

Township of Northampton

BILLS LIST

April 10 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$124,186.82
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$25,328.27
06	Library	\$17,253.15
07	Senior Center	\$5,497.50
08	Street Light Enterprise	\$1,021.89
09	Parks & Recreation	\$54,457.00
10	Country Club	\$42,675.48
15	GOB Fund - Series 2015	\$22,081.00
16	GOB Fund - Series 2018	\$7,547.46
23	Debt Service	\$2,214,552.58
30	Capital Reserve (General)	\$227,968.14
31	Capital Reserve (Recreation)	\$7,557.58
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	\$10,000.00
34	Road Equipment Capital Fund	
35	Highway Aid	\$5,376.32
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$13,348.50
	TOTAL ALL FUNDS	\$2,780,178.21

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/5/2019 - 8:12 AM
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 Date Range: 04/04/2019 to 04/10/2019



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1560
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-413-340	4/10/2019	3/12/2019	882583	00038-04-2019	893.42	Advertising-ZHB (3/3)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						893.42	
AmazonCS - Amazon Capital Services							
	01-413-210	4/10/2019	3/25/2019	1314PR9K4JVK	00038-04-2019	878.00	Desk Equipment-Code
Total for Vendor AmazonCS - Amazon Capital Services:						878.00	
Ambius - Ambius (25)							
	01-409-450	4/10/2019	4/1/2019	April	00038-04-2019	210.82	April Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
AmericaP - American Planning Association							
	01-413-420	4/10/2019	3/7/2019	138719-1916	00038-04-2019	736.25	APA Membership-Solomon-Code
Total for Vendor AmericaP - American Planning Association:						736.25	
Associa - Associated Truck Parts Corporation							
	01-437-256	4/10/2019	3/18/2019	304390	00038-04-2019	504.90	Brake Parts-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						504.90	
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/10/2019	3/28/2019	Per Invoices	00038-04-2019	903.05	Brackets, Seals, Fuel Pump Replacement
Total for Vendor BeansF - Fred Beans Parts Inc.:						903.05	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Bensale - Bensalem Rescue Squad Inc.							
	01-410-460	4/10/2019	3/8/2019	2800A	00038-04-2019	760.00	Heartsaver FirstAid/CPR/AED eCards-Police
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:						760.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	4/10/2019	3/12/2019	Per Invoices	00038-04-2019	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
Campbell - Bill Campbell							
	01-409-373	4/10/2019	3/25/2019	463-461	00038-04-2019	333.38	Supplies-Finance Office
	01-409-373	4/10/2019	3/31/2019	464	00038-04-2019	92.68	Window Frames,DrywallScreen-Finance Office
	01-409-373	4/10/2019	3/31/2019	465	00038-04-2019	66.48	Pine Top Capping-Finance Office
	01-409-373	4/10/2019	3/31/2019	466	00038-04-2019	2,000.00	Wall Construction-Finance Office
Total for Vendor Campbell - Bill Campbell:						2,492.54	
ChapmanM - Mark Chapman							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
Comca - Comcast							
	01-406-320	4/10/2019	3/22/2019	0108668	00038-04-2019	166.85	April Internet Services-RecCenter
	01-465-450	4/10/2019	3/26/2019	0125514	00038-04-2019	49.03	April Cable Box-Admin
Total for Vendor Comca - Comcast:						215.88	
Contr - Contract Cleaners Supply Inc.							
	01-410-238	4/10/2019	2/28/2019	111996	00039-04-2019	233.48	Gloves,Vest,WatchCap-Waters-Police
	01-409-220	4/10/2019	3/20/2019	589283	00039-04-2019	288.01	Paper Products & Liners
Total for Vendor Contr - Contract Cleaners Supply Inc.:						521.49	
DalesioN - Nick Dalesio							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DalesioN - Nick Dalesio:						300.00	
David - Davidheisers Inc.	01-410-450	4/10/2019	3/28/2019	21413	00038-04-2019	1,436.00	SpeedTesting & Battery Replacement-Police
Total for Vendor David - Davidheisers Inc.:						1,436.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	4/10/2019	2/18/2019	March-01	00038-04-2019	601.06	March Copier Lease-Admin
	01-413-384	4/10/2019	2/18/2019	March-02	00038-04-2019	689.90	March Copier Lease-Code
	01-410-384	4/10/2019	2/18/2019	March-05	00038-04-2019	566.10	March Copier Lease-Police
	01-430-384	4/10/2019	2/18/2019	March-06	00038-04-2019	265.82	March Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DeLongSe - De Long Service Company Inc.							
	01-409-450	4/10/2019	3/22/2019	33716	00038-04-2019	504.50	Ice Machine Maintenance
Total for Vendor DeLongSe - De Long Service Company Inc.:						504.50	
DeonV - Vincent Deon							
	01-403-160	4/10/2019	4/1/2019	April-01	00038-04-2019	1,233.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DeSaroA - Andrew Desaro							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DeSaroA - Andrew Desaro:						300.00	
DVIT - Delaware Valley Insurance Trust							
	01-489-400	4/10/2019	3/27/2019	DED18-NORTHA	00038-04-2019	10,000.00	Prop&Liab Claims-Deductible-Shah/Mullen
Total for Vendor DVIT - Delaware Valley Insurance Trust:						10,000.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/10/2019	2/15/2019	15655.B	00038-04-2019	455.61	March GPS Airtime-PubWks Fleet
	01-430-320	4/10/2019	3/15/2019	15777.A	00038-04-2019	455.61	April GPS Airtime-PubWks Fleet

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						911.22	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	4/10/2019	3/15/2019	Per Invoices-01	00039-04-2019	86.58	Brake Supplies
	01-437-256	4/10/2019	3/27/2019	Per Invoices-02	00039-04-2019	235.54	BrakePads,Wipers,Filters
	01-437-258	4/10/2019	3/27/2019	Per Invoices-03	00039-04-2019	127.95	Battery
	01-437-257	4/10/2019	3/27/2019	Per Invoices-04	00039-04-2019	32.59	Stop Pads for Brakes
Total for Vendor EasternA - Eastern Autoparts Warehouse:						482.66	
EnzM - Michael Enz							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						120.00	
Farm&Gar - Farm & Garden Station LLC							
	01-430-220	4/10/2019	3/26/2019	290293	00038-04-2019	224.00	Top Soil
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						224.00	
FaustJ - Justin Faust							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
Feau,Jen - Jennifer Feau							
	01-483-199	4/10/2019	3/20/2019	Tuition	00038-04-2019	395.00	Tuition Reimbursement-Learning Resources Network
Total for Vendor Feau,Jen - Jennifer Feau:						395.00	
FentonF - Frank Fenton							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						270.00	
FoisyR - Raymond Foisy							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FoisyR - Raymond Foisy							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						270.00	
ForsytJR - George Forsyth Jr							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						90.00	
FrankP - Phillip Frank							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor FrankP - Phillip Frank:						240.00	
Galls - Galls LLC							
	01-410-238	4/10/2019	3/8/2019	012161983	00038-04-2019	171.00	Boots-Clifton-Police
	01-410-238	4/10/2019	3/20/2019	012260628	00038-04-2019	158.00	Boots-Leaper-Police
	01-410-238	4/10/2019	3/20/2019	012260685	00038-04-2019	144.00	Gun Mount-Freas-Police
	01-410-238	4/10/2019	3/21/2019	012269872	00038-04-2019	63.44	Socks,Tshirts-Clifton-Police
	01-410-238	4/10/2019	3/26/2019	012307988	00038-04-2019	325.07	RapidAssaultShirts,TShirts,Batteries-Gensler-Police
	01-410-238	4/10/2019	3/26/2019	012314806	00038-04-2019	148.00	Jacket-Robertson-Police
Total for Vendor Galls - Galls LLC:						1,009.51	
Grain - Grainger Inc.							
