

Township of Northampton

BILLS LIST

August 28, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$134,197.97
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$35,365.11
06	Library	\$10,744.50
07	Senior Center	\$4,437.22
08	Street Light Enterprise	\$156.70
09	Parks & Recreation	\$61,324.04
10	Country Club	\$50,022.15
16	GOB Fund - Series 2018	\$345,371.46
23	Debt Service	
30	Capital Reserve (General)	\$68,308.59
31	Capital Reserve (Recreation)	\$17,199.18
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$9,199.13
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$2,839.47
	TOTAL ALL FUNDS	\$739,165.52

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/13/2019 - 10:55 AM
 Date Type: Payment Date
 Date Range: 08/13/2019 to 08/13/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Belvidere, Pennsylvania 18034-1253
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	8/13/2019	8/4/2019	0088670	00046-08-2019	109.95	August Internet Services-Admin
	01-406-320	8/13/2019	8/4/2019	0088688	00046-08-2019	42.79	August Digital Adaptor Service-Police
	01-406-320	8/13/2019	8/4/2019	0122438	00046-08-2019	459.55	August Telephone Services-Police
Total for Vendor Comca - Comcast:						612.29	
Total for Fund 01 - GENERAL FUND:						612.29	
Report Total:						612.29	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/13/2019 - 2:26 PM
 Date Type: Payment Date
 Date Range: 08/13/2019 to 08/13/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, 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
30 - CAPITAL RESERVE FUND							
MyloMech - Mylo Mechanical , LLC.	30-409-373	8/13/2019	7/8/2019	Pymt #3	00048-08-2019	46,675.80	HVAC Insulation Replacement-App.1,Pymt 3 Final-Library
Total for Vendor MyloMech - Mylo Mechanical , LLC.:						46,675.80	
Total for Fund 30 - CAPITAL RESERVE FUND:						46,675.80	
Report Total:						46,675.80	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/23/2019 - 1:42 PM
 Date Type: Payment Date
 Date Range: 08/28/2019 to 08/28/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Richburg, Pennsylvania 18954-1553
 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	8/28/2019	8/4/2019	1841336	00080-08-2019	658.87	Advertising-ZHB Meeting (8/12/19)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						658.87	
ActionTa - Action Target	01-410-239	8/28/2019	8/9/2019	0428010-IN	00080-08-2019	111.72	Half Face Masks & Lead Cleaner-Police
Total for Vendor ActionTa - Action Target:						111.72	
ADI - ADI	01-402-220	8/28/2019	8/8/2019	DK31JH01	00080-08-2019	219.99	Monitor-Admin Bldg
Total for Vendor ADI - ADI:						219.99	
Anthem - Anthem Flags Inc.	01-409-373	8/28/2019	8/1/2019	Rope	00080-08-2019	36.00	Rope for Flag-Police
Total for Vendor Anthem - Anthem Flags Inc.:						36.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	8/28/2019	8/14/2019	Per Invoices	00080-08-2019	250.00	August Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BStuckPl - Bryan Stuckert Plumbing Inc	01-409-373	8/28/2019	7/30/2019	22199-33017	00080-08-2019	1,468.00	Repair Water Heater-SenCtr
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						1,468.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	8/28/2019	8/6/2019	9519	00080-08-2019	70.00	Yellow Jackets in Wall-SenCtr
	01-409-450	8/28/2019	8/12/2019	9537	00080-08-2019	135.00	Hornet Nest in Trees-Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						205.00	
BurovE - Elvira Burov and Dmitri Poliakov							
	01-362-410	8/28/2019	7/18/2019	Refund	00080-08-2019	127.13	Reissue 33549-Permit Fee Refund
Total for Vendor BurovE - Elvira Burov and Dmitri Poliakov:						127.13	
CantorJ - James R & Antoinetter M Cantor							
	01-488-320	8/28/2019	8/13/2019	Refund	00080-08-2019	265.08	Tax Refund-Fire Damage
Total for Vendor CantorJ - James R & Antoinetter M Cantor:						265.08	
Catapult - Catapult Web Development Inc.							
	01-407-450	8/28/2019	8/1/2019	7145	00080-08-2019	59.95	August Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
ChapmanM - Mark Chapman							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
CKS - CKS Engineers Inc.							
	01-145-020	8/28/2019	8/5/2019	19-2622	00080-08-2019	97.81	St. Leonards Rd-Reimbursable
	01-408-313	8/28/2019	8/5/2019	19-2623	00080-08-2019	312.50	General Engineering
	01-145-020	8/28/2019	8/5/2019	19-2624	00080-08-2019	2,378.72	Addisville Commons-Reimbursable
	01-408-313	8/28/2019	8/5/2019	19-2625	00080-08-2019	57.50	General Engineering
Total for Vendor CKS - CKS Engineers Inc.:						2,846.53	
CohenLaw - Cohen Law Group							
	01-145-020	8/28/2019	7/31/2019	17	00080-08-2019	562.50	BCConsortium-CableFranchiseRenewal-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CohenLaw - Cohen Law Group:						562.50	
Colliflo - Colliflower Inc.							
	01-437-220	8/28/2019	8/1/2019	972991	00080-08-2019	4.88	Plug-PubWks
	01-437-220	8/28/2019	8/6/2019	976916	00080-08-2019	10.65	Straight Thread-PubWks
	01-437-220	8/28/2019	8/6/2019	977106	00080-08-2019	190.90	Male Connector & Elbows-PubWks
	01-437-220	8/28/2019	8/8/2019	978673	00080-08-2019	391.32	Straight Thread Connector-PubWks
	01-437-220	8/28/2019	8/12/2019	981463	00080-08-2019	278.75	Hose (25)-PubWks
	01-437-220	8/28/2019	8/13/2019	981986	00080-08-2019	131.25	Hose Assembly-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,007.75	
Comca - Comcast							
	01-430-320	8/28/2019	8/5/2019	0100632	00080-08-2019	13.31	August Cable Box-PubWks
	01-406-320	8/28/2019	8/17/2019	0122461	00080-08-2019	214.18	August Internet & Telephone Service-Admin
	01-406-320	8/28/2019	8/7/2019	0122545	00080-08-2019	86.90	August Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						314.39	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	8/28/2019	7/31/2019	593991	00081-08-2019	455.42	Janitorial Supplies-Twp Bldg
	01-409-220	8/28/2019	8/5/2019	594059	00081-08-2019	500.35	Janitorial Supplies-Twp Bldg
	01-409-220	8/28/2019	8/7/2019	594203	00081-08-2019	68.40	Janitorial Supplies-Twp Bldg
	01-409-220	8/28/2019	8/9/2019	594289	00081-08-2019	232.68	Janitorial Supplies-Twp Bldg
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,256.85	
CustomC - Custom Care Property Maintenance LLC							
	01-409-220	8/28/2019	7/30/2019	27240	00080-08-2019	4,100.00	Maint of Traffic Island Beds on Newtown Richboro Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,100.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	8/28/2019	8/12/2019	128388	00080-08-2019	78.90	Weed Killer-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						78.90	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	8/28/2019	3/4/2019	PAP1833	00080-08-2019	96.66	Plow Harness for Electric-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						96.66	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	8/28/2019	8/10/2019	64579106	00080-08-2019	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Departme - Department of Labor and Industry	01-409-373	8/28/2019	7/30/2019	1120405	00080-08-2019	343.40	Boiler & Vessel Certificates-PubWks
Total for Vendor Departme - Department of Labor and Industry:						343.40	
DesaroA - Andrew Desaro	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						480.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	8/28/2019	7/31/2019	INV132220	00080-08-2019	57.00	CDL Testing-Collection Fee
Total for Vendor DSIMe - DSI Medical Services, Inc.:						57.00	
DukesP - Paul Dukes	01-430-460	8/28/2019	7/30/2019	Reimbursement	00080-08-2019	125.25	Reimbursement-TSA Card-PubWks
Total for Vendor DukesP - Paul Dukes:						125.25	
EasternA - Eastern Autoparts Warehouse	01-437-256	8/28/2019	7/31/2019	1CN085821	00081-08-2019	-162.00	Return-Batteries (6)-Police
	01-437-256	8/28/2019	7/25/2019	11V455518	00081-08-2019	11.68	Glue-PubWks
	01-437-258	8/28/2019	7/25/2019	11V455545	00081-08-2019	17.28	Oil Filter-P&R
	01-437-254	8/28/2019	7/29/2019	11V456824	00081-08-2019	32.66	Belts(2)-Police
	01-437-254	8/28/2019	7/29/2019	11V456983	00081-08-2019	29.49	Belts(2)-Police
	01-437-254	8/28/2019	7/29/2019	11V457000	00081-08-2019	13.16	Belt-Police
	01-437-256	8/28/2019	7/31/2019	11V457731	00081-08-2019	659.75	Brakes-PubWks
	01-437-256	8/28/2019	7/31/2019	11V457904	00081-08-2019	131.95	Brakes-PubWks
