

Township of Northampton

BILLS LIST

December 5, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$355,644.73
03	Fire Protection	
04	Rescue Squad	\$35,000.00
05	Refuse Collection	\$250,218.16
06	Library	\$17,547.47
07	Senior Center	\$8,758.09
08	Street Light Enterprise	\$16,824.78
09	Parks & Recreation	\$56,542.15
10	Country Club	\$141,086.26
15	GOB Fund - Series 2015	\$538,190.84
23	Debt Service	
30	Capital Reserve (General)	\$70,752.50
31	Capital Reserve (Recreation)	\$53,013.12
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$99,045.30
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$1,643,660.92

Accounts Payable

Outstanding Invoices

User: sschwengels
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**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-413-340	12/5/2018	11/6/2018	882583	00015-12-2018	604.79	Advertising-ZHB (11/12)
	01-418-340	12/5/2018	11/6/2018	882583.2	00015-12-2018	108.07	Advertising-BOS (11/14)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						712.86	
AllIndus - All Industrial-Safety Products Inc.							
	01-430-220	12/5/2018	11/21/2018	222389-222430	00015-12-2018	334.80	Winter Gloves & Safety Glasses-PubWks
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						334.80	
AllSyst - All Systems Wireless Inc.							
	01-410-238	12/5/2018	11/19/2018	18-523	00015-12-2018	80.00	Motorola EarPiece & Mic-Police
Total for Vendor AllSyst - All Systems Wireless Inc.:						80.00	
AmazonCS - Amazon Capital Services							
	01-409-373	12/5/2018	11/18/2018	Per Invoice	00015-12-2018	22.25	Wall Clock-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						22.25	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	12/5/2018	11/1/2018	87661.1	00015-12-2018	131.50	5 Gallon Pails (2) of Sealer-PubWks
	01-430-260	12/5/2018	11/1/2018	87661.2	00015-12-2018	59.70	Squeegees (6)-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						191.20	
Associa - Associated Truck Parts Corporation							
	01-437-256	12/5/2018	11/15/2018	277551	00015-12-2018	292.84	Flex Pipe & Elbows-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						292.84	
B&CSepti - B & C Septic Service Inc.	01-432-450	12/5/2018	11/15/2018	Snowstorm	00015-12-2018	3,640.00	Driver & Equipment Rental-Snow 11/15
Total for Vendor B&CSepti - B & C Septic Service Inc.:						3,640.00	
BayDist - Bay Distributing	01-437-260	12/5/2018	11/15/2018	60139	00015-12-2018	3,937.47	Wheel Balancer & Cone Kit-Fleet
Total for Vendor BayDist - Bay Distributing:						3,937.47	
BeansF - Fred Beans Parts Inc.	01-437-256	12/5/2018	11/20/2018	3800301	00015-12-2018	233.00	Head Lamp Assy-PubWks
	01-437-254	12/5/2018	11/14/2018	Per Invoices-01	00015-12-2018	354.22	Windsheild Nozzles & Sensors-PubWks
	01-437-257	12/5/2018	11/14/2018	Per Invoices-02	00015-12-2018	287.98	Connector & Sensor-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						875.20	
Beari - BDS-Bearing & Drive Solutions	01-437-259	12/5/2018	10/31/2018	5855933	00015-12-2018	293.50	Flanges for Salt Spreaders-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						293.50	
BlockA - Alan Block	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor BlockA - Alan Block:						60.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	12/5/2018	11/15/2018	Per Invoices	00015-12-2018	500.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						500.00	
BuckC - Bucks County Police Training Center	01-410-460	12/5/2018	11/20/2018	Training	00015-12-2018	600.00	Accident Reconstruction Class (2)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						600.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCTM - Bucks County TMA	01-400-420	12/5/2018	11/1/2018	109123	00015-12-2018	3,540.60	2019 TMA Membership Dues
Total for Vendor BucksCTM - Bucks County TMA:						3,540.60	
CawleyCr - Cawley Craftsmen Inc.	01-140-110	12/5/2018	11/20/2018	1614	00015-12-2018	3,200.00	Pole Barn Repairs-Insurance Reimbursement
Total for Vendor CawleyCr - Cawley Craftsmen Inc.:						3,200.00	
CawleyLe - Leo G. Cawley	01-430-450	12/5/2018	11/16/2018	Snow	00015-12-2018	206.25	Snow Storm SubContractor (11/15)
Total for Vendor CawleyLe - Leo G. Cawley:						206.25	
CertiLab - Certified Laboratories	01-437-220	12/5/2018	10/30/2018	3324144	00015-12-2018	1,007.25	Windshield Washer Fluid for Fleet
Total for Vendor CertiLab - Certified Laboratories:						1,007.25	
CherrySC - Cherry Scaffolding Inc.	01-437-220	12/5/2018	11/27/2018	64317	00015-12-2018	382.40	Scaffolding to Repair Salt Spreader
Total for Vendor CherrySC - Cherry Scaffolding Inc.:						382.40	
CITTe - CIT	01-257-002	12/5/2018	11/26/2018	32739584	00015-12-2018	246.35	Copier Lease-RecCtr
Total for Vendor CITTe - CIT:						246.35	
CKS - CKS Engineers Inc.	01-145-020	12/5/2018	11/1/2018	Per Invoices	00015-12-2018	3,296.37	Engineering-Addisville,St.Leonards-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						3,296.37	
Colliflo - Colliflower Inc.	01-437-220	12/5/2018	11/5/2018	80904-001	00015-12-2018	255.84	Couplers-Fleet
	01-437-220	12/5/2018	11/28/2018	89485-001	00015-12-2018	158.74	Cap,Elbow,Threaded Connectors-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						414.58	
Colour31 - Colours 31	01-437-220	12/5/2018	11/13/2018	3753305	00015-12-2018	115.48	Applicator Gun & Adhesive-PubWks
Total for Vendor Colour31 - Colours 31:						115.48	
Comca - Comcast Cable	01-406-320	12/5/2018	11/17/2018	0122446	00015-12-2018	303.36	December Telephone Services-PubWks
	01-406-320	12/5/2018	11/24/2018	0122453	00015-12-2018	362.33	December Telephone Services-Rec Center
	01-406-320	12/5/2018	11/17/2018	0122461	00015-12-2018	549.19	December Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast Cable:						1,214.88	
Commo - Commonwealth of Pennsylvania	01-430-460	12/5/2018	11/14/2018	Pesticide	00015-12-2018	35.00	Renewal for Pesticide Business License
Total for Vendor Commo - Commonwealth of Pennsylvania:						35.00	
Contr - Contract Cleaners Supply Inc.	01-409-220	12/5/2018	10/16/2018	583971	00017-12-2018	85.81	Cleaning Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						85.81	
CountyL - County Line Fence Company Inc.	01-409-373	12/5/2018	11/29/2018	23149	00015-12-2018	219.25	Basin Bridge Repair
Total for Vendor CountyL - County Line Fence Company Inc.:						219.25	
CourieSC - Courier Times, Inc.	01-400-340	12/5/2018	11/5/2018	Advertising-2	00015-12-2018	111.21	Advertising-BOS Position
	01-413-340	12/5/2018	11/5/2018	Advertising-3	00015-12-2018	27.27	Advertising-Ordinance Change
Total for Vendor CourieSC - Courier Times, Inc.:						138.48	
CustomC - Custom Care Property Maintenance LLC	01-409-450	12/5/2018	10/31/2018	25260	00015-12-2018	450.00	Weed Control-Traffic Island
	01-409-450	12/5/2018	11/19/2018	25411	00015-12-2018	3,120.00	Equipment & Operator for Sidewalks-Snow 11/15
	01-432-450	12/5/2018	11/19/2018	25412	00015-12-2018	3,990.00	Driver & Equipment Rental-Snow 11/15

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						7,560.00	
DataMgmt - Data Management, Inc.	01-407-318	12/5/2018	11/19/2018	478570	00015-12-2018	72.00	Additional Employee Licenses (2)-HR
Total for Vendor DataMgmt - Data Management, Inc.:						72.00	
Davis - Davis Feed Mill and Country Store Inc.	01-409-220	12/5/2018	11/15/2018	120503	00015-12-2018	585.00	Ice Melt-Library
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						585.00	
Del-Val - Del-Val International Trucks Inc.	01-437-256	12/5/2018	11/29/2018	Per Invoices	00015-12-2018	2,753.19	Clamp,Muffler,Bolts,GlassMirrorKit,MufflerShield
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						2,753.19	
Doan&Son - Steve Doan and Sons Inc.	01-432-450	12/5/2018	11/15/2018	2352	00015-12-2018	1,050.00	Snow Storm- SubContractor (11/15)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,050.00	
DukesZ - Zachary Dukes	01-432-450	12/5/2018	11/16/2018	Snow	00015-12-2018	187.50	Snow Storm- Sub Contractor (11/15)
Total for Vendor DukesZ - Zachary Dukes:						187.50	
EagleWir - Eagle Wireless Communications	01-430-320	12/5/2018	11/15/2018	15278.A	00015-12-2018	455.61	December Airtime Fleet-GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-437-256	12/5/2018	11/12/2018	364792	00017-12-2018	65.00	Wiper Blades
	01-437-256	12/5/2018	11/12/2018	365360	00017-12-2018	46.94	Wiper Blades
	01-437-256	12/5/2018	11/26/2018	November0001	00017-12-2018	338.69	Oil & Air Filters
	01-437-254	12/5/2018	11/26/2018	November0002	00017-12-2018	470.52	Battery,Core, Bulbs
	01-437-259	12/5/2018	11/26/2018	November0003	00017-12-2018	269.98	Fuel, Hyd & Cabin Air Filters
	01-437-254	12/5/2018	11/12/2018	November-001	00017-12-2018	636.31	StopPads,BrakePads,Rotors,Batteries-Police

