

Township of Northampton

BILLS LIST

February 13, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$127,094.64
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$294,800.02
06	Library	\$26,065.97
07	Senior Center	\$8,757.66
08	Street Light Enterprise	\$3,448.27
09	Parks & Recreation	\$35,831.04
10	Country Club	\$80,512.74
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$86,645.54
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$130,846.53
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$5,150.00
35	Highway Aid	\$45,512.97
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$26,586.36
	TOTAL ALL FUNDS	\$873,849.59

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 1/23/2019 - 1:44 PM
 Date Type: Payment Date
 Date Range: 01/23/2019 to 01/23/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Birdsboro, Pennsylvania 18954-1253
 Township Administration • (215) 387-6000 • Fax: (215) 387-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CourieAd - Courier Times, Inc.	01-400-310	1/23/2019	12/28/2018	0000047363	00192-12-2018	144.94	Advertising-Reorganization Mtg & Board of Audit Mtg
Total for Vendor CourieAd - Courier Times, Inc.:						144.94	
HomeD PR - Home Depot Credit Services Inc.	01-409-373	1/23/2019	1/4/2019	5027823	00192-12-2018	99.54	Drywall,Studs,Outlets,Wallplates-P&R Renovations
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						99.54	
InternCC - International Code Council Inc.	01-413-420	1/23/2019	1/1/2019	3217936	00110-01-2019	135.00	ICC Dues-Code
Total for Vendor InternCC - International Code Council Inc.:						135.00	
JonesT - Tom Jones	01-430-220	1/23/2019	11/26/2018	Mailbox	00192-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor JonesT - Tom Jones:						60.00	
McMahon - McMahon Associates Inc.	01-145-020	1/23/2019	12/18/2018	162770	00192-12-2018	390.00	Buck Rd-E Holland Road-Reimbursable
	01-145-020	1/23/2019	12/18/2018	162770	00192-12-2018	625.00	Strobinski Subdivision-Reimbursable
	01-408-317	1/23/2019	12/18/2018	162771	00192-12-2018	1,360.00	November General Engineering Services
	01-145-020	1/23/2019	12/18/2018	162784	00192-12-2018	710.00	KMMHH-Reimbursable
	01-408-317	1/23/2019	12/18/2018	162798	00192-12-2018	460.00	Warminster Park Signal Plan
	01-145-020	1/23/2019	12/18/2018	162833	00192-12-2018	585.00	Spring Mill Country Club-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						4,130.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MunzCont - Munz Construction Inc.	01-413-310	1/23/2019	1/15/2019	141522	00110-01-2019	1,650.00	Tree Maintenance-Lien Property
Total for Vendor MunzCont - Munz Construction Inc.:						1,650.00	
Pennoni - Pennoni Associates Inc.	01-145-020	1/23/2019	1/4/2019	837968	00110-01-2019	280.00	Professional Services-Strobinski SD-Reimbursable
	01-145-020	1/23/2019	1/4/2019	837969	00110-01-2019	440.00	Professional Services-DGS Homes-Reimbursable
	01-145-020	1/23/2019	1/4/2019	837970	00110-01-2019	193.75	Professional Services-KMMHH-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						913.75	
PettyPW - Petty Cash - Pub Wks	01-430-220	1/23/2019	1/9/2019	ACme	00110-01-2019	18.27	Lunch Expense-Road Crew-PubWks
	01-437-256	1/23/2019	10/4/2018	DelawarePortAut	00110-01-2019	15.00	Pick Up Truck Part
	01-437-256	1/23/2019	1/9/2019	PA Tpke-3	00110-01-2019	4.10	Pre-Truck Build Meeting Expense
	01-430-220	1/23/2019	1/16/2019	PA Tpke-4	00110-01-2019	10.80	Traffic Cone Pick Up
	01-430-220	1/23/2019	10/17/2018	TYaegel	00110-01-2019	60.00	Reimbursement for Mailbox Damage
	01-406-215	1/23/2019	11/30/2018	USPO-1	00110-01-2019	16.70	Postage Fees-PennDot Paperwork
	01-406-215	1/23/2019	1/9/2019	USPO-2	00110-01-2019	13.65	Postage Expense-LicensePlates to PennDot
Total for Vendor PettyPW - Petty Cash - Pub Wks:						138.52	
SamsC - Sam's Club/Synchrony Bank	01-410-420	1/23/2019	1/1/2019	SamMbr-Police	00110-01-2019	40.00	Membership Dues-Police
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						40.00	
Standad - Standard Digital Imaging Inc.	01-406-384	1/23/2019	1/15/2019	55156	00192-12-2018	334.48	Copier Expenses (10/18/18-1/17/19)
Total for Vendor Standad - Standard Digital Imaging Inc.:						334.48	
Total for Fund 01 - GENERAL FUND:						7,646.23	
08 - STREET LIGHT ENTERPRISE FUND							
PettyPW - Petty Cash - Pub Wks	08-434-220	1/23/2019	10/23/2018	PA Tpke-1	00110-01-2019	9.85	Street Light Supply Pick Up Expense
	08-434-220	1/23/2019	12/7/2018	PA Tpke-2	00110-01-2019	16.40	Street Light Supply PickUp Expense

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Total for Vendor PettyPW - Petty Cash - Pub Wks:						26.25	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						26.25	
09 - PARKS & RECREATION FUND							
Delano - Thomas S. Delano							
	09-452-306	1/23/2019	1/22/2019	Ref	00110-01-2019	240.00	Adult Hockey Ref- 8 Games (1/10 &1/17)
	09-452-306	1/23/2019	1/14/2019	Referee	00192-12-2018	275.00	Adult Hockey Ref-11 Games (11/22,12/6,12/13,12/20)
Total for Vendor Delano - Thomas S. Delano:						515.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/23/2019	1/2/2019	23430-18228	00110-01-2019	6.00	Restroom Connection Charge-P&R
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6.00	
SamsC - Sam's Club/Synchrony Bank							
	09-452-223	1/23/2019	1/1/2019	P&R	00110-01-2019	3.37	Book & Bedtime-P&R
	09-451-420	1/23/2019	1/1/2019	SamsMbr-P&R	00110-01-2019	85.00	Membership Dues-P&R (2)
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						88.37	
Total for Fund 09 - PARKS & RECREATION FUND:						609.37	
16 - GOB FUND - SERIES 2018							
Phillips - Phillips & Donovan Architects, LLC							
	16-489-002	1/23/2019	1/3/2019	15-07	00192-12-2018	7,947.46	Prof. Services-Pymt #9 (11/28/18-1/1/19)-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						7,947.46	
SystemsN - SystemsNet							
	16-489-002	1/23/2019	1/11/2019	20290	00110-01-2019	20,914.69	Phone System-50% Deposit-Police Bldg
Total for Vendor SystemsN - SystemsNet:						20,914.69	

Fund

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Total for Fund 16 - GOB FUND - SERIES 2018:						28,862.15	
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-438-601	1/23/2019	12/18/2018	162511	00192-12-2018	21,805.50	Buck Rd Bridge Replacement
	30-438-602	1/23/2019	12/18/2018	162669	00192-12-2018	8,802.50	2nd Street Pike Roundabout
	30-438-603	1/23/2019	12/18/2018	162769	00192-12-2018	1,427.72	Richboro Area Sidewalks
	30-438-606	1/23/2019	12/18/2018	162794	00192-12-2018	2,289.93	Iron Works Creek Sidewalk Project
Total for Vendor McMahon - McMahon Associates Inc.:						34,325.65	
Total for Fund 30 - CAPITAL RESERVE FUND:						34,325.65	
39 - COUNTRY CLUB CAPITAL							
C&CFamil - C & C Family Roofing Inc.							
	39-409-700	1/23/2019	11/27/2018	15-149872	00110-01-2019	19,925.00	Pool House Roof Replacement-Completed 2019
Total for Vendor C&CFamil - C & C Family Roofing Inc.:						19,925.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						19,925.00	
Report Total:						91,394.65	