	01-437-259	8/28/2019	8/2/2019	11V458978	00081-08-2019	55.85	Exhaust System Parts-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	8/28/2019	8/2/2019	11V459092	00081-08-2019	305.68	Break Parts-Police
	01-437-259	8/28/2019	8/2/2019	11V459102	00081-08-2019	10.81	Windshield Wipers-PubWks
	01-437-258	8/28/2019	8/5/2019	11V459623	00081-08-2019	393.59	PR-40 & Brake Parts-P&R
	01-437-254	8/28/2019	8/6/2019	11V460009	00081-08-2019	186.18	Hub Assembly-Police
	01-437-258	8/28/2019	8/6/2019	11V460089	00081-08-2019	82.82	Oil Seal-P&R
	01-437-254	8/28/2019	8/7/2019	11V460571	00081-08-2019	25.98	Parking Break-P&R
	01-437-256	8/28/2019	8/13/2019	11V462993	00081-08-2019	1.28	Tk 27-PubWks
	01-437-254	8/28/2019	8/14/2019	11V463432	00081-08-2019	185.88	Stock Wipers-Police
	01-437-256	8/28/2019	8/14/2019	11V463465	00081-08-2019	13.62	Stock Fuses-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,995.66	
EasternS - Eastern Surplus & Equipment Co.							
	01-437-254	8/28/2019	8/6/2019	24714	00080-08-2019	117.00	Parts-Reverse Light Switch & Quick Release Button
Total for Vendor EasternS - Eastern Surplus & Equipment Co.:						117.00	
esri - Environmental Systems Research Institue, Inc.							
	01-407-450	8/28/2019	8/15/2019	93683969	00080-08-2019	500.00	ArcGIS Online Creator Term License
Total for Vendor esri - Environmental Systems Research Institue, Inc.:						500.00	
FaustJ - Justin Faust							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						330.00	
FedEx - FedEx							
	01-145-020	8/28/2019	8/6/2019	6-634-69285	00080-08-2019	47.51	Postage Judd Builders-Reimbursable
	01-406-215	8/28/2019	8/6/2019	6-634-69285b	00080-08-2019	289.93	Postage Overnight-Code
Total for Vendor FedEx - FedEx:						337.44	
FentonF - Frank Fenton							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FentonF - Frank Fenton:						570.00	
FizelA - Austin Fizel							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						450.00	
FoisysR - Raymond Foisy							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	
FoleyInc - Foley, Incorporated							
	01-437-259	8/28/2019	7/31/2019	MS01024	00080-08-2019	1,691.00	Reseal Steering Cylinder-Large Roller-PubWks
	01-437-259	8/28/2019	7/26/2019	PS100003266	00080-08-2019	418.12	Ring, Pipe, Spacer-PubWks
	01-437-259	8/28/2019	7/26/2019	PS100003267	00080-08-2019	14.88	Spacer-PubWks
	01-437-259	8/28/2019	7/27/2019	PS100003650	00080-08-2019	499.68	Spring, Cable, Pedal-PubWks
	01-437-259	8/28/2019	8/6/2019	PS100005275	00080-08-2019	70.38	Rivets (20) for Small Roller-PubWks
	01-437-259	8/28/2019	8/8/2019	PS100005590	00080-08-2019	158.81	Scraper for Small Roller-PubWks
	01-437-259	8/28/2019	8/10/2019	PS100006105	00080-08-2019	62.58	Mats (2) for Small Roller-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						2,915.45	
ForsytJR - George Forsyth Jr							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	60.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						240.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	8/28/2019	8/8/2019	188304	00080-08-2019	1,179.59	Holland Middle School-Reimbursable
	01-145-020	8/28/2019	8/8/2019	188305	00080-08-2019	2,171.80	Poets Walk-Reimbursable
	01-145-020	8/28/2019	8/8/2019	188306	00080-08-2019	839.18	Leehurst Farm Subdivision-Reimbursable
	01-145-020	8/28/2019	8/8/2019	188307	00080-08-2019	1,585.93	Verizon Permitting-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	8/28/2019	8/8/2019	188310	00080-08-2019	141.25	Waverly Subdivision-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188311	00080-08-2019	250.00	GIS Mapping
	01-145-020	8/28/2019	8/8/2019	188312	00080-08-2019	493.75	KMMHH, LP Subdivision-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188313	00080-08-2019	110.40	Admin Bldg Improvements
	01-408-313	8/28/2019	8/8/2019	188315	00080-08-2019	242.50	Antenna Modifications
	01-145-020	8/28/2019	8/8/2019	188318	00080-08-2019	465.00	Stobinski Subdivision-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188319	00080-08-2019	125.00	Langhorne Rod & Gun Club
	01-145-020	8/28/2019	8/8/2019	188320	00080-08-2019	45.00	500 New Rd Wawrzynczak-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188321	00080-08-2019	5,611.54	NPDES MS4 Permit
	01-408-313	8/28/2019	8/8/2019	188322	00080-08-2019	261.51	578 Pulinski Rd Bldg Permit
	01-145-020	8/28/2019	8/8/2019	188323	00080-08-2019	120.00	Spring Mill CC Subdivision-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188325	00080-08-2019	403.75	Library HVAC Insulation
	01-145-020	8/28/2019	8/8/2019	188326	00080-08-2019	4,972.94	Rolling Hills Elementary-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188327	00080-08-2019	1,800.00	General Services
	01-408-313	8/28/2019	8/8/2019	188328	00080-08-2019	2,810.44	Resident Concerns
	01-408-313	8/28/2019	8/8/2019	188329	00080-08-2019	230.00	59 Almshouse Bldg Permit
	01-408-313	8/28/2019	8/8/2019	188330	00080-08-2019	1,731.68	Milling Contract
	01-408-313	8/28/2019	8/8/2019	188332	00080-08-2019	61.07	2019 Road Opening Permits
	01-408-313	8/28/2019	8/8/2019	188333	00080-08-2019	188.75	Cell Tower Modifications
	01-145-020	8/28/2019	8/8/2019	188339	00080-08-2019	1,577.50	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	8/28/2019	8/8/2019	188341	00080-08-2019	725.00	CRHS South Turf Field-Reimbursable
	01-408-313	8/28/2019	8/8/2019	188345	00080-08-2019	165.00	SenCtr HVAC Replacements
	01-408-313	8/28/2019	8/8/2019	Per Invoices	00080-08-2019	4,338.76	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,647.34	
Grain - Grainger Inc.							
	01-430-220	8/28/2019	7/24/2019	9242037555	00080-08-2019	87.12	Batteries (6)
	01-430-220	8/28/2019	8/6/2019	9254469571	00080-08-2019	59.32	Corded Ear Plugs
Total for Vendor Grain - Grainger Inc.:						146.44	
GriffinJ - Joe Griffin							
	01-411-191	8/28/2019	7/20/2019	WE 7/20/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	7/27/2019	WE 7/27/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						150.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GrossJ - Detective John Gross	01-410-238	8/28/2019	8/1/2019	Reimbursement	00080-08-2019	658.73	Uniform Allowance
Total for Vendor GrossJ - Detective John Gross:						658.73	
HaegeleJ - Jonathan Haegele	01-430-460	8/28/2019	7/30/2019	Reimbursement	00080-08-2019	125.25	Reimbursement-TSA Card-PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						125.25	
HealthMa - Health Mats Company	01-409-450	8/28/2019	8/1/2019	422036	00080-08-2019	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
Hista - Histands Supply LLC	01-430-450	8/28/2019	7/29/2019	25953	00080-08-2019	236.25	Paint
	01-438-220	8/28/2019	8/12/2019	26053	00080-08-2019	252.90	Fabric for Spencer Rd Ditch-PubWks
Total for Vendor Hista - Histands Supply LLC:						489.15	
HomeD - Home Depot Credit Services Inc.							
	01-438-220	8/28/2019	7/1/2019	1010952	00080-08-2019	120.00	Supplies for Bridge Repair-Spencer Rd
	01-438-220	8/28/2019	7/1/2019	1023647	00080-08-2019	215.52	Supplies for Bridge Repair-Spencer Rd
	01-430-260	8/28/2019	7/9/2019	3012231	00080-08-2019	130.58	Small Tools-Hammer Drill-PubWks
	01-409-373	8/28/2019	7/9/2019	3012232	00080-08-2019	34.89	Cat Line for Computers-PubWks
	01-438-220	8/28/2019	6/28/2019	4010571	00080-08-2019	196.56	Supplies for Bridge Repair-Spencer Rd
	01-438-220	8/28/2019	7/16/2019	6013258	00080-08-2019	99.64	Supplies for Bridge Repair-Spencer Rd
	01-438-220	8/28/2019	7/26/2019	6604834	00080-08-2019	148.27	Supplies for Bridge Repair-Spencer Rd
	01-430-260	8/28/2019	7/25/2019	7044899	00080-08-2019	349.18	Small Tools-7pc Electric Drill Bits-PubWks
	01-430-220	8/28/2019	7/24/2019	8032607	00080-08-2019	37.89	ScrewDriver,Pail,CarpPencil,Hacksaw-PubWks
	01-409-220	8/28/2019	7/24/2019	8032607	00080-08-2019	90.24	Vac Filter, Hose Faucet, Lysol Cleaner-PubWks
	01-409-373	8/28/2019	7/24/2019	8032607	00080-08-2019	29.80	Cat Line for Computers-PubWks
	01-430-260	8/28/2019	7/3/2019	9011317	00080-08-2019	32.92	Tools to Carry on Truck-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,485.49	
Internat - International Code Council Inc.							
	01-413-220	8/28/2019	8/15/2019	1001080467	00080-08-2019	945.67	Building Code Books

