

Township of Northampton

BILLS LIST

November 6, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$109,281.75
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$232,085.71
06	Library	\$10,166.58
07	Senior Center	\$4,004.58
08	Street Light Enterprise	\$72.17
09	Parks & Recreation	\$33,940.07
10	Country Club	\$75,838.17
16	GOB Fund - Series 2018	\$5,456.27
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$18,370.15
31	Capital Reserve (Recreation)	\$183,487.15
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$13,126.36
35	Highway Aid	\$2,391.68
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$8,367.45
38	Capitol/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$698,148.42

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/31/2019 - 10:14 AM
 Date Type: JE Date
 Date Range: 10/28/2019 to 10/28/2019



Township of Northampton

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

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
Lowe's - Lowe's								
	01-438-220		10/28/2019	10/2/2019	917140	00136-10-2019	142.19	Materials to Fix Sink Hole-PubWks
Total for Vendor Lowe's - Lowe's:							142.19	
Nissan2 - Nissan Motor Acceptance Corporation								
	01-413-384		10/28/2019	10/15/2019	25008005360	00136-10-2019	283.00	Vehicle Lease-Code
	01-413-384		10/28/2019	10/15/2019	25008005375	00136-10-2019	310.00	Vehicle Lease-Code
	01-410-384		10/28/2019	10/15/2019	25008403106	00136-10-2019	281.81	Vehicle Lease-Police
	01-410-384		10/28/2019	10/15/2019	25008403121	00136-10-2019	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:							1,156.62	
Total for Fund 01 - GENERAL FUND:							1,298.81	
07 - SENIOR CITIZEN FUND								
Comca - Comcast								
	07-489-320		10/28/2019	10/9/2019	0123725	00136-10-2019	136.73	October Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:							136.73	
Total for Fund 07 - SENIOR CITIZEN FUND:							136.73	
10 - COUNTRY CLUB								
dtownGla - Doylestown Glass								
	10-459-373		10/28/2019	9/6/2019	102652	00137-10-2019	732.00	CCR - Glass Pane Replacement