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, Pennsylvania 18954-1593
 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							
Bayard - Bayard Printing Group	01-406-450	2/4/2019	1/24/2019	88076	00001-02-2019	3,021.40	Township Brochure-Mail Prep,Postage&Delivery
Total for Vendor Bayard - Bayard Printing Group:						3,021.40	
BucksCLL - Bucks County Law Library	01-413-340	2/4/2019	1/24/2019	Ordinance 602	00001-02-2019	10.00	Filing Fee for Ordinance Amendment
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Comca - Comcast Cable	01-406-320	2/4/2019	1/17/2019	0122461	00001-02-2019	557.43	February Internet & Telephone -PubWks
Total for Vendor Comca - Comcast Cable:						557.43	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	2/4/2019	1/15/2019	25007589228	00001-02-2019	242.00	Vehicle Lease-Code
	01-410-384	2/4/2019	1/15/2019	25007589260	00001-02-2019	245.00	Vehicle Lease-Police
	01-413-384	2/4/2019	1/15/2019	25008005360	00001-02-2019	283.00	Vehicle Lease-Code
	01-413-384	2/4/2019	1/15/2019	25008005375	00001-02-2019	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,080.00	
TD0491 - TD Card Services	01-400-460	2/4/2019	12/19/2018	Acme	00001-02-2019	44.10	BOS Meeting Expense
	01-401-460	2/4/2019	1/4/2019	NVCC	00001-02-2019	82.27	Admin Meeting Expense
	01-401-460	2/4/2019	1/4/2019	Omni Hotel	00001-02-2019	167.40	APMM Conf Lodging Expense
Total for Vendor TD0491 - TD Card Services:						293.77	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3085 - TD Card Services-3085							
	01-409-373	2/4/2019	12/24/2018	UHaul-1	00001-02-2019	16.95	ShrinkWrap-P&R Office
	01-409-373	2/4/2019	12/24/2018	UHaul-2	00001-02-2019	92.20	Truck Rental-P&R Office
Total for Vendor TD3085 - TD Card Services-3085:						109.15	
TD8972 - TD Card Services-8972							
	01-409-220	2/4/2019	1/8/2019	Amazon-01	00001-02-2019	239.99	Carpet Cleaning Machine
	01-430-220	2/4/2019	1/7/2019	Amazon-02	00001-02-2019	9.92	Protection Warranty
	01-430-220	2/4/2019	1/7/2019	Amazon-03	00001-02-2019	49.00	Duracell Batteries
	01-438-220	2/4/2019	1/9/2019	Amazon-04	00001-02-2019	69.98	Alkaline Lantern
	01-430-220	2/4/2019	12/19/2018	Amazon-05	00001-02-2019	32.29	Sink Set for Kitchen-PubWks
	01-140-110	2/4/2019	12/18/2018	DalTile	00001-02-2019	108.58	Mat Almond Base Molding
	01-409-220	2/4/2019	1/8/2019	Global Ind	00001-02-2019	9.60	Oval Keys for Bldg Lock Box
	01-437-220	2/4/2019	12/19/2018	NorthernTools-1	00001-02-2019	62.51	J-Hooks-PubWks
	01-437-220	2/4/2019	12/19/2018	NorthernTools-2	00001-02-2019	219.97	Pressure Regulator Gauges-PubWks
	01-437-220	2/4/2019	1/8/2019	PayPal	00001-02-2019	34.00	Lug Nut Covers for Trucks
	01-409-220	2/4/2019	1/3/2019	Staples	00001-02-2019	232.08	Plastic Floor Mats for Desks
Total for Vendor TD8972 - TD Card Services-8972:						1,067.92	
TDCard14 - TD Card Services-2014							
	01-409-373	2/4/2019	1/7/2019	Lowes-1	00001-02-2019	19.90	Spray Paint for Shelves-P&R
	01-409-373	2/4/2019	1/7/2019	Lowes-2	00001-02-2019	756.00	Cabinets for P&R Office
Total for Vendor TDCard14 - TD Card Services-2014:						775.90	
TDCard43 - TD Card Services-0143							
	01-413-460	2/4/2019	12/20/2018	PSU Cooperative	00214-12-2018	95.00	Land Use Webinar-Code
Total for Vendor TDCard43 - TD Card Services-0143:						95.00	
TDcard65 - TD Card Services-7065							
	01-483-500	2/4/2019	1/3/2019	Baudville-1	00001-02-2019	41.13	Employee Service Award KeyChains
	01-483-500	2/4/2019	1/15/2019	Baudville-2	00001-02-2019	52.91	Employee Service Award Supplies
Total for Vendor TDcard65 - TD Card Services-7065:						94.04	
TDCard71 - TD Card Services-6471							
	01-411-420	2/4/2019	12/24/2018	2019 Membership	00001-02-2019	50.00	2019 National Fire Sprinkler Membership Fee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard71 - TD Card Services-6471:						50.00	
TDCard85 - TD Card Services-4185							
	01-410-239	2/4/2019	1/14/2019	Amazon	00001-02-2019	260.62	Ammunition Supplies-Police
	01-410-220	2/4/2019	12/24/2018	Home Depot	00001-02-2019	5.52	Supplies-Police
Total for Vendor TDCard85 - TD Card Services-4185:						266.14	
TDCard93 - TD Card Services-9493							
	01-400-460	2/4/2019	1/11/2019	Dominicks	00001-02-2019	39.60	BOS Meeting Expense
	01-401-460	2/4/2019	12/20/2018	NVCC	00001-02-2019	95.77	Fire Company Meeting Expense
	01-401-460	2/4/2019	1/4/2019	Omni	00001-02-2019	167.40	APMM Lodging Expense
	01-401-460	2/4/2019	1/3/2019	PayPal-1	00001-02-2019	65.00	APMM Conf Registration
	01-401-460	2/4/2019	1/3/2019	PayPal-2	00001-02-2019	65.00	APMM Conf Registration
	01-401-460	2/4/2019	1/3/2019	PayPal-3	00001-02-2019	610.00	APMM Conf Registrations
	01-400-460	2/4/2019	12/19/2018	Taorminas	00001-02-2019	144.25	BOS Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						1,187.02	
VerizonW - Verizon Wireless							
	01-401-320	2/4/2019	12/31/2018	December-01	00214-12-2018	248.53	December Cell Phones-Exec
	01-402-320	2/4/2019	12/31/2018	December-02	00214-12-2018	95.07	December Cell Phones-Finance
	01-406-320	2/4/2019	12/31/2018	December-03	00214-12-2018	40.01	December Cell Phones-Admin Air Card
	01-410-320	2/4/2019	12/31/2018	December-04	00214-12-2018	790.40	December Cell Phones-Police
	01-411-320	2/4/2019	12/31/2018	December-05	00214-12-2018	200.05	December Cell Phones-Fire
	01-413-320	2/4/2019	12/31/2018	December-06	00214-12-2018	205.19	December Cell Phones-Code
	01-430-320	2/4/2019	12/31/2018	December-07	00214-12-2018	434.85	December Cell Phones-PubWks
	01-415-220	2/4/2019	12/31/2018	December-11	00214-12-2018	40.01	December Cell Phones-EMA Air Card
	01-410-260	2/4/2019	12/31/2018	December-12	00214-12-2018	1,749.97	December Cell Phones-Tablets-Police
	01-430-260	2/4/2019	12/31/2018	December-13	00214-12-2018	1,294.96	December Cell Phones-Tablets-PubWks
Total for Vendor VerizonW - Verizon Wireless:						5,099.04	
Total for Fund 01 - GENERAL FUND:						13,706.81	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	2/4/2019	1/4/2019	January-01	00001-02-2019	1,106.71	Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BakerTay - Baker & Taylor:						1,106.71	
TDCard37 - TD Card Services-8637							
	06-456-224	2/4/2019	12/17/2018	Acme	00001-02-2019	19.22	Children's Program Supplies
	06-456-224	2/4/2019	12/19/2018	ACMoore	00001-02-2019	36.02	Craft Supplies-Childrens Program
	06-456-220	2/4/2019	12/20/2018	Amazon-01	00001-02-2019	41.40	Books-Program Supplies
	06-456-220	2/4/2019	12/20/2018	Amazon-02	00001-02-2019	50.74	Books-Program Supplies
	06-456-224	2/4/2019	1/8/2019	Amazon-03	00001-02-2019	37.30	Bubbles & GeoBoards-Childrens Program
	06-456-224	2/4/2019	1/3/2019	Amazon-04	00001-02-2019	6.99	Marker Lab-Childrens Program
	06-456-220	2/4/2019	12/27/2018	Amazon-05	00001-02-2019	16.80	Books-Program Supplies
	06-456-224	2/4/2019	1/3/2019	Amazon-06	00001-02-2019	40.87	Marker Lab-Childrens Program
	06-456-224	2/4/2019	1/3/2019	Amazon-07	00001-02-2019	5.94	Batteries for Marker Lab-Childrens Program
	06-456-224	2/4/2019	1/5/2018	Amazon-08	00001-02-2019	209.28	Books for Book Bunch Book Program
	06-456-230	2/4/2019	1/7/2019	Amazon-09	00001-02-2019	300.00	Postage
	06-456-224	2/4/2019	1/8/2019	Amazon-10	00001-02-2019	24.07	Supplies-Children's Program
	06-456-220	2/4/2019	1/9/2019	Amazon-11	00001-02-2019	12.19	Books-Childrens Program
	06-456-220	2/4/2019	12/24/2018	Amazon-12	00001-02-2019	22.79	Books-Program Supplies
	06-456-420	2/4/2019	12/24/2018	Amazon-13	00001-02-2019	119.00	Prime Amazon Digital Subscription
	06-456-224	2/4/2019	1/8/2019	Amazon-14	00001-02-2019	30.98	Chalk-Childrens Program
	06-456-224	2/4/2019	12/17/2018	DollarTree	00001-02-2019	16.00	Cookies,Plates,Napkins,Markers,Tape-Library
	06-456-224	2/4/2019	12/17/2018	JimsSoftPretzel	00001-02-2019	29.00	Soft Pretzels for Children's Program
	06-456-220	2/4/2019	12/17/2018	NLM	00001-02-2019	60.00	National Liberty Museum Membership Card
Total for Vendor TDCard37 - TD Card Services-8637:						1,078.59	
Total for Fund 06 - LIBRARY FUND:						2,185.30	
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-460	2/4/2019	12/18/2018	Acme	00001-02-2019	109.57	Refreshments-Board Meeting
	07-489-221	2/4/2019	1/4/2019	Amazon	00001-02-2019	75.13	Pinochle Cards-SenCtr
	07-490-223	2/4/2019	12/29/2018	BedBathBeyond	00001-02-2019	54.43	2019 Holiday Luncheon Prizes
	07-490-223	2/4/2019	12/20/2018	Cleaners	00001-02-2019	25.50	Dry Cleaners-Santa Suit
	07-490-223	2/4/2019	1/10/2018	Dollar Tree	00001-02-2019	11.66	Napkins,Cards,PartySupplies
	07-490-220	2/4/2019	1/4/2019	Giant	00001-02-2019	43.14	Coffee
	07-489-210	2/4/2019	1/12/2019	Homesense	00001-02-2019	21.19	Easel-SenCtr
	07-489-460	2/4/2019	12/19/2018	Jakes	00001-02-2019	58.09	Staff Meeting Expense

Fund

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07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-490-223	2/4/2019	1/11/2018	JimsSoftPretzel	00001-02-2019	22.00	Soft Pretzels-EaglesParty-SenCtr
	07-490-223	2/4/2019	1/5/2018	Marshalls	00001-02-2019	124.00	2019 Bag Bingo Purses
	07-490-223	2/4/2019	12/29/2018	Normans	00001-02-2019	12.66	2019 Holiday Luncheon Prizes
	07-489-210	2/4/2019	12/19/2018	Staples	00001-02-2019	30.57	Seals & Labels for Mailings
Total for Vendor TDCard53 - TD Card Services-7853:						587.94	
Total for Fund 07 - SENIOR CITIZEN FUND:						587.94	
09 - PARKS & RECREATION FUND							
StarrTr - Starr Transit Co. Inc.							
	09-452-223	2/4/2019	12/2/2008	65207	00214-12-2018	1,280.00	Bus Transportation-NYC Trip (12/2/18)-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,280.00	
TD3085 - TD Card Services-3085							
	09-454-260	2/4/2019	1/14/2019	Zoro Tools	00001-02-2019	290.46	Pet Waste Bag Dispenser
Total for Vendor TD3085 - TD Card Services-3085:						290.46	
TDCard14 - TD Card Services-2014							
	09-452-319	2/4/2019	1/7/2019	AMC	00001-02-2019	1,284.95	AMC Movie Tickets
	09-454-460	2/4/2019	1/15/2019	PSU Coop	00001-02-2019	35.00	Online Training TreeTenders-Sweeney-P&R
	09-452-319	2/4/2019	1/4/2019	Regal	00001-02-2019	2,710.00	Regal Movie Tickets
Total for Vendor TDCard14 - TD Card Services-2014:						4,029.95	
TDCard82 - TD Card Services-8082							
	09-451-460	2/4/2019	1/10/2019	AmericanCamp-1	00001-02-2019	95.00	American Camping Association Membership
	09-451-460	2/4/2019	1/10/2019	AmericanCamp-2	00001-02-2019	35.00	American Camping Association Webinar
	09-451-460	2/4/2019	12/19/2018	LERN	00001-02-2019	299.00	Camp Webinar-LERN
Total for Vendor TDCard82 - TD Card Services-8082:						429.00	
VerizonW - Verizon Wireless							
	09-451-320	2/4/2019	12/31/2018	December-08	00214-12-2018	95.07	December Cell Phones-P&R Adm
	09-452-320	2/4/2019	12/31/2018	December-09	00214-12-2018	-273.63	December Cell Phones-P&R Part
	09-454-320	2/4/2019	12/31/2018	December-10	00214-12-2018	165.63	December Cell Phones-P&R Maint