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Internat - International Code Council Inc.:						945.67	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	8/28/2019	8/1/2019	PHI08190138a	00080-08-2019	247.73	August Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KaiserD - David Kaiser	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						360.00	
KBLetter - KB Letterin	01-437-254	8/28/2019	7/23/2019	2326	00080-08-2019	276.00	Acreditation Decals (Blue Ribbon)-Police
Total for Vendor KBLetter - KB Letterin:						276.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	8/28/2019	7/26/2019	29665	00080-08-2019	1,487.50	Third Party Inspections (7/15-7/28)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,487.50	
KutzInc. - E.M. Kutz Inc.	01-437-256	8/28/2019	7/23/2019	28809	00080-08-2019	66.98	Level Gauge (2)
Total for Vendor KutzInc. - E.M. Kutz Inc.:						66.98	
LittleRo - Robert E. Little Inc.	01-430-374	8/28/2019	7/30/2019	04-664951	00080-08-2019	367.72	Filter, Cap, Wheel-PubWks
	01-430-374	8/28/2019	8/2/2019	04-665698	00080-08-2019	84.00	Idler-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						451.72	
MacIntyC - Chelsea MacIntyre	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MacIntyC - Chelsea MacIntyre:						270.00	
Mansfiel - Mansfield Oil Company	01-437-231	8/28/2019	8/5/2019	538441	00080-08-2019	13,328.00	Unleaded Gas Fleet-6888 Gallons
Total for Vendor Mansfiel - Mansfield Oil Company:						13,328.00	
MarvicS - Marvic Supply Company Inc.	01-409-373	8/28/2019	7/22/2019	02347831-001	00080-08-2019	70.65	Caulking for Roof Leak-Library
Total for Vendor MarvicS - Marvic Supply Company Inc.:						70.65	
MasonCo - W.B. Mason Company Inc.	01-410-220	8/28/2019	7/30/2019	201330845	00080-08-2019	85.78	Keyboard Drawer (2)-Police
	01-410-210	8/28/2019	8/2/2019	201500530	00080-08-2019	31.89	Envelopes-Police
	01-410-210	8/28/2019	8/5/2019	201571459	00080-08-2019	321.87	Paper, Hanging Folders, Staples-Police
	01-410-210	8/28/2019	8/6/2019	201613461	00080-08-2019	65.96	Hanging Folder (4)-Police
	01-410-210	8/28/2019	8/12/2019	201786771	00080-08-2019	213.63	Labels,Ink,Toner,Folders-Police
	01-410-210	8/28/2019	8/13/2019	201834738	00080-08-2019	68.18	Folders-Police
	01-410-210	8/28/2019	8/14/2019	201875254	00080-08-2019	78.18	Folders-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						865.49	
MaungAy - Aye M. Maung & Mya M. Sann	01-488-320	8/28/2019	8/13/2019	Refund	00080-08-2019	23.18	Tax Refund-Pool Filled In
Total for Vendor MaungAy - Aye M. Maung & Mya M. Sann:						23.18	
McDonalU - McDonald Uniform Co. Inc.	01-411-238	8/28/2019	8/7/2019	180482	00080-08-2019	944.11	Shorts,Pants,Shirts,Patches-Firefighter Uniforms
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						944.11	
McDoweR - Richard McDowell	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDoweR - Richard McDowell:						360.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	8/28/2019	7/25/2019	11336617	00080-08-2019	142.12	Umbrella Mount for Small Roller
	01-430-220	8/28/2019	7/31/2019	11874785	00080-08-2019	162.47	Umbrella Mount for Large Roller
Total for Vendor McMaster - McMaster-Carr Supply Co.:						304.59	
MET-L CE - MET-L Center Inc.							
	01-438-220	8/28/2019	7/22/2019	108432	00080-08-2019	46.00	Heavy Duty Pins to Lift Jersey Barrier-PubWks
	01-437-259	8/28/2019	8/2/2019	108500	00080-08-2019	118.00	Metal Plate for Tractor Repair-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						164.00	
MorganP - Morgan Printing Company							
	01-410-340	8/28/2019	8/5/2019	Per Invoice	00080-08-2019	200.00	Imprint Traffic Citations (800)
Total for Vendor MorganP - Morgan Printing Company:						200.00	
Motorola - Motorola Solutions Inc.							
	01-410-238	8/28/2019	8/1/2019	16063993	00080-08-2019	272.00	Earpieces (5)-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						272.00	
MunzCont - Munz Construction Inc.							
	01-413-310	8/28/2019	6/19/2019	142547	00080-08-2019	1,060.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						1,060.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	8/28/2019	8/15/2019	25008005360	00080-08-2019	283.00	Vehicle Lease-Code
	01-413-384	8/28/2019	8/15/2019	25008005375	00080-08-2019	310.00	Vehicle Lease-Code
	01-413-384	8/28/2019	8/5/2019	25008126096	00080-08-2019	295.65	Vehicle Lease-Code
	01-410-384	8/28/2019	8/15/2019	25008403106	00080-08-2019	281.81	Vehicle Lease-Police
	01-410-384	8/28/2019	8/15/2019	25008403121	00080-08-2019	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,452.27	