	01-410-460	4/10/2019	3/11/2019	9110559375	00038-04-2019	58.65	Training Handcuffs-Police
Total for Vendor Grain - Grainger Inc.:						58.65	
GriffinJ - Joe Griffin							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						150.00	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/10/2019	4/1/2019	April-01	00038-04-2019	104.34	April Group Life Insurance-Exec
	01-402-199	4/10/2019	4/1/2019	April-02	00038-04-2019	65.00	April Group Life Insurance-Finance
	01-410-199	4/10/2019	4/1/2019	April-03	00038-04-2019	994.00	April Group Life Insurance-Police
	01-411-199	4/10/2019	4/1/2019	April-04	00038-04-2019	202.00	April Group Life Insurance-Fire
	01-413-199	4/10/2019	4/1/2019	April-05	00038-04-2019	213.00	April Group Life Insurance-Code
	01-430-199	4/10/2019	4/1/2019	April-06	00038-04-2019	465.00	April Group Life Insurance-PubWks
	01-437-199	4/10/2019	4/1/2019	April-07	00038-04-2019	79.00	April Group Life Insurance-Mech
	01-486-199	4/10/2019	4/1/2019	April-08	00038-04-2019	172.00	April Group Life Insurance-Library
	01-401-198	4/10/2019	4/1/2019	April-16	00038-04-2019	99.82	April Group Disability Insurance-Exec
	01-402-198	4/10/2019	4/1/2019	April-17	00038-04-2019	60.00	April Group Disability Insurance-Finance
	01-410-198	4/10/2019	4/1/2019	April-18	00038-04-2019	1,666.00	April Group Disability Insurance-Police
	01-411-198	4/10/2019	4/1/2019	April-19	00038-04-2019	275.00	April Group Disability Insurance-Fire
	01-413-198	4/10/2019	4/1/2019	April-20	00038-04-2019	178.00	April Group Disability Insurance-Code
	01-430-198	4/10/2019	4/1/2019	April-21	00038-04-2019	981.00	April Group Disability Insurance-PubWks
	01-437-198	4/10/2019	4/1/2019	April-22	00038-04-2019	228.00	April Group Disability Insurance-Mech
	01-486-198	4/10/2019	4/1/2019	April-23	00038-04-2019	135.00	April Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,917.16	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	4/10/2019	3/26/2019	Per Invoices-01	00038-04-2019	20.54	1/2" Adapter-Admin Bldg
	01-430-220	4/10/2019	3/21/2019	Per Invoices-03	00038-04-2019	146.74	WorkGloves,Water,SawBlades,Mailboxes&Numbers
	01-430-245	4/10/2019	3/12/2019	Per Invoices-04	00038-04-2019	13.94	Cut Off Blade for Signs
	01-430-260	4/10/2019	3/22/2019	Per Invoices-05	00038-04-2019	127.93	Post Hole Digger,Rake,SurfaceCleanerBroom
Total for Vendor HomeD - Home Depot Credit Services Inc.:						309.15	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	4/10/2019	4/1/2019	June-01	00038-04-2019	5,463.00	June Health Premiums-Fleet
	01-409-196	4/10/2019	4/1/2019	June-02	00038-04-2019	1,821.00	June Health Premiums-B&G
	01-430-196	4/10/2019	4/1/2019	June-03	00038-04-2019	25,494.00	June Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KaiserD - David Kaiser							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	120.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KaiserD - David Kaiser:						210.00	
KBLetter - KB Letterin	01-437-254	4/10/2019	3/22/2019	2245	00038-04-2019	225.00	Vehicle Lettering-Police
Total for Vendor KBLetter - KB Letterin:						225.00	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	4/10/2019	3/18/2019	9103720432	00038-04-2019	289.00	HR Subscription
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						289.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	4/10/2019	3/19/2019	29059	00038-04-2019	560.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						560.00	
LacalE - Lacal Equipment Inc.	01-437-256	4/10/2019	3/21/2019	Per Invoices	00038-04-2019	466.66	Curtain,Hose,Sealing Material
Total for Vendor LacalE - Lacal Equipment Inc.:						466.66	
MacIntyC - Chelsea MacIntyre	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						210.00	
MasonCo - W.B. Mason Company Inc.	01-410-220	4/10/2019	3/12/2019	64354319	00038-04-2019	318.79	Folders & Paper-Police
	01-410-220	4/10/2019	3/26/2019	64788542	00038-04-2019	121.79	Binders,Ink,Toner-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						440.58	
McDonalU - McDonald Uniform Co. Inc.	01-411-238	4/10/2019	2/14/2019	177124	00038-04-2019	183.97	Uniforms-Fire
	01-411-238	4/10/2019	2/14/2019	177125	00038-04-2019	125.98	Uniforms-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						309.95	
McMahon - McMahon Associates Inc.							
	01-145-020	4/10/2019	4/3/2019	164119	00038-04-2019	2,600.00	Buck Rd/ Middle HollandRd-Reimbursable
	01-145-020	4/10/2019	4/3/2019	164125	00038-04-2019	412.50	Richboro Elementary-Reimbursable
	01-145-020	4/10/2019	4/3/2019	164157	00038-04-2019	256.74	Buck Road/E Holland Rd-Reimbursable
	01-408-317	4/10/2019	4/3/2019	164221	00038-04-2019	1,170.00	Engineering-Township Signal Specs
	01-408-317	4/10/2019	4/3/2019	164273	00038-04-2019	802.50	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						5,241.74	
MCPWA - MCPWA							
	01-430-420	4/10/2019	4/2/2019	2019 Dues	00038-04-2019	110.00	2019 Public Works Assoc. Dues
Total for Vendor MCPWA - MCPWA:						110.00	
MihalikG - Glori Mihalik							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						180.00	
NevelG - George Nevel							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						120.00	
NorrisMc - Norris McLaughlin & Marcus, P.A.							
	01-404-314	4/10/2019	3/22/2019	10929647	00038-04-2019	695.50	Professional Services-Liquor License
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						695.50	
OBrienF - O'Brien Family Tree Service							
	01-455-450	4/10/2019	3/20/2019	Per Invoices-01	00038-04-2019	400.00	Remove Dead Pine Trees
Total for Vendor OBrienF - O'Brien Family Tree Service:						400.00	
OffitKur - Offit Kurman P.A.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OffitKur - Offit Kurman P.A.	01-404-314	4/10/2019	3/14/2019	695090	00038-04-2019	404.50	February Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						404.50	
O'Neil - O'Neil Buick GMC Inc.	01-437-256	4/10/2019	3/18/2019	415843	00038-04-2019	642.08	Replace Transmission Control Module
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						642.08	
Palladin - Julie Palladino	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						30.00	
PatrolPC - PatrolPC	01-407-252	4/10/2019	3/15/2019	8266339	00038-04-2019	465.00	MDT Computer Repair-Police
Total for Vendor PatrolPC - PatrolPC:						465.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/10/2019	3/15/2019	36620-00503	00038-04-2019	920.54	Admin Bldg
	01-409-360	4/10/2019	3/15/2019	36747-01500	00038-04-2019	2,393.86	Police & Admin
	01-409-360	4/10/2019	3/18/2019	70586-00407	00038-04-2019	1,320.37	Maintenance Garage
	01-409-360	4/10/2019	3/15/2019	73718-00108	00038-04-2019	1,229.80	Public Works Garage
	01-409-360	4/10/2019	3/22/2019	79916-00301	00038-04-2019	27.09	Sewer Pump
	01-409-360	4/10/2019	3/15/2019	79928-00708	00038-04-2019	326.26	Police-Gas
	01-409-360	4/10/2019	3/21/2019	95425-00702	00038-04-2019	71.78	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,289.70	
PennVall - Penn Valley Chemical Company Inc.	01-409-220	4/10/2019	3/20/2019	719093	00038-04-2019	1,103.75	Paper Products & Trash Liners
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						1,103.75	
Persona - Personal Protection Consultants Inc.	01-410-420	4/10/2019	3/25/2019	22770	00038-04-2019	55.00	Annual Instructor Membership Fee-McLaughlin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
PFWell - PF Wellness Consultants	01-411-260	4/10/2019	3/6/2019	11150	00038-04-2019	792.59	Cardiac Powerheart Medical Grade Battery(2)
Total for Vendor PFWell - PF Wellness Consultants:						792.59	
Piotrows - Matthew V. Piotrowski	01-145-020	4/10/2019	3/28/2019	McDonalds	00038-04-2019	450.00	Architect Expense-McDonald's-Reimbursable
Total for Vendor Piotrows - Matthew V. Piotrowski:						450.00	
Plastic - Plastic Media Blast LLC	01-437-256	4/10/2019	3/20/2019	203812	00038-04-2019	100.00	Sand Blast Steel Cover Plate-Tk#26
Total for Vendor Plastic - Plastic Media Blast LLC:						100.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-260	4/10/2019	2/28/2019	206902	00038-04-2019	643.56	O2 bottle-Regulator for First Aid-Police
	01-410-220	4/10/2019	3/14/2019	373030	00038-04-2019	157.50	Gloves-Police
	01-410-220	4/10/2019	3/22/2019	373464	00038-04-2019	114.40	Adult Pad (2)-Police
	01-489-300	4/10/2019	3/27/2019	373708	00038-04-2019	2,075.00	Trauma Bleeding Control Kits-Safety Grant
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						2,990.46	
ReitLubr - Reit Lubricants Company	01-437-235	4/10/2019	3/26/2019	1011287	00038-04-2019	195.68	Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:						195.68	
RihlM - Mark Rihl	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						360.00	
RihlT - Timothy Rihl	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RihlT - Timothy Rihl:						30.00	
RileyN - Nicole Riley							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						60.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	4/10/2019	3/27/2019	January-01	00038-04-2019	6,885.00	January Legal Services
	01-145-020	4/10/2019	3/27/2019	January-02	00038-04-2019	1,350.00	Platt,HollandMS,BucksCRoses,SpringMill-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						8,235.00	
SCANTEK - SCANTEK							
	01-413-450	4/10/2019	3/21/2019	18348	00038-04-2019	725.00	Fire Station Scanning Services
Total for Vendor SCANTEK - SCANTEK:						725.00	
Sherwin - The Sherwin-Williams Co.							