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND	VerizonW - Verizon Wireless	09-452-260	2/4/2019	12/31/2018	December-14	00214-12-2018	647.48	December Cell Phones-P&R Phone
	Total for Vendor VerizonW - Verizon Wireless:						634.55	
	Total for Fund 09 - PARKS & RECREATION FUND:						6,663.96	
	Report Total:						23,144.01	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/7/2019 - 11:20 AM
 Date Type: Payment Date
 Date Range: 02/08/2019 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Bluffton, Pennsylvania 18934-1593
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target							
	16-489-002	2/8/2019	1/10/2019	109783-3	00033-02-2019	46,153.66	New Range Equipment- Police Bldg
Total for Vendor ActionTa - Action Target:						46,153.66	
Total for Fund 16 - GOB FUND - SERIES 2018:						46,153.66	
Report Total:						46,153.66	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/11/2019 - 10:45 AM
 Date Type: Payment Date
 Date Range: 02/13/2019 to 02/13/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Riddell, Pennsylvania 18954-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-4251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-400-340	2/13/2019	1/8/2018	882583	00042-02-2019	80.63	Advertising-BOS Meeting 1/23/19
	01-418-340	2/13/2019	1/8/2018	882583	00042-02-2019	438.39	Advertising-ZHB Meeting 1/14/19
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						519.02	
A.L.T. - A.L.T.							
	01-430-220	2/13/2019	1/30/2019	126018-126210	00042-02-2019	52.48	Shop Box for Keys
Total for Vendor A.L.T. - A.L.T.:						52.48	
AceMaint - Ace Maintenance Supply							
	01-437-220	2/13/2019	1/29/2019	29673	00042-02-2019	312.90	Screws,LockNuts,Washers,HexNuts,DrainPan
Total for Vendor AceMaint - Ace Maintenance Supply:						312.90	
AmazonCS - Amazon Capital Services							
	01-401-220	2/13/2019	1/5/2019	Amazon-01	00042-02-2019	47.69	Brita Water Pitcher & Filters-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						47.69	
Ambius - Ambius (25)							
	01-409-450	2/13/2019	2/1/2019	February	00042-02-2019	204.82	February Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AriaWork - Aria Workhealth							
	01-483-310	2/13/2019	1/16/2019	11397	00216-12-2018	110.00	Employment Physical (1)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AriaWork - Aria Workhealth:						110.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/13/2019	1/31/2019	293354	00042-02-2019	396.58	Parts for Brake Systems-Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						396.58	
BeansF - Fred Beans Parts Inc.							
	01-437-254	2/13/2019	1/30/2019	3921270-3924461	00045-02-2019	141.56	Sensor & Mount-Police
	01-437-254	2/13/2019	1/31/2019	Per Invoices-01	00042-02-2019	885.91	Sunshade,OilFilter,Sensors,Connectors-Police
	01-437-255	2/13/2019	1/31/2019	Per Invoices-02	00042-02-2019	36.84	Oil Filters for Stock
	01-437-256	2/13/2019	1/31/2019	Per Invoices-03	00042-02-2019	1,051.62	Sensor,Bolts,Nuts,Spindle,Brackets-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,115.93	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	2/13/2019	1/15/2019	167671676816769	00042-02-2019	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BucksCAs - Bucks County Associaton of Twp Officials							
	01-401-460	2/13/2019	1/9/2019	Dues	00042-02-2019	300.00	2019 Membership Dues
	01-400-460	2/13/2019	1/28/2019	Meeting-Board	00042-02-2019	100.00	BCATO Annual Fall Meeting (4)-Board Members
	01-401-460	2/13/2019	1/28/2019	Meeting-Exec	00042-02-2019	50.00	BCATO Annual Fall Meeting (2)-Exec
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						450.00	
BucksCFM - Bucks County Fire Marshal Assoc.							
	01-411-420	2/13/2019	1/10/2019	Dues	00042-02-2019	20.00	Membership Renewal-Fenton-Fire
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						20.00	
Campbell - Bill Campbell							
	01-409-373	2/13/2019	2/4/2019	455	00045-02-2019	1,350.00	P&R Office Renovations
Total for Vendor Campbell - Bill Campbell:						1,350.00	
ChapmanM - Mark Chapman							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ChapmanM - Mark Chapman							
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						330.00	
Citadel - Citadel Security Systems Inc.							
	01-409-450	2/13/2019	2/1/2019	173004	00042-02-2019	420.00	Annual Central Station Monitoring (2/2019-1/2020)
Total for Vendor Citadel - Citadel Security Systems Inc.:						420.00	
Colliflo - Colliflower Inc.							
	01-437-220	2/13/2019	1/23/2019	Per Invoices	00042-02-2019	146.60	Pipe Coupling, Crimp Fitting, Pipe
Total for Vendor Colliflo - Colliflower Inc.:						146.60	
Comca - Comcast Cable							
	01-406-320	2/13/2019	1/17/2019	0122446	00042-02-2019	301.34	February Telephone Services-PubWks
	01-406-320	2/13/2019	1/8/2024	0122453	00042-02-2019	370.44	February Telephone Services-RecCtr
	01-465-450	2/13/2019	1/26/2019	0122514	00042-02-2019	39.50	February Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						711.28	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	2/13/2019	1/22/2019	58665-1,587224	00046-02-2019	992.39	Hot Cups & TrashCan Caddy
	01-409-220	2/13/2019	1/3/2019	586653	00046-02-2019	772.38	Cleaner, ToiletTissue, UrinalScreen, AirFreshener
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,764.77	
Crimewat - Crimewatch Technologies, Inc							
	01-410-450	2/13/2019	1/15/2019	INV-0291	00042-02-2019	1,080.00	2019 CrimeWatch Subscription Fees
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,080.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	2/13/2019	1/22/2019	Per Invoices	00042-02-2019	2,265.00	Snow Removal-Equipment & Operator (1/15&1/22)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,265.00	
DalesioN - Nick Dalesio							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DalesioN - Nick Dalesio							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/16	00043-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DalesioN - Nick Dalesio:						450.00	
DataMgmt - Data Management, Inc.							
	01-407-318	2/13/2019	1/19/2019	485608	00042-02-2019	30.00	Software License Fee
Total for Vendor DataMgmt - Data Management, Inc.:						30.00	
David - Davidheisers Inc.							
	01-410-450	2/13/2019	1/31/2019	21235	00042-02-2019	386.00	Speed Testing & Battery Replacement-Police
Total for Vendor David - Davidheisers Inc.:						386.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	2/13/2019	12/20/2018	January-01	00042-02-2019	601.06	January Copier Lease-Admin
	01-413-384	2/13/2019	12/20/2018	January-02	00042-02-2019	689.90	January Copier Lease-Code
	01-410-384	2/13/2019	12/20/2018	January-05	00042-02-2019	566.10	January Copier Lease-Police
	01-430-384	2/13/2019	12/20/2018	January-06	00042-02-2019	265.82	January 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	2/13/2019	1/10/2019	13157384	00042-02-2019	61.19	Power Steering Hose-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						61.19	
DeonV - Vincent Deon							
	01-403-160	2/13/2019	1/31/2019	February-01	00042-02-2019	1,233.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DesaroA - Andrew Desaro							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	180.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DesaroA - Andrew Desaro:						540.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	2/13/2019	1/15/2019	16541-A	00042-02-2019	455.61	February Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	2/13/2019	1/24/2019	January2019-a	00046-02-2019	180.16	BrakeDisc,RearRotor-Police
	01-437-255	2/13/2019	1/9/2019	January2019-b	00046-02-2019	29.76	Oil Filters-Stock
	01-437-256	2/13/2019	1/16/2019	January2019-c	00046-02-2019	212.48	Stop Pads, Rotor,BrakeString-PubWks
	01-437-254	2/13/2019	1/9/2019	January2019-d	00046-02-2019	194.25	Stop Pads,TopCop,MiniLamps
	01-437-256	2/13/2019	1/9/2019	January2019-e	00046-02-2019	315.85	Batteries
Total for Vendor EasternA - Eastern Autoparts Warehouse:						932.50	
EastRivE - East River Energy							
	01-437-232	2/13/2019	12/21/2018	887304	00216-12-2018	11,690.05	Diesel Fuel for Fleet
Total for Vendor EastRivE - East River Energy:						11,690.05	
EMRPower - EMR Power Systems LLC							
	01-409-450	2/13/2019	1/2/2019	66170	00042-02-2019	679.44	Service Call and 2 Battery Replacements-Police
	01-409-450	2/13/2019	1/2/2019	Per Invoices	00042-02-2019	460.00	1st Qtr Maintenance on Generators-Twp Bldgs
Total for Vendor EMRPower - EMR Power Systems LLC:						1,139.44	
EnzM - MichaelENZ							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - MichaelENZ:						90.00	
ESI - ESI							
	01-409-373	2/13/2019	1/14/2019	520975	00042-02-2019	616.39	Furniture for P&R Office
Total for Vendor ESI - ESI:						616.39	
F.O.P.L - F.O.P. Lodge #37							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
F.O.P.L - F.O.P. Lodge #37							
	01-410-220	2/13/2019	1/12/2019	99	00042-02-2019	1,141.50	Policeman's Shortguide Books (41)
Total for Vendor F.O.P.L - F.O.P. Lodge #37:						1,141.50	
FaustJ - Justin Faust							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						270.00	
FentonF - Frank Fenton							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FentonM - Mitchell Fenton							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor FentonM - Mitchell Fenton:						450.00	
FizelA - Austin Fizel							
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						90.00	
FoisyR - Raymond Foisy							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						240.00	
ForsythG - George Forsyth III							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ForsythG - George Forsyth III	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						90.00	
FrankP - Phillip Frank	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FrankP - Phillip Frank:						540.00	
Franks - Joseph P. Franks	01-409-373	2/13/2019	1/21/2019	Cleaning	00042-02-2019	150.00	Blind Cleaning & Window Cleaning-P&R
Total for Vendor Franks - Joseph P. Franks:						150.00	
Galls - Galls LLC	01-410-238	2/13/2019	1/15/2019	011731331	00216-12-2018	166.30	Gloves,Bandages,ClipAccessory-Wyant-Police
	01-410-238	2/13/2019	1/17/2019	011751373	00216-12-2018	144.00	Nickel Entry Tool-Wyant-Police
	01-410-238	2/13/2019	1/29/2019	011842560	00042-02-2019	205.15	ZipperBoots,BatonHolder,Socks-Laub-Police
	01-410-238	2/13/2019	1/29/2019	011843351	00042-02-2019	143.75	EMS Shears,LEDLight Kit-Wyant-Police
Total for Vendor Galls - Galls LLC:						659.20	
HarrisDa - Darryl Harris	01-437-220	2/13/2019	1/16/2019	01161936605	00042-02-2019	79.50	Grease Gun-Shop
Total for Vendor HarrisDa - Darryl Harris:						79.50	
Hartford - The Hartford-Priority Accounts	01-401-199	2/13/2019	2/1/2019	February-01	00042-02-2019	97.87	February Group Life Insurance-Exec
	01-402-199	2/13/2019	2/1/2019	February-02	00042-02-2019	61.00	February Group Life Insurance-Finance
	01-410-199	2/13/2019	2/1/2019	February-03	00042-02-2019	937.00	February Group Life Insurance-Police
	01-411-199	2/13/2019	2/1/2019	February-04	00042-02-2019	191.00	February Group Life Insurance-Fire
	01-413-199	2/13/2019	2/1/2019	February-05	00042-02-2019	200.00	February Group Life Insurance-Code
	01-430-199	2/13/2019	2/1/2019	February-06	00042-02-2019	439.00	February Group Life Insurance-PubWks
	01-437-199	2/13/2019	2/1/2019	February-07	00042-02-2019	74.00	February Group Life Insurance-Mech
	01-486-199	2/13/2019	2/1/2019	February-08	00042-02-2019	162.00	February Group Life Insurance-Library
	01-401-198	2/13/2019	2/1/2019	February-16	00042-02-2019	94.54	February Group Disability Insurance-Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-402-198	2/13/2019	2/1/2019	February-17	00042-02-2019	57.00	February Group Disability Insurance-Finance
	01-410-198	2/13/2019	2/1/2019	February-18	00042-02-2019	1,570.00	February Group Disability Insurance-Police
	01-411-198	2/13/2019	2/1/2019	February-19	00042-02-2019	259.00	February Group Disability Insurance-Fire
	01-413-198	2/13/2019	2/1/2019	February-20	00042-02-2019	167.00	February Group Disability Insurance-Code
	01-430-198	2/13/2019	2/1/2019	February-21	00042-02-2019	925.00	February Group Disability Insurance-PubWks
	01-437-198	2/13/2019	2/1/2019	February-22	00042-02-2019	215.00	February Group Disability Insurance-Mech
	01-486-198	2/13/2019	2/1/2019	February-23	00042-02-2019	128.00	February Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,577.41	
Havis - Havis Inc.							
	01-437-254	2/13/2019	1/10/2019	Per Invoices	00042-02-2019	2,239.72	SecondaryBattery, InsolationSys,Seatbelts,Dividers-Police
Total for Vendor Havis - Havis Inc.:						2,239.72	
HomeD - Home Depot Credit Services Inc.							
	01-430-210	2/13/2019	1/16/2019	January-01	00042-02-2019	49.98	Tape for Label Maker
	01-409-220	2/13/2019	1/28/2019	January-02	00042-02-2019	366.41	Scaffold,WallScanner,SawChains,Mop,Liners-Admin
	01-140-110	2/13/2019	1/28/2019	January-03	00042-02-2019	249.90	Insulation Replacement-SenCtr-Reimbursable
	01-409-373	2/13/2019	1/28/2019	January-04	00042-02-2019	20.04	Downspout Replacement-Police
	01-430-220	2/13/2019	1/28/2019	January-05	00042-02-2019	214.74	SoapDish,Paint,DoorStop,SawBlade,Water-PubWks
	01-437-220	2/13/2019	1/28/2019	January-06	00042-02-2019	159.55	CableCuff,Paint,Bits,Screws,Nails-Shop
	01-430-260	2/13/2019	1/28/2019	January-08	00042-02-2019	580.83	Grinding Disc, Nailer Gun
	01-410-220	2/13/2019	1/28/2019	January-09	00042-02-2019	216.41	Lumber, Nails, Tool Box Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,857.86	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	2/13/2019	2/5/2019	Code-Membership	00045-02-2019	200.00	ICMA Membership-Solomon-Code
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						200.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	2/13/2019	2/1/2019	February-01	00042-02-2019	247.73	February Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
JMSEnter - JMS Enterprises							
	01-409-450	2/13/2019	12/18/2018	101809	00216-12-2018	1,175.68	Township Bldg Rug Cleaning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
JMSEnter - JMS Enterprises							
	01-140-110	2/13/2019	1/26/2019	102001	00042-02-2019	200.00	Rug Cleaning from Leak-SenCtr-Reimbursable
Total for Vendor JMSEnter - JMS Enterprises:						1,375.68	
KaiserD - David Kaiser							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						390.00	
KBBuck - KB Buck, LLC.							
	01-248-000	2/13/2019	1/25/2019	Escrow Refund	00042-02-2019	1,195.34	Developer Escrow Account Refund
	01-361-310	2/13/2019	1/25/2019	Filing Fee	00042-02-2019	5,000.00	Developer Filing Fee Refund
Total for Vendor KBBuck - KB Buck, LLC.:						6,195.34	
KBLetter - KB Letterin							
	01-409-220	2/13/2019	1/25/2019	2204	00042-02-2019	60.00	Height Signs for Gas Pumps
Total for Vendor KBLetter - KB Letterin:						60.00	
Keysto - Keystone Collections Group							
	01-403-310	2/13/2019	12/31/2018	December EIT	00216-12-2018	4,359.68	December 2018 EIT
	01-403-310	2/13/2019	12/31/2018	December LST	00216-12-2018	5.48	December 2018 LST
Total for Vendor Keysto - Keystone Collections Group:						4,365.16	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	2/13/2019	1/19/2019	28815	00042-02-2019	455.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						455.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-259	2/13/2019	1/24/2019	26725	00042-02-2019	2,624.65	Parts for Spreaders
Total for Vendor KutzInc. - E.M. Kutz Inc.:						2,624.65	
MacIntyC - Chelsea MacIntyre							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MacIntyC - Chelsea MacIntyre							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						180.00	
Mansfiel - Mansfield Oil Company							
	01-437-231	2/13/2019	1/3/2019	298969	00042-02-2019	8,608.90	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						8,608.90	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-259	2/13/2019	1/17/2019	91193	00042-02-2019	65.00	Welding of Salt Spreader Part
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						65.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	2/13/2019	1/18/2019	62721024	00042-02-2019	126.45	PurrellWipes,Ink-Police
	01-410-210	2/13/2019	1/21/2019	62770601	00042-02-2019	236.42	Ink,Paper,Certificate Holder-Police
	01-410-210	2/13/2019	1/30/2019	63076993	00045-02-2019	91.58	Toner, Legal Pads-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						454.45	
McMahon - McMahon Associates Inc.							
	01-408-317	2/13/2019	12/31/2018	163216	00216-12-2018	205.00	Warminster Park Signal Plan
	01-145-020	2/13/2019	12/31/2018	163217	00216-12-2018	280.00	Strobinski Subdivision-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						485.00	
McMaster - McMaster-Carr Supply Co.							
	01-437-254	2/13/2019	1/16/2019	84030552	00042-02-2019	42.69	Supports for Police Truck
Total for Vendor McMaster - McMaster-Carr Supply Co.:						42.69	
MihalikG - Glori Mihalik							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MihalikG - Glori Mihalik:						330.00	
MonroeSy - Monroe Systems for Business Inc.							
	01-430-210	2/13/2019	1/21/2019	66035	00042-02-2019	192.83	Adding Machine & Ribbon Cartridge-PubWks
Total for Vendor MonroeSy - Monroe Systems for Business Inc.:						192.83	
MontageE - Montage Enterprises Inc.							
	01-437-259	2/13/2019	1/23/2019	68210-68211	00042-02-2019	866.12	Spinner Motors for Spreaders
Total for Vendor MontageE - Montage Enterprises Inc.:						866.12	
MunzCont - Munz Construction Inc.							
	01-362-410	2/13/2019	2/4/2019	Refund	00042-02-2019	229.50	Permit Fee Refund-Code
Total for Vendor MunzCont - Munz Construction Inc.:						229.50	
NevelG - George Nevel							
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/26/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						120.00	
OfficeB - Office Basics Inc.							
	01-406-220	2/13/2019	1/9/2019	1111757	00042-02-2019	389.08	Coffee-Admin
Total for Vendor OfficeB - Office Basics Inc.:						389.08	
Palladin - Julie Palladino							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						60.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/13/2019	1/28/2019	02594-01506	00042-02-2019	312.61	Salt Bin
	01-409-360	2/13/2019	1/10/2019	35940-89034	00216-12-2018	11.58	Norton Dr Pond
	01-409-360	2/13/2019	1/14/2019	36620-00503	00216-12-2018	802.68	Gas-Admin
	01-409-360	2/13/2019	1/18/2019	36747-01500	00216-12-2018	2,290.94	Police-Electric
	01-409-360	2/13/2019	1/16/2019	61490-51085	00216-12-2018	589.44	New Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/13/2019	1/16/2019	70586-00407	00216-12-2018	1,144.81	Maint Garage
	01-409-360	2/13/2019	1/15/2019	73718-00108	00216-12-2018	980.15	PubWks Garage
	01-409-360	2/13/2019	1/23/2019	79916-003010	00216-12-2018	8.44	Sewer Pump
	01-409-360	2/13/2019	1/14/2019	79928-00708	00216-12-2018	288.61	Gas-Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,429.26	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	2/13/2019	1/9/2019	64449-00808	00042-02-2019	326.84	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						326.84	
Pennoni - Pennoni Associates Inc.							
	01-145-020	2/13/2019	1/25/2019	841829	00042-02-2019	236.00	Professional Services-Strobinski-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						236.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	2/13/2019	12/31/2018	0000798487	00216-12-2018	347.48	PA One Calls-December 2018
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						347.48	
PennVall - Penn Valley Chemical Company Inc.							
	01-409-220	2/13/2019	1/6/2019	713694-1	00042-02-2019	179.40	Soap for Dispensers
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						179.40	
PhilaBus - Philadelphia Business Forms Company							
	01-406-220	2/13/2019	12/31/2018	10354	00216-12-2018	369.28	Employment Applications
	01-483-500	2/13/2019	1/15/2019	10366	00042-02-2019	137.00	Service Awards-IHR
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						506.28	
PratoR - Robert Prato							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PratoR - Robert Prato:						90.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	2/13/2019	1/3/2019	86978579	00042-02-2019	183.62	Welding Gases
	01-437-220	2/13/2019	1/24/2019	Per Invoices	00042-02-2019	360.57	WeldingGases & QuickConnects with CheckValves
Total for Vendor PraxairD - Praxair Distribution Inc:						544.19	
Premier - Premier Door, Frame, Hardware							
	01-409-373	2/13/2019	1/16/2019	33-480540	00042-02-2019	455.45	New Door & Hardware-P&R Office
Total for Vendor Premier - Premier Door, Frame, Hardware:						455.45	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-475	2/13/2019	1/15/2019	370031	00042-02-2019	157.50	Gloves-Live Scan
	01-410-475	2/13/2019	1/31/2019	370924	00045-02-2019	281.25	Live Scan Supplies-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						438.75	
ReitLubr - Reit Lubricants Company							
	01-437-220	2/13/2019	1/16/2019	1002623.A	00042-02-2019	79.11	5 Gallon Pails
	01-437-256	2/13/2019	1/16/2019	1002623.B	00042-02-2019	155.52	Diesel Fluid-55 Gallons
Total for Vendor ReitLubr - Reit Lubricants Company:						234.63	
RichborC - Richboro Car Wash							
	01-437-255	2/13/2019	2/1/2019	Car Wash-Code	00045-02-2019	6.82	January Car Wash-Code
	01-437-254	2/13/2019	2/1/2019	Car Wash-Police	00045-02-2019	260.75	January Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						267.57	
RihlM - Mark Rihl							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						330.00	
RihlT - Timothy Rihl							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RihlT - Timothy Rihl							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RihlT - Timothy Rihl:						180.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	2/13/2019	2/6/2019	February	00045-02-2019	2,000.00	Legal Services-February Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Samzies - Samzie's Uniforms							
	01-410-238	2/13/2019	12/28/2018	111319	00217-12-2018	20.00	Name Tape on Shirts-Disbrow-Police
	01-410-238	2/13/2019	1/18/2019	111503	00046-02-2019	9.00	Bars-Collar Pin-Pinkerton-Police
Total for Vendor Samzies - Samzie's Uniforms:						29.00	
Sherwi - The Sherwin-Williams Co.							
	01-409-373	2/13/2019	11/30/2018	6778-7	00216-12-2018	202.32	Paint for Office Renovations-P&R
	01-409-373	2/13/2019	12/28/2018	7122-7	00216-12-2018	132.10	Paint for Office Renovations-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						334.42	
SiwakJ - John Siwak							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						570.00	
SmithM - Matt Smith							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor SmithM - Matt Smith:						60.00	
SmithsY - Smith's Yardville Supply Co.							
	01-430-220	2/13/2019	1/23/2019	414322	00042-02-2019	36.78	Nuts & Bolts for Signs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						36.78	
StewartT - Tyler Stewart							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						240.00	
SystemsN - SystemsNet							
	01-407-252	2/13/2019	1/30/2019	20312	00042-02-2019	39.99	Computer Maintenance-HardDrive-Police
	01-407-252	2/13/2019	1/25/2019	20341	00042-02-2019	360.00	APC Battery Replacement
	01-407-252	2/13/2019	1/25/2019	20342	00042-02-2019	89.00	Computer Maintenance-Server Cable-Police
	01-407-450	2/13/2019	2/1/2019	20381	00042-02-2019	578.00	February Online BackUp Sevices
	01-407-450	2/13/2019	2/1/2019	20454	00042-02-2019	308.00	February Email Spam Filter Services
	01-407-450	2/13/2019	2/1/2019	20473	00042-02-2019	1,711.00	February Monitoring Contract & Help Desk Services
Total for Vendor SystemsN - SystemsNet:						3,085.99	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-260	2/13/2019	1/24/2019	55820	00042-02-2019	310.00	Chainsaw-PubWks
	01-437-220	2/13/2019	1/30/2019	55913	00042-02-2019	31.13	Air Compressor Motor-Service Truck
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						341.13	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	2/13/2019	1/22/2019	26583-26592	00042-02-2019	138.90	Clamp,Connector,Battery&DustCover-PubWks
	01-437-259	2/13/2019	2/1/2019	26639	00042-02-2019	159.00	Commercial Battery
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						297.90	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	2/13/2019	1/17/2019	414145-414499	00042-02-2019	100.86	Emergency Exit Lighs & Ballast
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						100.86	
Tri-Stat - Tri-State Tile Restoration Inc.							
	01-140-110	2/13/2019	1/23/2019	01195	00042-02-2019	2,091.00	Tile Restoration-Rescue Squad-Insurance Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Stat - Tri-State Tile Restoration Inc.:						2,091.00	
TrueValu - Richboro True Value							
	01-437-220	2/13/2019	1/16/2019	16623	00042-02-2019	5.98	Spreader Part
	01-409-220	2/13/2019	1/23/2019	35950-37623	00042-02-2019	30.97	Glue Pads,HackSaw
	01-410-220	2/13/2019	1/14/2019	36108-16602	00042-02-2019	37.92	Parts for Box-Police
	01-409-373	2/13/2019	1/23/2019	37623	00042-02-2019	36.35	Connector & Tubes
	01-140-110	2/13/2019	1/21/2019	B37623	00042-02-2019	173.95	Tarps for Ceiling Leak-SenCtr
	01-409-373	2/13/2019	1/31/2019	Per Invoices	00042-02-2019	235.62	Supplies for Office Renovations-P&R
	01-409-220	2/13/2019	12/21/2018	Per Invoices-01	00216-12-2018	41.96	Blades & Sealant-PubWks
	01-140-110	2/13/2019	12/21/2018	Per Invoices-02	00216-12-2018	289.45	Water Leak Repairs-RescueSquad-Reimbursable
	01-437-220	2/13/2019	12/21/2018	Per Invoices-03	00216-12-2018	3.49	Pipe-PubWks
Total for Vendor TrueValu - Richboro True Value:						855.69	
TurtleH - Turtle & Hughes							
	01-409-220	2/13/2019	1/16/2019	Per Invoices-02	00042-02-2019	2,176.59	Flood Lights for Township Properties
Total for Vendor TurtleH - Turtle & Hughes:						2,176.59	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	2/13/2019	1/30/2019	103079	00042-02-2019	1,505.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						1,505.00	
UnitedTi - United Tire of Southampton							
	01-437-254	2/13/2019	1/29/2019	136879	00042-02-2019	31.65	PA State Inspection & Emissions-Police
	01-437-254	2/13/2019	1/25/2019	Per Invoices-01	00042-02-2019	522.60	PA State Inspection & Emissions, Tires-Police
	01-437-256	2/13/2019	1/25/2019	Per Invoices-02	00042-02-2019	291.55	Alignments, PA State Inspections & Emissions-PubWks
	01-437-259	2/13/2019	1/25/2019	Per Invoices-03	00042-02-2019	36.00	Loader Parts
Total for Vendor UnitedTi - United Tire of Southampton:						881.80	
Verizon - Verizon							
	01-406-320	2/13/2019	2/1/2019	455483490000138	00045-02-2019	169.99	January Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VideoG - Video Gold Productions Inc.							
	01-465-310	2/13/2019	1/8/2019	01072019-14	00042-02-2019	199.50	Video-BOS ReOrganization Meeting (1/7/19)
	01-465-310	2/13/2019	1/9/2019	01082019-12	00042-02-2019	199.50	Video-Planning Commission Meeting (1/8/19)
	01-465-310	2/13/2019	1/24/2019	01232019-16	00042-02-2019	324.19	Video-BOS Meeting (1/23/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						723.19	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	2/13/2019	1/16/2019	348	00042-02-2019	2,280.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,280.00	
WatersG - Greg Waters							
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor WatersG - Greg Waters:						30.00	
WeintraA - Aaron Weintraub							
	01-411-191	2/13/2019	1/12/2019	W/E 1/12/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/19/2019	W/E 1/19/19	00043-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/13/2019	1/26/2019	W/E 1/26/19	00043-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor WeintraA - Aaron Weintraub:						210.00	
Workplac - Workplace Central							
	01-401-210	2/13/2019	1/9/2019	682786-0	00042-02-2019	494.05	Envelopes,Tissues,Pens,Notepads,Tape,Labels-Admin
	01-401-210	2/13/2019	1/16/2019	682786-1	00042-02-2019	24.90	Wet Towelettes-Admin
	01-401-210	2/13/2019	1/14/2019	683634-0	00042-02-2019	220.92	Ink-Admin
	01-413-210	2/13/2019	1/16/2019	684283-0	00042-02-2019	957.96	Toner-Code
	01-430-210	2/13/2019	1/16/2019	684283-1	00042-02-2019	189.95	Ink Cartridges-PubWks
	01-401-210	2/13/2019	1/16/2019	684392-0	00042-02-2019	27.92	Folders-Admin
	01-410-340	2/13/2019	1/31/2019	685676-0	00045-02-2019	262.00	Full Color Letterhead Paper-Police
	01-402-210	2/13/2019	12/7/2018	C677671-0	00042-02-2019	-192.99	Return Toner-Finance
Total for Vendor Workplac - Workplace Central:						1,984.71	
Worth&Co - Worth & Company Inc.							
	01-409-373	2/13/2019	1/22/2019	61080	00042-02-2019	640.00	Repair TRU 1 & 2-Replace Sensors