NorthM - Northampton BC Municipal Authority

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority	01-409-360	8/28/2019	8/1/2019	W&S Police	00080-08-2019	46.25	Monthly Water and Sewer-Police
Total for Vendor NorthM - Northampton BC Municipal Authority:						46.25	
OBrienF - O'Brien Family Tree Service	01-455-450	8/28/2019	7/23/2019	Tree Down	00080-08-2019	1,200.00	Storm Damage-OJR-Tree Down
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,200.00	
OdonnelC - Chris ODonnell	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	60.00	Duty Crew Reimbursement
Total for Vendor OdonnelC - Chris ODonnell:						60.00	
Ortep - Ortep of PA	01-362-410	8/28/2019	7/8/2019	Refund	00080-08-2019	154.50	Permit Fee Refund
Total for Vendor Ortep - Ortep of PA:						154.50	
Palladin - Julie Palladino	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	30.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						30.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/28/2019	8/8/2019	35940-89034	00080-08-2019	32.23	Norton Rd Pond
	01-409-360	8/28/2019	8/12/2019	36620-00503	00080-08-2019	34.56	Admin Gas
	01-409-360	8/28/2019	8/12/2019	36747-01500	00080-08-2019	3,098.96	Police-Admin Electric
	01-409-360	8/28/2019	8/12/2019	61490-51085	00080-08-2019	4,078.61	Police Building
	01-409-360	8/28/2019	8/14/2019	70586-00407	00080-08-2019	643.70	Maintenance Garage
	01-409-360	8/28/2019	8/12/2019	73718-00108	00080-08-2019	357.86	Pub Works Garage
	01-409-360	8/28/2019	8/12/2019	79928-00708	00080-08-2019	29.52	Police-Gas
	01-409-360	8/28/2019	8/16/2019	95425-00702	00080-08-2019	555.96	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						8,831.40	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	8/28/2019	8/7/2019	64449-00808	00080-08-2019	429.34	Street Light Services-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						429.34	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	8/28/2019	7/31/2019	0000823904	00080-08-2019	444.72	July PA One Calls
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						444.72	
PennVall - Penn Valley Chemical Company Inc.	01-409-220	8/28/2019	8/2/2019	728367	00080-08-2019	954.30	Paper Products
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						954.30	
PettyPol - Petty Cash - Police							
	01-410-460	8/28/2019	5/19/2019	Cesarone	00080-08-2019	1.00	Vending Machine-Given to Customer
	01-410-460	8/28/2019	5/30/2019	Clark-01	00080-08-2019	8.52	Refreshments-Meeting
	01-410-460	8/28/2019	5/30/2019	Clark-02	00080-08-2019	22.00	Refreshments/Pretzels-Meeting
	01-410-460	8/28/2019	8/16/2019	KW	00080-08-2019	33.77	Postage-Return Time Clock Plus
	01-410-460	8/28/2019	5/22/2019	LeCompte	00080-08-2019	16.19	Refreshments
	01-410-460	8/28/2019	8/20/2019	McLaughlin	00080-08-2019	2.53	Prisoner Food
	01-410-460	8/28/2019	5/30/2019	Robertson	00080-08-2019	8.50	EVOC Training Lunch
Total for Vendor PettyPol - Petty Cash - Police:						92.51	
Plasterr - Plasterer Equipment Co. Inc.							
	01-437-259	8/28/2019	8/13/2019	P92944	00080-08-2019	1,777.06	Hyd Actuated
	01-437-259	8/28/2019	8/13/2019	P92945	00080-08-2019	1,038.02	Oil Line, Latch, Fan
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						2,815.08	
PratoR - Robert Prato							
	01-411-191	8/28/2019	7/27/2019	WE 7/27/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						120.00	
ProShred - ProShred Security							
	01-410-450	8/28/2019	8/5/2019	2069105	00080-08-2019	275.00	Shred Services-Move to New Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ProShred - ProShred Security:						275.00	
ReinertD - Daniel Reinert							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						570.00	
ReissInc - T.W. Reiss Inc.							
	01-430-374	8/28/2019	7/31/2019	138838	00080-08-2019	212.06	Repair Starter on Honda Generator
Total for Vendor ReissInc - T.W. Reiss Inc.:						212.06	
RichborC - Richboro Car Wash							
	01-437-254	8/28/2019	8/1/2019	796	00080-08-2019	410.10	July Car Wash-Police
	01-437-257	8/28/2019	8/1/2019	797	00080-08-2019	19.59	July Car Wash-Fire
	01-437-255	8/28/2019	8/1/2019	802	00080-08-2019	12.59	July Car Wash-Code
	01-437-258	8/28/2019	8/1/2019	805	00080-08-2019	6.82	July Car Wash-P&R
Total for Vendor RichborC - Richboro Car Wash:						449.10	
RihlM - Mark Rihl							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						360.00	
RihlT - Timothy Rihl							
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
RileyN - Nicole Riley							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	60.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RileyN - Nicole Riley:						210.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	8/28/2019	8/9/2019	72331	00080-08-2019	2,000.00	August Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation	01-437-259	8/28/2019	1/24/2019	169248	00080-08-2019	2,200.00	Tires (2)-Loader-PubWks
	01-437-259	8/28/2019	2/1/2019	169375	00080-08-2019	364.95	Repair Flat-Salt Shed-PubWks
	01-437-259	8/28/2019	3/21/2019	170598	00080-08-2019	3,314.60	Tire Service (6)
	01-437-256	8/28/2019	8/5/2019	174674	00080-08-2019	465.35	Tire, Valve Stem, Powder Coated Rim
	01-437-259	8/28/2019	8/5/2019	174674	00080-08-2019	1,667.00	Tires, Valve, Scrap Charge
	01-437-259	8/28/2019	8/15/2019	175098	00080-08-2019	729.10	Tires-E #1-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						8,741.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	8/28/2019	8/21/2019	7594	00080-08-2019	84.85	First Aid Supplies-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						84.85	
SherrS - Stephen W & Shelley A Sherr	01-488-320	8/28/2019	8/13/2019	Refund	00080-08-2019	19.24	Tax Refund-Pool Filled In
Total for Vendor SherrS - Stephen W & Shelley A Sherr:						19.24	
SiwakJ - John Siwak	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						450.00	
StandDig - Standard Digital Imaging, Inc.	01-406-384	8/28/2019	8/9/2019	25328862	00080-08-2019	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StewartT - Tyler Stewart							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						90.00	
Stoner - Stoner Incorporated							
	01-438-220	8/28/2019	7/18/2019	1428538	00080-08-2019	417.18	Bug & Tarninator-5 Gallons
Total for Vendor Stoner - Stoner Incorporated:						417.18	
SuthChri - Christian Sutherland							
	01-411-191	8/28/2019	8/3/2019	WE 8/03/19	00083-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/10/2019	WE 8/10/19	00083-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/28/2019	8/17/2019	WE 8/17/19	00083-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						330.00	
SystemsN - SystemsNet							
	01-407-450	8/28/2019	8/1/2019	21832	00080-08-2019	800.00	August Police Data Back Up
	01-407-450	8/28/2019	8/1/2019	21896	00080-08-2019	3,515.00	August Systems Maintenance Agreement-Police
	01-407-318	8/28/2019	8/12/2019	21948	00080-08-2019	277.00	Visio Software-Fire Dept
	01-407-450	8/28/2019	8/20/2019	21971	00080-08-2019	160.00	Computer Batteries-Police
Total for Vendor SystemsN - SystemsNet:						4,752.00	
TDSConc - TDS Concrete Inc.							
	01-409-236	8/28/2019	7/25/2019	33583	00080-08-2019	665.00	Decorative Wall Between PubWks & Police
	01-409-236	8/28/2019	8/6/2019	33682	00080-08-2019	1,381.00	Concrete Blocks
	01-409-236	8/28/2019	8/7/2019	33693	00080-08-2019	695.00	Concrete
Total for Vendor TDSConc - TDS Concrete Inc.:						2,741.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	8/28/2019	8/9/2019	423638	00080-08-2019	127.27	Socket & Timer for Fountain-Ctr of Town
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						127.27	
TrueValu - Richboro True Value							
	01-410-220	8/28/2019	8/1/2019	A26195	00080-08-2019	9.96	Extra Keys for Lock (4)-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value							
	01-409-373	8/28/2019	7/2/2019	B69585	00080-08-2019	3.80	Hardware Supplies-Admin
	01-410-220	8/28/2019	7/8/2019	B70981	00080-08-2019	2.49	Single Sided Key-Police
	01-437-220	8/28/2019	7/10/2019	B71405	00080-08-2019	19.63	Screws for Shop-PubWks
	01-437-220	8/28/2019	7/10/2019	B71440	00080-08-2019	21.58	Nozzle & Hose-PubWks
	01-430-220	8/28/2019	7/11/2019	B71613	00080-08-2019	24.17	Insect Spray-PubWks
	01-409-373	8/28/2019	7/15/2019	B72650	00080-08-2019	4.08	Plug Spicket, Cap-SenCtr
	01-437-220	8/28/2019	7/18/2019	B73299	00080-08-2019	73.58	Nozzle & Hose-PubWks
	01-437-220	8/28/2019	7/18/2019	B73373	00080-08-2019	19.16	Paint-PubWks
	01-409-220	8/28/2019	7/22/2019	B74292	00080-08-2019	25.19	Paint Thinner-Library
	01-409-373	8/28/2019	7/29/2019	B75788	00080-08-2019	5.79	Connector-SenCtr
	01-409-220	8/28/2019	7/29/2019	B75800	00080-08-2019	6.99	Hose Reel-SenCtr
	01-410-220	8/28/2019	8/1/2019	B76416	00080-08-2019	165.20	Padlocks, Chain, Anchor Kit-Police
	01-409-220	8/28/2019	8/1/2019	B76426	00080-08-2019	21.99	Bit Set-Main Bldg
Total for Vendor TrueValu - Richboro True Value:						403.61	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	8/28/2019	8/19/2019	107665	00080-08-2019	3,170.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,170.00	
UnitedTi - United Tire of Southampton							
	01-430-374	8/28/2019	7/31/2019	1140002952	00080-08-2019	286.00	Fill Tractor Tires with Foam
	01-437-254	8/28/2019	8/12/2019	1140002953	00080-08-2019	210.00	PA Inspection & Emission-Police
Total for Vendor UnitedTi - United Tire of Southampton:						496.00	
ValleyPo - Valley Power Electric Inc.							
	01-409-220	8/28/2019	7/30/2019	S1169173.011	00080-08-2019	246.04	Retro Fitted Ceiling Light
Total for Vendor ValleyPo - Valley Power Electric Inc.:						246.04	
Verizon - Verizon							
	01-406-320	8/28/2019	8/1/2019	154708861000133	00080-08-2019	159.99	August Internet Services-Finance
	01-406-320	8/28/2019	7/26/2019	155788431000150	00080-08-2019	271.99	August Internet Services-New Police Bldg
Total for Vendor Verizon - Verizon:						431.98	
VerizonW - Verizon Wireless							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	8/28/2019	8/1/2019	July-01	00080-08-2019	250.13	July Cell Phones-Exec
	01-406-320	8/28/2019	8/1/2019	July-02	00080-08-2019	200.05	July Cell Phones-BOS Tablets
	01-402-320	8/28/2019	8/1/2019	July-03	00080-08-2019	95.59	July Cell Phones-Finance
	01-406-320	8/28/2019	8/1/2019	July-04	00080-08-2019	40.01	July Cell Phones-Adm Air Card
	01-410-320	8/28/2019	8/1/2019	July-05	00080-08-2019	762.87	July Cell Phones-Police
	01-411-320	8/28/2019	8/1/2019	July-06	00080-08-2019	200.86	July Cell Phones-Fire
	01-413-320	8/28/2019	8/1/2019	July-07	00080-08-2019	206.75	July Cell Phones-Code
	01-430-320	8/28/2019	8/1/2019	July-08	00080-08-2019	485.09	July Cell Phones-PubWks
	01-415-220	8/28/2019	8/1/2019	July-12	00080-08-2019	40.01	July Cell Phones-EMA
	01-410-260	8/28/2019	8/1/2019	July-13	00080-08-2019	337.48	July Cell Phones-Equipment-Police
	01-411-260	8/28/2019	8/1/2019	July-14	00080-08-2019	337.48	July Cell Phones-Equipment-Fire
Total for Vendor VerizonW - Verizon Wireless:						2,956.32	
VideoG - Video Gold Productions Inc.							
	01-465-310	8/28/2019	8/12/2019	08122019-14	00080-08-2019	2,076.16	Microphones-Setup & Install for Meetings
	01-465-310	8/28/2019	8/13/2019	08132019-12	00080-08-2019	199.50	Video-Planning Commission Meeting (8/13/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						2,275.66	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	8/28/2019	8/16/2019	379	00080-08-2019	3,015.00	ZHB Solicitor
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,015.00	
Worth&Co - Worth & Company Inc.							
	01-409-373	8/28/2019	8/14/2019	65148	00080-08-2019	255.00	AC Unit Repairs-PubWks
Total for Vendor Worth&Co - Worth & Company Inc.:						255.00	
Total for Fund 01 - GENERAL FUND:						133,585.68	
05 - REFUSE COLLECTION FUND							
TireDisp - Tire Disposal Services							
	05-427-450	8/28/2019	7/29/2019	7696	00080-08-2019	117.00	Trash Tires
Total for Vendor TireDisp - Tire Disposal Services:						117.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/28/2019	8/1/2019	0021737-2799-7	00081-08-2019	1,098.79	July Compost Fee (7/28-7/31)
	05-427-450	8/28/2019	8/13/2019	0021885-2799-4	00081-08-2019	4,666.14	August Compost Facility Fee (8/02-8/10)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,764.93	
WheclabT - Wheelabrator Technologies Inc.							
	05-427-450	8/28/2019	8/16/2019	016-013733	00081-08-2019	29,483.18	August Solid Waste Collection (8/1-8/15)
Total for Vendor WheclabT - Wheelabrator Technologies Inc.:						29,483.18	
Total for Fund 05 - REFUSE COLLECTION FUND:						35,365.11	
06 - LIBRARY FUND							
AmeriL - American Library Association							
	06-456-420	8/28/2019	8/19/2019	Subscription	00080-08-2019	270.00	ALA Membership Dues-Library
Total for Vendor AmeriL - American Library Association:						270.00	
BakerTay - Baker & Taylor							
	06-456-220	8/28/2019	7/15/2019	Per Invoices	00080-08-2019	2,110.83	Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,110.83	
BucksCo - Bucks County Free Library							
	06-456-220	8/28/2019	8/1/2019	July	00080-08-2019	1,719.74	July Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,719.74	
Citadel - Citadel Security Systems Inc.							
	06-456-450	8/28/2019	9/1/2019	176573	00080-08-2019	540.00	Annual Alarm Monitoring & Service Contract-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						540.00	
Comca - Comcast							
	06-456-320	8/28/2019	8/7/2019	0122552	00080-08-2019	356.73	August Cable,Internet & Voice-Library
Total for Vendor Comca - Comcast:						356.73	