	01-409-373	4/10/2019	3/18/2019	9135-3	00038-04-2019	65.53	Supplies for Finance Office
Total for Vendor Sherwin - The Sherwin-Williams Co.:						65.53	
Sirchie - Sirchie Finger Print Laboratories							
	01-410-260	4/10/2019	3/27/2019	0392566	00038-04-2019	235.80	Evidence Integrity Red Tape-Police
Total for Vendor Sirchie - Sirchie Finger Print Laboratories:						235.80	
SiwakJ - John Siwak							
	01-411-191	4/10/2019	3/16/2019	W/E 3/16/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	4/10/2019	3/23/2019	W/E 3/23/19	00020-04-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						300.00	
SystemsN - SystemsNet							
	01-407-450	4/10/2019	4/1/2019	20852	00038-04-2019	800.00	April Computer Data Back Up-Police
	01-407-450	4/10/2019	4/1/2019	20856	00038-04-2019	578.00	April Online Back Up Services
	01-407-450	4/10/2019	4/1/2019	20904	00038-04-2019	308.00	April Email Filter and Spam Soap

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	4/10/2019	4/1/2019	20907	00038-04-2019	3,605.00	April Computer Maintenance Contract-Police
	01-407-450	4/10/2019	4/1/2019	20916	00038-04-2019	1,803.00	April Monitoring & Help Desk
Total for Vendor SystemsN - SystemsNet:						7,094.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-260	4/10/2019	3/15/2019	56748	00038-04-2019	500.00	Intake & Exhaust Water Pump
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						500.00	
Tas - Tasc							
	01-402-310	4/10/2019	3/17/2019	1478602	00038-04-2019	888.36	2nd Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:						888.36	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	4/10/2019	3/20/2019	26901	00038-04-2019	125.00	Lift Motor for Sweeper
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						125.00	
UnitedTi - United Tire of Southampton							
	01-437-254	4/10/2019	3/18/2019	Per Invoices-01	00038-04-2019	91.00	State & Emissions Inspections-Police
	01-437-258	4/10/2019	3/18/2019	Per Invoices-02	00038-04-2019	21.65	State & Emissions Inspections-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						112.65	
USSupply - US Supply Co. Inc.							
	01-409-220	4/10/2019	2/25/2019	6504611.001	00038-04-2019	369.84	Bldg Supplies
Total for Vendor USSupply - US Supply Co. Inc.:						369.84	
VideoG - Video Gold Productions Inc.							
	01-465-310	4/10/2019	3/8/2019	03082019-16	00038-04-2019	287.50	Video Set-Up-TV-Meeting Room
Total for Vendor VideoG - Video Gold Productions Inc.:						287.50	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	4/10/2019	3/16/2019	355	00038-04-2019	4,380.00	ZHB Solicitor

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,380.00	
William - Williams Custom Tops & Interiors							
	01-437-256	4/10/2019	3/21/2019	Per Invoice	00038-04-2019	285.00	Seat Repair-Truck #27
Total for Vendor William - Williams Custom Tops & Interiors:						285.00	
Workplac - Workplace Central							
	01-401-210	4/10/2019	2/27/2019	691645-0	00038-04-2019	810.07	Envelopes,Binders,Pens,Paper,CorrectiveTape-Admin
	01-401-210	4/10/2019	3/13/2019	694097	00038-04-2019	316.97	Wipes,Tape,USBFlashDrive,DVDDiscs-Admin
Total for Vendor Workplac - Workplace Central:						1,127.04	
YorkRoad - York Road Auto Glass Inc.							
	01-437-254	4/10/2019	8/28/2018	118484	00038-04-2019	127.96	AC Repairs
	01-437-256	4/10/2019	9/14/2018	118714	00038-04-2019	17.00	Urethane
	01-437-256	4/10/2019	11/1/2018	119306	00038-04-2019	595.00	New Radiator
	01-437-254	4/10/2019	3/19/2018	120942	00038-04-2019	128.00	ChargeAC,RefrigerantOil&Freon
	01-437-256	4/10/2019	3/25/2018	121009	00038-04-2019	25.50	Urethane
	01-437-254	4/10/2019	9/4/2018	C117417	00038-04-2019	-875.42	Duplicate Payment Credit
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						18.04	
Total for Fund 01 - GENERAL FUND:						116,264.03	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon							
	03-403-160	4/10/2019	4/1/2019	April-02	00038-04-2019	247.00	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	4/10/2019	4/1/2019	April-03	00038-04-2019	42.00	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
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	4/10/2019	4/1/2019	April-04	00038-04-2019	1,850.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,850.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/10/2019	3/18/2019	016-013305	00039-04-2019	23,478.27	March Solid Waste Collection (3/1-3/14)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						23,478.27	
Total for Fund 05 - REFUSE COLLECTION FUND:						25,328.27	
06 - LIBRARY FUND							
4Imprint - 4Imprint	06-456-340	4/10/2019	3/12/2019	17525852	00038-04-2019	30.32	Advertising on Tote Bags-Library
Total for Vendor 4Imprint - 4Imprint:						30.32	
BakerTay - Baker & Taylor	06-456-220	4/10/2019	2/28/2019	February	00038-04-2019	4,591.77	Books-Program Supplies
Total for Vendor BakerTay - Baker & Taylor:						4,591.77	
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/10/2019	3/15/2019	09738657	00038-04-2019	46.39	Crime Code Books-Library
	06-456-220	4/10/2019	3/15/2019	09738665	00038-04-2019	47.44	Vehicle Law Books-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						93.83	
BucksCo - Bucks County Free Library	06-456-220	4/10/2019	2/28/2019	Feburary 2019	00038-04-2019	2,781.42	February Books,Audio,Music,Video,Games-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						2,781.42	
CurrierM - Currier's Magical Mania, LLC	06-456-224	4/10/2019	3/20/2019	7928	00038-04-2019	195.00	Balloon Artist-Summer Program
Total for Vendor CurrierM - Currier's Magical Mania, LLC:						195.00	
DeLageL - De Lage Landen Public Finance	06-456-450	4/10/2019	2/18/2019	March-03	00038-04-2019	567.73	March Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
DEMCO - DEMCO	06-456-340	4/10/2019	3/19/2019	6572123	00038-04-2019	189.72	Advertising-Books Bags-Library
Total for Vendor DEMCO - DEMCO:						189.72	
KidsMR - Kids' Music Round	06-456-224	4/10/2019	4/1/2019	Per Invoice	00038-04-2019	200.00	Music-Summer Reading Program
Total for Vendor KidsMR - Kids' Music Round:						200.00	
MagidaDa - Dayle Music LLC	06-456-224	4/10/2019	4/1/2019	August 2019	00038-04-2019	180.00	August Music Classes-Library
Total for Vendor MagidaDa - Dayle Music LLC:						180.00	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/10/2019	3/15/2019	58453-01107	00038-04-2019	6,888.40	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,888.40	
Schufrei - Joe Schufreider	06-456-224	4/10/2019	3/21/2019	August	00038-04-2019	500.00	Summer Film Camp Instructor-Library
	06-456-224	4/10/2019	3/21/2019	June	00038-04-2019	150.00	Film Workshop Camp Instructor-Library
Total for Vendor Schufrei - Joe Schufreider:						650.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						16,368.19	
07 - SENIOR CITIZEN FUND							
DeLageL - De Lage Landen Public Finance							
	07-458-450	4/10/2019	2/18/2019	March-07	00038-04-2019	163.08	March Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
Hartford - The Hartford-Priority Accounts							
	07-458-199	4/10/2019	4/1/2019	April-09	00038-04-2019	68.00	April Group Life Insurance-SenCtr
	07-458-198	4/10/2019	4/1/2019	April-24	00038-04-2019	54.00	April Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						122.00	
JMSEnter - JMS Enterprises							
	07-489-374	4/10/2019	3/22/2019	102179	00038-04-2019	260.00	Chairs-Steam Cleaning Services
Total for Vendor JMSEnter - JMS Enterprises:						260.00	
PCAIndus - PCA Industrial & Paper Supplies Inc.							
	07-489-220	4/10/2019	3/14/2019	Per Invoices	00038-04-2019	294.07	SeatCovers,ToiletTissue,Napkins,Liners
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						294.07	
ThomasDa - David Thomas Trailways							
	07-490-224	4/10/2019	3/29/2019	Trip	00038-04-2019	1,150.00	Bally's Casino Bus Trip (5/1)-Senior Center
Total for Vendor ThomasDa - David Thomas Trailways:						1,150.00	
TimesPub - Times Publishing Newspapers Inc.							
	07-490-223	4/10/2019	3/26/2019	26719	00038-04-2019	112.50	Advertising-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						112.50	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,101.65	
08 - STREET LIGHT ENTERPRISE FUND							
ValleyPo - Valley Power Electric Inc.							