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor dtownGla - Doylestown Glass:						732.00	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	10/28/2019	10/13/2019	4013573	00137-10-2019	179.47	Roller, Turf Edger, Tamper, Shovel
Total for Vendor HomeD - Home Depot Credit Services Inc.:						179.47	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/28/2019	10/16/2019	21018 -10M19	00137-10-2019	4,100.65	Building Electric - 10M19
	10-459-360	10/28/2019	10/16/2019	23087-10M19	00137-10-2019	1,329.23	Pump House - 10M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,429.88	
Total for Fund 10 - COUNTRY CLUB:						6,341.35	
Report Total:						7,776.89	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/31/2019 - 10:16 AM
 Date Type: Payment Date
 Date Range: 11/06/2019 to 11/06/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1593
 Township Administration • (610) 357-6900 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	11/6/2019	10/13/2019	882583	00001-11-2019	444.14	Advertising-ZHB Meeting-(10/23/2019)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						444.14	
AccessL - Access Lock Technologies Inc.							
	01-409-373	11/6/2019	10/7/2019	132726	00001-11-2019	83.40	Library Repairs
	01-409-373	11/6/2019	10/21/2019	133148	00001-11-2019	5.75	Key-Public Works
Total for Vendor AccessL - Access Lock Technologies Inc.:						89.15	
AceMaint - Ace Maintenance Supply							
	01-437-220	11/6/2019	10/11/2019	30077	00001-11-2019	240.00	Wiper Blades (60)-Public Works
	01-437-220	11/6/2019	10/17/2019	30084	00001-11-2019	318.20	Bolts, S Hooks, Locknuts, Disc, Washers-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						558.20	
AllSyst - All Systems Wireless Inc.							
	01-437-256	11/6/2019	10/21/2019	19-513	00001-11-2019	1,208.00	Radio Installed Truck #12-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						1,208.00	
Amazon2 - Amazon Capital Services							
	01-483-500	11/6/2019	10/22/2019	1KPV-TXQK-1HN	00001-11-2019	109.95	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/20/2019	1MQG-GYD3-Y6	00001-11-2019	29.94	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/20/2019	1MQG-GYD3-Y6	00001-11-2019	10.99	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/11/2019	1VNQ-H4V1-3CK	00001-11-2019	64.97	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/16/2019	1VNQ-H4V1-3CK	00001-11-2019	218.90	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/11/2019	1VNQ-H4V1-3CK	00001-11-2019	20.99	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/10/2019	1VNQ-H4V1-3CK	00001-11-2019	43.98	DVHT Wellness Program-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Amazon2 - Amazon Capital Services							
	01-483-500	11/6/2019	10/10/2019	1VNQ-H4V1-3CK	00001-11-2019	177.92	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/10/2019	1VNQ-H4V1-3CK	00001-11-2019	128.94	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/21/2019	1VX7-FJQ7-NHC	00001-11-2019	59.97	DVHT Wellness Program-Reimbursable
	01-483-500	11/6/2019	10/20/2019	2553856	00001-11-2019	58.94	DVHT Wellness Program-Reimbursable
Total for Vendor Amazon2 - Amazon Capital Services:						925.49	
AT&TMobi - AT&T Mobility							
	01-410-320	11/6/2019	10/16/2019	287249503479X1C	00001-11-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/6/2019	10/14/2019	4399309	00001-11-2019	111.71	Lamp Asy (2)-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						111.71	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	11/6/2019	10/15/2019	Per Invoices	00001-11-2019	500.00	October Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						500.00	
ChapmanM - Mark Chapman							
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						150.00	
Cintas - Cintas							
	01-483-500	11/6/2019	10/23/2019	9066609275	00001-11-2019	70.00	Cups for Water Cooler-DVHT Reimbursable
Total for Vendor Cintas - Cintas:						70.00	
Colliflo - Colliflower Inc.							
	01-437-259	11/6/2019	8/9/2019	979754	00001-11-2019	205.95	Loader-Hose Assembly-PubWks
	01-437-220	11/6/2019	8/9/2019	979757	00001-11-2019	23.20	Parts for Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						229.15	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	11/6/2019	10/22/2019	0108668	00001-11-2019	186.85	November Internet Services-RecCtr
	01-406-320	11/6/2019	10/17/2019	0122461	00001-11-2019	126.04	October Internet & Telephone Service-Admin
	01-406-320	11/6/2019	10/17/2019	0146692	00001-11-2019	162.87	November Internet Service-Police
Total for Vendor Comca - Comcast:						475.76	
Common - Commonwealth of PA							
	01-430-460	11/6/2019	10/25/2019	License	00001-11-2019	35.00	Renewal-Annual Pesticide Application Business License
Total for Vendor Common - Commonwealth of PA:						35.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	11/6/2019	9/30/2019	27639	00001-11-2019	540.00	Weed Control & Spraying Twp Property
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						540.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-410-384	11/6/2019	10/20/2019	65517141	00001-11-2019	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	11/6/2019	10/19/2019	November-01	00001-11-2019	601.06	November Copier Lease-Admin
	01-413-384	11/6/2019	10/19/2019	November-02	00001-11-2019	689.90	November Copier Lease-Code
	01-410-384	11/6/2019	10/19/2019	November-05	00001-11-2019	566.10	November Copier Lease-Police
	01-430-384	11/6/2019	10/19/2019	November-06	00001-11-2019	265.82	November Copier Lease-Public Works
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	11/6/2019	10/11/2019	13184837	00001-11-2019	799.93	Truck Repairs-Valve Assembly-PubWks
	01-437-256	11/6/2019	10/11/2019	13184925	00001-11-2019	-125.00	EGR Valve Return-PubWks
	01-437-256	11/6/2019	10/15/2019	13185179	00001-11-2019	550.51	Truck Repairs-Exhaust Pipe-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,225.44	
DeonV - Vincent Deon							
	01-403-160	11/6/2019	11/1/2019	Nov-01	00001-11-2019	1,233.00	November Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DesaroA - Andrew Desaro							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						210.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	11/6/2019	10/4/2019	1CN090494	00002-11-2019	-55.00	Core Return-PubWks
	01-437-256	11/6/2019	10/4/2019	1CN090683	00002-11-2019	-55.00	Core Return-PubWks
	01-437-256	11/6/2019	10/10/2019	1CN090968	00002-11-2019	-10.00	Return Belt-PubWks
	01-437-254	11/6/2019	10/16/2019	1CN091283	00002-11-2019	-72.00	Core Return-PubWks
	01-437-256	11/6/2019	10/10/2019	1IV484858	00002-11-2019	19.83	Belts-PubWks
	01-437-256	11/6/2019	10/11/2019	1IV485025	00002-11-2019	9.83	Belt-PubWks
	01-437-254	11/6/2019	10/11/2019	1IV485067	00002-11-2019	16.36	Halogen-PubWks
	01-437-256	11/6/2019	10/15/2019	1IV486433	00002-11-2019	100.20	Filters (Oil, Air, Coolant, Fuel)-PubWks
	01-437-254	11/6/2019	10/16/2019	1IV486688	00002-11-2019	255.90	Battery (2)-PubWks
	01-437-256	11/6/2019	10/18/2019	1IV487595	00002-11-2019	126.96	Motor Oil (24)-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						337.08	
FaustJ - Justin Faust							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FentonF - Frank Fenton							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						240.00	
FizelA - Austin Fizel							
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FoisyR - Raymond Foisy							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
FortunJ - Joe Fortunato							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor FortunJ - Joe Fortunato:						330.00	
Galls - Galls LLC							
	01-410-238	11/6/2019	10/2/2019	013861654	00001-11-2019	36.80	Uniform-Socks-Police
	01-410-238	11/6/2019	10/4/2019	013882478	00001-11-2019	71.87	Uniform-Shirt-Police
	01-410-238	11/6/2019	10/7/2019	013897928	00001-11-2019	262.86	Uniform-Flashlight, Boots, Belt-Police
	01-410-238	11/6/2019	10/7/2019	013905186	00001-11-2019	207.04	Uniform-Shirt, Pants, Embroidery, Namestrip-Police
	01-410-238	11/6/2019	10/9/2019	013921558	00001-11-2019	130.50	Multi Tool Set-Police
	01-410-238	11/6/2019	10/10/2019	013940684	00001-11-2019	11.99	Uniform-Metal Expansion Strap-Police
	01-410-238	11/6/2019	10/11/2019	013945291	00001-11-2019	51.60	Hinged Handcuffs-Police
	01-410-238	11/6/2019	10/17/2019	013997767	00001-11-2019	88.43	Uniform-Tactical Legging & Boot Socks-Police
	01-410-238	11/6/2019	10/18/2019	014009282	00001-11-2019	79.35	Uniform-Tactical Flashlight-Police
	01-410-238	11/6/2019	10/18/2019	014009297	00001-11-2019	99.99	Uniform-Boots-Police
	01-410-238	11/6/2019	10/21/2019	014033403	00001-11-2019	280.11	Uniform-Raincoat-Police
	01-410-238	11/6/2019	10/22/2019	014037534	00001-11-2019	125.99	Long Arm Tool Kit-Police
	01-410-238	11/6/2019	10/22/2019	014037536	00001-11-2019	19.98	Uniform-Boot Socks-Police
	01-410-238	11/6/2019	10/24/2019	014061493	00001-11-2019	122.48	Uniform-Zipper Boots-Police
	01-410-238	11/6/2019	10/24/2019	014061494	00001-11-2019	159.95	Uniform-Side Zip Boots-Police
	01-410-238	11/6/2019	10/24/2019	014061497	00001-11-2019	159.99	Uniform-Silent Partner Bag-Police
Total for Vendor Galls - Galls LLC:						1,908.93	
GasperH - Gasper Home and Garden Showplace							
	01-430-220	11/6/2019	8/13/2019	10250	00001-11-2019	144.00	Soil for Summer Drive Inlet-PubWks
Total for Vendor GasperH - Gasper Home and Garden Showplace:						144.00	
GriffinJ - Joe Griffin							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GriffinJ - Joe Griffin:						150.00	
HaegeleJ - Jonathan Haegele	01-430-238	11/6/2019	10/11/2019	Reimbursement	00001-11-2019	216.00	Uniform-Reimbursement for Work Shoes-PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						216.00	
Halls - Hall Signs, Inc.	01-430-245	11/6/2019	10/15/2019	347239	00001-11-2019	583.29	No Parking & Reserved Parking Signs-PubWks
	01-430-245	11/6/2019	10/16/2019	347302	00001-11-2019	517.38	School Bus/Pedestrian Signs-PubWks
Total for Vendor Halls - Hall Signs, Inc.:						1,100.67	
HandelE - Eric Handel	01-430-238	11/6/2019	10/15/2019	Reimbursement	00001-11-2019	198.99	Uniform-Reimbursement for Work Shoes-PubWks
Total for Vendor HandelE - Eric Handel:						198.99	
Harkins - J.W. Harkins Auto Body Inc.	01-437-254	11/6/2019	10/21/2019	Towing	00001-11-2019	175.00	Tow Ford Taurus to Fred Beans-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						175.00	
HarrisDa - Darryl Harris	01-437-220	11/6/2019	10/16/2019	10161945322	00001-11-2019	93.75	Materials for Maintenance Truck #10-PubWks
Total for Vendor HarrisDa - Darryl Harris:						93.75	
Hartford - The Hartford-Priority Accounts							
	01-401-199	11/6/2019	11/1/2019	Nov-01	00001-11-2019	105.48	November Group Life Ins-Exec
	01-402-199	11/6/2019	11/1/2019	Nov-02	00001-11-2019	67.00	November Group Life Ins-Fin
	01-410-199	11/6/2019	11/1/2019	Nov-03	00001-11-2019	1,027.00	November Group Life Ins-Police
	01-411-199	11/6/2019	11/1/2019	Nov-04	00001-11-2019	209.00	November Group Life Ins-Fire
	01-413-199	11/6/2019	11/1/2019	Nov-05	00001-11-2019	220.00	November Group Life Ins-Code
	01-430-199	11/6/2019	11/1/2019	Nov-06	00001-11-2019	481.00	November Group Life Ins-PubWks
	01-437-199	11/6/2019	11/1/2019	Nov-07	00001-11-2019	82.00	November Group Life Ins-Mech
	01-486-199	11/6/2019	11/1/2019	Nov-08	00001-11-2019	177.00	November Group Life Ins-Library
	01-401-198	11/6/2019	11/1/2019	Nov-16	00001-11-2019	102.67	November Disability Ins-Exec
	01-402-198	11/6/2019	11/1/2019	Nov-17	00001-11-2019	62.00	November Disability Ins-Fin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-410-198	11/6/2019	11/1/2019	Nov-18	00001-11-2019	1,721.00	November Disability Ins-Police
	01-411-198	11/6/2019	11/1/2019	Nov-19	00001-11-2019	284.00	November Disability Ins-Fire
	01-413-198	11/6/2019	11/1/2019	Nov-20	00001-11-2019	183.00	November Disability Ins-Code
	01-430-198	11/6/2019	11/1/2019	Nov-21	00001-11-2019	1,014.00	November Disability Ins-PubWks
	01-437-198	11/6/2019	11/1/2019	Nov-22	00001-11-2019	235.00	November Disability Ins-Mech
	01-486-198	11/6/2019	11/1/2019	Nov-23	00001-11-2019	140.00	November Disability Ins-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,110.15	
HealthMa - Health Mats Company							
	01-409-450	11/6/2019	10/17/2019	426981	00001-11-2019	770.34	Floor Mat (6x10)-Police
Total for Vendor HealthMa - Health Mats Company:						770.34	
Internat - International Code Council Inc.							
	01-413-220	11/6/2019	10/16/2019	1001105803	00001-11-2019	361.00	UCC Code Books
	01-413-220	11/6/2019	10/18/2019	1001106905	00001-11-2019	60.50	UCC Code Books
Total for Vendor Internat - International Code Council Inc.:						421.50	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/6/2019	10/23/2019	January-01	00001-11-2019	5,463.00	January Health Premiums-Fleet
	01-409-196	11/6/2019	10/23/2019	January-02	00001-11-2019	3,642.00	January Health Premiums-B&G
	01-430-196	11/6/2019	10/23/2019	January-03	00001-11-2019	23,673.00	January Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	11/6/2019	10/1/2019	PHI10190134	00001-11-2019	247.73	October Cleaning Services-Police
	01-409-450	11/6/2019	10/9/2019	PHI10190540	00001-11-2019	-237.51	Credit for August Cleaning Service-Police Bldg
	01-409-450	11/6/2019	10/9/2019	PHI10190541	00001-11-2019	-237.51	Credit for September Cleaning Service-Police Bldg
	01-409-450	11/6/2019	10/9/2019	PHI10190542	00001-11-2019	-237.51	Credit for October Cleaning Service-Police Bldg
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						-464.80	
KaiserD - David Kaiser							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	90.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KaiserD - David Kaiser:						210.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	11/6/2019	10/7/2019	30015	00001-11-2019	1,050.00	Third Party Inspections (9/23-10/4)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,050.00	
LeckWill - William Leck							
	01-430-238	11/6/2019	10/24/2019	Reimbursement	00001-11-2019	225.00	Reimbursement for Work Shoes-PubWks
Total for Vendor LeckWill - William Leck:						225.00	
LWSupply - L & W Supply							
	01-409-236	11/6/2019	10/7/2019	120266750	00001-11-2019	7.79	Drywall Materials for Admin Bldg
Total for Vendor LWSupply - L & W Supply:						7.79	
MacIntyn - Chelsea MacIntyne							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/5/2019	WE 10/5/19	00005-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	9/28/2019	WE 9/28/19	00005-11-2019	90.00	Duty Crew Reimbursement
Total for Vendor MacIntyn - Chelsea MacIntyne:						210.00	
MahonyR - Officer Richard T. Mahony							
	01-410-460	11/6/2019	10/21/2019	Reimbursement	00001-11-2019	120.00	Training-Meal Reimbursement (12 days)-Police
Total for Vendor MahonyR - Officer Richard T. Mahony:						120.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-256	11/6/2019	10/16/2019	92260	00001-11-2019	60.00	Brackets for New Truck-PubWks
	01-409-373	11/6/2019	10/18/2019	92284	00001-11-2019	150.00	Backsplash for Water Fountain-Admin Bldg
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						210.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	11/6/2019	10/15/2019	203986976	00001-11-2019	157.95	Inkcartridges (5)-Police
	01-410-210	11/6/2019	10/17/2019	204065356	00001-11-2019	204.90	Binder, Paper, Post It Notes-Police
	01-410-210	11/6/2019	10/24/2019	204294624	00001-11-2019	11.09	Inkcartridges (1)-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						373.94	
McDoweR - Richard McDowell							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						270.00	
McMahon - McMahon Associates Inc.							
	01-438-450	11/6/2019	10/23/2019	167150	00001-11-2019	4,575.00	Road-Botics
	01-145-020	11/6/2019	10/23/2019	167982	00001-11-2019	1,039.10	World Flavors-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167983	00001-11-2019	1,236.60	EVV Homes Subdivison-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167984	00001-11-2019	840.00	CR South Turf Field-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167985	00001-11-2019	1,102.50	Sloan Program Facility CRSD-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167986	00001-11-2019	1,307.50	Spring Mill Country Club-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167987	00001-11-2019	277.50	59 Almshouse Rd-Reimbursable
	01-145-020	11/6/2019	10/23/2019	167989	00001-11-2019	682.50	Holland & East Holland-Reimbursable
	01-408-317	11/6/2019	10/23/2019	167991	00001-11-2019	190.00	Traffic Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						11,250.70	
McMaster - McMaster-Carr Supply Co.							
	01-437-256	11/6/2019	10/7/2019	18006031	00001-11-2019	25.43	Part for New Truck-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						25.43	
MunzCont - Munz Construction Inc.							
	01-413-310	11/6/2019	10/16/2019	143440	00001-11-2019	4,260.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						4,260.00	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	11/6/2019	10/15/2019	4710	00001-11-2019	116.26	Clamps (8) & Yellow Fill Hose (20)-Pub Wks
	01-437-256	11/6/2019	10/15/2019	4712	00001-11-2019	1,225.00	36 Inch Gutter Broom (4)-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,341.26	
OdonnelC - Chris ODonnell							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OdonnelC - Chris ODonnell	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor OdonnelC - Chris ODonnell:						300.00	
OrrEdwar - Edward Orr	01-430-460	11/6/2019	10/22/2019	Reimbursement	00001-11-2019	118.50	Reimbursement-CDL License Renewal-PubWks
	01-430-238	11/6/2019	10/15/2019	Reimbursement	00001-11-2019	70.05	Uniform-Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						188.55	
Palladin - Julie Palladino	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						120.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/6/2019	10/23/2019	02594-01506	00001-11-2019	94.55	Pulinkski Pond Salt Bin
	01-409-360	11/6/2019	10/24/2019	45956-01400	00001-11-2019	51.32	Pulinkski Rd Pond
	01-409-360	11/6/2019	10/14/2019	70586-00407	00001-11-2019	527.62	Maintenance Garage
	01-409-360	11/6/2019	10/18/2019	79916-00301	00001-11-2019	28.63	Sewer Pump
	01-409-360	11/6/2019	10/16/2019	95425-00702	00001-11-2019	508.67	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,210.79	
PeirceP - Peirce-Phelps, Inc	01-409-236	11/6/2019	10/7/2019	405769267	00001-11-2019	58.99	Materials for Admin Bldg-HR office
Total for Vendor PeirceP - Peirce-Phelps, Inc:						58.99	
PennDo - PennDOT	01-145-020	11/6/2019	10/1/2019	787826371910010	00001-11-2019	459.36	Highway Occupancy Permits-Reimbursable
Total for Vendor PennDo - PennDOT:						459.36	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	11/6/2019	10/16/2019	03156081-00	00001-11-2019	139.65	Pre-Employment Physical-Derry
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						139.65	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PratoR - Robert Prato	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						30.00	
ReinertD - Daniel Reinert	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						180.00	
ReitLubr - Reit Lubricants Company	01-437-235	11/6/2019	10/7/2019	1038199	00001-11-2019	246.28	Lubricants-PubWks
	01-437-235	11/6/2019	10/8/2019	1038234	00001-11-2019	261.25	Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						507.53	
RihlM - Mark Rihl	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	30.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						150.00	
RileyN - Nicole Riley	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						150.00	
SalernoT - Salerno Tire Corporation	01-437-256	11/6/2019	10/21/2019	177205	00001-11-2019	4,550.40	Tires (8), Valve, Seal Cap, Mounting-PubWks
	01-437-256	11/6/2019	10/22/2019	177246	00001-11-2019	1,752.80	Scrap Charge & 8 Tires Recapped-PubWks
	01-437-259	11/6/2019	10/22/2019	177246b	00001-11-2019	249.50	Valve, Mounting, Trac Repai-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						6,552.70	
Shanahan - J.H. Shanahan, Inc.	01-413-310	11/6/2019	10/16/2019	7550	00001-11-2019	3,680.00	Professional Services Lien-Disconnect Plumbing