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	8/28/2019	7/31/2019	0996220	00080-08-2019	273.60	Paper,Markers,Notebooks,Calendars,Planners-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						273.60	
PecoEner - Peco Energy-Payment Processing	06-456-360	8/28/2019	8/12/2019	58453-01107	00080-08-2019	4,961.35	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,961.35	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	8/28/2019	8/1/2019	71463	00080-08-2019	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-240	8/28/2019	8/21/2019	7596	00080-08-2019	111.70	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						111.70	
SillyJoe - Silly Joe Sings	06-456-224	8/28/2019	8/19/2019	Entertainer	00080-08-2019	275.00	Childrens Ugly Sweater Party Entertainer-Library
Total for Vendor SillyJoe - Silly Joe Sings:						275.00	
UniqueM - Unique Management Services Inc.	06-456-450	8/28/2019	8/1/2019	556530	00080-08-2019	80.55	Book Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						80.55	
Total for Fund 06 - LIBRARY FUND:						10,744.50	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	8/28/2019	8/9/2019	0123725	00080-08-2019	137.42	August Internet & Telephone-SenCtr
Total for Vendor Comca - Comcast:						137.42	
JaniKing - Jani-King of Philadelphia Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	8/28/2019	8/1/2019	PHI08190138b	00080-08-2019	1,112.55	August Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
JobsShei - Sheila Jobs	07-490-220	8/28/2019	8/12/2019	BJs-Kitchen	00080-08-2019	92.93	Kitchen Supplies-SenCtr
	07-490-224	8/28/2019	8/12/2019	BJs-Snacks	00080-08-2019	15.48	Snacks for Bus Trip-SenCtr
Total for Vendor JobsShei - Sheila Jobs:						108.41	
McDonouE - Ellen McDonough	07-489-224	8/28/2019	8/20/2019	Lottery	00080-08-2019	25.00	Lottery Winner-SenCtr
Total for Vendor McDonouE - Ellen McDonough:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	8/28/2019	8/12/2019	11936-01808	00080-08-2019	1,783.84	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,783.84	
Shepherd - Rebecca Shepherd	07-489-224	8/28/2019	8/19/2019	Lottery	00080-08-2019	25.00	Lottery Winner-SenCtr
Total for Vendor Shepherd - Rebecca Shepherd:						25.00	
Sugarman - Harvey Sugarman	07-489-224	8/28/2019	8/20/2019	Lottery	00080-08-2019	25.00	Lottery Winner-SenCtr
Total for Vendor Sugarman - Harvey Sugarman:						25.00	
ThomasDa - David Thomas Trailways	07-490-224	8/28/2019	8/19/2019	Bus 8/15	00080-08-2019	1,195.00	Bus to Tropicana Casino (8/15)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,195.00	
Tomasett - Jim Tomasetti	07-489-224	8/28/2019	8/20/2019	Lottery	00080-08-2019	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Tomasett - Jim Tomasetti:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,437.22	
08 - STREET LIGHT ENTERPRISE FUND							
McMaster - McMaster-Carr Supply Co.							
	08-434-220	8/28/2019	7/24/2019	11184599	00080-08-2019	105.41	Dry Bags for Street Lights to Wrap Around Base
Total for Vendor McMaster - McMaster-Carr Supply Co.:						105.41	
NewtonPr - Newtown Hardware House							
	08-434-220	8/28/2019	7/25/2019	874561	00080-08-2019	36.29	Street Light Supplies
Total for Vendor NewtonPr - Newtown Hardware House:						36.29	
TurtleH - Turtle & Hughes							
	08-434-220	8/28/2019	8/13/2019	3681203-01	00080-08-2019	15.00	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						15.00	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						156.70	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	8/28/2019	7/19/2019	1K1C-M7HK-LC1	00080-08-2019	119.98	Hockey Program Supplies
	09-452-222	8/28/2019	8/12/2019	1MYT-VW9R-371	00080-08-2019	50.56	Cups for Camp
	09-452-221	8/28/2019	8/11/2019	1YCG-6HK9-C6L	00080-08-2019	35.95	Toys & Area Rug-Preschool
	09-452-221	8/28/2019	8/19/2019	1YDD-NJWD-11L	00080-08-2019	36.11	Pool Test Kit
	09-452-221	8/28/2019	8/17/2019	1YDD-NJWD-11L	00080-08-2019	9.28	Pool Test Kit
Total for Vendor AmazonCS - Amazon Capital Services:						251.88	
AnalytiL - Analytical Laboratories Inc.							
	09-452-221	8/28/2019	8/3/2019	July 2019	00080-08-2019	400.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						400.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Andolina - Michael Andolina	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	280.00	First Aid Class (8/7)
Total for Vendor Andolina - Michael Andolina:						280.00	
Beckers - Beckers School Supplies	09-452-221	8/28/2019	8/7/2019	1629912-IN	00080-08-2019	36.80	Preschool Supplies
Total for Vendor Beckers - Beckers School Supplies:						36.80	
BiddISE - Story E. Biddle	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	960.00	Tai Chi Classes (6/25-8/22)
Total for Vendor BiddISE - Story E. Biddle:						960.00	
BownS - Susan Bowman Tennis School	09-452-306	8/28/2019	8/19/2019	Instructor-2	00080-08-2019	1,414.87	Tennis Camp (8/5-8/15)
Total for Vendor BownS - Susan Bowman Tennis School:						1,414.87	
Buckmans - Buckman's Inc.	09-452-221	8/28/2019	8/13/2019	702014	00080-08-2019	132.30	Chemicals for the Pool
Total for Vendor Buckmans - Buckman's Inc.:						132.30	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	531.00	Hot Shotz Summer Camp (6/24-8/2)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						531.00	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	8/28/2019	8/2/2019	9491	00080-08-2019	250.00	2 Hornet Nests & Mice-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						250.00	
CareyD - David Carey	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	3,120.00	Jr Golf Camp (8/5-8/9)
Total for Vendor CareyD - David Carey:						3,120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Cesarini - George Cesarini	09-367-140	8/28/2019	8/7/2019	Refund	00080-08-2019	100.00	Refund Security Deposit Pav Rental (7/27)
Total for Vendor Cesarini - George Cesarini:						100.00	
Compu - Computertots	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	966.00	Camp Computer Classes (8/12-8/16)
Total for Vendor Compu - Computertots:						966.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	8/28/2019	8/5/2019	594018	00081-08-2019	391.70	Janitorial Supplies-Parks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						391.70	
Delano - Thomas S. Delano	09-452-306	8/28/2019	8/8/2019	Ref	00080-08-2019	120.00	Ref Adult Hockey-4 Games (8/8/19)
Total for Vendor Delano - Thomas S. Delano:						120.00	
Delenick - Darren Delenick	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	300.00	Volleyball Classes (6/18-8/20)
Total for Vendor Delenick - Darren Delenick:						300.00	
DisPlay - Discount Playground Supply	09-454-373	8/28/2019	7/29/2019	163712	00080-08-2019	528.07	Supplies to Repair Swings-P&R
Total for Vendor DisPlay - Discount Playground Supply:						528.07	
FirstStu - First Student Inc.	09-452-400	8/28/2019	8/15/2019	11609102	00080-08-2019	3,660.04	Bus Trips-Camp
	09-452-400	8/28/2019	8/15/2019	11609103	00080-08-2019	25,287.69	Bus Trips-Camp
Total for Vendor FirstStu - First Student Inc.:						28,947.73	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	8/28/2019	8/1/2019	PHI08190138c	00080-08-2019	2,071.78	August Cleaning Services-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
Kleinma - Iris Kleinman	09-488-510	8/28/2019	7/20/2019	Refund	00080-08-2019	72.00	Refund for Tai Chi
Total for Vendor Kleinma - Iris Kleinman:						72.00	
LampLigh - Lamp Lighters Retrofit Services LLC	09-454-373	8/28/2019	8/1/2019	6754	00080-08-2019	3,155.00	Repair Baseball/Football Lights-P&R
Total for Vendor LampLigh - Lamp Lighters Retrofit Services LLC:						3,155.00	
LevaN - Nicole Leva	09-452-340	8/28/2019	8/16/2019	1905	00080-08-2019	2,176.00	Spring 2019 Brochure - P&R
Total for Vendor LevaN - Nicole Leva:						2,176.00	
MaybaumD - Dorothy Maybaum	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	420.00	Water Fitness Classes (7/11-8/20)
Total for Vendor MaybaumD - Dorothy Maybaum:						420.00	
PachS - Scott Pachman	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	3,994.50	Floor Hockey Classes (5/30-8/22)
Total for Vendor PachS - Scott Pachman:						3,994.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	8/28/2019	8/12/2019	08955-01702	00080-08-2019	203.55	St Leonard Field
	09-454-360	8/28/2019	8/16/2019	61484-01907	00080-08-2019	1,594.01	Rec Complex
	09-454-360	8/28/2019	8/12/2019	76853-00909	00080-08-2019	35.58	St Leonard Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,833.14	
PeirceP - Peirce-Phelps, Inc	09-454-373	8/28/2019	7/29/2019	405702443	00080-08-2019	10.56	HVAC-Return-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						10.56	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	8/28/2019	8/8/2019	Per Invoice-01	00080-08-2019	205.66	Supplies for Pool Party-P&R
	09-452-222	8/28/2019	8/8/2019	Per Invoice-02	00080-08-2019	87.84	Napkins for Camp-P&R
	09-452-222	8/28/2019	8/8/2019	Per Invoice-03	00080-08-2019	87.70	Water & Candy for Camp Carnival Day-P&R
	09-452-222	8/28/2019	8/8/2019	Per Invoice-04	00080-08-2019	66.50	Drinks for Quest Camp Days-P&R
	09-452-222	8/28/2019	8/8/2019	Per Invoice-05	00080-08-2019	1,320.56	Snacks & Sunscreen for Camp-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						1,768.26	
SCPPool - SCP Pool Corp							
	09-452-221	8/28/2019	8/19/2019	SR012312	00080-08-2019	44.77	Pool Test Chemicals
Total for Vendor SCPPool - SCP Pool Corp:						44.77	
StarrTr - Starr Transit Co. Inc.							
	09-452-400	8/28/2019	7/31/2019	69384	00080-08-2019	1,365.00	Camp Trip to New York
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,365.00	
SuperSoc - Super Soccer Stars							
	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	2,066.25	Soccer Classes (6/19-8/18)
Total for Vendor SuperSoc - Super Soccer Stars:						2,066.25	
TannerBr - Tanner Brothers Dairy							
	09-452-222	8/28/2019	8/5/2019	168688	00080-08-2019	60.00	Fruit for R.C. Camp
	09-452-222	8/28/2019	8/8/2019	344745	00080-08-2019	76.00	Fruit for R.C. Camp
	09-452-222	8/28/2019	8/2/2019	369326	00080-08-2019	84.00	Ice Cream for Richboro Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						220.00	
TrendEnt - Trend Enterprises Inc.							
	09-452-221	8/28/2019	8/10/2019	2087194	00080-08-2019	95.88	Arts & Crafts Supplies-PreSchool
Total for Vendor TrendEnt - Trend Enterprises Inc.:						95.88	
TrueValu - Richboro True Value							
	09-454-373	8/28/2019	7/23/2019	A74394	00080-08-2019	59.96	Ext Cord (4)-P&R
	09-454-373	8/28/2019	7/10/2019	B71476	00080-08-2019	2.99	Electrical Plug-P&R
	09-454-373	8/28/2019	7/29/2019	B75846	00080-08-2019	4.32	Hardware-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TrueValu - Richboro True Value:						67.27	
TurfEqCC - Turf Equipment	09-454-374	8/28/2019	7/23/2019	1046551-00	00080-08-2019	392.10	Tractor Tire
Total for Vendor TurfEqCC - Turf Equipment:						392.10	
TurtleH - Turtle & Hughes	09-454-373	8/28/2019	8/12/2019	3681203-00	00080-08-2019	1,162.00	Parking Lot Light
Total for Vendor TurtleH - Turtle & Hughes:						1,162.00	
Ultrazon - Ultrazone	09-452-400	8/28/2019	8/13/2019	Camp 6490	00080-08-2019	370.00	Camp Adventure-Lunch
	09-452-400	8/28/2019	8/14/2019	Camp 6491	00080-08-2019	560.00	Camp Adventure-Lunch
Total for Vendor Ultrazon - Ultrazone:						930.00	
UnitedTi - United Tire of Southampton	09-454-374	8/28/2019	7/30/2019	1140002750	00080-08-2019	19.49	Repair of Flat Tire
Total for Vendor UnitedTi - United Tire of Southampton:						19.49	
VerizonW - Verizon Wireless	09-451-320	8/28/2019	8/1/2019	July-09	00080-08-2019	95.59	July Cell Phones-P&R Admin
	09-452-320	8/28/2019	8/1/2019	July-10	00080-08-2019	111.16	July Cell Phones-P&R Part
	09-454-320	8/28/2019	8/1/2019	July-11	00080-08-2019	-614.56	July Cell Phones-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						-407.81	
Wickline - Kathy Wickline Casting	09-452-306	8/28/2019	8/19/2019	Instructor	00080-08-2019	1,137.50	Youth Acting Classes (8/5-8/9)
Total for Vendor Wickline - Kathy Wickline Casting:						1,137.50	
Total for Fund 09 - PARKS & RECREATION FUND:						61,324.04	