	08-434-220	4/10/2019	3/21/2019	Per Invoices	00038-04-2019	1,021.89	Street Light Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,021.89	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						1,021.89	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	4/10/2019	3/8/2019	150357	00038-04-2019	140.00	Portable Toilets-Municipal Park
	09-454-450	4/10/2019	3/8/2019	150397	00038-04-2019	94.00	Portable Toilets-CC I
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
AMI Grap - AMI Graphics LLC							
	09-452-340	4/10/2019	3/18/2019	854392	00038-04-2019	767.88	Banners-P&R
	09-452-340	4/10/2019	3/21/2019	854770	00038-04-2019	312.86	Banners-P&R
	09-452-340	4/10/2019	3/27/2019	855275-1	00038-04-2019	853.06	Banner-P&R
	09-452-223	4/10/2019	3/27/2019	855275-2	00038-04-2019	690.00	Special Events Banners-P&R
	09-452-221	4/10/2019	3/27/2019	855275-3	00038-04-2019	52.50	PreSchool Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						2,676.30	
BachL - Lois Bach							
	09-452-221	4/10/2019	3/22/2019	Reimbursement	00038-04-2019	191.37	Teacher Volunteer Reimbursement-PALS
Total for Vendor BachL - Lois Bach:						191.37	
BarderJa - Jake Barder							
	09-452-306	4/10/2019	3/18/2019	Ref	00038-04-2019	160.00	Youth Hockey Ref-8 Games (3/16)
Total for Vendor BarderJa - Jake Barder:						160.00	
BiddISE - Story E. Biddle							
	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	9,600.00	Tai Chi Classes (2/14-4/9)
Total for Vendor BiddISE - Story E. Biddle:						9,600.00	
BownS - Susan Bowman Tennis School							
	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	600.60	Pickleball Clinic (2/26-3/26)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						600.60	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	1,678.50	Hockey Classes (1/5-3/23)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,678.50	
Campbell - Bill Campbell	09-454-260	4/10/2019	3/19/2019	462	00038-04-2019	57.15	Camera System-2nd Payment
Total for Vendor Campbell - Bill Campbell:						57.15	
Catoggio - Deborah Catoggio	09-451-460	4/10/2019	4/3/2019	Reimbursement	00038-04-2019	36.76	Training Expense-Parking
Total for Vendor Catoggio - Deborah Catoggio:						36.76	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	800.00	Pilates & Yoga Classes (2/7-4/8)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						800.00	
Citadel - Citadel Security Systems Inc.	09-454-450	4/10/2019	4/1/2019	173953	00038-04-2019	240.00	Rec Center Monitoring Services
Total for Vendor Citadel - Citadel Security Systems Inc.:						240.00	
CrumM - Mary Crum	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	960.50	SAT Prep & Gardening Classes (3/10-3/31)
Total for Vendor CrumM - Mary Crum:						960.50	
DeLageL - De Lage Landen Public Finance	09-451-450	4/10/2019	2/18/2019	March-04	00038-04-2019	292.04	March Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano	09-452-306	4/10/2019	4/1/2019	reF	00038-04-2019	60.00	Adult Hockey Ref-2 Games (3/14)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Delano - Thomas S. Delano:						60.00	
DeonV - Vincent Deon	09-403-160	4/10/2019	4/1/2019	April-05	00038-04-2019	494.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
Duncan - Bruce Duncan	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	600.00	Driver's Education (1/28-4/8)
Total for Vendor Duncan - Bruce Duncan:						600.00	
EagleWir - Eagle Wireless Communications	09-454-320	4/10/2019	2/15/2019	15655.A	00038-04-2019	50.62	March GPS Airtime-P&R Fleet
	09-454-320	4/10/2019	3/15/2019	15777.B	00038-04-2019	50.62	April GPS Airtime-P&R Fleet
Total for Vendor EagleWir - Eagle Wireless Communications:						101.24	
Enwright - John Enwright Plumbing	09-454-373	4/10/2019	4/2/2019	Per Invoice	00038-04-2019	1,700.00	Material&Labor-Plumbing-Hatboro Rd Park
Total for Vendor Enwright - John Enwright Plumbing:						1,700.00	
FlynnSan - Sandra K. Flynn	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	540.00	Zumba Classes (2/26-4/4)
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
FoxChase - Fox Chase Lock & Key Inc.	09-454-373	4/10/2019	3/26/2019	030045	00038-04-2019	435.00	Re-Key Cylinders & 13 Keys-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						435.00	
FunExpre - Fun Express Inc.	09-452-223	4/10/2019	3/18/2019	695282544-01	00038-04-2019	240.62	Bunny Hunt Supplies
	09-452-221	4/10/2019	3/25/2019	695394674-01	00038-04-2019	65.96	PreSchool Supplies
Total for Vendor FunExpre - Fun Express Inc.:						306.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GasTecEn - GasTec Enterprises Inc.	09-454-360	4/10/2019	3/22/2019	9122037-912041	00038-04-2019	427.96	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						427.96	
Hartford - The Hartford-Priority Accounts							
09-451-199	4/10/2019	4/1/2019	April-10	00038-04-2019	81.00	April Group Life Insurance-P&R Admin	
09-452-199	4/10/2019	4/1/2019	April-11	00038-04-2019	120.00	April Group Life Insurance-P&R Part	
09-454-199	4/10/2019	4/1/2019	April-12	00038-04-2019	101.00	April Group Life Insurance-P&R Maint	
09-451-198	4/10/2019	4/1/2019	April-25	00038-04-2019	64.00	April Group Disability Insurance-P&R Admin	
09-452-198	4/10/2019	4/1/2019	April-26	00038-04-2019	95.00	April Group Disability Insurance-P&R Part	
09-454-198	4/10/2019	4/1/2019	April-27	00038-04-2019	80.00	April Group Disability Insurance-P&R Maint	
Total for Vendor Hartford - The Hartford-Priority Accounts:						541.00	
HeitK - Kathleen Heitmann	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	700.00	Pre School Music Program (3/6-3/28)
Total for Vendor HeitK - Kathleen Heitmann:						700.00	
JohnWKay - John W. Kay Electrical Contractor, Inc.	09-454-373	4/10/2019	3/28/2019	4492	00038-04-2019	3,146.00	Electrical Work-Municipal Park
Total for Vendor JohnWKay - John W. Kay Electrical Contractor, Inc.:						3,146.00	
LetPlayT - Let's Play Today	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	415.80	Youth Play Classes (2/28-4/4)
Total for Vendor LetPlayT - Let's Play Today:						415.80	
LindleyE - Yale Electric Supply	09-454-373	4/10/2019	3/21/2019	112714015	00038-04-2019	90.65	Emergency Light Batteries-RecCenter
Total for Vendor LindleyE - Yale Electric Supply:						90.65	
McDonP - Pamela Beth McDonald	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	405.00	Babysitting Workshop (3/16)
Total for Vendor McDonP - Pamela Beth McDonald:						405.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
McNultyM - Marion McNulty	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	880.00	Yoga & Pilates Classes (2/7-3/28)
Total for Vendor McNultyM - Marion McNulty:						880.00	
MonarchC - Monarch Coin & Security Inc.	09-451-220	4/10/2019	3/26/2019	103304	00038-04-2019	185.00	Tennis Court Tokens-P&R
Total for Vendor MonarchC - Monarch Coin & Security Inc.:						185.00	
PachS - Scott Pachman	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	13,657.00	Youth & Adult Floor Hockey Programs (1/3-4/6)
Total for Vendor PachS - Scott Pachman:						13,657.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	4/10/2019	3/20/2019	08830-00401	00038-04-2019	296.09	Hatboro Maint
	09-454-360	4/10/2019	3/22/2019	23430-18228	00038-04-2019	32.40	Restrooms
	09-454-360	4/10/2019	3/22/2019	36703-00102	00038-04-2019	1,975.28	Rec Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,303.77	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	4/10/2019	4/2/2019	Tickets	00038-04-2019	2,096.00	March- Ski Lift Tickets Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,096.00	
PintoLou - Lou Pinto	09-452-223	4/10/2019	4/2/2019	Event	00038-04-2019	125.00	Bunny Character for Bunny Hunt-P&R
Total for Vendor PintoLou - Lou Pinto:						125.00	
Primave - Vincenzo Primavera	09-452-306	4/10/2019	3/25/2019	Substitute	00038-04-2019	50.00	Substitute Front Desk Attendant (3/23)-P&R
Total for Vendor Primave - Vincenzo Primavera:						50.00	
PrimNina - Nina Primavera	09-452-306	4/10/2019	4/1/2019	Substitute	00038-04-2019	20.00	Substitute for Lunch Buddies (3/29)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PrimNina - Nina Primavera:						20.00	
ProzV - Vincent Prozzillo	09-452-306	4/10/2019	4/1/2019	Instructor	00038-04-2019	2,278.50	Floor Hockey Classes (2/7-3/28)
Total for Vendor ProzV - Vincent Prozzillo:						2,278.50	