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor Worth&Co - Worth & Company Inc.:						640.00	
	YIS/Cowd - YIS/Cowden Group Inc.							
	01-410-450	2/13/2019	1/17/2019	222160	00042-02-2019	285.25	2019 ENRADD Calibrations Services-Police	
	Total for Vendor YIS/Cowd - YIS/Cowden Group Inc.:						285.25	
Total for Fund 01 - GENERAL FUND:							105,741.60	
03 - FIRE PROTECTION FUND								
	DeonV - Vincent Deon							
	03-403-160	2/13/2019	1/31/2019	February-02	00042-02-2019	247.00	February 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	2/13/2019	1/31/2019	February-03	00042-02-2019	42.00	February Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:						42.00	
Total for Fund 04 - RESCUE SQUAD FUND:							42.00	
05 - REFUSE COLLECTION FUND								
	Construc - Construction Demolition Recycling Inc.							
	05-427-450	2/13/2019	1/14/2019	Roof	00042-02-2019	674.24	Roof Debris Removal	
	Total for Vendor Construc - Construction Demolition Recycling Inc.:						674.24	
	DeonV - Vincent Deon							
	05-403-160	2/13/2019	1/31/2019	February-04	00042-02-2019	1,850.00	February Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:						1,850.00	
	HoughA - Hough Associates							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND								
	HoughA - Hough Associates	05-427-310	2/13/2019	1/25/2019	7114.2019.01	00042-02-2019	4,683.17	SWBSWC Recycling Grant
	Total for Vendor HoughA - Hough Associates:						4,683.17	
	MascaroB - J.P. Mascaro and Sons	05-427-450	2/13/2019	2/1/2019	0000714651	00042-02-2019	220,418.25	February Refuse Collection
	Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
	WasteMan - Waste Management of PA Landfills	05-427-450	2/13/2019	2/8/2019	001779427994	00046-02-2019	707.69	January Compost Facility Fees
	Total for Vendor WasteMan - Waste Management of PA Landfills:						707.69	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	2/13/2019	1/16/2019	016-013153	00046-02-2019	37,659.94	January Solid Waste Collection (1/2-1/15)
		05-427-450	2/13/2019	2/1/2019	016-013205	00046-02-2019	28,806.73	January Solid Waste Collection (1/17-1/31)
	Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						66,466.67	
	Total for Fund 05 - REFUSE COLLECTION FUND:						294,800.02	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	2/13/2019	1/21/2019	January 8-21	00045-02-2019	3,280.57	Books-Library
	Total for Vendor BakerTay - Baker & Taylor:						3,280.57	
	BucksCo - Bucks County Free Library	06-456-220	2/13/2019	1/31/2019	January 2019	00045-02-2019	3,641.10	January Books, Music Audio, Games-Library
	Total for Vendor BucksCo - Bucks County Free Library:						3,641.10	
	DeLageL - De Lage Landen Public Finance	06-456-450	2/13/2019	12/20/2018	January-03	00042-02-2019	567.73	January Copier Lease-Library
	Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MasonCo - W.B. Mason Company Inc.							
	06-456-240	2/13/2019	1/9/2019	2276256	00042-02-2019	-1.54	Credit-Library
	06-456-240	2/13/2019	1/23/2019	62887254	00042-02-2019	328.97	Sign,Ink,Paper,Markers,Binders-Library
	06-456-240	2/13/2019	1/28/2019	62976848	00042-02-2019	38.18	Markers-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						365.61	
NMAJH - NMAJH							
	06-456-220	2/13/2019	2/8/2019	Membership	00045-02-2019	180.00	Museum of American Jewish History Membership-Library
Total for Vendor NMAJH - NMAJH:						180.00	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	2/13/2019	1/18/2019	58453-01107	00216-12-2018	6,519.37	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,519.37	
Rivistas - Rivistas Subscription Services							
	06-456-220	2/13/2019	1/31/2019	29264-8623	00042-02-2019	9,195.33	Magazine Subscriptions-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						9,195.33	
Venmilll - Venmill Industries							
	06-456-373	2/13/2019	1/10/2019	2301	00042-02-2019	105.00	Box & Shipping for Disc Cleaner-Library
Total for Vendor Venmilll - Venmill Industries:						105.00	
Workplac - Workplace Central							
	06-456-240	2/13/2019	1/10/2019	682907-0	00042-02-2019	-41.98	Return Paper-Library
	06-456-240	2/13/2019	1/9/2019	682908-0	00042-02-2019	67.94	Labels & Paper-Library
Total for Vendor Workplac - Workplace Central:						25.96	
Total for Fund 06 - LIBRARY FUND:						23,880.67	
07 - SENIOR CITIZEN FUND							
Dan-Nick - Dan-Nick Enterprises Inc.							
	07-489-374	2/13/2019	1/25/2019	112128-704	00042-02-2019	935.00	AnnualFireSprinklerInsp.&ReplaceFrozenSprinklerHead