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Shanahan - J.H. Shanahan, Inc.:						3,680.00	
ShapiroF - Shapiro Fire Protection Co.							
	01-409-450	11/6/2019	11/22/2019	8170	00001-11-2019	1,317.52	Annual Inspec of Fire Extinguishers & Recharge of Ext-PW
	01-409-450	11/6/2019	11/22/2019	8172	00001-11-2019	136.17	Annual Inspec of Fire Extinguishers & Recharge-Admin
	01-410-450	11/6/2019	11/22/2019	8173	00001-11-2019	1,028.05	Annual Inspec of Fire Extinguishers & Recharge-Police
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						2,481.74	
SiwakJ - John Siwak							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						270.00	
SolomonM - Michael Solomon							
	01-413-460	11/6/2019	10/19/2019	Reimbursement	00001-11-2019	119.19	ICMA Conference-Baggage & Transportation Fees
Total for Vendor SolomonM - Michael Solomon:						119.19	
StandaD - Standard Digital Imaging Inc.							
	01-413-450	11/6/2019	10/14/2019	62088	00001-11-2019	676.35	Printer Maintenance & Repairs-Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						676.35	
StewartT - Tyler Stewart							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
SuthChri - Christian Sutherland							
	01-411-191	11/6/2019	10/12/2019	WE 10/12/19	00005-11-2019	30.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/19/2019	WE 10/19/19	00005-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/6/2019	10/5/2019	WE 10/5/19	00005-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						330.00	
TD0491 - TD Card Services-0491							
	01-401-460	11/6/2019	10/4/2019	Amazon	00001-11-2019	13.77	Computer Accessory-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD0491 - TD Card Services-0491							
	01-401-460	11/6/2019	9/24/2019	NVCC-1	00001-11-2019	68.14	Meeting Expense-Admin Meeting
	01-401-460	11/6/2019	10/7/2019	NVCC-2	00001-11-2019	63.73	Meeting Expense-Admin Meeting
Total for Vendor TD0491 - TD Card Services-0491:						145.64	
TD3499 - TD Card Service-3499							
	01-410-260	11/6/2019	9/24/2019	Amazon	00001-11-2019	114.04	File Sorter-Storage Rack-Police
	01-410-460	11/6/2019	9/19/2019	Marriott	00001-11-2019	304.11	IACP Conference Lodging-Police
Total for Vendor TD3499 - TD Card Service-3499:						418.15	
TDCard02 - TD Card Services-8972							
	01-430-220	11/6/2019	9/26/2019	Acme	00001-11-2019	33.23	Water & Food for Paving Crew-PubWks
	01-430-220	11/6/2019	9/18/2019	Amazon-01	00001-11-2019	26.00	Coffee Filters-PubWks
	01-430-220	11/6/2019	9/18/2019	Amazon-02	00001-11-2019	60.00	Yard Stakes-PubWks
	01-430-220	11/6/2019	10/7/2019	Amazon-03	00001-11-2019	89.98	Batteries-PubWks
	01-430-420	11/6/2019	10/7/2019	Amazon-04	00001-11-2019	119.00	Amazon Prime Membership-PubWks
	01-430-220	11/6/2019	9/18/2019	Costco	00001-11-2019	110.30	Coffee, Cream, Sugar-PubWks
	01-437-259	11/6/2019	10/10/2019	Dultmeier-01	00001-11-2019	3.48	Strainer & Nozzle-PubWks
	01-437-259	11/6/2019	10/10/2019	Dultmeier-02	00001-11-2019	100.24	Strainer & Nozzle-PubWks
	01-430-220	11/6/2019	9/18/2019	Giannis-01	00001-11-2019	114.11	Food for Paving Crew-PubWks
	01-430-220	11/6/2019	10/11/2019	Giannis-02	00001-11-2019	90.10	Food for Road Crew-PubWks
	01-409-373	11/6/2019	10/3/2019	Northern Tool-1	00001-11-2019	38.00	Rust Remover-Water Fountain-Admin
	01-437-220	11/6/2019	10/10/2019	Northern Tool-2	00001-11-2019	259.98	Gas Nozzles-PubWks
	01-409-373	11/6/2019	10/1/2019	South Paints	00001-11-2019	132.75	Paint for HR Office-Admin
Total for Vendor TDCard02 - TD Card Services-8972:						1,177.17	
TDcard65 - TD Card Services-7065							
	01-410-210	11/6/2019	10/10/2019	Amazon	00001-11-2019	11.61	Placecards for Chief's Retirement Dinner
	01-402-460	11/6/2019	9/26/2019	Training	00001-11-2019	110.00	Online Training-Form 1099 Update-Admin
Total for Vendor TDcard65 - TD Card Services-7065:						121.61	
TDCard71 - TD Card Services-6471							
	01-411-460	11/6/2019	10/13/2019	Applebees	00001-11-2019	17.72	Training-Food Expense-Fire
	01-411-420	11/6/2019	10/2/2019	Costco-01	00001-11-2019	120.00	Annual Membership Renewal-Fire
	01-402-260	11/6/2019	10/4/2019	Costco-02	00001-11-2019	317.99	34" Monitor-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard71 - TD Card Services-6471							
	01-411-460	11/6/2019	10/13/2019	Drunken Jacks	00001-11-2019	41.00	Training-Food Expense-Fire
	01-411-460	11/6/2019	10/1/2019	Giannis Pizza	00001-11-2019	63.18	Food Expense-Safety Training Committee-Fire
	01-411-460	11/6/2019	9/27/2019	Italiano Delite	00001-11-2019	14.85	Training-Food Expense-Fire
	01-411-460	11/6/2019	10/13/2019	Landmark	00001-11-2019	460.70	Training-Hotel Expense-Fire
	01-411-460	11/6/2019	10/13/2019	McDonalds	00001-11-2019	6.10	Training-Food Expense-Fire
	01-411-460	11/6/2019	10/4/2019	Outback	00001-11-2019	33.89	Food Expense Seminar-Fire
	01-411-460	11/6/2019	9/18/2019	Panera Bread	00001-11-2019	13.12	Training-Food Expense-Fire
	01-411-460	11/6/2019	10/1/2019	PTC EZ Pass	00001-11-2019	35.00	Training-Tolls-Fire
	01-411-460	11/6/2019	10/13/2019	Shell Oil	00001-11-2019	34.79	Training-Fuel-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						1,158.34	
TDCard81 - TD Card Service-3481							
	01-410-340	11/6/2019	10/9/2019	Newtown Camera	00001-11-2019	25.00	Chief Clark Portrait-Police
	01-410-340	11/6/2019	9/30/2019	Yardsign	00001-11-2019	450.00	Community Sign-Police
Total for Vendor TDCard81 - TD Card Service-3481:						475.00	
TDCard85 - TD Card Services-4185							
	01-410-220	11/6/2019	9/25/2019	Amazon-01	00001-11-2019	257.98	Heavy Duty Steel Table for Evidence (2)-Police
	01-410-239	11/6/2019	9/26/2019	Amazon-02	00001-11-2019	920.50	Firearms-Work Tables (3), Paper Roll & Cutter-Police
	01-410-460	11/6/2019	9/17/2019	EZPass	00001-11-2019	105.00	EZPass-Police
	01-410-460	11/6/2019	9/24/2019	Lenape	00001-11-2019	50.00	Suicide Prevention Conference (2)-Police
	01-410-460	11/6/2019	10/11/2019	NVCC	00001-11-2019	30.27	Chief Luncheon Northampton Days-Police
	01-410-220	11/6/2019	9/26/2019	Safety Res	00001-11-2019	25.00	Restraint Chair Cert Exam-Police
Total for Vendor TDCard85 - TD Card Services-4185:						1,388.75	
TDCard93 - TD Card Services-9493							
	01-401-460	11/6/2019	9/17/2019	Bill Pickles	00001-11-2019	54.18	PELRAS Adv. Comm. Mtg-Admin
	01-400-460	11/6/2019	9/25/2019	Dominicks Pizza	00001-11-2019	59.74	BOS Meeting
	01-409-373	11/6/2019	10/2/2019	Keystone Floor1	00001-11-2019	128.20	HR Office-Admin
	01-409-373	11/6/2019	10/3/2019	Keystone Floor2	00001-11-2019	785.49	HR Office-Admin
	01-401-460	11/6/2019	9/18/2019	NittanyLionInn	00001-11-2019	279.94	PELRAS Adv. Comm. Mtg Lodging-Admin
	01-400-460	11/6/2019	10/7/2019	Taorminas	00001-11-2019	165.45	BOS Meeting
Total for Vendor TDCard93 - TD Card Services-9493:						1,473.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Traisr - Traisr, LLC	01-407-318	11/6/2019	10/23/2019	100286	00001-11-2019	1,300.00	September Monthly Fee & Additional Services
Total for Vendor Traisr - Traisr, LLC:						1,300.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	11/6/2019	10/16/2019	426833	00001-11-2019	106.92	LED Light Bulbs-Library
	01-409-220	11/6/2019	10/16/2019	426913	00001-11-2019	17.04	LED Light Bulbs-Library
	01-409-220	11/6/2019	10/16/2019	426914	00001-11-2019	33.15	Bubble Cover, PVC, 125V Outlet-Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						157.11	
TurtleH - Turtle & Hughes	01-434-220	11/6/2019	10/11/2019	3685392-00	00001-11-2019	382.00	Street Light Supplies
	01-434-220	11/6/2019	10/21/2019	3814801-00	00001-11-2019	986.64	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						1,368.64	
USSupply - US Supply Co. Inc.	01-409-373	11/6/2019	10/9/2019	S6613486.001	00001-11-2019	36.58	Material for Admin Bldg
Total for Vendor USSupply - US Supply Co. Inc.:						36.58	
VideoG - Video Gold Productions Inc.	01-465-310	11/6/2019	10/24/2019	10242019-16	00001-11-2019	224.44	Video-BOS Meeting (10/23)
Total for Vendor VideoG - Video Gold Productions Inc.:						224.44	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	11/6/2019	10/16/2019	388	00001-11-2019	4,140.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,140.00	
Workplac - Workplace Central	01-402-210	11/6/2019	10/17/2019	729582-0	00001-11-2019	129.99	Dry/Erase Corkboard-Finance
	01-401-210	11/6/2019	10/17/2019	729582-0b	00001-11-2019	559.50	Binders, Clips, Tape, Labels, Paper-Admin
Total for Vendor Workplac - Workplace Central:						689.49	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						107,982.94	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	11/6/2019	11/1/2019	Nov-02	00001-11-2019	247.00	November 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	11/6/2019	11/1/2019	Nov-03	00001-11-2019	42.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						42.00	
Total for Fund 04 - RESCUE SQUAD FUND:						42.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	11/6/2019	11/1/2019	Nov-04	00001-11-2019	1,850.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,850.00	
HoughA - Hough Associates	05-427-310	11/6/2019	10/11/2019	7114.2019.03	00001-11-2019	2,285.48	SWBSWC Recycling Grant-3rd Payment
Total for Vendor HoughA - Hough Associates:						2,285.48	
MascaroB - J.P. Mascaro and Sons	05-427-450	11/6/2019	11/1/2019	0000737168	00001-11-2019	220,418.25	November Refuse Collection
	05-427-450	11/6/2019	10/25/2019	0000737184	00001-11-2019	4,691.71	Radioactive Load Collected-April, July, & September
Total for Vendor MascaroB - J.P. Mascaro and Sons:						225,109.96	
WasteMan - Waste Management of PA Landfills	05-427-450	11/6/2019	10/15/2019	0023125-2799-3	00002-11-2019	2,840.27	October Compost Fee (10/8-10/11)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,840.27	
Total for Fund 05 - REFUSE COLLECTION FUND:						232,085.71	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	11/6/2019	9/17/2019	Sept Invoices	00001-11-2019	4,860.99	September Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,860.99	
BucksCo - Bucks County Free Library	06-456-220	11/6/2019	10/22/2019	September 2019	00001-11-2019	1,203.13	September Books, Audio, Video, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,203.13	
BucksLi3 - Bucks County Free Library	06-456-220	11/6/2019	10/22/2019	License	00001-11-2019	405.93	Annual Movie License USA Site License-Library
Total for Vendor BucksLi3 - Bucks County Free Library:						405.93	
DeLageL - De Lage Landen Public Finance	06-456-450	11/6/2019	10/19/2019	November-03	00001-11-2019	567.73	November Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
ODonnellF - Frank O'Donnell	06-387-100	11/6/2019	10/16/2019	Exchange	00001-11-2019	96.60	Purchased Wine for Library's Rock & Read at a Discounted Rate
Total for Vendor ODonnellF - Frank O'Donnell:						96.60	
Remingto - Diana Remington	06-456-460	11/6/2019	10/12/2019	Reimbursement	00001-11-2019	629.59	PaLA conference-Tolls, Hotel, Meals-Library
Total for Vendor Remingto - Diana Remington:						629.59	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	11/6/2019	11/22/2019	8171	00001-11-2019	71.60	Annual Inspection of Fire Extinguishers-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						71.60	
TDCard37 - TD Card Services-8637							
	06-456-240	11/6/2019	10/11/2019	4Imprint	00001-11-2019	169.46	Table Cover with Seal and Name-Library
	06-456-224	11/6/2019	10/8/2019	AC Moore	00001-11-2019	22.61	Paint, Paper, Candles, Tissue Paper-Library
	06-456-220	11/6/2019	9/16/2019	Amazon-01	00001-11-2019	27.00	Books for Collection-Library
	06-456-224	11/6/2019	9/16/2019	Amazon-02	00001-11-2019	71.88	Book Bunch Program-Library
	06-387-100	11/6/2019	9/18/2019	Amazon-03	00001-11-2019	24.56	RocknRead Supplies-Library
	06-456-224	11/6/2019	9/27/2019	Amazon-04	00001-11-2019	38.61	Movie Program Supplies-Library
	06-456-224	11/6/2019	9/28/2019	Amazon-05	00001-11-2019	164.99	Movie Program Supplies-Library
	06-456-224	11/6/2019	10/4/2019	Amazon-06	00001-11-2019	12.40	Toothbrushes (24)-Children's Program-Library
	06-456-220	11/6/2019	10/6/2019	Amazon-07	00001-11-2019	16.79	Books for Collection-Library
	06-456-224	11/6/2019	10/4/2019	Amazon-08	00001-11-2019	154.04	Teen Reads Book Club & Other Programs-Library
	06-456-224	11/6/2019	10/9/2019	Amazon-09	00001-11-2019	104.86	Books for Book Bunch-Library
	06-456-240	11/6/2019	10/14/2019	Amazon-10	00001-11-2019	10.99	Storage Bags-Library
	06-456-240	11/6/2019	10/14/2019	Amazon-11	00001-11-2019	12.25	Boxes (25)-Library
	06-456-220	11/6/2019	10/14/2019	Amazon-12	00001-11-2019	23.40	Books for Collection-Library
	06-456-460	11/6/2019	10/13/2019	Courtyard	00001-11-2019	168.37	Lodging Deposit for Conference-Library
	06-456-460	11/6/2019	10/11/2019	Einstein Bros.	00001-11-2019	15.49	Food for Staff Meeting-Library
	06-456-224	11/6/2019	9/19/2019	Home Depot	00001-11-2019	46.62	Children's Program Supplies-Library
	06-456-224	11/6/2019	10/3/2019	Lakeshore Learn	00001-11-2019	171.35	Medium Safety Wall Mirror-Library
	06-387-100	11/6/2019	9/17/2019	Oriental Trade	00001-11-2019	67.94	RocknRead Supplies-Library
	06-387-100	11/6/2019	9/26/2019	PayPal Alive	00001-11-2019	30.00	RocknRead Supplies-Library
	06-456-460	11/6/2019	9/26/2019	PLA	00001-11-2019	305.00	Public Library Assoc Conference-Library
	06-456-240	11/6/2019	9/26/2019	SafeSoundAlarm1	00001-11-2019	220.28	Personal Panic Device-Library
	06-456-240	11/6/2019	9/27/2019	SafeSoundAlarm2	00001-11-2019	90.10	Personal Panic Device-Library
	06-456-460	11/6/2019	9/26/2019	Southwest Air	00001-11-2019	277.01	Airfare for Public Library Assoc Conference
	06-456-230	11/6/2019	10/10/2019	USPS	00001-11-2019	25.41	Postage-Library
	06-387-100	11/6/2019	10/14/2019	Walmart	00001-11-2019	59.60	RocknRead Supplies-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,331.01	
Total for Fund 06 - LIBRARY FUND:						10,166.58	
07 - SENIOR CITIZEN FUND							
Costco - Costco Membership							
	07-490-221	11/6/2019	10/21/2019	000111811900521	00001-11-2019	60.00	Membership-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Costco - Costco Membership:						60.00	
DavidTho - David Thomas Tours	07-490-224	11/6/2019	10/21/2019	Sands/Wind CC	00001-11-2019	1,195.00	Bus Trip to Sands Casino (11/6)-SenCtr
Total for Vendor DavidTho - David Thomas Tours:						1,195.00	
DeLageL - De Lage Landen Public Finance	07-458-450	11/6/2019	10/19/2019	November-07	00001-11-2019	163.08	November Copier Lease-Senior Center
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
Hartford - The Hartford-Priority Accounts	07-458-199	11/6/2019	11/1/2019	Nov-09	00001-11-2019	70.00	November Group Life Ins-SenCtr
	07-458-198	11/6/2019	11/1/2019	Nov-24	00001-11-2019	56.00	November Disability Ins-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						126.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	11/6/2019	10/1/2019	PHI10190134b	00001-11-2019	1,112.55	October Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
ShapiroF - Shapiro Fire Protection Co.	07-489-450	11/6/2019	11/22/2019	8175	00001-11-2019	275.28	Annual Inspec of Fire Extinguishers & Recharge-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						275.28	
TDCard53 - TD Card Services-7853	07-490-223	11/6/2019	9/18/2019	Acme-1	00001-11-2019	7.99	Cake-Celebration-SenCtr
	07-490-224	11/6/2019	9/18/2019	Acme-2	00001-11-2019	11.98	Crackers-Bus Trip-SenCtr
	07-489-210	11/6/2019	10/1/2019	Amazon-1	00001-11-2019	48.74	Flyer Stands-SenCtr
	07-490-221	11/6/2019	10/11/2019	Amazon-2	00001-11-2019	13.77	Prime Membership-Partial Payment-SenCtr
	07-489-374	11/6/2019	10/2/2019	BedBath&Beyond	00001-11-2019	25.43	Water Filter-SenCtr
	07-490-220	11/6/2019	9/29/2019	BJs	00001-11-2019	39.96	Creamers-SenCtr
	07-489-210	11/6/2019	9/17/2019	Dollar Tree-1	00001-11-2019	7.42	Greeting Cards-SenCtr
	07-490-220	11/6/2019	9/17/2019	Dollar Tree-2	00001-11-2019	2.12	Napkins-SenCtr
	07-489-210	11/6/2019	10/1/2019	Michaels-1	00001-11-2019	3.97	Spray Paint-SenCtr
	07-489-210	11/6/2019	10/1/2019	Michaels-2	00001-11-2019	33.48	Decoration for Reception-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-210	11/6/2019	10/5/2019	Michaels-3	00001-11-2019	-13.55	Return-Decoration for Reception-SenCtr
	07-489-210	11/6/2019	10/5/2019	Michaels-4	00001-11-2019	-23.27	Return-Decoration for Reception-SenCtr
	07-490-223	11/6/2019	10/10/2019	NVCC	00001-11-2019	500.00	Deposit-Holiday Party-SenCtr
	07-490-223	11/6/2019	9/21/2019	Pinwheel	00001-11-2019	50.40	Pocketbook for 2020 Bingo-SenCtr
	07-489-215	11/6/2019	9/25/2019	USPS	00001-11-2019	7.50	Postage-SenCtr
	07-489-215	11/6/2019	9/17/2019	USPS	00001-11-2019	220.00	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						935.94	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,867.85	
08 - STREET LIGHT ENTERPRISE FUND							
Contr - Contract Cleaners Supply Inc.							
	08-434-220	11/6/2019	10/7/2019	596362	00002-11-2019	72.17	Wasp Spray-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						72.17	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						72.17	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-223	11/6/2019	10/16/2019	14V9-GW6H-3YC	00001-11-2019	49.20	Sign Posts for Special Events-P&R
	09-452-221	11/6/2019	10/21/2019	1X43-JT9F-GHK9	00001-11-2019	214.68	SAT Prep Books-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						263.88	
BeyerS - Sarah Beyer							
	09-452-306	11/6/2019	10/18/2019	Ref	00001-11-2019	40.00	Youth Hockey Ref 2 Games-(9/21)
Total for Vendor BeyerS - Sarah Beyer:						40.00	
BownS - Susan Bowman Tennis School							
	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	1,155.00	Pickleball Clinic (9/17-10/22)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,155.00	
BucksCIS - Bucks County Ice Sports Arena LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	621.00	Learn to Skate & Hockey Classes (9/10-11/2)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						621.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	600.00	Yoga & Pilates Classes (9/16-10/28)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						600.00	
DeLageL - De Lage Landen Public Finance	09-451-450	11/6/2019	10/19/2019	November-04	00001-11-2019	292.04	November Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano	09-452-306	11/6/2019	10/18/2019	Ref	00001-11-2019	120.00	Ref Adult Hockey 4 Games (10/17)
Total for Vendor Delano - Thomas S. Delano:						120.00	
DeonV - Vincent Deon	09-403-160	11/6/2019	11/1/2019	Nov-05	00001-11-2019	494.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
FunExpre - Fun Express Inc.	09-452-221	11/6/2019	10/15/2019	698765664-01	00001-11-2019	80.27	Preschool Halloween Supplies
	09-452-221	11/6/2019	10/19/2019	698890812-01	00001-11-2019	45.12	Preschool Halloween Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						125.39	
Hartford - The Hartford-Priority Accounts	09-451-199	11/6/2019	11/1/2019	Nov-10	00001-11-2019	84.00	November Group Life Ins-PR Admin
	09-452-199	11/6/2019	11/1/2019	Nov-11	00001-11-2019	124.00	November Group Life Ins-PR Part
	09-454-199	11/6/2019	11/1/2019	Nov-12	00001-11-2019	105.00	November Group Life Ins-PR Maint
	09-451-198	11/6/2019	11/1/2019	Nov-25	00001-11-2019	67.00	November Disability Ins-PR Admin
	09-452-198	11/6/2019	11/1/2019	Nov-26	00001-11-2019	98.00	November Disability Ins-PR Part
	09-454-198	11/6/2019	11/1/2019	Nov-27	00001-11-2019	82.00	November Disability Ins-PR Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						560.00	
HartRich - Jump Start Sports	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	1,207.50	T-Birds T-Ball (9/19-10/24)-Instructor
Total for Vendor HartRich - Jump Start Sports:						1,207.50	
HeitK - Kathleen Heitmann	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	805.00	Preschool Music Program (10/2-10/31)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						805.00	
Integrat - Integrated Turf Management Inc.	09-454-373	11/6/2019	10/15/2019	NTPR1920-7	00001-11-2019	487.00	Fall Application Civic Ctr Softball Field
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/6/2019	10/23/2019	January-04	00001-11-2019	3,642.00	January Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	11/6/2019	10/1/2019	PHI10190134c	00001-11-2019	2,071.78	October Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
Kampu - Kampus Klothes Inc.	09-452-221	11/6/2019	10/24/2019	308692	00001-11-2019	206.50	Adult Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						206.50	
MusicFor - Music Forte	09-451-260	11/6/2019	10/23/2019	71169	00001-11-2019	599.99	Keyboard/Amp-RecCtr
Total for Vendor MusicFor - Music Forte:						599.99	
PecoEner - Peco Energy-Payment Processing	09-454-360	11/6/2019	10/24/2019	08830-00401	00001-11-2019	119.29	New Rd/Hatboro Maint Garage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/6/2019	10/21/2019	23430-18228	00001-11-2019	42.53	Restrooms-345 NewtownRichboro Rd
	09-454-360	11/6/2019	10/23/2019	36703-00102	00001-11-2019	467.49	345 Richboro/Newtown Rec Ctr
	09-454-360	11/6/2019	10/24/2019	52156-01306	00001-11-2019	212.44	Hatboro Park/Phase II
	09-454-360	11/6/2019	10/16/2019	61484-01907	00001-11-2019	1,841.33	Rec Complex
	09-454-360	11/6/2019	10/24/2019	83065-01203	00001-11-2019	154.01	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,837.09	
Postmast - Postmaster							
	09-452-215	11/6/2019	10/20/2019	Permit #180	00001-11-2019	235.00	Permit Bulk Mail #180-P&R
Total for Vendor Postmast - Postmaster:						235.00	
RyanS - Seamus Ryan							
	09-452-306	11/6/2019	10/23/2019	Ref	00001-11-2019	120.00	Ref Youth Hockey (10/9)-6 Games-P&R
Total for Vendor RyanS - Seamus Ryan:						120.00	
SandS - S and S Worldwide Inc.							
	09-452-221	11/6/2019	10/15/2019	IN100300328	00001-11-2019	4.84	Preschool Supplies-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						4.84	
ShapiroF - Shapiro Fire Protection Co.							
	09-454-450	11/6/2019	11/22/2019	8174	00001-11-2019	270.03	Annual Inspec of Fire Extinguishers & Recharge-P&R
	09-454-450	11/6/2019	11/22/2019	8176	00001-11-2019	145.12	Annual Inspec of Fire Extinguishers & Recharge-CivicCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						415.15	
SuperSoc - Super Soccer Stars							
	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	5,016.00	Super Soccer Stars (9/14-10/30)-Instructor
Total for Vendor SuperSoc - Super Soccer Stars:						5,016.00	
TD3085 - TD Card Services-3085							
	09-452-223	11/6/2019	9/24/2019	Buckleys Tavern	00001-11-2019	1,176.15	Lunch Winterthur Trip-P&R
Total for Vendor TD3085 - TD Card Services-3085:						1,176.15	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard14 - TD Card Services-2014							
	09-451-460	11/6/2019	9/24/2019	Balt Conv Ctr	00001-11-2019	13.25	NRPA Conference Meal-P&R
	09-454-260	11/6/2019	10/9/2019	Costco	00001-11-2019	148.38	Folding Benches-P&R
	09-451-460	11/6/2019	9/24/2019	Days Inn-01	00001-11-2019	32.12	NRPA Conference Meal-P&R
	09-451-460	11/6/2019	9/26/2019	Days Inn-02	00001-11-2019	17.84	NRPA Conference Meal-P&R
	09-451-460	11/6/2019	9/24/2019	Days Inn-03	00001-11-2019	507.10	NRPA Conference Lodging-P&R
	09-452-223	11/6/2019	10/7/2019	Dollar Tree	00001-11-2019	48.00	Halloween Happening Supplies-P&R
	09-451-460	11/6/2019	9/25/2019	Jimmy Johns	00001-11-2019	9.32	NRPA Conference Meal-P&R
	09-451-460	11/6/2019	9/24/2019	NRPA Reg	00001-11-2019	385.00	NRPA Conference Registration-P&R
	09-452-223	11/6/2019	8/22/2019	NY City Ballet	00001-11-2019	4,580.00	Nutcracker Trip-P&R
	09-452-221	11/6/2019	9/25/2019	PartyMachines	00001-11-2019	300.00	Bubble Machine-P&R
	09-451-460	11/6/2019	9/25/2019	Tin Roof	00001-11-2019	18.90	NRPA Conference Meal-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						6,059.91	
TDCard82 - TD Card Services-8082							
	09-451-460	11/6/2019	10/28/2019	Learning Res	00001-11-2019	89.00	2019 Writting Course-P&R
	09-452-400	11/6/2019	9/18/2019	MarcusTheaters1	00001-11-2019	1,967.00	Camp Trip (7/10)-P&R
	09-452-400	11/6/2019	9/18/2019	MarcusTheaters2	00001-11-2019	1,505.80	Camp Trip (7/23)-P&R
	09-452-222	11/6/2019	9/23/2019	Summer Camp Co	00001-11-2019	125.00	Online Camp Conference-P&R
	09-451-420	11/6/2019	8/30/2019	Survey Monkey	00001-11-2019	-16.56	Refund Survey Monkey-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						3,670.24	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	11/6/2019	10/21/2019	427104	00001-11-2019	194.61	Clock, Batteries, 18w Bulbs-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						194.61	
XtremeDi - Xtreme Dimensions							
	09-367-140	11/6/2019	10/22/2019	Refund	00001-11-2019	640.00	Security Deposit Refund-Softball Tournament
Total for Vendor XtremeDi - Xtreme Dimensions:						640.00	
YoungRem - Young Rembrandts							
	09-452-306	11/6/2019	10/28/2019	Instructor	00001-11-2019	280.00	Preschool Drawing Class (9/25-11/6)-P&R
Total for Vendor YoungRem - Young Rembrandts:						280.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						33,940.07	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	11/6/2019	10/15/2019	30085	00003-11-2019	112.50	Wire Terminals (100), Hose Clamps (20), Screws (125)
Total for Vendor AceMaint - Ace Maintenance Supply:						112.50	
ACS - American Consumer Shows	10-453-340	11/6/2019	6/24/2019	196760	00003-11-2019	1,295.00	Bridal & Wedding Expo - 1/4&5/2020
Total for Vendor ACS - American Consumer Shows:						1,295.00	
CawleyCC - Cawley Company, The	10-453-238	11/6/2019	10/18/2019	V669410	00003-11-2019	140.37	Server Name Badges (25)
Total for Vendor CawleyCC - Cawley Company, The:						140.37	
Cintas - Cintas							
	10-453-220	11/6/2019	10/7/2019	4031811416	00003-11-2019	58.79	PT, TP, Soap, Mats
	10-452-220	11/6/2019	10/7/2019	4031811514	00003-11-2019	61.36	PT, TP, Soap, Mats
	10-455-220	11/6/2019	10/7/2019	4031811514	00003-11-2019	26.30	PT, TP, Soap, Mats
	10-455-220	11/6/2019	10/23/2019	5015132230	00003-11-2019	19.81	First Aid Kit Service
	10-453-220	11/6/2019	10/23/2019	5015132230	00003-11-2019	78.92	First Aid Kit Service
	10-453-220	11/6/2019	9/2/2019	61194896	00003-11-2019	370.76	PT, TP, Air Freshners, Mats
	10-452-220	11/6/2019	9/2/2019	61194897	00003-11-2019	119.68	PT, TP, Soap, Mats, Logo Rugs
	10-455-220	11/6/2019	9/2/2019	61194897	00003-11-2019	48.98	PT, TP, Soap, Shop Rags
	10-453-220	11/6/2019	9/16/2019	61205653	00003-11-2019	90.79	PT, TP, Air Freshners, Mats
Total for Vendor Cintas - Cintas:						875.39	
Crestpap - Crest Paper Products							
	10-453-220	11/6/2019	10/10/2019	461219	00003-11-2019	340.51	Trash Bags, Dish Soap, Bleach, Wrap, Gloves, Napkins
	10-453-220	11/6/2019	10/17/2019	462227	00003-11-2019	350.03	Foil, Lids, Napkins, Stirrers, Gloves, Paper Towels
Total for Vendor Crestpap - Crest Paper Products:						690.54	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/6/2019	10/11/2019	1174211	00003-11-2019	456.00	Centerpieces (24)
	10-453-220	11/6/2019	10/12/2019	1174212	00003-11-2019	180.00	Centerpieces (8)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/6/2019	10/12/2019	1174213	00003-11-2019	199.00	Centerpieces (11)
	10-453-220	11/6/2019	10/13/2019	1174214	00003-11-2019	204.00	Centerpieces (12)
	10-453-220	11/6/2019	10/18/2019	1174710	00003-11-2019	204.00	Centerpieces (12)
	10-453-220	11/6/2019	10/19/2019	1174711	00003-11-2019	135.00	Centerpieces (6)
	10-453-220	11/6/2019	10/19/2019	1174712	00003-11-2019	187.00	Centerpieces (11)
	10-453-220	11/6/2019	10/19/2019	1176325	00003-11-2019	157.50	Centerpieces (7)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,722.50	
Eurek - Eureka Stone Quarry, Inc.							
	10-459-373	11/6/2019	10/16/2019	330899	00001-11-2019	294.02	Stone-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						294.02	
Faraco - Faraco Knife & Slicer Co.							
	10-453-220	11/6/2019	10/19/2019	268131	00003-11-2019	645.00	Rebuild Slicer
Total for Vendor Faraco - Faraco Knife & Slicer Co.:						645.00	
FrancE - Franc Environmental Inc.							
	10-453-450	11/6/2019	10/22/2019	I-148653	00003-11-2019	195.64	Grease Trap Pumped (2)
Total for Vendor FrancE - Franc Environmental Inc.:						195.64	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/6/2019	10/16/2019	147130	00003-11-2019	219.20	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						219.20	
golfcars - Golf Car Specialties LLC							
	10-452-374	11/6/2019	10/8/2019	SI139558	00003-11-2019	303.56	Sun Roof Supports, Windshield
	10-452-374	11/6/2019	10/14/2019	SI139691	00003-11-2019	169.38	Ignition Coil, Switch
	10-452-374	11/6/2019	10/16/2019	SI139945	00003-11-2019	299.92	Relay Assembly, EFI Diagnostic Tool
Total for Vendor golfcars - Golf Car Specialties LLC:						772.86	
grain - Grainger Inc.							
	10-452-374	11/6/2019	10/10/2019	1364433076	00003-11-2019	376.42	Pressure Washer Hose Assembly, Connectors (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor grain - Grainger Inc.:						376.42	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	11/6/2019	10/10/2019	70435411	00003-11-2019	75.48	Shirts (2)
	10-450-106	11/6/2019	10/10/2019	70435411	00003-11-2019	55.98	Shirts For Resale (2)
	10-454-238	11/6/2019	10/10/2019	70435411	00003-11-2019	177.48	Shirts (7)
	10-453-238	11/6/2019	10/10/2019	70435411	00003-11-2019	223.92	Shirts (8)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						532.86	
Hartford - The Hartford-Priority Accounts							
	10-451-199	11/6/2019	11/1/2019	Nov-13	00001-11-2019	55.00	November Group Life Ins-NVCC Admin
	10-453-199	11/6/2019	11/1/2019	Nov-14	00001-11-2019	136.00	November Group Life Ins-NVCC Bqt
	10-455-199	11/6/2019	11/1/2019	Nov-15	00001-11-2019	55.00	November Group Life Ins-NVCC Maint
	10-451-198	11/6/2019	11/1/2019	Nov-28	00001-11-2019	119.00	November Disability Ins-NVCC Admin
	10-453-198	11/6/2019	11/1/2019	Nov-29	00001-11-2019	296.00	November Disability Ins-NVCC Bqt
	10-455-198	11/6/2019	11/1/2019	Nov-30	00001-11-2019	119.00	November Disability Ins-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						780.00	
IceConce - Ice Concepts Inc.							
	10-453-220	11/6/2019	10/27/2019	30539	00003-11-2019	275.00	Ice Sculpture (1)
Total for Vendor IceConce - Ice Concepts Inc.:						275.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	11/6/2019	10/11/2019	5259171	00003-11-2019	799.47	Produce
	10-450-201	11/6/2019	10/14/2019	5262139	00003-11-2019	169.15	Produce
	10-450-201	11/6/2019	10/17/2019	5264819	00003-11-2019	645.90	Produce
	10-450-201	11/6/2019	10/18/2019	5265924	00003-11-2019	358.86	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,973.38	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/6/2019	10/14/2019	768706	00003-11-2019	96.50	Breads
	10-450-201	11/6/2019	10/14/2019	768842	00003-11-2019	157.76	Breads
	10-450-201	11/6/2019	10/14/2019	769122	00003-11-2019	49.60	Breads
	10-450-201	11/6/2019	10/17/2019	769541	00003-11-2019	17.90	Breads
	10-450-201	11/6/2019	10/18/2019	769678	00003-11-2019	48.28	Breads