RobsonR - Raymond Robson	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	390.00	Boating for Beginners (3/23)
Total for Vendor RobsonR - Raymond Robson:						390.00	
RockSpor - Rock Sports and Games LLC	09-452-306	4/10/2019	4/3/2019	Instructor	00038-04-2019	1,483.33	Youth Volleyball Clinic (2/10-3/24)
Total for Vendor RockSpor - Rock Sports and Games LLC:						1,483.33	
SandS - S and S Worldwide Inc.	09-452-221	4/10/2019	3/18/2019	66017	00038-04-2019	35.08	Paper-PreSchool Supplies
	09-452-221	4/10/2019	3/18/2019	66024	00038-04-2019	39.93	Paper-PreSchool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:						75.01	
SoloA - Arlen Zachary Solomon	09-452-223	4/10/2019	4/3/2019	Event	00038-04-2019	200.00	Magic Show for Bunny Hunt-P&R
Total for Vendor SoloA - Arlen Zachary Solomon:						200.00	
SpikesTr - Spikes Trophies LTD	09-452-221	4/10/2019	3/19/2019	431011	00038-04-2019	48.00	Trophies-Youth Floor Hockey
	09-452-221	4/10/2019	3/19/2019	431517	00038-04-2019	172.00	Trophies-Youth Floor Hockey
	09-452-221	4/10/2019	3/19/2019	431957	00038-04-2019	115.00	Trophies-Youth Floor Hockey
Total for Vendor SpikesTr - Spikes Trophies LTD:						335.00	
TahiraAe - Aesha M. Tahir	09-452-306	4/10/2019	4/10/2019	Instructor	00038-04-2019	1,200.00	Fitness Classes (2/5-4/8)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TahiraAe - Aesha M. Tahir:						1,200.00	
TurtleH - Turtle & Hughes	09-454-373	4/10/2019	3/14/2019	3417620-00	00038-04-2019	466.66	Floor Fixture-P&R
Total for Vendor TurtleH - Turtle & Hughes:						466.66	
Wright J - Judy Wright	09-488-510	4/10/2019	3/15/2019	Refund	00038-04-2019	22.00	Chalk Workshop Refund
Total for Vendor Wright J - Judy Wright:						22.00	
Total for Fund 09 - PARKS & RECREATION FUND:						53,257.72	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	4/10/2019	2/26/2019	29725	00037-04-2019	134.00	Hose Clamps (100)
Total for Vendor AceMaint - Ace Maintenance Supply:						134.00	
BucksCDe - Bucks County Department of Health	10-459-377	4/10/2019	3/26/2019	31B067-2019	00037-04-2019	205.00	Public Bathing License (2 Pools)
Total for Vendor BucksCDe - Bucks County Department of Health:						205.00	
ConGas - Constellation NewEnergy LLC	10-459-360	4/10/2019	3/13/2019	2545162-1	00037-04-2019	852.80	Gas Dec 2018 - (191.1 Dth)
	10-459-360	4/10/2019	3/12/2019	2551144	00037-04-2019	883.68	Gas Jan 2019 - (164.1 Dth)
	10-459-360	4/10/2019	3/12/2019	2551146	00037-04-2019	787.20	Gas Nov 2018 - (176.4 Dth)
	10-459-360	4/10/2019	3/13/2019	2551698	00037-04-2019	690.86	Gas Feb 2019 - (164.1 Dth)
Total for Vendor ConGas - Constellation NewEnergy LLC:						3,214.54	
CouncilRH - Council Rock Holland Little League	10-451-340	4/10/2019	3/26/2019	2019 Season	00037-04-2019	350.00	2019 Team Sponsorship - Advertisement
Total for Vendor CouncilRH - Council Rock Holland Little League:						350.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CRBA - Council Rock Baseball Association	10-451-340	4/10/2019	3/26/2019	2019 Season NVC	00037-04-2019	225.00	Minor League Sponsorship Advertisement
Total for Vendor CRBA - Council Rock Baseball Association:						225.00	
Desserts - Desserts By Design	10-450-201	4/10/2019	3/16/2019	236	00037-04-2019	1,232.38	Cakes & Pies
Total for Vendor Desserts - Desserts By Design:						1,232.38	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	4/10/2019	3/16/2019	01147907	00037-04-2019	489.00	Flowers (27)
	10-453-220	4/10/2019	3/23/2019	01147912	00037-04-2019	272.00	Flowers (16)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						761.00	
ets - ETS Corp	10-451-317	4/4/2019	3/19/2019	ETS GC	00018-04-2019	1,000.00	Gift Cards (1000)
	10-451-317	4/4/2019	3/4/2019	ETS2M19	00018-04-2019	1,039.32	Credit Card Processing Fees February 2019
Total for Vendor ets - ETS Corp:						2,039.32	
FinTech - FinTech	10-451-420	4/4/2019	3/11/2019	2M19	00018-04-2019	20.00	Beer Purchase Clearing
Total for Vendor FinTech - FinTech:						20.00	
FrancE - Franc Environmental Inc.	10-459-450	4/10/2019	3/20/2019	1-137953	00037-04-2019	636.00	Jet Main - Quarterly
Total for Vendor FrancE - Franc Environmental Inc.:						636.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	4/10/2019	3/6/2019	899939	00037-04-2019	685.01	Shop Heat (278.0 Gallons)
	10-453-220	4/10/2019	3/12/2019	911909	00037-04-2019	49.75	Propane Tanks for Patio Heaters (5)
	10-459-360	4/10/2019	3/19/2019	912155	00037-04-2019	180.75	Shop Heat (70.4 Gallons)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						915.51	
GMCoffee - Good Morning Coffee Service							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/10/2019	3/18/2019	144055	00037-04-2019	109.00	Coffee - (112 @2oz)
Total for Vendor GMCoffee - Good Morning Coffee Service:						109.00	
Grain - Grainger Inc.							
	10-455-251	4/10/2019	3/19/2019	9119539071	00037-04-2019	65.68	Water Filter Assembly
Total for Vendor Grain - Grainger Inc.:						65.68	
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/10/2019	4/1/2019	April-13	00038-04-2019	53.00	April Group Life Insurance-NVCC Admin
	10-453-199	4/10/2019	4/1/2019	April-14	00038-04-2019	131.00	April Group Life Insurance-NVCC Bqt
	10-455-199	4/10/2019	4/1/2019	April-15	00038-04-2019	53.00	April Group Life Insurance-NVCC Maint
	10-451-198	4/10/2019	4/1/2019	April-28	00038-04-2019	115.00	April Group Disability Insurance-NVCC Admin
	10-453-198	4/10/2019	4/1/2019	April-29	00038-04-2019	286.00	April Group Disability Insurance-NVCC Bqt
	10-455-198	4/10/2019	4/1/2019	April-30	00038-04-2019	115.00	April Group Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						753.00	
HatboroL - Hatboro Lumber							
	10-459-373	4/10/2019	3/19/2019		00037-04-2019	121.18	Framing Material Outdoor Refrigeration Box Grill Room
Total for Vendor HatboroL - Hatboro Lumber:						121.18	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	4/10/2019	3/12/2019	Per Invoices-06	00038-04-2019	19.90	Repair & Maintenance Supplies-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						19.90	
i2Secur - i2 Security Solutions							
	10-451-450	4/10/2019	3/11/2019	235608	00037-04-2019	192.50	Time Clock Monthly Fee (70)
Total for Vendor i2Secur - i2 Security Solutions:						192.50	
iceconce - Ice Concepts Inc.							
	10-453-220	4/10/2019	3/16/2019	30079	00037-04-2019	395.00	Ice Luge (1)
Total for Vendor iceconce - Ice Concepts Inc.:						395.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JackJoll - Jack Jolly & Son, Inc.	10-452-220	4/10/2019	3/21/2019	170450	00037-04-2019	155.05	Score Card Pencils (4.3K)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						155.05	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	4/10/2019	3/9/2019	5067130	00037-04-2019	30.10	Produce
	10-450-201	4/10/2019	3/12/2019	5068763	00037-04-2019	274.68	Produce
	10-450-201	4/10/2019	3/15/2019	5070670	00037-04-2019	489.45	Produce
	10-450-201	4/10/2019	3/15/2019	5071359	00037-04-2019	210.29	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,004.52	
JaniKing - Jani-King of Philadelphia Inc.	10-453-220	4/10/2019	3/8/2019	PHI03190525	00037-04-2019	1,152.55	Banquet Building Carpet Cleaning
	10-453-220	4/10/2019	3/8/2019	PHI03190536	00037-04-2019	309.50	Banquet Building Kitchen Tile Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,462.05	
JeffSinc - Jeff Solomon Inc.	10-450-201	4/10/2019	3/9/2019	737328	00037-04-2019	27.00	Breads
	10-450-201	4/10/2019	3/12/2019	737772	00037-04-2019	13.50	Breads
	10-450-201	4/10/2019	3/13/2019	737916	00037-04-2019	13.50	Breads
	10-450-201	4/10/2019	3/14/2019	738058	00037-04-2019	27.20	Breads
	10-450-201	4/10/2019	3/16/2019	738354	00037-04-2019	125.64	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						206.84	
LWCInc - LWC Service, Inc.	10-459-450	4/10/2019	2/19/2019	19039	00037-04-2019	349.00	Clean Windows Inside and Out - 2 Bldgs.
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MikeLock - Mike's Lock Shop	10-459-373	4/10/2019	3/26/2019		00037-04-2019	39.95	Floor Stop Holder
Total for Vendor MikeLock - Mike's Lock Shop:						39.95	
Muller - Muller, Inc.	10-450-204	4/4/2019	3/25/2019	4714413, 14	00018-04-2019	409.02	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Muller - Muller, Inc.:						409.02	
NapaAuto - Napa Auto Parts							
	10-452-374	4/10/2019	3/7/2019	2880-196204	00037-04-2019	34.42	Compound, Spark Plugs (4), Terry Towels.