10 - COUNTRY CLUB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	8/28/2019	7/24/2019	29963	00084-08-2019	132.20	WireTies(300),Hose Clamps(40),Metric Bolts (7),Nuts (35)
Total for Vendor AceMaint - Ace Maintenance Supply:						132.20	
AirgasUS - Airgas USA, LLC	10-455-384	8/28/2019	7/31/2019	9963446890	00084-08-2019	33.09	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						33.09	
AnalytiL - Analytical Laboratories Inc.	10-459-377	8/28/2019	7/7/2019	906019	00084-08-2019	40.00	H2O Test
	10-459-377	8/28/2019	7/26/2019	921619	00084-08-2019	40.00	H2O Test
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						80.00	
ArchAI - Alexis Archer	10-250-103	8/28/2019	8/2/2019	E2020	00084-08-2019	130.00	Refund Overpayment
Total for Vendor ArchAI - Alexis Archer:						130.00	
aroddent - Arodd Enterprises LLC	10-453-220	8/28/2019	8/7/2019	17731	00084-08-2019	617.50	Defrost Control, R22, Drian Section: G/R Walk-In
Total for Vendor aroddent - Arodd Enterprises LLC:						617.50	
barber - Rachel Barber	10-250-102	8/28/2019	7/13/2019	E1931	00084-08-2019	164.43	Refund Overpayment
Total for Vendor barber - Rachel Barber:						164.43	
CallCC - Callaway	10-367-301	8/28/2019	8/5/2019	930712217	00084-08-2019	654.30	Balls for Resale (18 Dozen)
	10-367-301	8/28/2019	8/13/2019	930740636	00084-08-2019	436.20	Balls for Resale (12 Dozen)
Total for Vendor CallCC - Callaway:						1,090.50	
cintas - Cintas	10-453-220	8/28/2019	8/5/2019	61174320	00084-08-2019	226.69	Cintas Cleaning Supply Services
	10-452-220	8/28/2019	8/5/2019	61174321	00084-08-2019	92.58	Mops, TP, PT, Hand Soap, Mats