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						935.00	
DeLageL - De Lage Landen Public Finance							
	07-458-450	2/13/2019	12/20/2018	January-07	00042-02-2019	163.08	January Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
Hartford - The Hartford-Priority Accounts							
	07-458-199	2/13/2019	2/1/2019	February-09	00042-02-2019	64.00	February Group Life Insurance-SenCtr
	07-458-198	2/13/2019	2/1/2019	February-24	00042-02-2019	51.00	February Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						115.00	
InformaA - Information Age Technologies Inc.							
	07-354-065	2/13/2019	12/20/2018	2019	00042-02-2019	1,690.00	2019 Subscription Fee
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	2/13/2019	2/1/2019	February-02	00042-02-2019	1,112.55	February Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
MaguireC - Catherine Maguire							
	07-367-214	2/13/2019	1/23/2019	Refund	00042-02-2019	200.00	Rental Security Refund
Total for Vendor MaguireC - Catherine Maguire:						200.00	
Paist - Paist & Noe Inc.							
	07-486-350	2/13/2019	1/21/2019	Insurance	00042-02-2019	1,898.00	2019 Sports Accident Insurance Renewal-SenCtr
Total for Vendor Paist - Paist & Noe Inc.:						1,898.00	
PCAIndus - PCA Industrial & Paper Supplies Inc.							
	07-489-220	2/13/2019	1/9/2019	0272842-0272977	00042-02-2019	274.47	Trash Liners,ToiletTissue,PaperTowels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						274.47	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
PecoEner - Peco Energy-Payment Processing	07-489-360	2/13/2019	1/18/2019	11936-01808	00216-12-2018	1,781.62	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,781.62	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,169.72	
08 - STREET LIGHT ENTERPRISE FUND							
HomeD - Home Depot Credit Services Inc.	08-434-260	2/13/2019	1/28/2019	January-07	00042-02-2019	428.99	Cordless ChainSaw,Case,Battery
Total for Vendor HomeD - Home Depot Credit Services Inc.:						428.99	
Homestea - Homestead Outdoor Products	08-434-220	2/13/2019	1/22/2019	49968	00042-02-2019	690.48	Black Sleeves for Street Lights
Total for Vendor Homestea - Homestead Outdoor Products:						690.48	
TurtleH - Turtle & Hughes	08-434-220	2/13/2019	1/16/2019	Per Invoices-01	00042-02-2019	746.55	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						746.55	
ValleyPo - Valley Power Electric Inc.	08-434-220	2/13/2019	1/9/2019	1156649-001	00042-02-2019	1,556.00	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,556.00	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						3,422.02	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/13/2019	1/11/2019	149167	00042-02-2019	94.00	Portable Toilets-Municipal Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
AmazonCS - Amazon Capital Services	09-452-221	2/13/2019	1/5/2019	Amazon-02	00042-02-2019	110.16	SAT Study Guides-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-451-210	2/13/2019	1/5/2019	Amazon-03	00042-02-2019	115.94	Cordless Vacuum, Computer Mouse, Letter Organizer-P&R
	09-451-210	2/13/2019	1/16/2019	Amazon-04	00042-02-2019	115.77	Computer Speakers, File Organizer, Calendar-P&R
	09-451-210	2/13/2019	1/16/2019	Amazon-05	00042-02-2019	15.38	Wet Erase Markers-P&R
	09-452-221	2/13/2019	1/16/2019	Amazon-06	00042-02-2019	126.12	SAT Study Guides-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						483.37	
AMI Grap - AMI Graphics LLC							
	09-452-340	2/13/2019	1/21/2019	850233	00042-02-2019	595.03	Banners (3)-P&R
	09-452-340	2/13/2019	1/24/2019	850489	00042-02-2019	175.03	Banner-Jakes-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						770.06	
Andolina - Michael Andolina							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	280.00	First Aid/CPR Class-(1/16/19)-P&R
Total for Vendor Andolina - Michael Andolina:						280.00	
AndreoliD - Damon Andreoli							
	09-454-238	2/13/2019	2/7/2019	Reimbursement	00045-02-2019	159.94	Reimbursement for Work Shoes-P&R Maint
Total for Vendor AndreoliD - Damon Andreoli:						159.94	
BarderJa - Jake Barder							
	09-452-306	2/13/2019	2/7/2019	Ref	00045-02-2019	160.00	Youth Hockey Ref-8 Games (2/2/19)
	09-452-306	2/13/2019	1/16/2019	Ref	00042-02-2019	120.00	Youth Hockey Ref-6 Games (1/12)-P&R
	09-452-306	2/13/2019	1/29/2019	Ref	00042-02-2019	160.00	Youth Hockey Ref-8 Games (1/26)-P&R
Total for Vendor BarderJa - Jake Barder:						440.00	
Beckers - Beckers School Supplies							
	09-452-221	2/13/2019	1/8/2019	1592858-IN	00042-02-2019	63.10	PreSchool Supplies
Total for Vendor Beckers - Beckers School Supplies:						63.10	
BeuryC - Clyde Beury							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	960.00	Tai Chi Classes (11/27-1/31)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BeuryC - Clyde Beury:						960.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	479.50	Hockey Classes (12/1/18-1/26/19)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						479.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	900.00	Yoga & Pilates (11/29/18-1/28/19)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						900.00	
CITTe - CIT	09-451-450	2/13/2019	2/26/2019	33001543	00042-02-2019	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
Contr - Contract Cleaners Supply Inc.	09-454-220	2/13/2019	1/16/2019	587080-587080-1	00046-02-2019	333.77	Cleaning Supplies-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						333.77	
CrumM - Mary Crum	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	850.50	SAT Prep (1/5-2/2)-P&R
Total for Vendor CrumM - Mary Crum:						850.50	
DeLageL - De Lage Landen Public Finance	09-451-450	2/13/2019	12/20/2018	January-04	00042-02-2019	292.04	January Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano	09-452-306	2/13/2019	1/29/2019	Ref	00042-02-2019	55.00	Hockey Ref-Adjustment from Rate Change-P&R
	09-452-306	2/13/2019	2/1/2019	Ref	00042-02-2019	120.00	Hockey Ref-4 Games (1/31)-P&R
	09-452-306	2/13/2019	1/25/2019	Ref	00042-02-2019	120.00	Hockey Ref-4 Games (1/24)-P&R
Total for Vendor Delano - Thomas S. Delano:						295.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DeonV - Vincent Deon	09-403-160	2/13/2019	1/31/2019	February-05	00042-02-2019	494.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
Discount - Discount School Supply	09-452-221	2/13/2019	1/28/2019	33222820102	00045-02-2019	404.90	PreSchool Craft Supplies-P&R
Total for Vendor Discount - Discount School Supply:						404.90	
EagleWir - Eagle Wireless Communications	09-454-320	2/13/2019	1/15/2019	16541-B	00042-02-2019	50.63	February Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
Enginee - Engineering for Kids	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	554.40	EFK-Alien Invasion Classes (1/26,2/2)-P&R
Total for Vendor Enginee - Engineering for Kids:						554.40	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/13/2019	1/10/2019	861266	00042-02-2019	260.35	Propane-P&R
	09-454-360	2/13/2019	1/23/2019	868916-873939	00042-02-2019	787.27	Propane-Municipal Park & Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,047.62	
Grain - Grainger Inc.	09-454-220	2/13/2019	1/17/2019	9060486231	00042-02-2019	163.08	Adhesive for Rubber Tiles-P&R
Total for Vendor Grain - Grainger Inc.:						163.08	
GriffinC - Catherine Griffin	09-488-510	2/13/2019	2/1/2019	Refund	00042-02-2019	75.00	Hoop Stars Class Refund-P&R
Total for Vendor GriffinC - Catherine Griffin:						75.00	
Hartford - The Hartford-Priority Accounts	09-451-199	2/13/2019	2/1/2019	February-10	00042-02-2019	77.00	February Group Life Insurance-P&R Admin
	09-452-199	2/13/2019	2/1/2019	February-11	00042-02-2019	113.00	February Group Life Insurance-P&R Part
	09-454-199	2/13/2019	2/1/2019	February-12	00042-02-2019	95.00	February Group Life Insurance-P&R Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-198	2/13/2019	2/1/2019	February-25	00042-02-2019	61.00	February Group Disability Insurance-P&R Admin
	09-452-198	2/13/2019	2/1/2019	February-26	00042-02-2019	89.00	February Group Disability Insurance-P&R Part
	09-454-198	2/13/2019	2/1/2019	February-27	00042-02-2019	75.00	February Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						510.00	
HeitK - Kathleen Heitmann							
	09-452-306	2/13/2019	2/1/2019	Instructor	00042-02-2019	875.00	PreSchool Music Program (1/2-1/31)
Total for Vendor HeitK - Kathleen Heitmann:						875.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	2/13/2019	2/1/2019	February-03	00042-02-2019	2,071.78	February Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
Kampu - Kampus Klothes Inc.							
	09-452-221	2/13/2019	1/4/2019	294220	00045-02-2019	266.75	Hockey Champion Shirts-P&R
	09-452-221	2/13/2019	1/8/2019	294320	00045-02-2019	220.00	Hockey Coaches Shirts-P&R
	09-452-221	2/13/2019	1/14/2019	294352	00042-02-2019	324.00	Youth & Adult Floor Hockey Shirts (40)
	09-452-221	2/13/2019	1/14/2019	294353	00042-02-2019	1,504.40	Youth & Adult Floor Hockey Shirts (124)
Total for Vendor Kampu - Kampus Klothes Inc.:						2,315.15	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	325.00	Cooking Workshop (1/26)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						325.00	
LydoE - Elena Lydon							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	480.00	Dance Classes (12/6-1/31)-P&R
Total for Vendor LydoE - Elena Lydon:						480.00	
McNultyM - Marion McNulty							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	2,515.00	Fitness Classes&SATPrepInstructor (11/29/18-2/5/19)-P&R
Total for Vendor McNultyM - Marion McNulty:						2,515.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MontgMa - Maureen Montgomery	09-488-510	2/13/2019	1/11/2019	Refund	00042-02-2019	300.00	Refund-Withdraw from Quest Camp
Total for Vendor MontgMa - Maureen Montgomery:						300.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/13/2019	1/15/2019	08955-01702	00216-12-2018	86.19	St Leonard Rd Field
	09-454-360	2/13/2019	1/28/2019	23430-18228	00042-02-2019	33.48	Restrooms-RecCtr
	09-454-360	2/13/2019	1/22/2019	36703-00102	00042-02-2019	1,985.46	Rec Center
	09-454-360	2/13/2019	1/15/2019	76853-00909	00216-12-2018	132.31	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,237.44	
ProzV - Vincent Prozzillo							
	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	2,205.00	Floor Hockey Classes (11/29/18-1/24/19)
Total for Vendor ProzV - Vincent Prozzillo:						2,205.00	
RobbinsK - Kellilyn Robbins							
	09-452-306	2/13/2019	2/1/2019	Substitute	00042-02-2019	40.00	Substitute Teacher (2/1/19)
Total for Vendor RobbinsK - Kellilyn Robbins:						40.00	
S&SElect - S & S Electrical Services, Inc.							
	09-452-221	2/13/2019	1/29/2019	100019752	00045-02-2019	88.12	PreSchool Supplies-P&R
Total for Vendor S&SElect - S & S Electrical Services, Inc.:						88.12	
SatteryE - Elizabeth Satterley							
	09-452-331	2/13/2019	12/31/2018	2018 Mileage	00216-12-2018	179.85	7/2018-11/2018 Mileage Reimbursement
	09-451-210	2/13/2019	1/24/2019	Reimbursement	00042-02-2019	122.82	Reimbursement for Office Supplies-P&R
Total for Vendor SatteryE - Elizabeth Satterley:						302.67	
Staples - Staples Credit Plan							
	09-451-260	2/13/2019	1/14/2019	26629	00042-02-2019	164.98	Keurig Coffee Pots (2)-P&R
Total for Vendor Staples - Staples Credit Plan:						164.98	
SweeneyM - Michael Sweeney							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SweeneyM - Michael Sweeney	09-454-238	2/13/2019	2/7/2019	Reimbursement	00045-02-2019	190.00	Reimbursement for Work Shoes-P&R Maint
Total for Vendor SweeneyM - Michael Sweeney:						190.00	
TAGInc. - TAG Inc.	09-452-306	2/13/2019	2/13/2019	Instructor	00042-02-2019	2,486.40	Youth Gymnastics (11/19/18-2/4/19)
Total for Vendor TAGInc. - TAG Inc.:						2,486.40	
TahiraAc - Aesha M. Tahir	09-452-306	2/13/2019	2/1/2019	Instructor	00042-02-2019	1,350.00	Fitness Classes (11/13/18-2/1/19)
Total for Vendor TahiraAc - Aesha M. Tahir:						1,350.00	
TrueValu - Richboro True Value	09-452-223	2/13/2019	12/5/2018	P&R-01	00216-12-2018	21.45	Light Set-Book&Bedtime
	09-454-220	2/13/2019	12/14/2018	P&R-02	00216-12-2018	58.52	AntiFreeze & Window Caulk
Total for Vendor TrueValu - Richboro True Value:						79.97	
Workplac - Workplace Central	09-451-210	2/13/2019	1/9/2019	682786-1	00042-02-2019	583.94	ChairMat-P&R
Total for Vendor Workplac - Workplace Central:						583.94	
Total for Fund 09 - PARKS & RECREATION FUND:						28,557.71	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	2/13/2019	1/23/2019	29665	00047-02-2019	330.60	Bolts, Wire Terminal Assortment, LockNuts
	10-455-251	2/13/2019	1/30/2019	29687	00047-02-2019	336.00	Metric Bolt Assortment, Parts Drawer (2)
Total for Vendor AceMaint - Ace Maintenance Supply:						666.60	
CCKovale - Vitaliy Kovalev	10-451-450	2/13/2019	1/31/2019	2019	00047-02-2019	500.00	Annual Rent for corner point of lot