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/6/2019	10/19/2019	769811	00003-11-2019	73.84	Breads
	10-450-201	11/6/2019	10/22/2019	770264	00003-11-2019	27.20	Breads
	10-450-201	11/6/2019	10/21/2019	770389	00003-11-2019	38.24	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						509.32	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	11/6/2019	10/8/2019	18613201315	00003-11-2019	269.04	Ice Tea, Soda, Sports Drinks for Resale (15 Cases)
	10-453-210	11/6/2019	10/8/2019	18613201315	00003-11-2019	58.80	Water (5 Cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						327.84	
McGuckS - Sandra McGuckin							
	10-250-103	11/6/2019	10/25/2019	E2306	00003-11-2019	32.03	Refund Overpayment
Total for Vendor McGuckS - Sandra McGuckin:						32.03	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/6/2019	10/21/2019	9-133417	00003-11-2019	163.92	Soda Gun System Rental (3)
	10-450-201	11/6/2019	10/21/2019	9-133417	00003-11-2019	125.55	Ginger Ale, Lemon/Lime Soda
	10-450-201	11/6/2019	10/8/2019	9-133971	00003-11-2019	180.21	Sour Mix
	10-454-220	11/6/2019	10/7/2019	9-134478	00003-11-2019	22.88	CO2 Tank Rental
	10-453-220	11/6/2019	10/11/2019	9-134860	00003-11-2019	25.50	Line Cleaning - Beer (6)
	10-450-201	11/6/2019	10/8/2019	9-135994	00003-11-2019	53.46	Lemonade
	10-454-220	11/6/2019	10/8/2019	9-136624	00003-11-2019	135.00	CO2 Gas (300 lbs)
	10-450-201	11/6/2019	10/21/2019	9-137155	00003-11-2019	61.88	Cola
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						768.40	
NAPAAuto - Napa Auto Parts							
	10-455-251	11/6/2019	10/2/2019	2880-215982	00003-11-2019	26.30	Spark Plugs (10)
	10-455-251	11/6/2019	10/3/2019	2880-216082	00003-11-2019	27.60	Spark Plug (12)
	10-455-251	11/6/2019	10/9/2019	2880-216602	00003-11-2019	153.79	Battery, Core Charge
	10-455-251	11/6/2019	10/10/2019	2880-216704	00003-11-2019	53.96	Battery, Core Charge
	10-455-251	11/6/2019	10/10/2019	2880-216734	00003-11-2019	-9.00	Battery Core Deposit Refund
	10-455-260	11/6/2019	10/11/2019	2880-216840	00003-11-2019	264.97	Zilla Reel, Gauge
	10-455-251	11/6/2019	10/2/2019	2880-217246	00003-11-2019	51.38	Carb Cleaner (12), Tester