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
cintas - Cintas							
	10-455-220	8/28/2019	8/5/2019	61174321	00084-08-2019	39.67	Mops, TP, PT, Hand Soap, Mats
	10-453-220	8/28/2019	8/12/2019	61179449	00084-08-2019	58.79	Cintas Cleaning Supply Services
	10-452-220	8/28/2019	8/12/2019	61179452	00084-08-2019	65.15	Mops, TP, PT, Hand Soap, Mats
	10-455-220	8/28/2019	8/12/2019	61179452	00084-08-2019	27.93	Mops, TP, PT, Hand Soap, Mats
Total for Vendor cintas - Cintas:						510.81	
congas - Constellation NewEnergy LLC							
	10-459-360	8/28/2019	8/6/2019	2667082	00084-08-2019	14.18	Gas
Total for Vendor congas - Constellation NewEnergy LLC:						14.18	
crestpap - Crest Paper Products							
	10-453-220	8/28/2019	8/1/2019	450756	00084-08-2019	380.20	Food Wrap,Gloves,PT,Hot Cups,Bleach,Napkins,Cleaner
	10-453-220	8/28/2019	8/8/2019	451859	00084-08-2019	325.98	Food Wrap, Gloves, PT, Hot Cups
	10-453-220	8/28/2019	8/7/2019	CM11054	00084-08-2019	-32.50	Return Laundry Powder
Total for Vendor crestpap - Crest Paper Products:						673.68	
desserts - Desserts By Design							
	10-450-201	8/28/2019	7/30/2019	274	00084-08-2019	1,117.60	Wedding Cakes
	10-450-201	8/28/2019	8/16/2019	280	00084-08-2019	1,074.10	Wedding Cakes
Total for Vendor desserts - Desserts By Design:						2,191.70	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	8/28/2019	7/26/2019	1165757	00084-08-2019	411.00	Flowers (23)
	10-453-220	8/28/2019	7/27/2019	1165758	00084-08-2019	323.00	Flowers (17)
	10-453-220	8/28/2019	8/2/2019	1166880	00084-08-2019	187.00	Flowers (11)
	10-453-220	8/28/2019	8/3/2019	1166881	00084-08-2019	442.00	Flowers (26)
	10-453-220	8/28/2019	8/9/2019	1166969	00084-08-2019	187.00	Flowers (11)
	10-453-220	8/28/2019	8/10/2019	1166970	00084-08-2019	480.50	Flowers (26)
	10-453-220	8/28/2019	7/25/2019	1167392	00084-08-2019	204.00	Flowers (12)
	10-453-220	8/28/2019	8/4/2019	1168162	00084-08-2019	76.00	Flowers (4)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,310.50	
DRreinert - Donald Reinert & Sons Millshop							
	10-459-373	8/28/2019	8/14/2019	32830	00084-08-2019	161.60	C/R Moldings - (96 Feet)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						161.60	
FarmArt - Farm Art							
	10-450-201	8/28/2019	7/31/2019	949472	00084-08-2019	516.80	Produce
	10-450-201	8/28/2019	8/1/2019	C950426	00084-08-2019	-53.80	Produce
Total for Vendor FarmArt - Farm Art:						463.00	
FilterMa - Filter Man, Inc., The							
	10-453-220	8/28/2019	8/16/2019	FPH840402	00084-08-2019	122.00	Exhaust Hood Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
FrancE - Franc Environmental Inc.							
	10-459-450	8/28/2019	8/16/2019	I-145436	00084-08-2019	600.00	Jet Pool House, Women's & Men's Restrooms
Total for Vendor FrancE - Franc Environmental Inc.:						600.00	
GallMeli - Melissa Gallagher							
	10-250-102	8/28/2019	8/10/2019	E2016	00084-08-2019	200.00	Refund Overpayment
Total for Vendor GallMeli - Melissa Gallagher:						200.00	
GenesisT - Genesis Turfgrass Inc							
	10-455-222	8/28/2019	8/13/2019	90520	00084-08-2019	290.00	Humic Coated Urea 44-0-0 (500 lbs.)
	10-455-222	8/28/2019	8/13/2019	90556	00084-08-2019	80.00	Seed Oil (5 Gal.)
Total for Vendor GenesisT - Genesis Turfgrass Inc:						370.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	8/28/2019	8/7/2019	146157	00084-08-2019	47.60	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						47.60	
GolfCar - Golf Car Specialties LLC							
	10-452-374	8/28/2019	8/12/2019	S1136701	00084-08-2019	80.30	Cart Keys (50)
Total for Vendor GolfCar - Golf Car Specialties LLC:						80.30	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.							
	10-459-373	8/28/2019	8/13/2019	8M19	00084-08-2019	46.71	Clamps, Knock-Out Seals
	10-459-373	8/28/2019	8/13/2019	8M19	00084-08-2019	329.67	Dremel, Blade, C-Clamps, Washers
	10-455-220	8/28/2019	8/13/2019	8M19	00084-08-2019	59.89	Cleaning Supplies Grounds Crew Building
Total for Vendor HomeD - Home Depot Credit Services Inc.:						436.27	
i2Secur - i2 Security Solutions							
	10-451-450	8/28/2019	8/12/2019	24040	00084-08-2019	299.75	Time Clock 7M19 (109 Employees)
Total for Vendor i2Secur - i2 Security Solutions:						299.75	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	8/28/2019	8/2/2019	5195901	00084-08-2019	521.89	Produce
	10-450-201	8/28/2019	8/8/2019	5200174	00084-08-2019	419.47	Produce
	10-450-201	8/28/2019	8/9/2019	5201576	00084-08-2019	382.67	Produce
	10-450-201	8/28/2019	7/12/2019	CM968574	00084-08-2019	-7.33	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,316.70	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	8/28/2019	8/14/2019	758451	00084-08-2019	23.76	Bread
	10-450-201	8/28/2019	8/1/2019	758727	00084-08-2019	29.44	Bread
	10-450-201	8/28/2019	8/2/2019	758866	00084-08-2019	45.44	Bread
	10-450-201	8/28/2019	8/3/2019	759010	00084-08-2019	132.20	Bread
	10-450-201	8/28/2019	8/5/2019	759430	00084-08-2019	35.12	Bread
	10-450-201	8/28/2019	8/8/2019	759722	00084-08-2019	14.32	Bread
	10-450-201	8/28/2019	8/9/2019	759867	00084-08-2019	49.92	Bread
	10-450-201	8/28/2019	8/10/2019	760011	00084-08-2019	103.88	Bread
	10-450-201	8/28/2019	8/12/2019	760286	00084-08-2019	61.40	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						495.48	
KoloMar - Maria Kolokithias							
	10-250-103	8/28/2019	8/4/2019	E2298	00084-08-2019	32.00	Refund Overpayment
Total for Vendor KoloMar - Maria Kolokithias:						32.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	8/28/2019	8/6/2019	12097200711	00084-08-2019	23.52	Water for Clients (2 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	8/28/2019	8/6/2019	12097200711	00084-08-2019	244.70	Bottled Beverages for Resale (11 Cases)
	10-450-201	8/28/2019	8/13/2019	18539200663	00084-08-2019	303.92	Bottled Beverages for Resale (21 Cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						572.14	
MalcoEle - Malco Electric LLC							
	10-455-450	8/28/2019	8/8/2019	6243	00084-08-2019	427.50	Pump House Electric Service Repair
Total for Vendor MalcoEle - Malco Electric LLC:						427.50	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	8/28/2019	7/25/2019	234892-001	00080-08-2019	197.11	Trims, Rivets, Nails, J-channels-NVCC
Total for Vendor MarvicS - Marvic Supply Company Inc.:						197.11	
MascaroB - J.P. Mascaro and Sons							
	10-459-450	8/28/2019	8/10/2019	409683	00084-08-2019	775.69	Waste Removal 8M19
Total for Vendor MascaroB - J.P. Mascaro and Sons:						775.69	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	8/28/2019	8/13/2019	12-72181	00084-08-2019	58.00	CO2 Tank for Tap System
	10-453-220	8/28/2019	7/15/2019	9-107222	00084-08-2019	109.28	Soda System Program (2)
	10-454-220	8/28/2019	7/19/2019	9-108690	00084-08-2019	4.25	Tap Cleaning
	10-450-201	8/28/2019	7/27/2019	9-111135	00084-08-2019	701.68	Ginger Ale, Diet Coke, Cranberry Juice, Coke, Sour Mix
	10-453-220	8/28/2019	7/29/2019	9-112143	00084-08-2019	109.28	Soda System Program (2)
	10-454-220	8/28/2019	7/29/2019	9-112143	00084-08-2019	54.64	Soda System Program (1)
	10-450-201	8/28/2019	7/29/2019	9-112143	00084-08-2019	575.99	Cola, Diet Cola, Cransberry, Ginger Ale, Orange Juice
	10-453-220	8/28/2019	8/2/2019	9-113917	00084-08-2019	25.50	Tap Cleaning (6 Taps)
	10-453-220	8/28/2019	8/12/2019	9-116921	00084-08-2019	109.28	Soda System Program (2)
	10-454-220	8/28/2019	8/12/2019	9-116921	00084-08-2019	54.64	Soda System Program (1)
	10-450-201	8/28/2019	8/12/2019	9-116921	00084-08-2019	303.27	Ginger Ale, Diet Coke, Cranberry Juice
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						2,105.81	
NapaAuto - Napa Auto Parts							
	10-455-251	8/28/2019	8/8/2019	2880-211150	00084-08-2019	135.02	Battery, Spark Plugs (4)
	10-455-251	8/28/2019	8/12/2019	2880-211580	00084-08-2019	7.99	Assorted Keys
	10-455-251	8/28/2019	8/8/2019	2880-211750	00084-08-2019	159.41	Battery (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NapaAuto - Napa Auto Parts:						302.42	
Orkin - Orkin	10-459-450	8/28/2019	7/12/2019	185730844	00084-08-2019	57.44	Banquet Bldg Extermination
	10-459-450	8/28/2019	7/12/2019	187390586	00084-08-2019	75.00	Grounds Crew Bldg Extermination
Total for Vendor Orkin - Orkin:						132.44	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	8/28/2019	8/16/2019	23087-8M19	00084-08-2019	1,109.63	Electric - Pump House August 2019
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,109.63	
PeirceP - Peirce-Phelps, Inc							
	10-459-220	8/28/2019	8/5/2019	405710895	00084-08-2019	156.40	A/C Filters (37)
Total for Vendor PeirceP - Peirce-Phelps, Inc:						156.40	
PetroC - Petro Commercial Services							
	10-455-231	8/28/2019	8/2/2019	705173	00084-08-2019	305.99	Fuel (150.4 Gallons)
	10-455-231	8/28/2019	8/2/2019	705184	00084-08-2019	668.74	Fuel (328.7 Gallons)
	10-455-232	8/28/2019	8/5/2019	707898	00084-08-2019	619.85	Fuel (288.8 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						1,594.58	
PettyPW - Petty Cash - Pub Wks							
	10-459-373	8/28/2019	8/8/2019	Scaffolding	00080-08-2019	258.00	6 Post Shore for NVCC Roof
Total for Vendor PettyPW - Petty Cash - Pub Wks:						258.00	
sectonT - Seton Turf Warehouse LLC							
	10-455-222	8/28/2019	8/8/2019	193663-IN	00084-08-2019	482.50	Greens Bent Grass (2)
	10-455-222	8/28/2019	8/12/2019	193775-IN	00084-08-2019	365.00	ArmortM462 (5 Gallons)
Total for Vendor sectonT - Seton Turf Warehouse LLC:						847.50	
TallPine - Tall Pine Tree Service							
	10-455-223	8/28/2019	8/5/2019	08052019	00084-08-2019	1,450.00	Cherry Tree, Crabapple Tree Removal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TallPine - Tall Pine Tree Service:						1,450.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-367-301	8/28/2019	8/13/2019	33888909	00084-08-2019	203.88	Balls for Resale (6 Dozen)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						203.88	
Titleist - Acushnet Company	10-367-301	8/28/2019	8/13/2019	907928246	00084-08-2019	573.45	Balls for Resale (18 Dozen)
Total for Vendor Titleist - Acushnet Company:						573.45	
TruValCC - True Value							
	10-459-373	8/28/2019	7/11/2019	B71630	00084-08-2019	22.98	Cement & Primer
	10-453-220	8/28/2019	7/15/2019	B72608	00084-08-2019	59.46	C/R Closet Repair & Paint
	10-453-220	8/28/2019	7/16/2019	B72922	00084-08-2019	41.99	C/R Closet Repair & Paint
	10-459-373	8/28/2019	7/23/2019	B74366	00084-08-2019	13.67	Staples, Clamps, Pan
	10-455-260	8/28/2019	7/24/2019	B74651	00084-08-2019	24.99	Cordmate II
	10-453-220	8/28/2019	7/24/2019	B74689	00084-08-2019	46.91	C/R Closet Repair & Paint
Total for Vendor TruValCC - True Value:						210.00	
TurfEqCC - Turf Equipment							
	10-455-251	8/28/2019	8/9/2019	1048455-00	00084-08-2019	545.55	Blades (10), Pin Pivot (2), Throttle (2) Rough Mower
	10-455-251	8/28/2019	8/7/2019	1048456-00	00084-08-2019	484.09	Shaft Assembly - Rough Mower
	10-455-251	8/28/2019	8/8/2019	1048817-00	00084-08-2019	124.87	Pivot Shaft Carrier - Rough Mower
	10-455-251	8/28/2019	8/9/2019	1048918-00	00084-08-2019	755.96	Tines - Aerifier (120)
Total for Vendor TurfEqCC - Turf Equipment:						1,910.47	
TurtleH - Turtle & Hughes							
	10-459-373	8/28/2019	8/12/2019	3690344-00	00080-08-2019	1,081.16	LED Light & Motion Sensor-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						1,081.16	
UniKem - Uni-Kem							
	10-453-220	8/28/2019	7/29/2019	02-11487	00084-08-2019	308.82	Laundry System Detergents

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor UniKem - Uni-Kem:						308.82	
USFoods - US Foods Inc.							
10-450-201		8/28/2019	7/31/2019	1374975	00084-08-2019	2,939.30	Foods
10-450-201		8/28/2019	8/1/2019	1421550	00084-08-2019	1,567.99	Foods
10-450-201		8/28/2019	8/1/2019	1421551	00084-08-2019	2,021.27	Foods
10-450-201		8/28/2019	8/1/2019	1507539	00084-08-2019	1,311.48	Foods
10-450-201		8/28/2019	8/8/2019	1642769	00084-08-2019	2,126.07	Foods
10-450-201		8/28/2019	8/8/2019	1642770	00084-08-2019	3,906.81	Foods
Total for Vendor USFoods - US Foods Inc.:						13,872.92	
ValleyPo - Valley Power Electric Inc.							
10-459-373		8/28/2019	7/26/2019	S1168896.001	00080-08-2019	101.54	Pool Lights
10-459-373		8/28/2019	7/24/2019	S1168931.001	00084-08-2019	259.66	Crystal Room Security Camera System
10-459-373		8/28/2019	8/6/2019	S1169452.001	00080-08-2019	89.72	LED Corn Cobb Light
10-459-373		8/28/2019	8/17/2019	S1169454.001	00080-08-2019	246.72	LED Corn Cobb Base
Total for Vendor ValleyPo - Valley Power Electric Inc.:						697.64	
WillowsB - Willow's Bend							
10-455-223		8/28/2019	8/6/2019	12474	00084-08-2019	1,062.50	Program Oasis Panel for Irrigation System
Total for Vendor WillowsB - Willow's Bend:						1,062.50	
Worth&Co - Worth & Company Inc.							
10-459-373		8/28/2019	6/9/2019	64365	00080-08-2019	4,194.45	Compressor Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:						4,194.45	
YamahaMC - Yamaha Motor Corp, USA							
10-452-383		8/28/2019	8/16/2019	9M18	00084-08-2019	3,404.35	Golf Cart Lease Payment 9M19
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						3,404.35	
Total for Fund 10 - COUNTRY CLUB:						50,022.15	