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	12/5/2018	11/12/2018	Return	00017-12-2018	-211.90	Return Cartridges-Truck 8
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,615.54	
EMRPower - EMR Power Systems LLC							
	01-409-450	12/5/2018	10/9/2018	65365	00015-12-2018	115.00	Generator Service Check-Police
Total for Vendor EMRPower - EMR Power Systems LLC:						115.00	
ExpertWi - Expert Window Service							
	01-409-373	12/5/2018	11/12/2018	Screens	00015-12-2018	350.00	Replacement Screens (6)-Admin Bldg
	01-409-373	12/5/2018	11/12/2018	Windows	00015-12-2018	442.50	Replacement Windows (3)-Admin Bldg
Total for Vendor ExpertWi - Expert Window Service:						792.50	
FoleyInc - Foley, Incorporated							
	01-437-450	12/5/2018	11/1/2018	51960	00015-12-2018	371.82	Plow Repairs-PubWks
	01-437-259	12/5/2018	11/13/2018	Per Invoices	00015-12-2018	23.42	Roller & Latch
Total for Vendor FoleyInc - Foley, Incorporated:						395.24	
Galls - Galls LLC							
	01-410-238	12/5/2018	11/2/2018	11157946	00015-12-2018	45.00	Taclite TDU Pants-Stark-Police
Total for Vendor Galls - Galls LLC:						45.00	
Gerlach - James Gerlach							
	01-430-238	12/5/2018	11/29/2018	Reimbursement	00015-12-2018	84.99	Reimbursement for Work Shoes-PubWks
Total for Vendor Gerlach - James Gerlach:						84.99	
GortonEd - Edwin Gorton							
	01-430-238	12/5/2018	12/3/2018	Reimbursement	00015-12-2018	175.00	Reimbursement for Work Shoes-PubWks
Total for Vendor GortonEd - Edwin Gorton:						175.00	
Grain - Grainger Inc.							
	01-430-220	12/5/2018	11/13/2018	Per Invoices-02	00015-12-2018	32.22	AAA Batteries

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Grain - Grainger Inc.:						32.22	
HaegeleJ - Jonathan Haegele	01-430-460	12/5/2018	11/16/2018	CDL License	00015-12-2018	109.00	Reimbursement-CDL License Renewal-PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						109.00	
HandelE - Eric Handel	01-430-238	12/5/2018	11/29/2018	Reimbursement	00015-12-2018	200.00	Reimbursement for Work Shoes-PubWks
Total for Vendor HandelE - Eric Handel:						200.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	12/5/2018	12/1/2018	December-01	00015-12-2018	103.00	December Group Life Insurance-Exec
	01-402-199	12/5/2018	12/1/2018	December-02	00015-12-2018	59.00	December Group Life Insurance-Finance
	01-410-199	12/5/2018	12/1/2018	December-03	00015-12-2018	912.00	December Group Life Insurance-Police
	01-411-199	12/5/2018	12/1/2018	December-04	00015-12-2018	186.00	December Group Life Insurance-Fire
	01-413-199	12/5/2018	12/1/2018	December-05	00015-12-2018	195.00	December Group Life Insurance-Code
	01-430-199	12/5/2018	12/1/2018	December-06	00015-12-2018	427.00	December Group Life Insurance-PubWks
	01-437-199	12/5/2018	12/1/2018	December-07	00015-12-2018	72.00	December Group Life Insurance-Mech
	01-486-199	12/5/2018	12/1/2018	December-08	00015-12-2018	157.00	December Group Life Insurance-Library
	01-401-198	12/5/2018	12/1/2018	December-14	00015-12-2018	98.00	December Group Disability Insurance-Exec
	01-402-198	12/5/2018	12/1/2018	December-15	00015-12-2018	56.00	December Group Disability Insurance-Finance
	01-410-198	12/5/2018	12/1/2018	December-16	00015-12-2018	1,528.00	December Group Disability Insurance-Police
	01-411-198	12/5/2018	12/1/2018	December-17	00015-12-2018	252.00	December Group Disability Insurance-Fire
	01-413-198	12/5/2018	12/1/2018	December-18	00015-12-2018	163.00	December Group Disability Insurance-Code
	01-430-198	12/5/2018	12/1/2018	December-19	00015-12-2018	900.00	December Group Disability Insurance-PubWks
	01-437-198	12/5/2018	12/1/2018	December-20	00015-12-2018	209.00	December Group Disability Insurance-Mech
	01-486-198	12/5/2018	12/1/2018	December-21	00015-12-2018	124.00	December Group Disability Insurance-Library
	01-413-199	12/5/2018	11/21/2018	November-01	00015-12-2018	195.00	November Group Life Insurance-Code
	01-401-199	12/5/2018	11/21/2018	November-02	00015-12-2018	103.00	November Group Life Insurance-Exec
	01-402-199	12/5/2018	11/21/2018	November-03	00015-12-2018	59.00	November Group Life Insurance-Finance
	01-411-199	12/5/2018	11/21/2018	November-04	00015-12-2018	186.00	November Group Life Insurance-Fire
	01-486-199	12/5/2018	11/21/2018	November-05	00015-12-2018	157.00	November Group Life Insurance-Library
	01-410-199	12/5/2018	11/21/2018	November-06	00015-12-2018	912.00	November Group Life Insurance-Police
	01-430-199	12/5/2018	11/21/2018	November-10	00015-12-2018	427.00	November Group Life Insurance-PubWks
	01-437-199	12/5/2018	11/21/2018	November-11	00015-12-2018	72.00	November Group Life Insurance-Mech
	01-413-198	12/5/2018	11/21/2018	November-14	00015-12-2018	163.00	November Group Disability Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-401-198	12/5/2018	11/21/2018	November-15	00015-12-2018	98.00	November Group Disability Insurance-Exec
	01-402-198	12/5/2018	11/21/2018	November-16	00015-12-2018	56.00	November Group Disability Insurance-Finance
	01-411-198	12/5/2018	11/21/2018	November-17	00015-12-2018	252.00	November Group Disability Insurance-Fire
	01-486-198	12/5/2018	11/21/2018	November-18	00015-12-2018	124.00	November Group Disability Insurance-Library
	01-410-198	12/5/2018	11/21/2018	November-19	00015-12-2018	1,528.00	November Group Disability Insurance-Police
	01-430-198	12/5/2018	11/21/2018	November-23	00015-12-2018	900.00	November Group Disability Insurance-PubWks
	01-437-198	12/5/2018	11/21/2018	November-24	00015-12-2018	209.00	November Group Disability Insurance-Mech
Total for Vendor Hartford - The Hartford-Priority Accounts:						10,882.00	
HealthMa - Health Mats Company							
	01-409-450	12/5/2018	11/1/2018	405148	00015-12-2018	171.89	Monthly Rug Cleaning-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
HeathS - Steven E. Heath							
	01-410-238	12/5/2018	12/3/2018	Uniform	00015-12-2018	130.00	UniformAllowance-Ties&Shirts-Heath-Police
Total for Vendor HeathS - Steven E. Heath:						130.00	
HickeyK - Karen Hickey							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor HickeyK - Karen Hickey:						60.00	
Hista - Histands Supply LLC							
	01-430-220	12/5/2018	11/6/2018	24499	00015-12-2018	84.00	Grass Seed for Township Properties
Total for Vendor Hista - Histands Supply LLC:						84.00	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	12/5/2018	11/21/2018	Per Invoices-02	00015-12-2018	274.94	Washers,Bits,Screws,ToolSet,Connectors
	01-430-220	12/5/2018	11/21/2018	Per Invoices-05	00015-12-2018	1,352.80	CircuitBreaker,Pliers,Batteries,MailboxSupplies
	01-430-260	12/5/2018	11/21/2018	Per Invoices-06	00015-12-2018	223.95	Rechargeable Battery,Bit Set-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,851.69	
HomeD PR - Home Depot Credit Services Inc.							
	01-409-373	12/5/2018	11/5/2018	Renovations	00015-12-2018	527.42	Drywall,Screws,Studs,SteelTract-P&R

