019	54.39	Lumber for the Repair of the Crystal Room-NVCC
Total for Vendor HatboroL - Hatboro Lumber:						357.90	
Hista - Hista Supply LLC							
	10-459-373	10/9/2019	9/17/2019	26291	00012-10-2019	14.40	M. Flags for Crystal Room-NVCC
	10-455-223	10/9/2019	9/20/2019	26328	00016-10-2019	194.40	Water Sigot Timers (6), Y-Connector (6)
	10-455-223	10/9/2019	9/20/2019	26333	00016-10-2019	106.05	Sod Flags
Total for Vendor Hista - Hista Supply LLC:						314.85	
ironcree - Iron Creek Nursery							
	10-455-223	10/9/2019	9/19/2019	35996	00016-10-2019	225.00	Mums, Kale, Pansy, Vinca (63 plants)
Total for Vendor ironcree - Iron Creek Nursery:						225.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	10/9/2019	8/20/2019	176481	00016-10-2019	268.45	Tees for Resale (10K)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						268.45	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	10/9/2019	9/11/2019	5230111	00016-10-2019	424.21	Produce
	10-450-201	10/9/2019	9/12/2019	5231059	00016-10-2019	238.28	Produce
	10-450-201	10/9/2019	9/13/2019	5231888	00016-10-2019	311.81	Produce
	10-450-201	10/9/2019	9/19/2019	5235948	00016-10-2019	192.84	Produce
	10-450-201	10/9/2019	9/19/2019	5237972	00016-10-2019	367.81	Produce
	10-450-201	10/9/2019	9/20/2019	5238700	00016-10-2019	449.80	Produce
	10-450-201	10/9/2019	9/25/2019	5243612	00016-10-2019	340.78	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,325.53	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/9/2019	9/11/2019	764444	00016-10-2019	41.25	Breads
	10-450-201	10/9/2019	9/12/2019	764579	00016-10-2019	32.10	Breads
	10-450-201	10/9/2019	9/14/2019	764871	00016-10-2019	107.32	Breads
	10-450-201	10/9/2019	9/15/2019	765006	00016-10-2019	19.88	Breads
	10-450-201	10/9/2019	9/18/2019	765435	00016-10-2019	33.87	Breads
	10-450-201	10/9/2019	9/19/2019	765570	00016-10-2019	14.32	Breads
	10-450-201	10/9/2019	9/20/2019	765719	00016-10-2019	75.48	Breads
	10-450-201	10/9/2019	9/21/2019	765857	00016-10-2019	127.48	Breads
	10-450-201	10/9/2019	9/23/2019	766128	00016-10-2019	30.06	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						481.76	
Kufen - Kufen Motor and Pump Technologies Inc.							
	10-459-373	10/9/2019	9/10/2019	SSI8869	00012-10-2019	49.20	Capacitor for Water Fountains-Crystal Rm-NVCC
	10-459-373	10/9/2019	9/11/2019	SSI8876	00012-10-2019	98.40	Capacitor for Water Fountains-Crystal Rm-NVCC
Total for Vendor Kufen - Kufen Motor and Pump Technologies Inc.:						147.60	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	10/9/2019	9/19/2019	18556200937	00016-10-2019	186.24	Coke, Sport Drinks, Ice Tea for Resale
	10-450-201	10/9/2019	9/12/2019	18613201108	00016-10-2019	252.93	Coke, Sport Drinks, Ice Tea for Resale
	10-453-220	10/9/2019	9/12/2019	18613201108	00016-10-2019	23.55	Coke, Sport Drinks, Ice Tea for Resale

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						462.72	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	10/9/2019	9/19/2019	2369758.002	00012-10-2019	123.90	5 Gal Container of Adhesive & Brush (2)
	10-459-373	10/9/2019	9/19/2019	2369758.003	00012-10-2019	192.40	Self Adhered Flashing (4 Rolls)
Total for Vendor MarvicS - Marvic Supply Company Inc.:						316.30	
MikeLock - Mike's Lock Shop							
	10-459-236	10/9/2019	9/13/2019	132200	00016-10-2019	447.00	Door Closer: Grounds Bldg., (4)
Total for Vendor MikeLock - Mike's Lock Shop:						447.00	
OBrienF - O'Brien Family Tree Service							
	10-459-373	10/9/2019	9/26/2019	4 Ash Trees	00012-10-2019	6,000.00	Removal of Ash Trees (4)-NVCC
Total for Vendor OBrienF - O'Brien Family Tree Service:						6,000.00	
PartyFai - Party Fair							
	10-453-220	10/9/2019	9/19/2019	9/19/2019	00016-10-2019	75.78	Balloon Centerpiece (6)
Total for Vendor PartyFai - Party Fair:						75.78	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/9/2019	9/26/2019	00163-9M19	00016-10-2019	303.76	Natural Gas Delivery 9M19
	10-459-360	10/9/2019	9/20/2019	21018-9M19	00016-10-2019	5,168.66	Golf-Banquet Electric 9M19
	10-459-360	10/9/2019	9/17/2019	23087-9M19	00016-10-2019	1,183.02	Pump House Electric 9M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,655.44	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	10/9/2019	9/17/2019	405752245	00012-10-2019	50.69	Stat Wire-Crystal Room-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						50.69	
PetroC - Petro Commercial Services							
	10-455-231	10/9/2019	9/13/2019	746676	00016-10-2019	546.82	Fuel (290 Gal.)