	10-455-260	4/10/2019	3/12/2019	2880-196603	00037-04-2019	127.27	Welding Helmet & Gloves
	10-455-233	4/10/2019	3/12/2019	2880-196603	00037-04-2019	119.88	Semi-Synthetic 2-Cycle Oil
	10-455-375	4/10/2019	3/12/2019	2880-196618	00037-04-2019	92.48	Head Lights (2)
	10-455-375	4/10/2019	3/15/2019	2880-196870	00037-04-2019	335.93	Gas Pump Hose, Nozzle, Diesel Gas Can, Unleaded Gas Can (4)
	10-455-260	4/10/2019	3/15/2019	2880-196870	00037-04-2019	12.41	Metric Tap (4)
	10-455-375	4/10/2019	3/18/2019	2880-197110	00037-04-2019	197.48	Gas Pump Hose & Nozzle
Total for Vendor NapaAuto - Napa Auto Parts:						919.87	
OriglioB - Origlio Beverage							
	10-450-204	4/4/2019	3/26/2019	2355941, 43	00018-04-2019	898.97	Beer
	10-450-204	4/4/2019	3/29/2019	2361971,76	00018-04-2019	316.01	Beer
Total for Vendor OriglioB - Origlio Beverage:						1,214.98	
oRKIN - Orkin							
	10-459-450	4/10/2019	2/14/2019	180218774	00037-04-2019	131.13	Extermination - Monthly
	10-459-450	4/10/2019	3/8/2019	181718521	00037-04-2019	131.13	Extermination - Monthly
Total for Vendor oRKIN - Orkin:						262.26	
PARev-CC - PA Department of Revenue							
	10-203-100	4/4/2019	3/20/2019	2M19	00018-04-2019	872.26	Sales Tax Deposit 2M19
	10-380-010	4/4/2019	3/20/2019	2M19-1	00018-04-2019	-23.53	Sales Tax Discount 2M19
	10-203-100	4/4/2019	3/20/2019	3M19	00018-04-2019	1,750.00	Sales Tax Deposit 3M19
	10-203-100	4/4/2019	3/26/2019	3M19-1	00018-04-2019	1,200.00	Sales Tax Deposit 3M19
Total for Vendor PAREV-CC - PA Department of Revenue:						3,798.73	
PartiesM - Parties and More							
	10-453-220	4/10/2019	2/5/2019	01-181244-01	00037-04-2019	109.90	Clean Tableclothes (34)
	10-453-220	4/10/2019	2/13/2019	01-181415-01	00037-04-2019	216.55	Clean Tableclothes (71)
	10-453-220	4/10/2019	3/8/2019	01-181888-02	00037-04-2019	51.85	Rent Tables (6)
	10-453-220	4/10/2019	3/12/2019	01-181992-01	00037-04-2019	204.35	Clean 67 Tableclothes
	10-453-220	4/10/2019	3/19/2019	01-182175-01	00037-04-2019	76.25	Clean 25 Tableclothes

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PartiesM - Parties and More:						658.90	
PecoEner - Peco Energy-Payment Processing	10-459-360	4/10/2019	3/20/2019	92455-21018-3M1	00037-04-2019	1,857.70	Electric 2-5-19 to 3-19-19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,857.70	
PennBeer - Penn Beer Sales & Service	10-450-204	4/4/2019	3/25/2019	74045	00018-04-2019	137.11	Beer
	10-450-204	4/4/2019	3/29/2019	78071	00018-04-2019	264.95	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						402.06	
PetroC - Petro Commercial Services	10-455-232	4/10/2019	3/15/2019	564676	00037-04-2019	34.56	Diesel (15.3 Gallons)
	10-455-231	4/10/2019	3/18/2019	568004	00037-04-2019	62.96	Unleaded (31.7 Gallons)
	10-455-231	4/10/2019	3/18/2019	568060	00037-04-2019	370.39	Unleaded (186.5 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						467.91	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	4/10/2019	3/13/2019	0186217-IN	00037-04-2019	315.00	Fertilizer 20-20-20 (250#s), Pesticide Markers (100)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						315.00	
SingerEq - Singer Equipment Company	10-453-260	4/10/2019	3/15/2019		00037-04-2019	266.22	Table Leg Set, Table Casters
Total for Vendor SingerEq - Singer Equipment Company:						266.22	
TDCard39 - TD Card Services-6239	10-450-201	4/4/2019	3/15/2019	Acme	00018-04-2019	11.97	Food
	10-451-210	4/4/2019	3/15/2019	Amazon1	00018-04-2019	77.87	Laminate Sheets, Copier Fuser
	10-455-375	4/4/2019	3/15/2019	Amazon10	00018-04-2019	35.99	LED HeadLights
	10-451-320	4/4/2019	3/15/2019	Amazon2	00018-04-2019	106.93	GR Tech - Surge Protector, Splitter
	10-452-220	4/4/2019	3/15/2019	Amazon3	00018-04-2019	44.92	US Flag, ProShop Bathroom Symbols
	10-452-320	4/4/2019	3/15/2019	Amazon4	00018-04-2019	206.10	Walkie Talkies (6)
	10-453-220	4/4/2019	3/15/2019	Amazon5 ChoiceL	00018-04-2019	505.33	Light Bulbs, Laundry Aids, Batteries, Linen Rental, Mop Bucket
	10-453-260	4/4/2019	3/15/2019	Amazon6	00018-04-2019	1,047.02	Patio Heaters & Covers (5)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-454-220	4/4/2019	3/15/2019	Amazon7	00018-04-2019	414.01	Menus, Bar Supplies, Sugar Holders, Cleaning Supplies
	10-455-210	4/4/2019	3/15/2019	Amazon8	00018-04-2019	95.48	White Board, Employee Coffee
	10-455-251	4/4/2019	3/15/2019	Amazon9	00018-04-2019	293.69	Tires, Stainless Wall Protector, Peg Board Bins
	10-453-450	4/4/2019	3/15/2019	Indeed	00018-04-2019	265.67	Sales Assoc, Banquet Manager, Cook Help Wanted Advertisement
	10-451-450	4/4/2019	3/15/2019	Main Protector	00018-04-2019	253.00	Email Program
	10-453-384	4/4/2019	3/15/2019	NewtownRent	00018-04-2019	130.00	Tables Rented (8)
	10-450-203	4/4/2019	3/15/2019	PLCB	00018-04-2019	845.76	Liquor Purchases
	10-455-260	4/4/2019	3/15/2019	Walmart	00018-04-2019	179.00	Freezer - Small Chest for Chemicals
	10-453-340	4/4/2019	3/15/2019	WedWire/Page	00018-04-2019	1,395.00	Monthly Advertising Wedding Wire & Wedding Pages
Total for Vendor TDCard39 - TD Card Services-6239:						5,907.74	
TDCard47 - TD Card Services-6247							
	10-451-210	4/4/2019	3/15/2019	Gianni	00018-04-2019	35.49	Employee Recognition
	10-453-340	4/4/2019	3/15/2019	Google	00018-04-2019	1,500.00	Google Adwords
Total for Vendor TDCard47 - TD Card Services-6247:						1,535.49	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	4/10/2019	3/20/2019	417232	00037-04-2019	5.81	Switch (1)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						5.81	
TruValCC - True Value							
	10-459-373	4/10/2019	3/26/2019	Per Invoice Lis	00037-04-2019	230.98	Switch Covers, Tubing, GFI, Washers, Screws _G/R
	10-459-377	4/10/2019	3/26/2019	PerList2	00037-04-2019	82.94	Couplings, Copper Tubing, Adapter, Elbow, Fittings
Total for Vendor TruValCC - True Value:						313.92	
USFoods - US Foods Inc.							
	10-450-201	4/10/2019	3/6/2019	2465598	00037-04-2019	2,620.90	Foods
	10-450-201	4/10/2019	3/11/2019	2564987	00037-04-2019	1,829.49	Foods
	10-450-201	4/10/2019	3/13/2019	2655202	00037-04-2019	2,182.47	Foods
	10-455-210	4/10/2019	3/13/2019	2655202	00037-04-2019	11.40	Sugar
	10-450-201	4/10/2019	3/14/2019	2698695	00037-04-2019	1,194.82	Foods
Total for Vendor USFoods - US Foods Inc.:						7,839.08	
ValleyPo - Valley Power Electric Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ValleyPo - Valley Power Electric Inc.							
	10-459-373	4/10/2019	2/22/2019	S1161124.001	00037-04-2019	320.00	LED Lights (20)
	10-459-373	4/10/2019	3/6/2019	S1162436.001	00037-04-2019	74.27	30Amp/3P Outlet
Total for Vendor ValleyPo - Valley Power Electric Inc.:						394.27	
WhitMicu - Zach Micucci							
	10-250-103	4/10/2019	3/27/2019		00037-04-2019	1,500.00	Refund - Cancellation WR
Total for Vendor WhitMicu - Zach Micucci:						1,500.00	
Total for Fund 10 - COUNTRY CLUB:						42,675.38	
15 - GOB FUND - SERIES 2015							
CenterP - Center Point Tank Services, Inc.							