Fund

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01 - GENERAL FUND							
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						527.42	
InterACP - International Association of Chiefs of Police							
	01-410-420	12/5/2018	11/13/2018	0011676	00015-12-2018	150.00	New Membership-Pinkerton-Police
Total for Vendor InterACP - International Association of Chiefs of Police:						150.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	12/5/2018	12/3/2018	February-01	00015-12-2018	5,463.00	February Health Premiums-Fleet
	01-409-196	12/5/2018	12/3/2018	February-02	00015-12-2018	1,821.00	February Health Premiums-B&G
	01-430-196	12/5/2018	12/3/2018	February-03	00015-12-2018	25,494.00	February Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
JamarTec - Jamar Technologies Inc.							
	01-430-220	12/5/2018	11/14/2018	0043155	00015-12-2018	48.16	Adapter for Measurement Device-PubWks
Total for Vendor JamarTec - Jamar Technologies Inc.:						48.16	
JosephB - Biji Joseph							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor JosephB - Biji Joseph:						60.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	12/5/2018	11/13/2018	28522	00015-12-2018	595.00	Third Party Inspections-Code
	01-362-440	12/5/2018	11/24/2018	28541	00015-12-2018	630.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,225.00	
Kushnier - Ronald Kushnier							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Kushnier - Ronald Kushnier:						60.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	12/5/2018	11/21/2018	25534	00015-12-2018	228.24	Warning Lights-PubWks
	01-437-256	12/5/2018	11/5/2018	Per Invoices	00015-12-2018	607.54	Housing & Chain Wheel Assy-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KutzInc. - E.M. Kutz Inc.:						835.78	
LeckWill - William Leck	01-430-238	12/5/2018	11/13/2018	Reimbursement	00015-12-2018	200.00	Reimbursement for Work Shoes
Total for Vendor LeckWill - William Leck:						200.00	
Mansfiel - Mansfield Oil Company	01-437-231	12/5/2018	10/22/2018	219146	00015-12-2018	11,836.95	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						11,836.95	
Marrazzo - Marrazzo's North River	01-432-450	12/5/2018	11/20/2018	18-1263	00015-12-2018	1,855.00	Driver & Equipment Rental-Snow 11/15
Total for Vendor Marrazzo - Marrazzo's North River:						1,855.00	
MartinsS - Sergio Martins	01-430-238	12/5/2018	11/14/2018	Reimbursement	00015-12-2018	200.00	Reimbursement for Work Shoes
Total for Vendor MartinsS - Sergio Martins:						200.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	12/5/2018	11/12/2018	60672814	00015-12-2018	104.96	Ink Cartridges (4)-Police
	01-410-210	12/5/2018	11/13/2018	60716954	00015-12-2018	14.49	Ink Cartridge-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						119.45	
McMahon - McMahon Associates Inc.	01-145-020	12/5/2018	9/19/2018	161130	00015-12-2018	1,402.50	Rolling Hills Elementary School-Reimbursable
	01-408-317	12/5/2018	10/25/2018	162015	00015-12-2018	1,467.50	General Traffic Engineering
	01-145-020	12/5/2018	10/25/2018	162016	00015-12-2018	937.50	Holland/East Holland-Reimbursable
	01-145-020	12/5/2018	10/25/2018	162017	00015-12-2018	935.00	Rolling Hills Elementary-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						4,742.50	
MendezD - Daniel Mendez	01-432-450	12/5/2018	11/26/2018	158-1	00015-12-2018	1,660.00	Driver & Equipment Rental-Snow 11/15

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MendezD - Daniel Mendez:						1,660.00	
MrPrinte - Mr. Printer's Graphic Center Inc.	01-406-215	12/5/2018	11/27/2018	19093	00015-12-2018	130.42	Insured Postage-Return Helmets-Police
Total for Vendor MrPrinte - Mr. Printer's Graphic Center Inc.:						130.42	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	12/5/2018	11/14/2018	25007589228	00015-12-2018	245.00	Vehicle Lease-Police
	01-410-384	12/5/2018	11/14/2018	25007589260	00015-12-2018	245.00	Vehicle Lease-Police
	01-413-384	12/5/2018	11/14/2018	25008005360	00015-12-2018	283.00	Vehicle Lease-Code
	01-413-384	12/5/2018	11/14/2018	25008005375	00015-12-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,083.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	12/5/2018	11/25/2018	Per Invoice	00015-12-2018	1,500.00	Emergency Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,500.00	
ODBCComp - Old Dominion Brush Company, Inc.							
	01-437-256	12/5/2018	9/5/2018	6330499	00015-12-2018	550.88	Sweeper Brooms-PubWks
Total for Vendor ODBComp - Old Dominion Brush Company, Inc.:						550.88	
ParkansG - German Parkansky							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor ParkansG - German Parkansky:						60.00	
PatrolPC - PatrolPC							
	01-407-252	12/5/2018	11/8/2018	8265544	00015-12-2018	465.00	Computer Repairs-Police
Total for Vendor PatrolPC - PatrolPC:						465.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/5/2018	11/15/2018	36620-00503	00015-12-2018	211.01	Admin-Gas
	01-409-360	12/5/2018	11/15/2018	36747-01500	00015-12-2018	2,130.51	Police & Admin Electric
	01-409-360	12/5/2018	11/15/2018	61490-51085	00015-12-2018	315.99	New Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/5/2018	11/15/2018	70586-004070	00015-12-2018	725.29	Maintenance Garage
	01-409-360	12/5/2018	11/15/2018	73718-00108	00015-12-2018	450.35	PubWks Garage
	01-409-360	12/5/2018	11/16/2018	79916-00301	00015-12-2018	127.15	Sewer Pump
	01-409-360	12/5/2018	11/15/2018	79928-00708	00015-12-2018	112.46	Police-Gas
	01-409-360	12/5/2018	11/20/2018	95425-00702	00015-12-2018	39.86	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,112.62	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	12/5/2018	11/29/2018	Per Invoices-2	00015-12-2018	94.04	Wall Plate & Drill Bit-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						94.04	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	12/5/2018	10/31/2018	791115	00015-12-2018	567.60	October PA One Call Faxes-PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						567.60	
PennVall - Penn Valley Chemical Company Inc.							
	01-409-220	12/5/2018	11/8/2018	Per Invoices	00015-12-2018	65.00	Crank Roll Towels
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						65.00	
PettyAdm - Petty Cash - Adm Account							
	01-414-460	12/5/2018	10/30/2018	Code	00015-12-2018	35.53	Refreshements-EDC Meeting
	01-400-460	12/5/2018	10/22/2018	Russo	00015-12-2018	21.47	Refreshements-BOS Meeting
	01-400-460	12/5/2018	11/30/2018	Russo-2	00015-12-2018	52.43	Veterans Day Celebration Supplies
Total for Vendor PettyAdm - Petty Cash - Adm Account:						109.43	
Plasterr - Plasterer Equipment Co. Inc.							
	01-437-259	12/5/2018	10/29/2018	83254	00015-12-2018	3,525.53	Solenoid Valve & Oil Cooler-PubWks
	01-437-259	12/5/2018	11/8/2018	83640	00015-12-2018	310.59	Loader Latch,Filter & Gasket
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						3,836.12	
PraxairD - Praxair Distribution Inc							
	01-437-220	12/5/2018	11/21/2018	86282749	00015-12-2018	174.13	Gases for Welding

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PraxairD - Praxair Distribution Inc:						174.13	
Rakowski - Joann Rakowski	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Rakowski - Joann Rakowski:						60.00	
ReFactor - RE Factor Tactical, LLC	01-410-239	12/5/2018	10/31/2018	177700	00015-12-2018	140.12	Pistol & Rifle Targets-Police
Total for Vendor ReFactor - RE Factor Tactical, LLC:						140.12	
ReitLubr - Reit Lubricants Company	01-437-235	12/5/2018	10/31/2018	992641	00015-12-2018	575.75	Lubricants-Oil-Fleet
Total for Vendor ReitLubr - Reit Lubricants Company:						575.75	
RennE - Edward Renn	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor RennE - Edward Renn:						60.00	
RichborC - Richboro Car Wash	01-437-255	12/5/2018	11/1/2018	Car Wash-Code	00015-12-2018	19.44	October Car Washes-Code
	01-437-257	12/5/2018	11/1/2018	Car Wash-Fire	00015-12-2018	19.59	October Car Washes-Fire
	01-437-254	12/5/2018	11/1/2018	Car Wash-Police	00015-12-2018	293.44	October Car Washes-Police
Total for Vendor RichborC - Richboro Car Wash:						332.47	
Rudolph - Rudolph, Clarke LLC	01-404-301	12/5/2018	11/8/2018	October-01	00015-12-2018	4,780.00	October Legal Services
	01-145-020	12/5/2018	11/8/2018	October-02	00015-12-2018	2,925.00	McDonalds, SpringMill, HollandMS-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						7,705.00	
SaintFra - Saint Frances Cabrini Church	01-483-500	12/5/2018	11/19/2018	Donation	00015-12-2018	50.00	Donation-In Memory Of Employee's Family Member