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CCKovale - Vitaliy Kovalev:						500.00	
Citadel - Citadel Security Systems Inc.							
	10-459-373	2/13/2019	1/28/2019	11310	00047-02-2019	1,135.00	Upgrade Security Alarm System - Banquet
	10-459-373	2/13/2019	1/4/2019	5475	00047-02-2019	155.00	Upgrade Security Alarm System
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,290.00	
comca - Comcast Cable							
	10-459-360	2/13/2019	1/24/2019		00047-02-2019	504.85	Internet, TV & Phone Service
Total for Vendor comca - Comcast Cable:						504.85	
CrestPap - Crest Paper Products							
	10-453-220	2/13/2019	1/10/2019	422158	00047-02-2019	496.28	PT,TP,Food Wrap,Laundry Powder,Trash Bags,MopHeads
	10-453-220	2/13/2019	1/17/2019	423057	00047-02-2019	438.05	TP,PT,Napkins,Coffee Cups,Trash Bags,Bleach,Hot Cups
	10-453-220	2/13/2019	1/10/2019	CM9756	00047-02-2019	-112.00	Hand Soap Recall
Total for Vendor CrestPap - Crest Paper Products:						822.33	
EiseleB - Brigid Eisele							
	10-453-220	2/13/2019	1/11/2019	Home Depot	00047-02-2019	147.34	Patio Heater
	10-450-201	2/13/2019	1/11/2019	Kmart	00047-02-2019	120.18	Candy for Candy Station
Total for Vendor EiseleB - Brigid Eisele:						267.52	
FilterMa - Filter Man, Inc., The							
	10-453-450	2/13/2019	1/21/2019	FPH832187	00047-02-2019	77.00	Kitchen Hood Filter Rental (10)
Total for Vendor FilterMa - Filter Man, Inc., The:						77.00	
FPGManag - F.P.G. Management Inc							
	10-459-236	2/13/2019	1/18/2019	NH9005	00047-02-2019	807.52	Armstrong Ceiling Tiles #591 Classic Step
Total for Vendor FPGManag - F.P.G. Management Inc:						807.52	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/13/2019	2/1/2019	February-13	00042-02-2019	50.00	February Group Life Insurance-NVCC Admin
	10-453-199	2/13/2019	2/1/2019	February-14	00042-02-2019	124.00	February Group Life Insurance-NVCC Banquet