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NAPAAuto - Napa Auto Parts:						569.00	
PartiesM - Parties and More							
	10-453-220	11/6/2019	10/7/2019	01-188418-02	00003-11-2019	116.10	Tablecloth Cleaning (34)
	10-453-220	11/6/2019	10/7/2019	01-188849-03	00003-11-2019	100.85	Tablecloth Cleaning (29)
Total for Vendor PartiesM - Parties and More:						216.95	
PetroC - Petro Commercial Services							
	10-455-231	11/6/2019	10/14/2019	777986	00003-11-2019	306.65	Unleaded Fuel (156.4 Gal)
	10-455-231	11/6/2019	10/14/2019	777999	00003-11-2019	960.94	Unleaded Fuel (490.1 Gal)
Total for Vendor PetroC - Petro Commercial Services:						1,267.59	
RCFine - RC Fine Foods							
	10-450-201	11/6/2019	10/8/2019	ORD0487089	00003-11-2019	266.74	Foods
Total for Vendor RCFine - RC Fine Foods:						266.74	
RozenMik - Mike Rozengarten							
	10-250-103	11/6/2019	9/21/2019	E1822	00003-11-2019	308.96	Refund Overpayment
Total for Vendor RozenMik - Mike Rozengarten:						308.96	
SingerEq - Singer Equipment Company							
	10-453-220	11/6/2019	10/8/2019	A2869502	00003-11-2019	1,060.98	Glasses (15 Doz), Spoons (6 Doz), S&P Shakers (12 Doz)
	10-453-220	11/6/2019	10/10/2019	A2871501	00003-11-2019	1,044.00	Plates (6 Doz)
	10-453-220	11/6/2019	10/11/2019	A2872102	00003-11-2019	214.56	Glasses (4 Doz)
	10-453-220	11/6/2019	10/11/2019	A2872103	00003-11-2019	389.86	Glasses (9 Doz), Spoons (8 Doz)
	10-453-220	11/6/2019	10/11/2019	A2872254	00003-11-2019	199.50	Table Leg Repair Kit (3)
	10-453-220	11/6/2019	10/18/2019	A2875766	00003-11-2019	-76.20	S&P Shakers Return (10 Doz)
Total for Vendor SingerEq - Singer Equipment Company:						2,832.70	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-104	11/6/2019	10/21/2019	622307	00003-11-2019	150.69	Fall Classic Club (1)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						150.69	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard36 - TD Card Services 4836							
	10-453-220	11/6/2019	10/15/2019	Acme	00003-11-2019	34.95	Fire Wood
	10-450-201	11/6/2019	10/15/2019	Acme,BJ,Rest	00003-11-2019	483.97	Candy, TastyKakes, Meat
	10-453-220	11/6/2019	10/15/2019	SherwinWms	00003-11-2019	213.08	Paint (4 Gal) For Lattice Walls
Total for Vendor TDCard36 - TD Card Services 4836:						732.00	
TDCard39 - TD Card Services-6239							
	10-451-210	11/6/2019	10/15/2019	Amazon,CVS	00003-11-2019	111.79	Memory Stick, Battery BackUp, Paper, File Folders
	10-454-220	11/6/2019	10/15/2019	Amazon,Webstaur	00003-11-2019	1.11	Shot Glasses, Wipes, Return Gasket
	10-452-210	11/6/2019	10/15/2019	Amazon1	00003-11-2019	12.25	Printer Ink
	10-453-210	11/6/2019	10/15/2019	Amazon2	00003-11-2019	11.99	File Folders
	10-455-238	11/6/2019	10/15/2019	Amazon3	00003-11-2019	210.45	PPE - Safety Glasses (24), Ear Plugs, Ear Muff (6)
	10-455-251	11/6/2019	10/15/2019	Amazon4	00003-11-2019	348.25	Tire, Light Bar, Trimmer Blades, Pistons
	10-459-377	11/6/2019	10/15/2019	Amazon5	00003-11-2019	105.88	Tarp for Baby Pool
	10-450-203	11/6/2019	10/15/2019	Bound,Richboro	00003-11-2019	265.72	Beer
	10-453-220	11/6/2019	10/15/2019	Choice,Amazon	00003-11-2019	916.10	Linen Rental, Pumpkins, Mums, Outdoor Flower Pots (4)
	10-459-373	11/6/2019	10/15/2019	Knox,DtownGlass	00003-11-2019	312.20	G/R-DoorHandles(2)PhotoCell(1)KnoxBoxPriceIncrease
	10-450-203	11/6/2019	10/15/2019	LCB	00003-11-2019	5,861.66	Liquor
	10-450-201	11/6/2019	10/15/2019	PhillyPret,Acme	00003-11-2019	449.23	Foods
	10-455-231	11/6/2019	10/15/2019	Sunoco	00003-11-2019	39.00	Fuel
	10-455-223	11/6/2019	10/15/2019	TurfAddict	00003-11-2019	909.77	Cup Cutter Parts, Blades, Tether Rope
	10-451-215	11/6/2019	10/15/2019	USP,USPS	00003-11-2019	59.04	Shipping, Stamps
	10-453-238	11/6/2019	10/15/2019	Vicco,TieMart	00003-11-2019	442.68	Servers: Ties, Vests
	10-452-220	11/6/2019	10/15/2019	Webstaurant,Ama	00003-11-2019	1,133.71	Kegeerator, Leaf Blower, Towels, Tape Measure
	10-453-340	11/6/2019	10/15/2019	WeddingPro	00003-11-2019	1,320.91	Wedding Knot, Wedding Wire - Monthly
Total for Vendor TDCard39 - TD Card Services-6239:						12,511.74	
TDCard47 - TD Card Services-6247							
	10-453-340	11/6/2019	10/15/2019	GoogleAdWords	00003-11-2019	1,500.00	Google Ad Words - Monthly
	10-450-110	11/6/2019	10/15/2019	Holts	00003-11-2019	205.03	Resale - Cigars
	10-450-201	11/6/2019	10/15/2019	Sams	00003-11-2019	47.90	Foods
Total for Vendor TDCard47 - TD Card Services-6247:						1,752.93	
Termaco - Termac Corporation							
	10-453-220	11/6/2019	10/23/2019		00003-11-2019	151.45	Dishwasher Chemicals
	10-453-220	11/6/2019	10/23/2019	TPH1079724	00003-11-2019	7.68	Dishwasher Chlorine Test Strips