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SaintFra - Saint Frances Cabrini Church:						50.00	
Samzies - Samzie's Uniforms							
	01-410-238	12/5/2018	10/31/2018	110422	00017-12-2018	134.00	Trousers & Belt-Stroup-Police
	01-410-238	12/5/2018	11/8/2018	110489	00017-12-2018	78.00	Corporal Chevrons-McLaughlin-Police
	01-410-238	12/5/2018	11/8/2018	110490	00017-12-2018	61.27	Cap,Gloves-Dovidio-Police
	01-410-238	12/5/2018	11/8/2018	110494	00017-12-2018	869.99	Boots,Polos,Sweaters,Flashlight-Comyn-Police
	01-410-238	12/5/2018	11/8/2018	110498	00017-12-2018	9.50	PA State Seal-Pinkerton-Police
	01-410-238	12/5/2018	11/12/2018	110573	00017-12-2018	286.00	Hat & Chest Badges-Share-Police
	01-410-238	12/5/2018	11/12/2018	110574	00017-12-2018	286.00	Hat & Chest Badges-McLaughlin-Police
	01-410-238	12/5/2018	11/12/2018	110575	00017-12-2018	399.74	Shirts,Trousers-Caldwell-Police
	01-410-238	12/5/2018	11/12/2018	110576	00017-12-2018	374.17	Shirts,Socks,Gloves-Kenney-Police
Total for Vendor Samzies - Samzie's Uniforms:						2,498.67	
Santosan - Santos and Son Inc.							
	01-432-450	12/5/2018	11/28/2018	2441	00015-12-2018	937.50	Driver & Equipment Rental-Snow 11/15
Total for Vendor Santosan - Santos and Son Inc.:						937.50	
Schiller - Schiller and Hersh Associates, Inc.							
	01-409-373	12/5/2018	9/24/2018	1854A-2	00015-12-2018	183.00	Ductwork-Library
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						183.00	
SchuC - Christopher Schu							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor SchuC - Christopher Schu:						60.00	
SealMast - Seal Master/Allentown							
	01-430-245	12/5/2018	11/13/2018	0170633	00015-12-2018	3,916.00	CrackMaster Seal,Glenzoil,QuickJoint
Total for Vendor SealMast - Seal Master/Allentown:						3,916.00	
Sorichil - Alfred Sorichillo							
	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Sorichil - Alfred Sorichillo:						60.00	
Sportswe - Sportswear Plus Inc.	01-413-238	12/5/2018	11/15/2018	39790	00015-12-2018	583.30	Embroidered Polo Shirts & Sweatshirts-Code
Total for Vendor Sportswe - Sportswear Plus Inc.:						583.30	
StandDig - Standard Digital Imaging, Inc.	01-406-384	12/5/2018	11/8/2018	23690376	00015-12-2018	887.34	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						887.34	
StarkP - Peter Stark	01-410-238	12/5/2018	11/15/2018	Reimbursement	00015-12-2018	715.45	Clothing Allowance-ReIssue Voided Check #30921
Total for Vendor StarkP - Peter Stark:						715.45	
SteinbeS - Steve Steinberg	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor SteinbeS - Steve Steinberg:						60.00	
SunbeltR - Sunbelt Rentals Inc.	01-430-384	12/5/2018	10/25/2018	83737485-0001	00015-12-2018	1,763.46	Excavator & Bobcat Rental-Joshua Drive Repairs
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						1,763.46	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	12/5/2018	11/16/2018	1016573	00015-12-2018	2,100.00	Driver & Equipment Rental-Snow 11/15
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						2,100.00	
SystemsN - SystemsNet	01-407-450	12/5/2018	12/1/2018	19962	00015-12-2018	578.00	December Online Back Up System
	01-407-450	12/5/2018	12/1/2018	19973	00015-12-2018	308.00	December Email Spam Filter Soap
	01-407-450	12/5/2018	12/1/2018	19993	00015-12-2018	1,688.00	December Help Desk & Service Contract
Total for Vendor SystemsN - SystemsNet:						2,574.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TahiraAe - Aesha M. Tahir	01-483-500	12/5/2018	11/26/2018	Grant	00015-12-2018	40.00	Employee Yoga Class-Reimbursed by DVIT
Total for Vendor TahiraAe - Aesha M. Tahir:						40.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	12/5/2018	11/6/2018	Per Invoices-01	00015-12-2018	489.44	Blower Parts, Trimmer Head-PubWks
	01-430-260	12/5/2018	11/6/2018	Per Invoices-02	00015-12-2018	399.99	New Leaf Blower-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						889.43	
TD0491 - TD Card Services	01-401-460	12/5/2018	11/8/2018	Meeting	00015-12-2018	50.00	Recreation & Conservation Leadership Summit-Wert
Total for Vendor TD0491 - TD Card Services:						50.00	
TDCard02 - TD Card Services-8972	01-430-220	12/5/2018	10/27/2018	Amazon	00015-12-2018	35.99	Coffee Pot for Kitchen
	01-430-238	12/5/2018	11/8/2018	BootBarn	00015-12-2018	-165.95	Return Work Shoes
	01-437-254	12/5/2018	11/9/2018	Per Invoices-01	00015-12-2018	1,113.95	Rims-Hummer, BatteryPacks, Flashlights-Police
	01-430-420	12/5/2018	11/6/2018	PSATS	00015-12-2018	30.00	Webinar-PubWks
	01-430-210	12/5/2018	10/18/2018	Staples	00015-12-2018	84.55	Brother Tapes for Label Machine
	01-430-220	12/5/2018	10/23/2018	TD	00015-12-2018	25.00	Expedited Card Fee
Total for Vendor TDCard02 - TD Card Services-8972:						1,123.54	
TDCard43 - TD Card Services-0143	01-413-460	12/5/2018	11/9/2018	Dunkin/Bagels	00015-12-2018	63.09	ZHB Meeting Expense-Code
Total for Vendor TDCard43 - TD Card Services-0143:						63.09	
TDCard71 - TD Card Services-6471	01-411-460	12/5/2018	10/14/2018	Crown Reef	00015-12-2018	377.60	Lodging Expense-Conf-Fire
	01-411-460	12/5/2018	10/18/2018	Exxon	00015-12-2018	26.63	Fuel Expense-Conf-Fire
	01-411-460	12/5/2018	10/20/2018	EZPass	00015-12-2018	35.00	Toll Expense-Conf-Fire
	01-411-460	12/5/2018	10/20/2018	Meal Exp	00015-12-2018	235.89	Meal Expenses (5 Days)-Conf.-Fire
	01-411-460	12/5/2018	10/14/2018	Shell Oil	00015-12-2018	42.21	Fuel Expense-Conf-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						717.33	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard85 - TD Card Services-4185							
	01-410-239	12/5/2018	11/8/2018	Amazon	00015-12-2018	55.30	BoreBrushes & CleaningCloths-Firearms-Police
Total for Vendor TDCard85 - TD Card Services-4185:						55.30	
TDCard93 - TD Card Services-9493							
	01-401-460	12/5/2018	10/15/2018	59 Almshouse	00015-12-2018	52.52	Meeting Expense-Admin
	01-400-460	12/5/2018	10/24/2018	Dominicks	00015-12-2018	60.53	Meeting Expense-Board
	01-414-460	12/5/2018	10/26/2018	Rillings	00015-12-2018	26.45	Meeting Expense-EDC
	01-414-460	12/5/2018	10/26/2018	Starbucks	00015-12-2018	17.97	Meeting Expense-EDC
	01-409-373	12/5/2018	10/19/2018	Supply House	00015-12-2018	254.29	Parts-Harness for Pulse Furnace-Bldg&Grounds
	01-400-460	12/5/2018	11/7/2018	Taorominas	00015-12-2018	149.55	Meeting Expense-BOS Meeting
Total for Vendor TDCard93 - TD Card Services-9493:						561.31	
TershonL - Tershon Landscaping & Supplies Inc.							
	01-430-220	12/5/2018	11/1/2018	Per Invoice	00015-12-2018	160.00	Top Soil-Joshua Drive
Total for Vendor TershonL - Tershon Landscaping & Supplies Inc.:						160.00	
Tesla - Tesla							
	01-362-410	12/5/2018	11/21/2018	Per Memo	00015-12-2018	498.00	Permit Fee Refund-Duplicate Application
Total for Vendor Tesla - Tesla:						498.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-254	12/5/2018	11/8/2018	26128	00015-12-2018	99.00	Delco Starter-Police Fleet
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						99.00	
TriState - Tri-State Construction Group, Inc.							
	01-362-410	12/5/2018	11/7/2018	Refund	00015-12-2018	145.88	Permit Fee Refund-Code
Total for Vendor TriState - Tri-State Construction Group, Inc.:						145.88	
TruValCC - True Value							
	01-409-220	12/5/2018	10/25/2018	18545	00015-12-2018	21.98	Light Bulbs, Batteries-Admin
	01-437-220	12/5/2018	10/25/2018	22272	00015-12-2018	16.98	Tools for Mechanics Metric Tap
	01-409-373	12/5/2018	10/29/2018	22924	00015-12-2018	55.23	Supplies for Moving Lockers-Police
	01-410-220	12/5/2018	10/29/2018	22924	00015-12-2018	27.68	Padlocks,Screw Driver-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-430-260	12/5/2018	10/5/2018	9827	00015-12-2018	49.98	Hose & Nozzle-PubWks
	01-430-220	12/5/2018	10/29/2018	Per Invoices	00015-12-2018	149.38	Tape, KneePads,Flashlight-PubWks
Total for Vendor TruValCC - True Value:						321.23	
UnitedTi - United Tire of Southampton							
	01-437-256	12/5/2018	11/16/2018	133112	00015-12-2018	502.76	Tire Repairs
Total for Vendor UnitedTi - United Tire of Southampton:						502.76	
ValleyPo - Valley Power Electric Inc.							
	01-409-373	12/5/2018	11/13/2018	1156560	00015-12-2018	166.63	12 Amp Battery-SenCtr
Total for Vendor ValleyPo - Valley Power Electric Inc.:						166.63	
VerizonW - Verizon Wireless							
	01-401-320	12/5/2018	11/1/2018	October-01	00015-12-2018	248.32	October Cell Phones-Exec
	01-402-320	12/5/2018	11/1/2018	October-02	00015-12-2018	95.00	October Cell Phones-Finance
	01-406-320	12/5/2018	11/1/2018	October-03	00015-12-2018	40.01	October Cell Phones-Admin Air Card
	01-410-320	12/5/2018	11/1/2018	October-04	00015-12-2018	695.00	October Cell Phones-Police
	01-411-320	12/5/2018	11/1/2018	October-05	00015-12-2018	198.94	October Cell Phones-Fire
	01-413-320	12/5/2018	11/1/2018	October-06	00015-12-2018	204.98	October Cell Phones-Code
	01-430-320	12/5/2018	11/1/2018	October-07	00015-12-2018	267.10	October Cell Phones-PubWks
	01-415-220	12/5/2018	11/1/2018	October-11	00015-12-2018	40.01	October Cell Phones-EMA Aircard
	01-410-260	12/5/2018	11/1/2018	October-12	00015-12-2018	138.48	October Cell Phones-Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						1,927.84	
VideoG - Video Gold Productions Inc.							
	01-465-310	12/5/2018	11/14/2018	11132018-14	00015-12-2018	199.50	Video-Planning Commission Meeting (11/13)
	01-465-310	12/5/2018	11/15/2018	11152018-12	00015-12-2018	374.06	Video-BOS Meeting (11/14)
Total for Vendor VideoG - Video Gold Productions Inc.:						573.56	
VillageS - Village Shires Community Association							
	01-432-450	12/5/2018	11/21/2018	18-19 Agreement	00015-12-2018	12,283.55	2018-2019 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						12,283.55	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VivintSo - Vivint Solar Developer, LLC	01-362-410	12/5/2018	11/16/2018	Refund	00015-12-2018	244.50	Permit Fee Refund-Code
Total for Vendor VivintSo - Vivint Solar Developer, LLC:						244.50	
Vologin - Alexander Vologin	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Vologin - Alexander Vologin:						60.00	
VultzP - Paul Vultz	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor VultzP - Paul Vultz:						60.00	
WalshT - Thomas J. Walsh III, Esq.	01-362-410	12/5/2018	11/16/2018	340	00015-12-2018	2,940.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,940.00	
WerdenT - Terry Werden	01-430-220	12/5/2018	11/15/2018	Mailbox	00015-12-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor WerdenT - Terry Werden:						60.00	
Worth&Co - Worth & Company Inc.	01-409-373	12/5/2018	11/7/2018	59705	00015-12-2018	840.00	Blower Assembly Replacement-Library
	01-409-373	12/5/2018	11/26/2018	59946	00015-12-2018	445.00	Furnace Repairs-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						1,285.00	
Total for Fund 01 - GENERAL FUND:						174,186.70	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	12/5/2018	12/1/2018	707676	00015-12-2018	220,400.86	December Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
TireDisp - Tire Disposal Services	05-427-450	12/5/2018	11/16/2018	6391	00015-12-2018	130.50	Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						130.50	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	12/5/2018	11/16/2018	016-012989	00017-12-2018	28,321.93	November Solid Waste Collection (11/1-11/15)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						28,321.93	
Total for Fund 05 - REFUSE COLLECTION FUND:						248,853.29	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	12/5/2018	12/4/2018	October	00015-12-2018	5,772.31	October Books,Audio,Video,Music & Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						5,772.31	
Comca - Comcast Cable	06-456-320	12/5/2018	11/7/2018	0122552	00015-12-2018	362.05	November Telephone,Internet,Cable-Library
Total for Vendor Comca - Comcast Cable:						362.05	
DEMCO - DEMCO	06-456-240	12/5/2018	11/2/2018	6487945	00015-12-2018	9.59	Labels-Library
Total for Vendor DEMCO - DEMCO:						9.59	
JMSEnter - JMS Enterprises	06-456-373	12/5/2018	11/9/2018	101399	00015-12-2018	3,120.00	Air Duct Cleaning-Library
Total for Vendor JMSEnter - JMS Enterprises:						3,120.00	
JungleJ - Jungle Joe's Wildlife Adventures	06-456-224	12/5/2018	12/4/2018	Deposit	00015-12-2018	200.00	Deposit for Animal Program-Library
Total for Vendor JungleJ - Jungle Joe's Wildlife Adventures:						200.00	
MasonCo - W.B. Mason Company Inc.							