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-455-199	2/13/2019	2/1/2019	February-15	00042-02-2019	50.00	February Group Life Insurance-NVCC Maint
	10-451-198	2/13/2019	2/1/2019	February-28	00042-02-2019	108.00	February Group Disability Insurance-NVCC Admin
	10-453-198	2/13/2019	2/1/2019	February-29	00042-02-2019	270.00	February Group Disability Insurance-NVCC Banquet
	10-455-198	2/13/2019	2/1/2019	February-30	00042-02-2019	108.00	February Group Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						710.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	2/13/2019	1/28/2019	January-10	00042-02-2019	86.38	Door Knobs-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						86.38	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	2/13/2019	1/11/2019	5015034	00047-02-2019	401.95	Produce
	10-450-201	2/13/2019	1/16/2019	5018834	00047-02-2019	184.70	Produce
	10-450-201	2/13/2019	1/24/2019	5025750	00047-02-2019	196.29	Produce
	10-450-201	2/13/2019	1/25/2019	5027536	00047-02-2019	18.10	Produce
	10-450-201	2/13/2019	1/31/2019	5032389	00047-02-2019	284.72	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,085.76	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/13/2019	1/10/2019	728870	00047-02-2019	17.90	Breads
	10-450-201	2/13/2019	1/11/2019	729011	00047-02-2019	37.62	Breads
	10-450-201	2/13/2019	1/12/2019	729153	00047-02-2019	75.60	Breads
	10-450-201	2/13/2019	1/17/2019	729881	00047-02-2019	55.98	Breads
	10-450-201	2/13/2019	1/25/2019	731627	00047-02-2019	13.60	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						200.70	
MascaroC - JP Mascaro & Sons							
	10-459-220	2/13/2019	1/12/2019	395198	00047-02-2019	728.75	Trash Removal (January 2019)
Total for Vendor MascaroC - JP Mascaro & Sons:						728.75	
MikeLock - Mike's Lock Shop							
	10-459-373	2/13/2019	1/23/2019	126017	00047-02-2019	25.00	Rim Cylinder

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MikeLock - Mike's Lock Shop:						25.00	
partiesM - Parties and More							
	10-453-220	2/13/2019	1/15/2019	01-180017	00047-02-2019	94.55	Linens Cleaned (31)
	10-453-220	2/13/2019	12/31/2018	01-180119	00047-02-2019	20.00	Linen Rental (50 Napkins)
	10-453-220	2/13/2019	12/31/2018	01-180138	00047-02-2019	131.15	Linen Cleaned (43)
	10-453-220	2/13/2019	1/14/2019	01-180281	00047-02-2019	24.40	Linens Cleaned (8)
	10-453-220	2/13/2019	1/16/2019	01-180339	00047-02-2019	104.50	Linens Rented (10)
	10-453-220	2/13/2019	1/15/2019	01-180507	00047-02-2019	155.55	Linens Cleaned (51)
Total for Vendor partiesM - Parties and More:						530.15	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	2/13/2019	1/31/2019	50751-00163	00047-02-2019	839.48	Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						839.48	
PetroC - Petro Commercial Services							
	10-455-232	2/13/2019	1/8/2019	498686	00047-02-2019	28.69	Diesel - (14.0 Gallons)
	10-455-231	2/13/2019	1/8/2019	499084	00047-02-2019	105.85	Gas - (65.8 Gallons)
	10-455-231	2/13/2019	1/21/2019	512092	00047-02-2019	134.11	Gas - (79.6 Gallons)
	10-455-231	2/13/2019	1/21/2019	512106	00047-02-2019	157.70	Gas - (93.6 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						426.35	
SCraven - Scott Craven Memorial							
	10-250-104	2/13/2019	1/29/2019	6/21/2019	00047-02-2019	1,000.00	Refund Golf Outing Deposit 6 21 2019
Total for Vendor SCraven - Scott Craven Memorial:						1,000.00	
SherCC - Sherwin-Williams							
	10-455-220	2/13/2019	1/29/2019	7381-1	00047-02-2019	56.07	Paint Sample (6)
	10-455-220	2/13/2019	1/30/2019	7524-4	00047-02-2019	388.03	Grounds Crew Building - Paint (6 Gallons), Brushes
Total for Vendor SherCC - Sherwin-Williams:						444.10	
Superior - Superior Plus Energy Services Inc.							
	10-459-360	2/13/2019	1/22/2019	1067918	00047-02-2019	571.21	Propane - Shop Heat (147.3 Gallons)
	10-459-360	2/13/2019	1/8/2019	142652	00047-02-2019	564.10	Propane - Shop Heat (149.9 Gallons)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Superior - Superior Plus Energy Services Inc.:						1,135.31	
SystemsN - SystemsNet							
	10-451-450	2/13/2019	12/1/2018	20040	00216-12-2018	809.84	December Data BackUp and Help Desk-NVCC
	10-453-220	2/13/2019	1/25/2019	20344	00042-02-2019	4,398.00	New PC-Banquet Sales Team-NVCC
Total for Vendor SystemsN - SystemsNet:						5,207.84	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	2/13/2019	1/10/2019	414144	00047-02-2019	16.87	LED Exit
	10-459-373	2/13/2019	1/16/2019	414414	00047-02-2019	492.60	LED Exit (9), 14/2 Wire (100 ft), Roto-Split, Outlet Covers (4)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						509.47	
TruValCC - True Value							
	10-459-373	2/13/2019	1/9/2019	B35796	00047-02-2019	11.48	Lamp Adapter, Wire
	10-459-373	2/13/2019	1/14/2019	B36389	00047-02-2019	11.05	Conduit, Connectr, Duplex Outlet
	10-459-373	2/13/2019	1/15/2019	B36483	00047-02-2019	7.49	Conduit
	10-459-373	2/13/2019	1/23/2019	B37885	00047-02-2019	100.39	Conduit, Work Gloves, Tube (5ft.), Couplings
	10-459-373	2/13/2019	1/23/2019	B37949	00047-02-2019	25.98	Door Sweep (2)
Total for Vendor TruValCC - True Value:						156.39	
USFoods - US Foods Inc.							
	10-450-201	2/13/2019	1/24/2019	1075863	00047-02-2019	550.94	Foods
	10-450-201	2/13/2019	1/31/2019	1291082	00047-02-2019	1,757.90	Foods
	10-450-201	2/13/2019	1/10/2019	625310	00047-02-2019	3,354.63	Foods
	10-450-201	2/13/2019	1/16/2019	798398	00047-02-2019	1,367.38	Foods
	10-450-201	2/13/2019	1/16/2019	798399	00047-02-2019	221.90	Foods
Total for Vendor USFoods - US Foods Inc.:						7,252.75	
ValleyPo - Valley Power Electric Inc.							
	10-459-373	2/13/2019	1/8/2019	S1159347.001	00047-02-2019	1,576.27	LED Flat Panels (18), LED Frame Kit (2)
	10-459-373	2/13/2019	1/16/2019	S1159796.001	00047-02-2019	73.82	Box Hangers (10)
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,650.09	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						26,924.34	
16 - GOB FUND - SERIES 2018							
CPARACP - Commonwealth of PA							
	16-489-002	2/13/2019	1/31/2019	Per Memo	00042-02-2019	500.00	Redevelopment Assistance Capital Pgm-Police Bldg
Total for Vendor CPARACP - Commonwealth of PA:						500.00	
InterioS - Interior Space & Design							
	16-489-002	2/13/2019	1/23/2019	12319A	00216-12-2018	1,724.00	InteriorDesignServices-10/24/18-1/2019-PoliceBldg
Total for Vendor InterioS - Interior Space & Design:						1,724.00	
NorthM - Northampton BC Municipal Authority							
	16-489-002	2/13/2019	1/24/2019	29748	00216-12-2018	1,834.54	Engineering-SewerLine&WaterServices-PoliceBldg
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,834.54	
Phillips - Phillips & Donovan Architects, LLC							
	16-489-002	2/13/2019	1/28/2019	15-07 10	00042-02-2019	7,571.19	Professional Services (1/2-1/22)-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						7,571.19	
Total for Fund 16 - GOB FUND - SERIES 2018:						11,629.73	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	2/13/2019	1/31/2019	February-06	00042-02-2019	1,271.33	February Tax Collector Commissions
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	2/13/2019	1/25/2019	910010599	00042-02-2019	105.00	Traffic Signal Repairs-Bristol&JacksonvilleRd
Total for Vendor Armour - Armour and Sons Electric Inc.:						105.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
AxonEte - Axon Enterprises, Inc	30-410-600	2/13/2019	1/24/2019	1572013	00045-02-2019	3,960.00	Tasers (15)-Police
Total for Vendor AxonEte - Axon Enterprises, Inc:						3,960.00	
BankofA - Banc of America Leasing	30-430-600	2/13/2019	1/20/2019	R34802	00042-02-2019	60,627.63	2015 Capital Loan- Vehicles
Total for Vendor BankofA - Banc of America Leasing:						60,627.63	
McMahon - McMahon Associates Inc.	30-438-602	2/13/2019	12/31/2018	163099	00216-12-2018	6,710.00	Second St Pike Roundabout Design
	30-438-601	2/13/2019	12/31/2018	163176	00216-12-2018	14,364.00	Buck Rd Bridge Replacement Project
Total for Vendor McMahon - McMahon Associates Inc.:						21,074.00	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	2/13/2019	1/25/2019	1854A-3	00042-02-2019	120.00	Library RTU Ductwork Replacement Project
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						120.00	
SystemsN - SystemsNet	30-407-600	2/13/2019	9/14/2018	19417	00216-12-2018	6,250.00	New Watchguard Server-Police
	30-409-373	2/13/2019	1/25/2019	20310	00042-02-2019	3,787.25	New Phone Project Additions
	30-465-600	2/13/2019	1/25/2019	20343	00042-02-2019	597.00	New Phone Project-PubWks Shops
Total for Vendor SystemsN - SystemsNet:						10,634.25	
Total for Fund 30 - CAPITAL RESERVE FUND:						96,520.88	
34 - ROAD EQUIP CAPITAL FUND							
Whitmoye - Whitmoyer Ford Inc.	34-438-600	2/13/2019	1/15/2019	011519	00042-02-2019	5,150.00	Replacement Snow Plow & Install
Total for Vendor Whitmoye - Whitmoyer Ford Inc.:						5,150.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						5,150.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.	35-431-220	2/13/2019	1/11/2019	89035	00044-02-2019	54.50	Hand Tool for Pothole Work
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						54.50	
HEIWAY - HEI-WAY LLC	35-438-220	2/13/2019	1/11/2019	90110011	00044-02-2019	1,610.28	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,610.28	
Hista - Hista Supply LLC	35-431-220	2/13/2019	1/3/2019	24750	00044-02-2019	21.25	Tamper for Patching
Total for Vendor Hista - Hista Supply LLC:						21.25	
KFScott - K.F. Scott LLC	35-432-251	2/13/2019	1/25/2019	274	00044-02-2019	378.00	Snow Plow Blades
Total for Vendor KFScott - K.F. Scott LLC:						378.00	
MortonS - Morton Salt Inc.	35-432-220	2/13/2019	1/17/2019	Per Invoices-01	00044-02-2019	18,380.67	Bulk Salt
	35-432-220	2/13/2019	2/1/2019	Per Invoices-02	00044-02-2019	23,257.02	Bulk Salt
Total for Vendor MortonS - Morton Salt Inc.:						41,637.69	
PecoHigh - Peco Energy-Payment Processing	35-434-360	2/13/2019	1/9/2019	64449-00808	00044-02-2019	1,811.25	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,811.25	
Total for Fund 35 - HIGHWAY AID FUND:						45,512.97	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	2/13/2019	1/16/2019	287249503479	00042-02-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 36 - TREASURY & JUSTICE FUND:						1,037.52	
39 - COUNTRY CLUB CAPITAL							
Eurek - Eureka Stone Quarry, Inc.	39-409-700	2/13/2019	1/23/2019	285516	00047-02-2019	529.36	Stone 2A Bulk (66.17 tons)
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						529.36	
KennedyC - Kennedy Culvert and Supply Co. Inc.	39-409-700	2/13/2019	1/23/2019	444713	00047-02-2019	6,132.00	Culvert Surelok (240 Ft)
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						6,132.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						6,661.36	
Report Total:						659,568.87	