	10-455-231	10/9/2019	9/13/2019	746689	00016-10-2019	170.08	Fuel (90.2 Gal.)
	10-455-232	10/9/2019	9/16/2019	750569	00016-10-2019	505.08	Diesel (228.1 Gal.)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PetroC - Petro Commercial Services:						1,221.98	
procom - Pro Com Roofing Corporation							
	10-459-373	10/9/2019	9/16/2019	19-10429	00016-10-2019	24,369.00	Banquet Bldg
Total for Vendor procom - Pro Com Roofing Corporation:						24,369.00	
RozenMik - Mike Rozengarten							
	10-250-103	10/9/2019	9/21/2019	E1822	00016-10-2019	308.96	Refund Event Overpayment
	10-250-103	10/9/2019	9/28/2019	E1937	00016-10-2019	99.81	Refund Event Overpayment
Total for Vendor RozenMik - Mike Rozengarten:						408.77	
SeetonT - Seeton Turf Warehouse LLC							
	10-455-222	10/9/2019	9/10/2019	195045-IN	00016-10-2019	2,271.00	20-20-20 (250 lbs.), Utarotator (4 Gal)
	10-455-222	10/9/2019	9/10/2019	195046-IN	00016-10-2019	154.00	Rye Grass (100 lbs.)
	10-455-222	10/9/2019	9/12/2019	195128-IN	00016-10-2019	888.00	Drive XLR8 (12)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						3,313.00	
SprayNSp - Spray-N-Splash							
	10-459-450	10/9/2019	9/18/2019	798	00016-10-2019	1,650.00	Banquet Building: Entrances (2), Patios (2) Pressure wash concre
Total for Vendor SprayNSp - Spray-N-Splash:						1,650.00	
SystemsN - SystemsNet							
	10-451-320	10/9/2019	10/1/2019	Oct-NVCC	00012-10-2019	236.95	October Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						236.95	
TDCard36 - TD Card Services 4836							
	10-450-201	10/9/2019	9/16/2019	Giant, BJs, CVS	00016-10-2019	480.62	TastyKakes, Chocolate, Candy,S'more
	10-453-220	10/9/2019	9/16/2019	Tablecloth,Targ	00016-10-2019	1,094.50	Napkins (67 Doz.), Candle Lighters
Total for Vendor TDCard36 - TD Card Services 4836:						1,575.12	
TDCard39 - TD Card Services-6239							
	10-453-210	10/9/2019	9/16/2019	4Imprint,PaperM	00016-10-2019	1,105.06	Sales Folders, Menu Paper
	10-452-210	10/9/2019	9/16/2019	Amazon	00016-10-2019	131.43	Card Stock, Labels, POS Register Paper

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	10/9/2019	9/16/2019	Amazon, Acme	00016-10-2019	609.67	Foods
	10-453-220	10/9/2019	9/16/2019	Amazon, Ballard	00016-10-2019	2,148.18	Ceremony Stands, Cleaning Supplies, Window Blinds, Linen Rental
	10-451-210	10/9/2019	9/16/2019	Amazon, Staples	00016-10-2019	-24.12	Money Drop Envelopes, Deposit Tickets
	10-454-220	10/9/2019	9/16/2019	Amazon, Webstau	00016-10-2019	134.77	Wine Glasses, Food Service Sanitizer, Wash Hand Signs
	10-452-220	10/9/2019	9/16/2019	Amazon1	00016-10-2019	228.61	Shopping Bags, Water Cooler Cups, License Frames
	10-455-220	10/9/2019	9/16/2019	Amazon3	00016-10-2019	159.80	Nitile Gloves
	10-459-373	10/9/2019	9/16/2019	DTown Glass, Am	00016-10-2019	870.80	Timer Switch, Door Ramp, Window Pane
	10-453-450	10/9/2019	9/16/2019	Gasket Guy	00016-10-2019	360.00	Grill Room Walk-In Gasket & Door Repair
	10-453-460	10/9/2019	9/16/2019	Giannis	00016-10-2019	40.04	Seminar Lunch
	10-452-374	10/9/2019	9/16/2019	PayPal, Ebay	00016-10-2019	530.00	Golf Cart Break Cables (10)
	10-450-203	10/9/2019	9/16/2019	PLCB	00016-10-2019	7,817.45	Liquor
	10-459-377	10/9/2019	9/16/2019	SCP	00016-10-2019	3.64	Pool Tester
	10-455-223	10/9/2019	9/16/2019	Siteone	00016-10-2019	167.20	Irrigation Joints (6)
	10-455-231	10/9/2019	9/16/2019	Sunoco	00016-10-2019	25.00	Delivery of Liquor Purchases
	10-453-340	10/9/2019	9/16/2019	WeddingPro	00016-10-2019	3,019.64	Wedding Knot, Wedding Wire
Total for Vendor TDCard39 - TD Card Services-6239:						17,327.17	
TDCard47 - TD Card Services-6247							