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	12/5/2018	11/6/2018	60502611	00015-12-2018	49.98	Paper-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						49.98	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/5/2018	11/14/2018	58453-01107	00015-12-2018	4,583.10	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,583.10	
TDCard37 - TD Card Services-8637							
	06-456-240	12/5/2018	10/29/2018	Amazon-01	00015-12-2018	10.29	Stamp Ink-Library
	06-456-220	12/5/2018	10/30/2018	Amazon-02	00015-12-2018	95.70	Books & Supplies for Children's Program-Library
	06-456-224	12/5/2018	11/2/2018	Amazon-03	00015-12-2018	43.90	BlackOut Curtains for Movies-Library
	06-456-224	12/5/2018	11/2/2018	Amazon-04	00015-12-2018	54.21	Safety Goggles-Science Program-Library
	06-456-224	12/5/2018	11/7/2018	Amazon-05	00015-12-2018	9.31	Hooks-Library
	06-456-220	12/5/2018	11/6/2018	Amazon-06	00015-12-2018	79.90	Teen Reading Program-Library
	06-456-220	12/5/2018	11/6/2018	Amazon-07	00015-12-2018	101.15	Animal Planet Childrens Books-Library
	06-456-224	12/5/2018	11/6/2018	Amazon-08	00015-12-2018	108.77	Storage Boxes, Books, Paint-Childrens Program-Library
	06-387-100	12/5/2018	10/16/2018	ArmaniEnt	00015-12-2018	200.00	Photo Booth-Gala-Library
	06-456-450	12/5/2018	11/1/2018	Canva	00015-12-2018	119.40	Subscription Fee-Library
	06-456-224	12/5/2018	10/31/2018	DollarTree-01	00015-12-2018	12.00	Balloons-Children's Program-Library
	06-456-224	12/5/2018	11/5/2018	DollarTree-02	00015-12-2018	19.59	Cups,Bowls,Jars-Library
	06-387-100	12/5/2018	10/23/2018	Facebook	00015-12-2018	20.00	Facebook Advertisement for Gala-Library
	06-456-460	12/5/2018	10/16/2018	Hilton-1	00015-12-2018	159.84	PA Library Convention-Lodging-Lazzarino
	06-456-460	12/5/2018	10/17/2018	Hilton-2	00015-12-2018	296.37	PA Library Convention-Lodging Expense-Lazzarino
	06-456-460	12/5/2018	10/17/2018	Hilton-3	00015-12-2018	707.98	PA Library Convention-Lodging Expense-Remington
	06-387-100	12/5/2018	10/16/2018	McCaffreys	00015-12-2018	515.14	Food-Gala-Library
	06-387-100	12/5/2018	10/23/2018	McCaffreys	00015-12-2018	41.96	Refreshments-Gala-Library
	06-456-224	12/5/2018	10/30/2018	OTC	00015-12-2018	61.49	Crafts-Children's Program-Library
	06-456-460	12/5/2018	10/17/2018	Sunoco	00015-12-2018	11.27	PA Library Convention-Meal
	06-387-100	12/5/2018	10/18/2018	Tents	00015-12-2018	91.12	TableCloth Rental-Gala-Library
	06-456-220	12/5/2018	10/28/2018	WashingtonPost	00015-12-2018	-99.00	Subscription Cancellation-Library
	06-387-100	12/5/2018	10/19/2018	Wine	00015-12-2018	505.40	Wine-Gala-Library
Total for Vendor TDCard37 - TD Card Services-8637:						3,165.79	
UniqueM - Unique Management Services Inc.	06-456-450	12/5/2018	11/1/2018	475394	00015-12-2018	53.70	Library Collections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
Total for Fund 06 - LIBRARY FUND:						17,316.52	
07 - SENIOR CITIZEN FUND							
A.L.T. - A.L.T.							
	07-458-373	12/5/2018	11/12/2018	0124297	00015-12-2018	17.59	Replacement of Lock & Key-SenCtr
Total for Vendor A.L.T. - A.L.T.:						17.59	
BlochL - Lynda Doline Bloch							
	07-490-223	12/5/2018	11/28/2018	Refund	00015-12-2018	50.00	Refund-Holiday Marketplace-SenCtr
Total for Vendor BlochL - Lynda Doline Bloch:						50.00	
Comca - Comcast Cable							
	07-489-320	12/5/2018	11/9/2018	0123725	00015-12-2018	286.48	November Telephone & Internet Services-SenCtr
Total for Vendor Comca - Comcast Cable:						286.48	
CourieSC - Courier Times, Inc.							
	07-490-223	12/5/2018	10/11/2018	Advertising	00015-12-2018	155.63	Advertising-Bingo-SenCtr
Total for Vendor CourieSC - Courier Times, Inc.:						155.63	
Gurevitic - Kathy Gurevitch							
	07-489-331	12/5/2018	10/31/2018	Mileage	00015-12-2018	71.40	Mileage Reimbursement-Gurevitch-SenCtr
Total for Vendor Gurevitic - Kathy Gurevitch:						71.40	
Hagan - Kellie Hagan							
	07-489-224	12/5/2018	11/21/2018	Lottery	00015-12-2018	25.00	Lottery Winner-SenCtr
Total for Vendor Hagan - Kellie Hagan:						25.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	12/5/2018	12/1/2018	December-10	00015-12-2018	62.00	December Group Life Insurance-SenCtr
	07-458-198	12/5/2018	12/1/2018	December-23	00015-12-2018	49.00	December Group Disability Insurance-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	12/5/2018	11/21/2018	November-12	00015-12-2018	62.00	November Group Life Insurance-SenCtr
	07-458-198	12/5/2018	11/21/2018	November-25	00015-12-2018	49.00	November Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						222.00	
HobsonsB - Hobson's Billiards							
	07-489-221	12/5/2018	11/11/2018	FeltCleaner	00015-12-2018	19.24	Pool Table Felt Cleaner-SenCtr
Total for Vendor HobsonsB - Hobson's Billiards:						19.24	
JobsShei - Sheila Jobs							
	07-489-331	12/5/2018	11/21/2018	Mileage	00015-12-2018	178.76	Mileage Reimbursement-Jobs-SenCtr
Total for Vendor JobsShei - Sheila Jobs:						178.76	
KaralusL - Lucille Karalus							
	07-489-224	12/5/2018	11/21/2018	Lottery	00015-12-2018	25.00	Lottery Winner-SenCtr
Total for Vendor KaralusL - Lucille Karalus:						25.00	
PavieR - Robert Pavie							
	07-489-224	12/5/2018	11/21/2018	Lottery	00015-12-2018	25.00	Lottery Winner-SenCtr
Total for Vendor PavieR - Robert Pavie:						25.00	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	12/5/2018	11/14/2018	11936-01808	00015-12-2018	812.20	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						812.20	
TDCard53 - TD Card Services-7853							
	07-489-215	12/5/2018	11/13/2018	Per Invoices-01	00015-12-2018	350.86	Toner,Paper,Markers,Ink,Envelopes,KitchenSupplies
	07-489-215	12/5/2018	11/13/2018	Per Invoices-02	00015-12-2018	102.05	Postage
	07-489-221	12/5/2018	11/5/2018	Per Invoices-03	00015-12-2018	126.25	PlayingCards,CardShuffler,Game,WetFloorSign
	07-489-220	12/5/2018	10/26/2018	Per Invoices-04	00015-12-2018	11.44	Batteries
	07-490-220	12/5/2018	10/22/2018	Per Invoices-05	00015-12-2018	64.94	Kitchen Supplies
	07-490-224	12/5/2018	10/22/2018	Per Invoices-06	00015-12-2018	1,723.05	AmericanMusicBusTrip,Water,Crackers
	07-490-500	12/5/2018	10/22/2018	Per Invoices-07	00015-12-2018	52.37	Volunteer Luncheon
	07-490-221	12/5/2018	10/22/2018	Per Invoices-08	00015-12-2018	60.00	Costco Membership