16 - GOB FUND - SERIES 2018

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
AHCORNEL - A.H. Cornell & Son Inc	16-489-002	8/28/2019	8/9/2019	Pymt # 13	00080-08-2019	103,678.91	Contractor Payment #13 Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						103,678.91	
BaverInc - Gordon H. Bayer, Inc.	16-489-002	8/28/2019	8/9/2019	Pymt # 14	00080-08-2019	118,252.04	Contractor Payment #14 Police Bldg
Total for Vendor BaverInc - Gordon H. Bayer, Inc.:						118,252.04	
GilmoreA - Gilmore & Associates, Inc.	16-489-002	8/28/2019	8/8/2019	188309	00080-08-2019	4,523.23	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						4,523.23	
MastroA - A. Mastrocco Jr. Moving & Storage	16-489-002	8/28/2019	8/19/2019	111307	00080-08-2019	3,684.00	2019 Police Dept. Move
Total for Vendor MastroA - A. Mastrocco Jr. Moving & Storage:						3,684.00	
NOF - National Office Furniture, Inc.	16-489-002	8/28/2019	5/24/2019	93003837	00080-08-2019	85,482.24	Furniture-Police Building-(Bond 2018-2)
Total for Vendor NOF - National Office Furniture, Inc.:						85,482.24	
Phillips - Phillips & Donovan Architects, LLC	16-489-002	8/28/2019	8/8/2019	17th Month	00080-08-2019	5,993.14	17th Month-Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						5,993.14	
SystemsN - SystemsNet	16-489-002	8/28/2019	7/31/2019	21772	00080-08-2019	3,825.00	Labor Fees to Install & Mount TV & Cable-New Police Bldg
Total for Vendor SystemsN - SystemsNet:						3,825.00	
TriCMech - Tri-County Mechanical, Inc.	16-489-002	8/28/2019	8/9/2019	Pymt #11	00080-08-2019	19,932.90	Mechanical Contractor Payment #11 Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						19,932.90	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 16 - GOB FUND - SERIES 2018:							345,371.46	
30 - CAPITAL RESERVE FUND								
ADI - ADI								
		30-409-373	8/28/2019	9/28/2019	CL56NG01	00080-08-2019	-47.98	Return-Admin Bldg TV Brackets
Total for Vendor ADI - ADI:							-47.98	
Armour - Armour and Sons Electric Inc.								
		30-433-750	8/28/2019	8/6/2019	91001302	00080-08-2019	275.42	Replaced Breaker that Failed
		30-433-750	8/28/2019	7/30/2019	910013052	00080-08-2019	3,710.00	Installed New Econolite Cobalt Controller
		30-433-750	8/28/2019	7/30/2019	910013088	00080-08-2019	454.80	Installed (4) Red LED's
		30-433-750	8/28/2019	7/30/2019	910013090	00080-08-2019	330.00	Reset Tripped GFI Outlet
Total for Vendor Armour - Armour and Sons Electric Inc.:							4,770.22	
HatboroL - Hatboro Lumber								
		30-409-600	8/28/2019	7/29/2019	A20160071	00084-08-2019	337.67	CC - C/R Roof Project
Total for Vendor HatboroL - Hatboro Lumber:							337.67	
Jammer - Jammer Doors								
		30-409-373	8/28/2019	7/18/2019	2314-31474	00080-08-2019	9,400.00	2 New Overhead Doors-Furnish & Install-PubWks
Total for Vendor Jammer - Jammer Doors:							9,400.00	
OldeMill - Olde Mill Impressions								
		30-250-300	8/28/2019	8/8/2019	9725	00080-08-2019	145.40	Pavers-Butterfly Garden-P&R
Total for Vendor OldeMill - Olde Mill Impressions:							145.40	
PeirceP - Peirce-Phelps, Inc								
		30-409-600	8/28/2019	3/14/2019	405564522	00084-08-2019	-89.92	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/25/2019	405698187	00084-08-2019	223.97	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/30/2019	405703395	00084-08-2019	229.01	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/30/2019	405703579	00084-08-2019	-72.03	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/30/2019	405703596	00084-08-2019	222.88	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/30/2019	405703612	00084-08-2019	4.92	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/31/2019	405705188	00084-08-2019	209.05	CC-6 Roof Top Unit Repairs
		30-409-600	8/28/2019	7/31/2019	405705471	00084-08-2019	-47.97	CC-6 Roof Top Unit Repairs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
PeirceP - Peirce-Phelps, Inc	30-409-600	8/28/2019	8/1/2019	405706866	00084-08-2019	40.35	CC-6 Roof Top Unit Repairs
Total for Vendor PeirceP - Peirce-Phelps, Inc:						720.26	
Ralphand - V.E. Ralph and Son Inc.	30-410-475	8/28/2019	6/10/2019	377699	00080-08-2019	157.50	Live Scan-Gloves
	30-410-475	8/28/2019	7/19/2019	379771	00080-08-2019	157.50	Live Scan-Gloves
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						315.00	
SignalCo - Signal Control Products Inc.	30-433-750	8/28/2019	7/31/2019	20191652	00080-08-2019	1,177.00	Parts for Repair of Traffic Signal
	30-433-750	8/28/2019	8/7/2019	20191727	00080-08-2019	160.00	Parts for Repair of Traffic Signal
Total for Vendor SignalCo - Signal Control Products Inc.:						1,337.00	
valleypo - Valley Power Electric Inc.	30-409-600	8/28/2019	7/29/2019	S1169104.001	00084-08-2019	432.28	CC - Steamer Electrical
Total for Vendor valleypo - Valley Power Electric Inc.:						432.28	
Worth&Co - Worth & Company Inc.	30-409-600	8/28/2019	8/14/2019	65141	00080-08-2019	4,222.94	6 Units on Roof-Reclaim&Disconnected
Total for Vendor Worth&Co - Worth & Company Inc.:						4,222.94	
Total for Fund 30 - CAPITAL RESERVE FUND:						21,632.79	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-101	8/28/2019	8/8/2019	188308	00080-08-2019	115.00	Civic Center Restrooms
	31-438-101	8/28/2019	8/8/2019	188314	00080-08-2019	7,627.48	Civic Center Phase II
	31-438-105	8/28/2019	8/8/2019	188316	00080-08-2019	9,456.70	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						17,199.18	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 31 - RECREATION CAP RESERVE FUND:						17,199.18	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	35-431-220	8/28/2019	8/13/2019	95034/95061	00082-08-2019	340.11	Rakes,StreetBrooms,Tamper-Paving Tools
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						340.11	
Eurek - Eureka Stone Quarry, Inc.							
	35-436-220	8/28/2019	7/25/2019	314016	00082-08-2019	73.84	Stone - Fawn Drive
	35-436-220	8/28/2019	7/29/2016	314432	00082-08-2019	78.89	Stone - Doe Run Drive
	35-436-220	8/28/2019	8/1/2019	315498	00082-08-2019	350.17	Superpave-Summer Drive
	35-436-220	8/28/2019	8/6/2019	316402	00082-08-2019	80.60	Stone-Doe Run
	35-436-220	8/28/2019	8/8/2019	316856	00082-08-2019	196.02	Superpave-Indian Summer Drive
	35-436-220	8/28/2019	8/9/2019	317234	00082-08-2019	118.04	Stone-Spencer Road
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						897.56	
HansonAg - Hanson Aggregates Inc.							
	35-436-220	8/28/2019	7/20/2019	3559088	00082-08-2019	234.25	Superpave-Ponderosa Drive
	35-436-220	8/28/2019	7/27/2019	3564246	00082-08-2019	282.51	Superpave-Doe Run Drive
	35-436-220	8/28/2019	7/31/2019	3567518	00082-08-2019	107.76	Superpave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						624.52	
HEIWAY - HEI-WAY LLC							
	35-438-220	8/28/2019	8/5/2019	90802018	00082-08-2019	2,609.61	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						2,609.61	
Lucisano - Lucisano Bros. Inc.							
	35-436-220	8/28/2019	7/25/2019	412864	00082-08-2019	1,238.40	Gravel & Mortar for Inlets
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,238.40	
MillerMa - Miller Materials							
	35-436-220	8/28/2019	7/31/2019	18962	00082-08-2019	144.15	Patch for Around Inlets
Total for Vendor MillerMa - Miller Materials:						144.15	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
35 - HIGHWAY AID FUND									
	PecoHigh - Peco Energy-Payment Processing								
		35-434-360	8/28/2019	8/7/2019	64449-00808	00082-08-2019	2,986.31	Street Light Services	
		35-433-360	8/28/2019	8/7/2019	64494-00205	00082-08-2019	358.47	Traffic Light Services	
	Total for Vendor PecoHigh - Peco Energy-Payment Processing:							3,344.78	
Total for Fund 35 - HIGHWAY AID FUND:							9,199.13		
39 - COUNTRY CLUB CAPITAL									
	ADI - ADI								
		39-409-700	8/28/2019	6/27/2019	CL20TP01	00080-08-2019	-72.07	Return-Grille Room Audio/Visual Cable	
	Total for Vendor ADI - ADI:							-72.07	
	BryanStu - Bryan Stuckert Plumbing, Inc.								
		39-409-600	8/28/2019	8/14/2019	22199-33107	00084-08-2019	1,597.00	NVCC-Kitchen Repairs	
	Total for Vendor BryanStu - Bryan Stuckert Plumbing, Inc.:							1,597.00	
	Eurek - Eureka Stone Quarry, Inc.								
		39-409-700	8/28/2019	6/12/2019	306446	00080-08-2019	51.67	Stone for Drainage Swale-NVCC	
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							51.67	
	tri-coun - Tri-County Electrical Supply Inc.								
		39-409-600	8/28/2019	6/5/2019	420588	00084-08-2019	23.00	Mouse (4)	
		39-409-600	8/28/2019	7/29/2019	423016	00084-08-2019	150.94	NVCC - Steamer: Breaker	
		39-409-600	8/28/2019	7/29/2019	423019	00084-08-2019	346.01	NVCC - Steamer: Wire, PVC Couplings, Pipe, Adaptors	
		39-409-600	8/28/2019	7/29/2019	423037	00084-08-2019	265.44	NVCC - Steamer: Sealtight Connectors	
		39-409-600	8/28/2019	7/30/2019	423083	00084-08-2019	1.48	NVCC - Steamer: Adaptor, Locknut	
		39-409-600	8/28/2019	7/31/2019	423161	00084-08-2019	476.00	NVCC - Steamer: 3 Phase, 60 Amp, 240 Volt Breaker (4)	
	Total for Vendor tri-coun - Tri-County Electrical Supply Inc.:							1,262.87	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							2,839.47		

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:

691,877.43