	15-489-002	4/10/2019	3/21/2019	10029323	00038-04-2019	19,267.00	Replacement of Fuel Pump & Mgmt System
	15-489-002	4/10/2019	3/21/2019	1002934	00038-04-2019	1,839.00	PA Dept of Labor & Industry Permit #212244B
Total for Vendor CenterP - Center Point Tank Services, Inc.:						21,106.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						21,106.00	
16 - GOB FUND - SERIES 2018							
Phillips - Phillips & Donovan Architects, LLC							
	16-489-002	4/10/2019	3/21/2019	Pymt 12	00038-04-2019	7,547.46	12th Pymt-Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						7,547.46	
Total for Fund 16 - GOB FUND - SERIES 2018:						7,547.46	
23 - DEBT SERVICE FUND							
BankofNY - The Bank of New York Mellon							
	23-471-100	4/10/2019	3/15/2019	NHAMPTGO10A.	00038-04-2019	1,795,000.00	Series A of 2010-NHAMPTGO10A-Principal
	23-472-100	4/10/2019	3/15/2019	NHAMPTGO10A.	00038-04-2019	94,331.25	Series A of 2010-NHAMPTGO10A-Interest
	23-471-100	4/10/2019	3/15/2019	NHAMPTGOB15.	00038-04-2019	25,000.00	Series of 2015A-NHAMPTGOB15A-Principal
	23-472-100	4/10/2019	3/15/2019	NHAMPTGOB15.	00038-04-2019	207,700.00	Series of 2015A-NHAMPTGOB15A-Interest
	23-472-100	4/10/2019	3/15/2019	NHAMPTGON15.	00038-04-2019	11,000.00	Series of 2015A-NHAMPTGON15A-Interest

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
BankofNY - The Bank of New York Mellon							
	23-471-100	4/10/2019	3/15/2019	NHAMPTGON15	00038-04-2019	25,000.00	Series of 2015B-NHAMPTGON15B-Principal
	23-472-100	4/10/2019	3/15/2019	NHAMPTGON15	00038-04-2019	55,250.00	Series of 2015B-NHAMPTGON15B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						2,213,281.25	
DeonV - Vincent Deon							
	23-403-160	4/10/2019	4/1/2019	April-06	00038-04-2019	1,271.33	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						2,214,552.58	
30 - CAPITAL RESERVE FUND							
ADI - ADI							
	30-407-600	4/10/2019	3/8/2019	XB061N01	00038-04-2019	219.98	Video Booth Television-Admin
Total for Vendor ADI - ADI:						219.98	
BankofA - Banc of America Leasing							
	30-471-100	4/10/2019	3/20/2019	R63038	00038-04-2019	44,124.78	2014 Capital-Loan-Principal
	30-472-100	4/10/2019	3/20/2019	R63038-B	00038-04-2019	1,800.65	2014 Capital-Loan-Interest
Total for Vendor BankofA - Banc of America Leasing:						45,925.43	
CountyoB - County of Bucks							
	30-471-100	4/10/2019	3/26/2019	Radio-01	00038-04-2019	155,931.41	2019 New Raido Equipment Loan-Principal
	30-472-100	4/10/2019	3/26/2019	Radio-02	00038-04-2019	9,067.25	2019 New Radio Equipment Loan-Interest
Total for Vendor CountyoB - County of Bucks:						164,998.66	
McMahon - McMahon Associates Inc.							
	30-438-601	4/10/2019	4/3/2019	164064	00038-04-2019	4,037.18	Buck Rd Bridge Replacement Project
	30-438-603	4/10/2019	4/3/2019	164202	00038-04-2019	5,023.30	Richboro Area Sidewalks
	30-438-606	4/10/2019	4/3/2019	164220	00038-04-2019	1,291.43	Iron Work Creek Sidewalk
Total for Vendor McMahon - McMahon Associates Inc.:						10,351.91	
OBrienF - O'Brien Family Tree Service							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
OBrienF - O'Brien Family Tree Service	30-409-373	4/10/2019	3/20/2019	Per Invoices-02	00038-04-2019	2,900.00	Ash Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,900.00	
SystemsN - SystemsNet	30-407-600	4/10/2019	3/25/2019	20781	00038-04-2019	3,434.00	New Work Stations (2)-Firehouse
Total for Vendor SystemsN - SystemsNet:						3,434.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						227,829.98	
31 - RECREATION CAP RESERVE FUND							
BSNSport - BSN Sports Inc.	31-438-102	4/10/2019	3/15/2019	904722232	00038-04-2019	3,737.58	Bleachers for Park-HamptonEstates
Total for Vendor BSNSport - BSN Sports Inc.:						3,737.58	
MikeHCT - Mike Heiland Ceramic Tile	31-438-102	4/10/2019	3/22/2019	Per Invoice	00038-04-2019	3,820.00	Wall & Floor Tiles-Hampton Estates Restrooms
Total for Vendor MikeHCT - Mike Heiland Ceramic Tile:						3,820.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						7,557.58	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-438-220	4/10/2019	3/12/2019	289716	00040-04-2019	184.80	Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						184.80	
HEIWAY - HEI-WAY LLC	35-438-220	4/10/2019	3/18/2019	90318006	00040-04-2019	1,573.56	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,573.56	
Total for Fund 35 - HIGHWAY AID FUND:						1,758.36	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	4/10/2019	3/16/2019	03242019	00038-04-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
Total for Fund 36 - TREASURY & JUSTICE FUND:						1,037.52	
39 - COUNTRY CLUB CAPITAL							
Campbell - Bill Campbell	39-409-600	4/10/2019	3/31/2019	467	00038-04-2019	3,200.00	Mount Cameras (16) and Setup-NVCC
Total for Vendor Campbell - Bill Campbell:						3,200.00	
HomeD - Home Depot Credit Services Inc.	39-409-700	4/10/2019	3/21/2019	Per Invoices-02	00038-04-2019	676.23	Irrigation Pond Repair Supplies-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						676.23	
TDCard39 - TD Card Services-6239	39-409-700	4/4/2019	3/15/2019	Ter-ProAmazon	00018-04-2019	4,752.86	Stainless Steel Kitchen Walls, Stainless Steel Door Kick Plates
Total for Vendor TDCard39 - TD Card Services-6239:						4,752.86	
TDSConc - TDS Concrete Inc.	39-409-700	4/10/2019	3/14/2019		00037-04-2019	1,180.00	Concrete Pad OutDoor Walk-in Grill Room
	39-409-700	4/10/2019	3/13/2019		00037-04-2019	881.25	Concrete Drainage Pond
Total for Vendor TDSConc - TDS Concrete Inc.:						2,061.25	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						10,690.34	
Report Total:						2,749,385.95	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/27/2019	3/12/2019	35940-89034	00137-03-2019	31.57	Norton Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						31.57	
VideoG - Video Gold Productions Inc.							