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TermacCo - Termac Corporation:						159.13	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	11/6/2019	10/9/2019		00003-11-2019	83.18	Wire (80 Ft), Pipe (100 Ft), Coupling (6)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						83.18	
TurtleH - Turtle & Hughes	10-459-373	11/6/2019	10/14/2019	3802777-00	00003-11-2019	1,439.84	Grounds Crew Bldg - Overhead LED Lights (16)
Total for Vendor TurtleH - Turtle & Hughes:						1,439.84	
UniKem - Uni-Kem	10-453-220	11/6/2019	10/10/2019		00003-11-2019	75.90	Laundry Chemicals (1)
Total for Vendor UniKem - Uni-Kem:						75.90	
USFoods - US Foods Inc.	10-450-201	11/6/2019	10/17/2019	1044205	00003-11-2019	6,306.07	Foods
	10-450-201	11/6/2019	10/9/2019	807475	00003-11-2019	1,406.26	Foods
	10-450-201	11/6/2019	10/11/2019	855748	00003-11-2019	357.05	Foods
	10-450-201	11/6/2019	10/11/2019	855749	00003-11-2019	95.24	Foods
	10-450-201	11/6/2019	10/16/2019	984320	00003-11-2019	1,773.42	Foods
Total for Vendor USFoods - US Foods Inc.:						9,938.04	
Worth&Co - Worth & Company Inc.	10-459-373	11/6/2019	10/8/2019	66272	00003-11-2019	3,893.24	Banquet Bldg - Roof Top Unit Heat Exchanger Replaced
Total for Vendor Worth&Co - Worth & Company Inc.:						3,893.24	
Total for Fund 10 - COUNTRY CLUB:						48,736.90	
16 - GOB FUND - SERIES 2018							
InterioS - Interior Space & Design	16-489-002	11/6/2019	10/18/2019	101819C	00001-11-2019	1,652.00	Interior Design Services-April-October-Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor InterioS - Interior Space & Design:						1,652.00	
NOF - National Office Furniture, Inc.							
	16-489-002	11/6/2019	10/14/2019	2127306	00001-11-2019	686.75	Office Furniture-Police Bldg
	16-489-002	11/6/2019	10/17/2019	2127805	00001-11-2019	42.91	Office Furniture-Police Bldg
	16-489-002	11/6/2019	7/13/2019	93029350	00001-11-2019	1,961.50	Office Furniture-Police Bldg
	16-489-002	11/6/2019	8/9/2019	93046202	00001-11-2019	1,113.11	Office Furniture-Police Bldg
Total for Vendor NOF - National Office Furniture, Inc.:						3,804.27	
Total for Fund 16 - GOB FUND - SERIES 2018:						5,456.27	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	11/6/2019	11/1/2019	Nov-06	00001-11-2019	1,271.33	November 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							
McMahon - McMahon Associates Inc.							
	30-438-602	11/6/2019	10/23/2019	167864	00001-11-2019	2,790.30	Second St Pike Roundabout
	30-438-606	11/6/2019	10/23/2019	167988	00001-11-2019	770.21	Iron Work Creek Sidewalk
	30-438-603	11/6/2019	10/23/2019	167990	00001-11-2019	1,948.40	Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:						5,508.91	
OBrienF - O'Brien Family Tree Service							
	30-409-373	11/6/2019	10/22/2019	10/22/2019	00003-11-2019	9,700.00	NVCC - Removal & Stump Grinding (25 Trees)
Total for Vendor OBrienF - O'Brien Family Tree Service:						9,700.00	
PennDo - PennDOT							
	30-408-602	11/6/2019	9/3/2019	787826371909030	00001-11-2019	1,491.44	Highway Occupancy Permits-Round-A-Bout