	10-453-340	10/9/2019	9/16/2019	GoogleAds	00016-10-2019	1,500.00	Google Ad Words - 9M19
	10-450-201	10/9/2019	9/16/2019	Sams	00016-10-2019	92.50	Candy for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						1,592.50	
TermacCo - Termac Corporation							
	10-453-220	10/9/2019	9/16/2019	TPH1100913	00016-10-2019	246.80	Dishwasher Soap & Rinse Aid
Total for Vendor TermacCo - Termac Corporation:						246.80	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	10/9/2019	9/17/2019	425270	00012-10-2019	148.29	Time Clock Valve & Wire-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						148.29	
turfeqcc - Turf Equipment							
	10-455-251	10/9/2019	9/17/2019	1053077-00	00016-10-2019	575.94	LED Lamp (6)
	10-455-251	10/9/2019	9/20/2019	1053077-01	00016-10-2019	201.60	LED Lamp (2)
	10-455-251	10/9/2019	9/24/2019	1053461-00	00016-10-2019	1,180.97	MBP Assembly, Seal Kit, Cable (100 ft.), PigTail

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
turfeqcc - Turf Equipment	10-455-251	10/9/2019	9/24/2019	1053702-00	00016-10-2019	142.89	C3 Maintenance Kit
Total for Vendor turfeqcc - Turf Equipment:						2,101.40	
UnitedR - United Refrigeration Inc.	10-459-373	10/9/2019	9/10/2019	70200142-00	00012-10-2019	17.66	Capacitor-NVCC
Total for Vendor UnitedR - United Refrigeration Inc.:						17.66	
USFoods - US Foods Inc.							
10-450-201	10-450-201	10/9/2019	8/28/2019	2298489	00016-10-2019	-387.48	Foods
10-450-201	10-450-201	10/9/2019	9/11/2019	2744432	00016-10-2019	2,617.10	Foods
10-450-201	10-450-201	10/9/2019	9/12/2019	2801930	00016-10-2019	1,934.90	Foods
10-450-201	10-450-201	10/9/2019	9/12/2019	2801931	00016-10-2019	2,351.59	Foods
10-450-201	10-450-201	10/9/2019	9/16/2019	2897291	00016-10-2019	1,460.56	Foods
10-450-201	10-450-201	10/9/2019	7/4/2019	536886	00016-10-2019	396.10	Foods
10-450-201	10-450-201	10/9/2019	9/19/2019	89436	00016-10-2019	1,430.13	Foods
10-450-201	10-450-201	10/9/2019	8/28/2019	89437	00016-10-2019	3,767.42	Foods
Total for Vendor USFoods - US Foods Inc.:						13,570.32	
USSupply - US Supply Co. Inc.	10-459-373	10/9/2019	9/16/2019	S6599262.001	00012-10-2019	16.72	PVC Piping for Repairs-Crystal Room-NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						16.72	
WillowsB - Willow's Bend	10-455-223	10/9/2019	9/26/2019	12762	00016-10-2019	9,281.25	Jockey Pump - 30 HP
Total for Vendor WillowsB - Willow's Bend:						9,281.25	
Total for Fund 10 - COUNTRY CLUB:						150,141.55	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon	23-475-000	10/9/2019	9/17/2019	252-2228683	00012-10-2019	750.00	Agent Fee for 2018 Bonds

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
BankofNY - The Bank of New York Mellon							
	23-472-100	10/9/2019	9/17/2019	NHAMPTGO10A	00012-10-2019	69,650.00	Bond Series A 2010 Interest
	23-472-100	10/9/2019	9/17/2019	NHAMPTGOB15	00012-10-2019	207,450.00	Bond Series 2015 A Interest
	23-472-100	10/9/2019	9/17/2019	NHAMPTGON15	00012-10-2019	55,000.00	Bond Series 2015B Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						332,100.00	
DeonV - Vincent Deon							
	23-403-160	10/9/2019	10/1/2019	Oct-06	00012-10-2019	1,271.33	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						334,121.33	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-750	10/9/2019	9/10/2019	910013561	00012-10-2019	414.90	Repaired Overlap A-Almshouse & Hatboro Rd
	30-433-750	10/9/2019	9/23/2019	910013669	00012-10-2019	550.00	Repaired Loop-Almshouse & Hatboro Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						964.90	
McMahon - McMahon Associates Inc.							