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853	07-489-460	12/5/2018	11/8/2018	Per Invoices-09	00015-12-2018	3.00	Parking Meter-Meeting Expense
Total for Vendor TDCard53 - TD Card Services-7853:						2,493.96	
VailR - Ruth Vail	07-489-224	12/5/2018	11/21/2018	Lottery	00015-12-2018	25.00	Lottery Winner-SenCtr
Total for Vendor VailR - Ruth Vail:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,407.26	
08 - STREET LIGHT ENTERPRISE FUND							
Colonial - Colonial Electric Supply Co. Inc.	08-434-220	12/5/2018	11/20/2018	Per Invoices	00015-12-2018	41.26	Street Light Supplies
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						41.26	
Grain - Grainger Inc.	08-434-220	12/5/2018	10/26/2018	9946718070	00015-12-2018	41.58	Light Truck Supplies
	08-434-220	12/5/2018	11/14/2018	Per Invoices-01	00015-12-2018	388.32	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						429.90	
HomeD - Home Depot Credit Services Inc.	08-434-220	12/5/2018	11/21/2018	Per Invoices-01	00015-12-2018	138.67	Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						138.67	
Homestea - Homestead Outdoor Products	08-434-220	12/5/2018	10/24/2018	48971	00015-12-2018	1,992.60	Vinyl Sleeves (20)
Total for Vendor Homestea - Homestead Outdoor Products:						1,992.60	
McMaster - McMaster-Carr Supply Co.	08-434-220	12/5/2018	11/14/2018	79279033	00015-12-2018	50.26	Light Truck Supplies
Total for Vendor McMaster - McMaster-Carr Supply Co.:						50.26	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	08-434-220	12/5/2018	11/7/2018	411274	00015-12-2018	36.22	Stem Mount for Photo Cells-Street Lights
	08-434-220	12/5/2018	11/15/2018	411735	00015-12-2018	142.57	Black Frame-Street Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						178.79	
TurtleH - Turtle & Hughes							
	08-434-220	12/5/2018	11/8/2018	Per Invoices	00015-12-2018	768.67	Street Light Supplies
	08-434-220	12/5/2018	11/19/2018	Per Invoices-01	00015-12-2018	9,750.00	Street Light Supplies-Repairs
Total for Vendor TurtleH - Turtle & Hughes:						10,518.67	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	12/5/2018	11/6/2018	Per Invoices	00015-12-2018	3,474.63	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						3,474.63	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						16,824.78	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	12/5/2018	11/2/2018	147079	00015-12-2018	140.00	Portable Toilets-Civic Center
	09-454-450	12/5/2018	11/6/2018	147579	00015-12-2018	94.00	Portable Toilets-CC II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
Andolina - Michael Andolina							
	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	392.00	First Aid-CPR & AED Training Class (11/14)-P&R
Total for Vendor Andolina - Michael Andolina:						392.00	
BarderJa - Jake Barder							
	09-452-306	12/5/2018	11/27/2018	Ref	00015-12-2018	25.00	Youth Hockey Referee-1 Game (11/13)
	09-452-306	12/5/2018	11/14/2018	Ref	00015-12-2018	120.00	Youth Hockey Referee-6 Games (11/10)
	09-452-306	12/5/2018	11/20/2018	Ref-2	00015-12-2018	360.00	Youth Hockey Ref- 18 Games (10/6, 10/13, 10/27)
	09-452-306	12/5/2018	11/20/2018	Ref-2	00015-12-2018	120.00	Youth Hockey Ref- 6 Games (11/17)
Total for Vendor BarderJa - Jake Barder:						625.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Beckers - Beckers School Supplies	09-452-221	12/5/2018	8/28/2018	1569371	00015-12-2018	90.59	Paper,PlanBooks,WeatherSupplies-PreSchool
Total for Vendor Beckers - Beckers School Supplies:						90.59	
BeyerS - Sarah Beyer	09-452-306	12/5/2018	11/20/2018	Ref	00015-12-2018	120.00	Youth Hockey Ref- 6 Games (10/20)
Total for Vendor BeyerS - Sarah Beyer:						120.00	
BownS - Susan Bowman Tennis School	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	2,137.80	Youth Tennis Lessons (9/12-11/14)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,137.80	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	391.50	Youth Hockey Lessons (10/5-11/17)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						391.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	12/5/2018	11/20/2018	Instructor	00015-12-2018	400.00	Pilates-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						400.00	
Compu - Computertots	09-452-306	12/5/2018	11/20/2018	3251	00015-12-2018	875.00	November ComputerTot Classes-P&R
Total for Vendor Compu - Computertots:						875.00	
CRBA - Council Rock Baseball Association	09-452-340	12/5/2018	11/15/2018	Banner	00015-12-2018	2,379.00	2018 Sports Organization Field Banner Program
Total for Vendor CRBA - Council Rock Baseball Association:						2,379.00	
Davis - Davis Feed Mill and Country Store Inc.	09-454-220	12/5/2018	11/17/2018	121504	00015-12-2018	84.75	Fertilizer & Top Soil-P&R
	09-454-260	12/5/2018	11/16/2018	121509	00015-12-2018	230.00	Spreader-P&R
	09-454-220	12/5/2018	11/18/2018	121546	00015-12-2018	585.00	Ice Melt-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						899.75	
Duncan - Bruce Duncan	09-452-306	12/5/2018	12/3/2018	Instructor	00015-12-2018	600.00	Driver's Education (10/8-12/10)-P&R
Total for Vendor Duncan - Bruce Duncan:						600.00	
EagleWir - Eagle Wireless Communications	09-454-320	12/5/2018	11/15/2018	15278.B	00015-12-2018	50.63	December Airtime Fleet-GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
Enwright - John Enwright Plumbing	09-454-373	12/5/2018	10/5/2018	13662	00015-12-2018	126.00	Repair Toilet-Rec Center
Total for Vendor Enwright - John Enwright Plumbing:						126.00	
FunExpre - Fun Express Inc.	09-452-223	12/5/2018	11/5/2018	692958531-01	00015-12-2018	146.69	Book & Bedtime Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						146.69	
GasTecEn - GasTec Enterprises Inc.	09-454-373	12/5/2018	10/30/2018	817107	00015-12-2018	486.59	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						486.59	
Hallowel - Margaret Hallowell	09-488-510	12/5/2018	11/21/2018	Refund	00015-12-2018	75.00	Bus Trip Cancellation-Refund
Total for Vendor Hallowel - Margaret Hallowell:						75.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	12/5/2018	12/1/2018	December-11	00015-12-2018	75.00	December Group Life Insurance-P&R Admin
	09-452-199	12/5/2018	12/1/2018	December-12	00015-12-2018	110.00	December Group Life Insurance-P&R Part
	09-454-199	12/5/2018	12/1/2018	December-13	00015-12-2018	91.00	December Group Life Insurance-P&R Maint
	09-451-198	12/5/2018	12/1/2018	December-24	00015-12-2018	59.00	December Group Disability Insurance-P&R Admin
	09-452-198	12/5/2018	12/1/2018	December-25	00015-12-2018	87.00	December Group Disability Insurance-P&R Part
	09-454-198	12/5/2018	12/1/2018	December-26	00015-12-2018	-165.64	December Group Disability Insurance-P&R Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-199	12/5/2018	11/21/2018	November-07	00015-12-2018	75.00	November Group Life Insurance-P&R Admin
	09-454-199	12/5/2018	11/21/2018	November-08	00015-12-2018	91.00	November Group Life Insurance-P&R Maint
	09-452-199	12/5/2018	11/21/2018	November-09	00015-12-2018	110.00	November Group Life Insurance-P&R Part
	09-451-198	12/5/2018	11/21/2018	November-20	00015-12-2018	59.00	November Group Disability Insurance-P&R Admin
	09-454-198	12/5/2018	11/21/2018	November-21	00015-12-2018	-212.00	November Group Disability Insurance-P&R Maint
	09-452-198	12/5/2018	11/21/2018	November-22	00015-12-2018	87.00	November Group Disability Insurance-P&R Part
Total for Vendor Hartford - The Hartford-Priority Accounts:						466.36	
HeitK - Kathleen Heitmann							
	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	630.00	PreSchool Music Program (11/1-11/28)
	09-452-306	12/5/2018	11/26/2018	Instructor-2	00015-12-2018	563.20	Toddler Music Program (9/12-11/28)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						1,193.20	
Henderso - Henderson Custom Painting							
	09-454-373	12/5/2018	11/8/2018	1611	00015-12-2018	240.00	Installation and Paint Steel Doors-RecCenter
Total for Vendor Henderso - Henderson Custom Painting:						240.00	
HillV - Virginia Hill							
	09-488-510	12/5/2018	11/21/2018	Refund	00015-12-2018	45.00	Bus Trip Cancellation-Refund
Total for Vendor HillV - Virginia Hill:						45.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	12/5/2018	11/21/2018	Per Invoices-07	00015-12-2018	89.85	Drywall,Studs,DropCloth-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						89.85	
Integrat - Integrated Turf Management Inc.							
	09-454-373	12/5/2018	11/21/2018	1819-9	00015-12-2018	975.00	Aerate & OverSeed CC Softball Fields-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						975.00	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	595.00	Cooking Classes (11/14, 11/17)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						595.00	
LampLigh - Lamp Lighters Retrofit Services LLC	09-454-373	12/5/2018	10/29/2018	6174	00015-12-2018	2,030.00	Soccer Field Light Repairs-CCII
Total for Vendor LampLigh - Lamp Lighters Retrofit Services LLC:						2,030.00	
LevaN - Nicole Leva	09-452-340	12/5/2018	11/16/2018	1804	00015-12-2018	1,904.00	Winter Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						1,904.00	
LydoE - Elena Lydon	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	480.00	Youth Ballet Classes (9/20-11/15)-P&R
Total for Vendor LydoE - Elena Lydon:						480.00	
McDonP - Pamela Beth McDonald	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	360.00	Babysitting Workshop-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						360.00	
McNultyM - Marion McNulty	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	2,200.00	Adult Fitness Classes (9/3-11/19)-P&R
Total for Vendor McNultyM - Marion McNulty:						2,200.00	
MiracleL - Miracle League of Northampton Township	09-367-240	12/5/2018	11/26/2018	Banner Program	00015-12-2018	241.00	2018 Banner Program Proceeds
Total for Vendor MiracleL - Miracle League of Northampton Township:						241.00	
MyRecDep - MyRecDept.com	09-451-450	12/5/2018	12/1/2018	03214209S	00015-12-2018	3,167.50	2018 2nd Half-AnnualSoftwareMaint.Fee-P&R
Total for Vendor MyRecDep - MyRecDept.com:						3,167.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	12/5/2018	11/20/2018	36703-00102	00015-12-2018	1,156.72	Rec Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,156.72	
Perkowsk - Christine Perkowski	09-452-223	12/5/2018	11/26/2018	Refund	00015-12-2018	20.00	Refund for Cancellation-Harrisburg Boat Ride-P&R
Total for Vendor Perkowsk - Christine Perkowski:						20.00	
PettyPan - Petty Cash - P and R							
	09-452-223	12/5/2018	10/25/2018	Balloons	00015-12-2018	20.00	Balloons-Halloween Happenings-P&R
	09-452-223	12/5/2018	10/22/2018	Gratuity	00015-12-2018	80.00	Bus Driver Gratuity -Lancaster Trip-P&R
	09-451-460	12/5/2018	11/20/2018	Tolls	00015-12-2018	39.55	Tolls for Meetings-Andreoli,Catoggio,Opalka-P&R
	09-452-223	12/5/2018	9/13/2018	Trip	00015-12-2018	21.26	Cookies for Harrisburg Trip-P&R
	09-452-223	12/5/2018	9/29/2018	YardSale	00015-12-2018	69.01	Stakes for Yard Sale-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						229.82	
ProzV - Vincent Prozzillo							
	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	1,359.83	Floor Hockey Classes (9/27-11/8)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,359.83	
RemarN - Noreen Remar							
	09-452-223	12/5/2018	11/26/2018	Refund	00015-12-2018	280.00	Bus Trip Refund-P&R
Total for Vendor RemarN - Noreen Remar:						280.00	
RosenL - Lauren Rosenstock							
	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	84.00	Children's Workshops (11/18)-P&R
Total for Vendor RosenL - Lauren Rosenstock:						84.00	
Sachacze - Rosalind Sachaczanski							
	09-452-223	12/5/2018	11/26/2018	Book&Bed	00015-12-2018	150.00	Book & Bedtime-Santa's Reindeer-P&R
Total for Vendor Sachacze - Rosalind Sachaczanski:						150.00	
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	12/5/2018	10/30/2018	Per Invoices	00015-12-2018	85.86	Plates,Batteries,WetWipes-PreSchool-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						85.86	
SchultzN - Nicholas Schultz	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	358.40	Gymnastics Classes (10/10-11/14)-P&R
Total for Vendor SchultzN - Nicholas Schultz:						358.40	
ShapiroF - Shapiro Fire Protection Co.	09-451-220	12/5/2018	8/16/2018	4310	00015-12-2018	156.78	First Aid & Medical Supplies-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						156.78	
Spagnola - Eve Spagnola	09-452-306	12/5/2018	11/14/2018	Substitute	00015-12-2018	40.00	Substitute for PreSchool (11/14)
Total for Vendor Spagnola - Eve Spagnola:						40.00	
SummitEl - Summit Electric Construction Inc.	09-367-140	12/5/2018	11/16/2018	Refund	00015-12-2018	200.00	Security Deposit Refund-P&R
Total for Vendor SummitEl - Summit Electric Construction Inc.:						200.00	
SuperSoc - Super Soccer Stars	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	168.00	Soccer Classes (9/26-11/14)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						168.00	
TAGInc. - TAG Inc.	09-452-306	12/5/2018	11/21/2018	Instructor	00015-12-2018	2,285.00	Gymnastics Classes (9/17-11/5)-P&R
Total for Vendor TAGInc. - TAG Inc.:						2,285.00	
TahiraAe - Aesha M. Tahir	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	680.00	Adult Fitness Classes (9/18-11/6) - P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						680.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-260	12/5/2018	11/13/2018	54128	00015-12-2018	591.04	Clipper & Parts-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						591.04	
TDCard14 - TD Card Services-2014							
	09-454-220	12/5/2018	11/8/2018	Home Depot	00015-12-2018	96.30	Posts for Story Walk-P&R
	09-452-223	12/5/2018	11/8/2018	Per Invoices-01	00015-12-2018	752.50	Supplies for Lancaster Trip, Halloween, Book & Bedtime
Total for Vendor TDCard14 - TD Card Services-2014:						848.80	
TopACour - Top-A-Court LLC							
	09-454-373	12/5/2018	11/17/2018	2465	00015-12-2018	4,416.00	Repair Cracks-Hockey Rink & Basketball Court-P&R
Total for Vendor TopACour - Top-A-Court LLC:						4,416.00	
VerizonW - Verizon Wireless							
	09-451-320	12/5/2018	11/1/2018	October-08	00015-12-2018	95.00	October Cell Phones-P&R Admin
	09-452-320	12/5/2018	11/1/2018	October-09	00015-12-2018	149.99	October Cell Phones-P&R Part
	09-454-320	12/5/2018	11/1/2018	October-10	00015-12-2018	109.98	October Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						354.97	
WeidS - Sibyl Weidner							
	09-452-306	12/5/2018	11/26/2018	Instructor	00015-12-2018	262.50	Art Classes (9/26-11/14)-P&R
Total for Vendor WeidS - Sibyl Weidner:						262.50	
Total for Fund 09 - PARKS & RECREATION FUND:						37,744.18	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply							
	10-453-220	12/5/2018	11/7/2018	29540	00018-12-2018	425.00	Drum Pump (5) & Oil Dispenser (4)
Total for Vendor AceMaint - Ace Maintenance Supply:						425.00	
AirgasUS - Airgas USA, LLC							
	10-455-260	12/5/2018	10/31/2018	9956889017	00018-12-2018	40.58	Argon Tank Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						40.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AmericaM - American Marking Systems	10-451-210	12/5/2018	11/12/2018	31900	00015-12-2018	46.50	Self Inking AP Stamp-NVCC
Total for Vendor AmericaM - American Marking Systems:						46.50	
aquaPool - Aqua Pool Service Company	10-459-377	12/5/2018	10/29/2018	T16882	00018-12-2018	898.95	Pool Winterization
Total for Vendor aquaPool - Aqua Pool Service Company:						898.95	
AroddEnt - Arodd Enterprises LLC	10-453-450	12/5/2018	9/27/2018	1600473	00018-12-2018	190.00	Grill Room Frig Recharge Coolant
Total for Vendor AroddEnt - Arodd Enterprises LLC:						190.00	
ArteagaE - Elizabeth Arteaga	10-380-015	12/5/2018	11/18/2018		00018-12-2018	300.00	Refund
Total for Vendor ArteagaE - Elizabeth Arteaga:						300.00	
BayDist - Bay Distributing	10-455-260	12/5/2018	11/15/2018	60140	00018-12-2018	5,700.00	Tire Changer
Total for Vendor BayDist - Bay Distributing:						5,700.00	
CallCC - Callaway	10-367-301	12/5/2018	11/17/2018	929740356	00018-12-2018	390.60	Golf Balls for Resale (12 doz)
Total for Vendor CallCC - Callaway:						390.60	
CrestPap - Crest Paper Products	10-450-220	12/5/2018	11/1/2018	412940	00018-12-2018	604.60	Napkins,Soap,Cleaners,FoodWrap,PT,TP
	10-450-220	12/5/2018	11/2/2018	413124	00018-12-2018	86.82	Napkins,Soap,Cleaners,FoodWrap,PT,TP
	10-450-220	12/5/2018	11/8/2018	413991	00018-12-2018	614.22	Napkins,Soap,Cleaners,FoodWrap,PT,TP
	10-450-220	12/5/2018	11/15/2018	414945	00018-12-2018	534.22	Napkins,Soap,Cleaners,FoodWrap,PT,TP
	10-450-220	12/5/2018	11/1/2018	414983	00018-12-2018	57.63	Napkins,Soap,Cleaners,FoodWrap,PT,TP
Total for Vendor CrestPap - Crest Paper Products:						1,897.49	
Davis - Davis Feed Mill and Country Store Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Davis - Davis Feed Mill and Country Store Inc.							
	10-455-220	12/5/2018	11/15/2018	120506	00018-12-2018	177.75	Snow Shovel, Driveway Markers
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						177.75	
DeLaPena - Courtney DeLaPena							
	10-250-102	12/5/2018	11/11/2018	E1787	00018-12-2018	163.43	Refund W/R Abel_DeLaPena
Total for Vendor DeLaPena - Courtney DeLaPena:						163.43	
desserts - Desserts By Design							
	10-450-201	12/5/2018	11/10/2018	201	00018-12-2018	2,718.74	Cakes: Wedding & Party 10_19_18 to 10_28_18
	10-450-201	12/5/2018	11/10/2018	204	00018-12-2018	2,032.10	Cakes: Wedding & Party 11-2 to 11-11-2018
Total for Vendor desserts - Desserts By Design:						4,750.84	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/5/2018	11/2/2018	1131783	00018-12-2018	345.00	Centerpieces (23)
	10-453-220	12/5/2018	11/3/2018	1131784	00018-12-2018	240.00	Centerpieces (16)
	10-453-220	12/5/2018	11/3/2018	1131785	00018-12-2018	320.00	Centerpieces (16), Risers (4)
	10-453-220	12/5/2018	11/2/2018	1131786	00018-12-2018	105.00	Centerpieces (7)
	10-453-220	12/5/2018	11/9/2018	1131789	00018-12-2018	270.00	Centerpieces (18)
	10-453-220	12/5/2018	11/10/2018	1131790	00018-12-2018	390.00	Centerpieces (24)
	10-453-220	12/5/2018	11/11/2018	1131791	00018-12-2018	345.00	Centerpieces (23)
	10-453-220	12/5/2018	11/18/2018	1131793	00018-12-2018	135.00	Centerpieces (9)
	10-453-220	12/5/2018	11/17/2018	1131794	00018-12-2018	255.00	Centerpieces (17)
	10-453-220	12/5/2018	11/18/2018	1131796	00018-12-2018	280.00	Centerpieces (8)
	10-453-220	12/5/2018	11/8/2018	1133783	00018-12-2018	240.00	Centerpieces (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,925.00	
ECEvent - East Coast Event Group							
	10-453-220	12/5/2018	11/19/2018	1	00018-12-2018	450.00	PhotoBooth_Event
Total for Vendor ECEvent - East Coast Event Group:						450.00	
ets - ETS Corp							
	10-451-317	12/5/2018	11/2/2018	10M18	00019-12-2018	3,378.28	Credit Card Processing 10M18