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor PennDo - PennDOT:						1,491.44	
Samzies - Samzie's Uniforms							
	30-410-600	11/6/2019	10/21/2019	113856	00002-11-2019	834.90	Armor Express Vortex Vest-Police
	30-410-600	11/6/2019	10/24/2019	113858	00002-11-2019	834.90	Armor Express Vortex Vest-Police
Total for Vendor Samzies - Samzie's Uniforms:						1,669.80	
Total for Fund 30 - CAPITAL RESERVE FUND:						18,370.15	
31 - RECREATION CAP RESERVE FUND							
Ankiewic - Ankiewicz Enterprises, Inc.							
	31-438-101	11/6/2019	10/17/2019	Pymt #1	00001-11-2019	181,150.65	Civic Center Improvement Project Phase 2
Total for Vendor Ankiewic - Ankiewicz Enterprises, Inc.:						181,150.65	
LandPrid - Land Pride							
	31-438-600	11/6/2019	10/14/2019	002956593	00001-11-2019	2,336.50	Rotary Cutter-PubWks
Total for Vendor LandPrid - Land Pride:						2,336.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						183,487.15	
34 - ROAD EQUIP CAPITAL FUND							
Santande - Santander Leasing LLC							
	34-471-100	11/6/2019	10/21/2019	2393944	00001-11-2019	12,481.68	2013 Leased Equipment
	34-472-100	11/6/2019	10/21/2019	2393944-B	00001-11-2019	644.68	2013 Leased Equipment
Total for Vendor Santande - Santander Leasing LLC:						13,126.36	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						13,126.36	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.							
	35-436-220	11/6/2019	10/9/2019	329452	00004-11-2019	151.92	Bulk Stone-Zelkova Drive
	35-436-220	11/6/2019	10/15/2019	330616	00004-11-2019	139.53	Bulk Stone-Curbline Pipe