Accounts Payable

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 Batch: 00516.01.2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1550
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ETS Corp									
ETS									
1M_2019	1/2/2019	1,226.13	0.00	01/02/2019				No	0
10-451-317 Credit Card Fees				Credit Card Processing Fees - December 2018					
	1M_2019 Total:	1,226.13							
	ETS Corp Total:	1,226.13							
FinTech									
Fintech									
1M_19 Fee	1/1/2019	20.00	0.00	01/09/2019				No	0
10-451-420 Licenses & Subscriptions				Monthly ACH Fee for Beer Payments					
	1M_19 Fee Total:	20.00							
	FinTech Total:	20.00							
Muller, Inc.									
Muller									
450313	1/11/2019	515.29	0.00	01/15/2019				No	0
10-450-204 COGS - F&B - Beer				Beer (22 cases)					
	450313 Total:	515.29							
453786	1/24/2019	205.20	0.00	01/28/2019				No	0
10-450-204 COGS - F&B - Beer				Beer (2 Kegs)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	453786 Total:	205.20							
	Muller, Inc. Total:	720.49							
Origlio Beverage									
OriglioB									
2308546	1/11/2019	298.08	0.00	01/15/2019				No	0
	10-450-204 COGS - F&B - Beer			Beer (12 cases)					
	2308546 Total:	298.08							
	Origlio Beverage Total:	298.08							
PA Department of Revenue									
PARev-CC									
1M_19 Sales Tax	1/18/2019	1,500.00	0.00	01/18/2019				No	0
	10-203-100 Sales Tax Payable			1M_19 Sales Tax Pre-payment					
	1M_19 Sales Tax Total:	1,500.00							
*** 4Q_18 Sales Ta	1/16/2019	29,230.51	0.00	01/18/2019				No	0
	10-203-100 Sales Tax Payable			4Q_2018 Sales Tax					
*** 4Q_18 Sales Ta	1/16/2019	-75.00	0.00	01/18/2019				No	0
	10-380-010 Miscellaneous Revenue			4Q_2018 Sales Tax Commission					
	4Q_18 Sales Tax Total:	29,155.51							
	PA Department of Revenue	30,655.51							
Penn Beer Sales & Service									
PennBeer									
46223	1/11/2019	191.85	0.00	01/15/2019				No	0
	10-450-204 COGS - F&B - Beer			Beer (1 Keg, 8 Cases)					
	46223 Total:	191.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

Penn Beer Sales & Service T

191.85

Report Total:

33,112.06

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: sschwengels
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 Batch: 00517.01.2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Home Depot Credit Services Inc.									
HomeD									
41340000110791	1/10/2019	132.60	0.00	01/31/2019				No	0
10-459-373 Repairs & Maintenance					Conduit, Conduit Bender, Set Screws				
		<u>132.60</u>							
41340000110791 Total:		132.60							
41340000367482	1/9/2019	66.56	0.00	01/31/2019				No	0
10-459-373 Repairs & Maintenance					Elbows, Conduit, Set Screws				
		<u>66.56</u>							
41340000367482 Total:		66.56							
		<u>199.16</u>							
Home Depot Credit Service		199.16							
Peco Energy-Payment Processing									
PecoEner									
*** 92455-21018	1/17/2019	2,788.80	0.00	01/31/2019				No	0
10-459-360 Utilities					Electric - CC Buildings				
		<u>2,788.80</u>							
92455-21018 Total:		2,788.80							
		<u>2,788.80</u>							
Peco Energy-Payment Proc		2,788.80							
TD Card Services-6239									
TDCard39									
*** Amazon	1/15/2019	33.76	0.00	01/31/2019				No	0
10-451-210 Office Supplies					File Folders				
*** Amazon	1/15/2019	9.99	0.00	01/31/2019				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10-452-374 Golf Cart Maintenance					Buffing/Cleaning Kit				
*** Amazon	1/15/2019	47.46	0.00	01/31/2019				No	0
10-453-210 Office Supplies					Linen Paper (1000 sheets)				
*** Amazon	1/15/2019	29.99	0.00	01/31/2019				No	0
10-453-260 Minor Equipment					Chair Replacement Velero				
*** Amazon	1/15/2019	41.56	0.00	01/31/2019				No	0
10-454-220 Operating Supplies					Guest Checks, Juice Containers(3)				
*** Amazon	1/15/2019	25.68	0.00	01/31/2019				No	0
10-459-236 Building Supplies					Cat Food				
	Amazon Total:	188.44							
Amazon/Acme	1/15/2019	151.59	0.00	01/31/2019				No	0
10-450-201 COGS - F&B - Food & Beverage					Tamari, Candy, Soda				
	Amazon/Acme Total:	151.59							
Amazon/Choice L	1/15/2019	294.23	0.00	01/31/2019				No	0
10-453-220 Operating Supplies					Candles, Linen Rental				
	Amazon/Choice L Total:	294.23							
Boss Motor	1/15/2019	243.90	0.00	01/31/2019				No	0
10-455-260 Small Tools & Minor Equip.					Workman Toolboxes (2)				
	Boss Motor Total:	243.90							
*** Indeed	1/15/2019	45.48	0.00	01/31/2019				No	0
10-453-450 Contracted Services					Help Advertisement				
	Indeed Total:	45.48							
*** MailProtector	1/15/2019	253.00	0.00	01/31/2019				No	0
10-451-450 Contracted Services					Email Program; monthly fee				
	MailProtector Total:	253.00							
*** PLCB	1/15/2019	1,885.80	0.00	01/31/2019				No	0
10-450-203 COGS - F&B - Liquor					Liquor, Wine				
	PLCB Total:	1,885.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** Richboro Beer	1/15/2019	80.73	0.00	01/31/2019				No	0
10-450-204 COGS - F&B - Beer				Beer					
		<hr/>							
Richboro Beer Total:		80.73							
*** Sunoco	1/15/2019	49.01	0.00	01/31/2019				No	0
10-455-231 Fuel - Gas				Gas					
		<hr/>							
Sunoco Total:		49.01							
USPS	1/15/2019	100.00	0.00	01/31/2019				No	0
10-451-215 Postage				Stamps (200)					
		<hr/>							
USPS Total:		100.00							
WedWire/Page	1/15/2019	1,395.00	0.00	01/31/2019				No	0
10-453-340 Advertising				Wedding Wire/ Wedding Knot Monthly Advertisement					
		<hr/>							
WedWire/Page Total:		1,395.00							
		<hr/>							
TD Card Services-6239 To		4,687.18							
		<hr/>							
TD Card Services-6247									
TDCard47									
Google Ad Words	1/15/2019	1,500.00	0.00	01/31/2019				No	0
10-453-340 Advertising				Google Ad Words					
		<hr/>							
Google Ad Words Total:		1,500.00							
		<hr/>							
Vision Furnitur	1/15/2019	354.02	0.00	01/31/2019				No	0
10-453-340 Advertising				Chiavari Chair Paint (12 cans)					
		<hr/>							
Vision Furnitur Total:		354.02							
		<hr/>							
TD Card Services-6247 To		1,854.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

9,529.16

Accounts Payable

To Be Paid Proof List

User: sschwengels
 Printed: 02/05/2019 - 2:06PM
 Batch: 00519.02.2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishburne, Pennsylvania 18934-1553
 Township Administration • (610) 357-6300 • Fax: (610) 357-6251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Citadel Security Systems Inc.									
citadel									
*** 11285	12/19/2018	2,705.40	0.00	02/04/2019				No	0
10-459-373 Repairs & Maintenance					Upgrade Security ProShop & Grill				
*** 11285	12/19/2018	443.40	0.00	02/04/2019				No	0
10-459-450 Contracted Services					Security Monitoring - 1 Yr. ProShop & Grill				
	11285 Total:	3,148.80							
*** 11286	12/19/2018	1,450.00	0.00	02/04/2019				No	0
10-459-373 Repairs & Maintenance					Upgrade Security Golf Maintenance				
*** 11286	12/19/2018	443.40	0.00	02/04/2019				No	0
10-459-450 Contracted Services					Security Monitoring, 1 Yr.				
	11286 Total:	1,893.40							
*** 11287	12/19/2018	443.40	0.00	02/04/2019				No	0
10-459-450 Contracted Services					Security Monitoring, 1 Yr.				
*** 11287	12/19/2018	1,305.00	0.00	02/04/2019				No	0
10-459-373 Repairs & Maintenance					Upgrade Security Cart Barn				
	11287 Total:	1,748.40							
*** 11288	12/19/2018	2,995.00	0.00	02/04/2019				No	0
10-459-373 Repairs & Maintenance					Alarm System Upgrade - Banquet Facility				
*** 11288	12/19/2018	443.40	0.00	02/04/2019				No	0
10-459-450 Contracted Services					Security Monitoring, 1 Yr.				
	11288 Total:	3,438.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		10,229.00							
Desserts By Design									
Desserts									
222	1/12/2019	718.18	0.00	02/04/2019				No	0
10-450-201 COGS - F&B - Food & Beverage					Wedding Cakes and Desserts - December 2018				
		718.18							
222 Total:		718.18							
		718.18							
Desserts By Design Total:		718.18							
		718.18							
		10,947.18							
Report Total:		10,947.18							