	30-438-603	10/9/2019	9/13/2019	167320	00012-10-2019	2,171.70	Richboro Area Sidewalks
	30-438-601	10/9/2019	9/13/2019	167321	00012-10-2019	4,672.07	Buck Rd Bridge Replacement
	30-438-606	10/9/2019	9/16/2019	167322	00012-10-2019	5,581.55	Iron Work Creek Sidewalk
	30-438-602	10/9/2019	9/19/2019	167458	00012-10-2019	3,378.20	Second Street Pike Roundabout
	30-433-751	10/9/2019	9/19/2019	167479	00012-10-2019	982.80	Green Light Go
Total for Vendor McMahon - McMahon Associates Inc.:						16,786.32	
Metra - Metrasens Inc.							
	30-410-475	10/9/2019	9/13/2019	72556	00012-10-2019	24,353.36	Live Scan Software-Police
Total for Vendor Metra - Metrasens Inc.:						24,353.36	
TDCard81 - TD Card Service-3481							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TDCard81 - TD Card Service-3481	30-410-475	10/9/2019	8/22/2019	Office Supply	00012-10-2019	138.26	Hand Wipes-Live Scan
Total for Vendor TDCard81 - TD Card Service-3481:						138.26	
Witmer - Witmer Public Safety Group Inc.							
	30-410-600	10/9/2019	8/26/2019	1968552	00012-10-2019	260.00	Fire Hook-Force Entry Bar-Police
	30-410-600	10/9/2019	8/30/2019	1968552.001	00012-10-2019	4,623.22	Bellator Shield & Hard Armour Rifle Plate-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						4,883.22	
Total for Fund 30 - CAPITAL RESERVE FUND:						47,126.06	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.	31-438-100	10/9/2019	9/20/2019	20480	00012-10-2019	47,456.00	Playground & Shade Structure-RecCtr
Total for Vendor GeneralR - General Recreation Inc.:						47,456.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						47,456.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-436-220	10/9/2019	9/13/2019	324767	00014-10-2019	70.50	Repaired Inlets w/ Superpave-Charlotte Dr
	35-436-220	10/9/2019	9/16/2019	325167	00014-10-2019	759.53	Repaired Inlets w/ Superpave-Ponderosa Dr
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						830.03	
HansonAg - Hanson Aggregates Inc.							
	35-438-220	10/9/2019	9/7/2019	3595750	00014-10-2019	521.91	Charlotte Drive-Superpave
	35-439-600	10/9/2019	9/12/2019	3599087	00014-10-2019	28,380.79	Paving Project 2019-Superpave-Pheasant, Lark, Swallow
	35-439-600	10/9/2019	9/13/2019	3600163	00014-10-2019	19,943.11	Paving Project 2019-Superpave-Pheasant, Lark, Swallow
	35-438-220	10/9/2019	9/16/2019	3603305	00014-10-2019	140.55	Louise Drive-Superpave
	35-439-600	10/9/2019	9/19/2019	3604375	00014-10-2019	26,587.84	Paving Project 2019-Superpave-Pheasant, Lark, Swallow
Total for Vendor HansonAg - Hanson Aggregates Inc.:						75,574.20	

KFSScott - K.F. Scott LLC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND	KFScott - K.F. Scott LLC	35-432-251	10/9/2019	9/24/2019	544	00014-10-2019	567.00	D.P.W. Small Snow Plows
	Total for Vendor KFScott - K.F. Scott LLC:						567.00	
	TDSConc - TDS Concrete Inc.	35-436-220	10/9/2019	9/15/2019	33948	00014-10-2019	347.00	Repair of Storm Water Inlet
	Total for Vendor TDSConc - TDS Concrete Inc.:						347.00	
	Total for Fund 35 - HIGHWAY AID FUND:						77,318.23	
37 - LIBRARY CAP RESERVE FUND	BucksCDe - Bucks County Department of Health	37-423-060	10/9/2019	10/1/2019	Narcan	00012-10-2019	9,000.00	Narcan for Opioid Addiction Event-DHS Grant-Library
	Total for Vendor BucksCDe - Bucks County Department of Health:						9,000.00	
	Total for Fund 37 - LIBRARY CAP RESERVE FUND:						9,000.00	
38 - SENIOR CTR CAP & BLDG FUND	Schiller - Schiller and Hersh Associates, Inc.	38-409-060	10/9/2019	9/25/2019	1918A-4	00012-10-2019	1,985.00	Senior Center RTU Upgrades-Grant
	Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						1,985.00	
	Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						1,985.00	
	Report Total:						1,642,226.74	