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ets - ETS Corp:						3,378.28	
Eurek - Eureka Stone Quarry, Inc.	10-459-373	12/5/2018	11/2/2018	Per Invoices	00015-12-2018	2,597.00	Stone & Ballast-ParkingLot-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						2,597.00	
FinchTE - Finch Turf Equipment							
	10-455-375	12/5/2018	10/26/2018	B05153	00018-12-2018	93.64	Starter Assembly
	10-455-375	12/5/2018	11/21/2018	B08008	00018-12-2018	1,128.98	Shaft, SteeringRod, Rod End - Roller
Total for Vendor FinchTE - Finch Turf Equipment:						1,222.62	
Fintech - FinTech							
	10-451-420	12/5/2018	11/16/2018	11M18	00019-12-2018	20.00	Beer Payment Processing 11M18
Total for Vendor Fintech - FinTech:						20.00	
FrancE - Franc Environmental Inc.							
	10-459-450	12/5/2018	11/13/2018	132421	00018-12-2018	550.00	Jet Floor & Indirect Drains
	10-453-450	12/5/2018	11/13/2018	132431	00018-12-2018	197.03	Pump Grease Traps(2)
Total for Vendor FrancE - Franc Environmental Inc.:						747.03	
GAP - GAP							
	10-453-420	12/5/2018	11/1/2018	NVCC	00018-12-2018	400.00	GAP 2019 Entry Fee (2 teams)
Total for Vendor GAP - GAP:						400.00	
GasTecEn - GasTec Enterprises Inc.							
	10-453-220	12/5/2018	11/15/2018	208663	00018-12-2018	165.45	Propane Tank Refill (11)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						165.45	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/5/2018	11/7/2018	142031	00018-12-2018	394.90	Coffee
	10-450-201	12/5/2018	11/14/2018	142147	00018-12-2018	212.10	Coffee, Tea