	01-465-310	3/27/2019	3/12/2019	03122019-12	00137-03-2019	224.44	Video-Planning Commission (3/12)
Total for Vendor VideoG - Video Gold Productions Inc.:						224.44	
Total for Fund 01 - GENERAL FUND:						256.01	
33 - RESCUE SQUAD CAP RESERVE FUND							
Tri-Hamp - Tri-Hampton Rescue Squad							
	33-438-750	3/27/2019	3/6/2019	Per Memo	00137-03-2019	10,000.00	Utility Truck Purchase-Rescue Squad Capital
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						10,000.00	
Total for Fund 33 - RESCUE SQUAD CAP RESERVE FUND:						10,000.00	
39 - COUNTRY CLUB CAPITAL							
ADI - ADI							
	39-409-700	3/27/2019	2/19/2019	WG293H01	00137-03-2019	310.45	HDMI, Cat6 Cable, Splitters for Grill Room
	39-409-700	3/27/2019	2/22/2019	WK929D01	00137-03-2019	-175.98	Splitters & HDBT returned
	39-409-700	3/27/2019	2/22/2019	WK929L01	00137-03-2019	39.95	HDMI Cables (5)
Total for Vendor ADI - ADI:						174.42	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:					174.42	
Report Total:					10,430.43	

Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-406-320	3/27/2019	3/17/2019	0122461	00146-03-2019	147.66	April Internet & Telephone Services-PubWks
Total for Vendor Comca - Comcast:						147.66	
DVHIT - Delaware Valley Health Insurance	01-410-196	3/27/2019	1/1/2019	December-07	00146-03-2019	1,642.28	December Health Reimbursement Account-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						1,642.28	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	3/27/2019	3/15/2019	25008005360	00146-03-2019	283.00	Vehicle Lease-Code
	01-413-384	3/27/2019	3/15/2019	25008005375	00146-03-2019	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	3/27/2019	3/13/2019	61490-51085	00146-03-2019	1,126.65	Police Bldg
	01-145-020	3/27/2019	3/11/2019	64449-00808	00146-03-2019	462.15	Street Light Services-Reimbursable
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,588.80	
RichborC - Richboro Car Wash	01-437-257	3/27/2019	3/2/2019	Car Wash-Fire	00146-03-2019	22.39	February Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						22.39	
Total for Fund 01 - GENERAL FUND:						3,994.13	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
PecoEner - Peco Energy-Payment Processing	07-489-360	3/27/2019	3/15/2019	11936-01808	00146-03-2019	2,090.94	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,090.94	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,090.94	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing	09-454-360	3/27/2019	3/15/2019	08955-01702	00146-03-2019	105.99	St Leonard Rd Field
	09-454-360	3/27/2019	3/15/2019	76853-00909	00146-03-2019	223.22	St Leonard Rd HeatPump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						329.21	
Total for Fund 09 - PARKS & RECREATION FUND:						329.21	
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	3/27/2019	3/11/2019	64449-00808	00147-03-2019	3,214.47	Street Light Services
	35-433-360	3/27/2019	3/11/2019	64494-00205	00147-03-2019	403.49	Traffic Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,617.96	
Total for Fund 35 - HIGHWAY AID FUND:						3,617.96	
Report Total:						10,032.24	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3085 - TD Card Services-3085							
	01-409-373	4/5/2019	2/20/2019	Michaels	00001-04-2019	119.97	Frames-P&R Office
Total for Vendor TD3085 - TD Card Services-3085:						119.97	
TD8972 - TD Card Services-8972							
	01-430-220	4/5/2019	2/22/2019	Giannis	00001-04-2019	114.11	Food Expense-SnowStorm Crew
	01-437-256	4/5/2019	2/27/2019	Hudson Bros	00001-04-2019	180.33	Pintle Ring for Trailer
	01-430-320	4/5/2019	3/5/2019	InTheWeather	00001-04-2019	758.00	Annual Weather Website Expense
	01-437-220	4/5/2019	2/15/2019	Northern Tool	00001-04-2019	269.00	Grease Gun
Total for Vendor TD8972 - TD Card Services-8972:						1,321.44	
TDCard14 - TD Card Services-2014							
	01-409-373	4/5/2019	2/28/2019	Office	00001-04-2019	259.99	Tables & Bulletin Board-P&R Office
Total for Vendor TDCard14 - TD Card Services-2014:						259.99	
TDCard43 - TD Card Services-0143							
	01-413-460	4/5/2019	2/18/2019	BarLouie	00001-04-2019	78.11	Planning Commission Mtg Expense
Total for Vendor TDCard43 - TD Card Services-0143:						78.11	
TDcard65 - TD Card Services-7065							
	01-483-500	4/5/2019	2/26/2019	SHRM	00001-04-2019	1,084.00	Learning System & Annual Membership-HR
Total for Vendor TDcard65 - TD Card Services-7065:						1,084.00	
TDCard71 - TD Card Services-6471							
	01-402-220	4/5/2019	3/11/2019	Staples	00001-04-2019	34.99	HDMI Cord for Monitor-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard71 - TD Card Services-6471:						34.99	
TDCard85 - TD Card Services-4185							
	01-410-460	4/5/2019	3/28/2019	Training	00001-04-2019	249.99	Training Expenses-Share & Jainnini
	01-410-460	4/5/2019	2/21/2019	Works	00001-04-2019	155.03	SERT Luncheon Expense
Total for Vendor TDCard85 - TD Card Services-4185:						405.02	
TDCard93 - TD Card Services-9493							
	01-400-460	4/5/2019	2/27/2019	Dominicks	00001-04-2019	60.53	BOS Meeting Expense
	01-401-460	4/5/2019	3/7/2019	HersheyHotel	00001-04-2019	264.18	PSATS Lodging Expense-Admin
	01-413-460	4/5/2019	2/22/2019	Rillings	00001-04-2019	26.45	EDC Meeting Expense
	01-413-460	4/5/2019	2/22/2019	Starbucks	00001-04-2019	17.97	EDC Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						369.13	
Total for Fund 01 - GENERAL FUND:						3,672.65	
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	4/5/2019	3/12/2019	ACMoore	00001-04-2019	15.00	Craft Paper
	06-456-220	4/5/2019	2/18/2019	Amazon-01	00001-04-2019	62.38	Books-Library
	06-456-224	4/5/2019	2/20/2019	Amazon-02	00001-04-2019	18.48	Children's Summer Program Supplies
	06-456-224	4/5/2019	2/20/2019	Amazon-03	00001-04-2019	19.43	Children's Summer Program Supplies
	06-456-220	4/5/2019	2/21/2019	Amazon-04	00001-04-2019	9.99	Books
	06-456-224	4/5/2019	2/21/2019	Amazon-05	00001-04-2019	26.92	Book Bunch Program Supplies
	06-456-460	4/5/2019	2/26/2019	Amazon-06	00001-04-2019	97.65	Gifts&Awards-Volunteer Lunch Meeting
	06-456-224	4/5/2019	3/6/2019	Amazon-07	00001-04-2019	7.24	Crafts-Program Supplies
	06-456-224	4/5/2019	3/8/2019	Amazon-08	00001-04-2019	28.80	Stickers & Craft Supplies
	06-456-240	4/5/2019	3/11/2019	Amazon-09	00001-04-2019	61.13	Bank Bags
	06-456-220	4/5/2019	3/13/2019	Amazon-10	00001-04-2019	198.49	Books
	06-456-460	4/5/2019	3/12/2019	Favors	00001-04-2019	57.77	Volunteer Lunch Meeting Gifts
	06-456-224	4/5/2019	3/14/2019	MPLC	00001-04-2019	210.00	Motion Picture License-Adult Programs
	06-456-224	4/5/2019	3/7/2019	OTC	00001-04-2019	42.09	Craft Supplies
	06-456-240	4/5/2019	3/9/2019	TLS	00001-04-2019	29.59	Labels
Total for Vendor TDCard37 - TD Card Services-8637:						884.96	

Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:							884.96	
07 - SENIOR CITIZEN FUND								
TDCard53 - TD Card Services-7853								
		07-489-220	4/5/2019	3/10/2019	BJs	00001-04-2019	9.53	Cleaning Supplies
		07-490-223	4/5/2019	3/10/2019	BJs-02	00001-04-2019	12.49	Candy-St Patricks Day Lunch
		07-490-223	4/5/2019	3/14/2019	BJs-03	00001-04-2019	89.90	Cupcakes-St Patricks Day Lunch
		07-489-220	4/5/2019	3/8/2019	Costco-01	00001-04-2019	10.49	Cleaning Supplies
		07-490-220	4/5/2019	3/8/2019	Costco-02	00001-04-2019	59.06	Plates & Cups
		07-490-224	4/5/2019	3/8/2019	Costco-03	00001-04-2019	33.66	Snacks for Bus Trips
		07-490-223	4/5/2019	3/8/2019	Costco-04	00001-04-2019	7.99	Water-St Patricks Day Lunch
		07-490-220	4/5/2019	2/22/2019	Giant-01	00001-04-2019	51.45	Coffee & Napkins
		07-490-220	4/5/2019	3/12/2019	Giant-02	00001-04-2019	9.48	Coffee
		07-490-223	4/5/2019	3/8/2019	Giant-03	00001-04-2019	18.58	Soda-St Patricks Day Lunch
		07-490-223	4/5/2019	3/14/2019	Lindingers	00001-04-2019	822.75	Catering-St Patricks Day Lunch
		07-489-460	4/5/2019	2/26/2019	PRPS	00001-04-2019	60.00	Webinar Training (2)
		07-489-215	4/5/2019	3/5/2019	USPS	00001-04-2019	1.90	Postage
		07-489-210	4/5/2019	3/1/2019	Vista	00001-04-2019	36.99	New Membership Cards
		07-489-221	4/5/2019	2/15/2019	WalMart	00001-04-2019	80.64	Storage Bins for Yoga Equipment
Total for Vendor TDCard53 - TD Card Services-7853:							1,304.91	
Total for Fund 07 - SENIOR CITIZEN FUND:							1,304.91	
09 - PARKS & RECREATION FUND								
TD3085 - TD Card Services-3085								
		09-454-260	4/5/2019	3/11/2019	AutoAnything	00001-04-2019	298.07	Hitch Hauler Ramp for Vehicle
		09-451-460	4/5/2019	2/22/2019	Pool	00001-04-2019	305.00	Pool Operator Training
Total for Vendor TD3085 - TD Card Services-3085:							603.07	
TDCard14 - TD Card Services-2014								
		09-452-223	4/5/2019	3/13/2019	Dollar Tree	00001-04-2019	17.00	Bunny Hunt Supplies
		09-452-223	4/5/2019	2/18/2019	HunterdonHills	00001-04-2019	250.00	Deposit-HunterdonHillsPlayhouse
Total for Vendor TDCard14 - TD Card Services-2014:							267.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						870.07	
15 - GOB FUND - SERIES 2015							
TD8972 - TD Card Services-8972							
	15-489-002	4/5/2019	3/7/2019	PA Steel Co	00001-04-2019	975.00	Tubing for around Gas Tanks
Total for Vendor TD8972 - TD Card Services-8972:						975.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						975.00	
30 - CAPITAL RESERVE FUND							
TDCard85 - TD Card Services-4185							
	30-410-475	4/5/2019	2/27/2019	OfficeSupply	00001-04-2019	138.26	Live Scan Supplies
Total for Vendor TDCard85 - TD Card Services-4185:						138.26	
Total for Fund 30 - CAPITAL RESERVE FUND:						138.26	
39 - COUNTRY CLUB CAPITAL							
TD8972 - TD Card Services-8972							
	39-409-700	4/5/2019	2/21/2019	ProAcoustics	00001-04-2019	2,483.74	Bose Restaurant Sound System-NVCC
Total for Vendor TD8972 - TD Card Services-8972:						2,483.74	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,483.74	
Report Total:						10,329.59	