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:							291.45	
HansonAg - Hanson Aggregates Inc.								
		35-436-220	11/6/2019	10/4/2019	3617881	00004-11-2019	118.06	Black Top for Inlet-Zelkova Drive
		35-436-220	11/6/2019	10/12/2019	3621908	00004-11-2019	332.17	Black Top for Inlet-Zelkova Drive
Total for Vendor HansonAg - Hanson Aggregates Inc.:							450.23	
Plastic - Plastic Media Blast LLC								
		35-432-251	11/6/2019	10/10/2019	203977	00004-11-2019	1,650.00	Snow Plow-PubWks
Total for Vendor Plastic - Plastic Media Blast LLC:							1,650.00	
Total for Fund 35 - HIGHWAY AID FUND:							2,391.68	
37 - LIBRARY CAP RESERVE FUND								
BucksF2 - Bucks County Free Library								
		37-438-750	11/6/2019	10/22/2019	Dell Computer	00001-11-2019	8,367.45	Computer Replacements (7)-Library
Total for Vendor BucksF2 - Bucks County Free Library:							8,367.45	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:							8,367.45	
Report Total:							669,611.61	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/31/2019 - 12:00 PM
 Date Type: Payment Date
 Date Range: 10/31/2019 to 10/31/2019



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 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
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	10/31/2019	9/30/2019	9M19	00140-10-2019	20.80	ACH Processing 9M19
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	10/31/2019	9/30/2019	9M19	00140-10-2019	3,212.00	Card Processing 9M19
Total for Vendor MerchSer - Merchant Services:						3,212.00	
muller - Muller, Inc.	10-450-204	10/31/2019	10/1/2019	534154	00140-10-2019	577.04	Beer
	10-450-204	10/31/2019	10/1/2019	534155	00140-10-2019	435.35	Beer
	10-450-204	10/31/2019	10/2/2019	534616	00140-10-2019	336.10	Beer
	10-450-204	10/31/2019	10/8/2019	536654	00140-10-2019	513.36	Beer
	10-450-204	10/31/2019	10/22/2019	541511	00140-10-2019	309.38	Beer
Total for Vendor muller - Muller, Inc.:						2,171.23	
OriglioB - Origlio Beverage	10-450-204	10/31/2019	10/4/2019	2523785,829,436	00140-10-2019	1,867.97	Beer
	10-450-204	10/31/2019	10/4/2019	2529640	00140-10-2019	782.92	Beer
	10-450-204	10/31/2019	10/18/2019	2535906,49034	00140-10-2019	518.45	Beer
	10-450-204	10/31/2019	10/25/2019	2541456,64	00140-10-2019	453.28	Beer
Total for Vendor OriglioB - Origlio Beverage:						3,622.62	
PARev-CC - PA Department of Revenue	10-203-100	10/31/2019	10/21/2019	10M19	00140-10-2019	10,000.00	Sales Tax PrePayment 10M19
	10-380-010	10/31/2019	10/21/2019	9M19	00140-10-2019	-25.00	Sales Tax Discount 9M19

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PARev-CC - PA Department of Revenue							
	10-203-100	10/31/2019	10/21/2019	9M19-1	00140-10-2019	775.81	Sales Tax Balance 9M19
Total for Vendor PARev-CC - PA Department of Revenue:						10,750.81	
PennBeer - Penn Beer Sales & Service							
	10-450-204	10/31/2019	10/1/2019	1572891	00140-10-2019	350.01	Beer
	10-450-204	10/31/2019	10/1/2019	1572892	00140-10-2019	132.82	Beer
	10-450-204	10/31/2019	10/8/2019	1576327	00140-10-2019	29.20	Beer
	10-450-204	10/31/2019	10/11/2019	1578414	00140-10-2019	226.10	Beer
	10-450-204	10/31/2019	10/15/2019	1578886	00140-10-2019	105.36	Beer
	10-450-204	10/31/2019	10/15/2019	1578887	00140-10-2019	25.07	Beer
	10-450-204	10/31/2019	10/22/2019	1582029	00140-10-2019	113.90	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						982.46	
Total for Fund 10 - COUNTRY CLUB:						20,759.92	
Report Total:						20,759.92	