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						607.00	
GolfCar - Golf Car Specialties LLC	10-452-374	12/5/2018	11/14/2018	SI127077	00018-12-2018	142.93	SparkPlugs (65)
Total for Vendor GolfCar - Golf Car Specialties LLC:						142.93	
Hartford - The Hartford-Priority Accounts							
	10-451-199	12/5/2018	12/1/2018	December-09	00015-12-2018	343.00	December Group Life Insurance-NVCC
	10-451-198	12/5/2018	12/1/2018	December-22	00015-12-2018	744.87	December Group Disability Insurance-NVCC
	10-451-199	12/5/2018	11/21/2018	November-13	00015-12-2018	343.00	November Group Life Insurance-NVCC
	10-451-198	12/5/2018	11/21/2018	November-26	00015-12-2018	744.87	November Group Disability Insurance-NVCC
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,175.74	
HomeD - Home Depot Credit Services Inc.							
	10-459-220	12/5/2018	11/21/2018	Per Invoices-03	00015-12-2018	73.83	DriverSet,Pencils,Angle,WireStripper-NVCC
	10-459-373	12/5/2018	11/21/2018	Per Invoices-04	00015-12-2018	1,545.39	TouchThermostats,Insulation,Connectors-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,619.22	
IceConce - Ice Concepts Inc.							
	10-450-220	12/5/2018	11/21/2018	29826	00018-12-2018	275.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						275.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	12/5/2018	11/1/2018	4940685	00018-12-2018	103.20	Produce
	10-450-201	12/5/2018	11/1/2018	4953891	00018-12-2018	70.00	Produce
	10-450-201	12/5/2018	11/1/2018	4954555	00018-12-2018	278.11	Produce
	10-450-201	12/5/2018	11/2/2018	4955586	00018-12-2018	947.70	Produce
	10-450-201	12/5/2018	11/7/2018	4960681	00018-12-2018	646.65	Produce
	10-450-201	12/5/2018	11/8/2018	4961481	00018-12-2018	450.15	Produce
	10-450-201	12/5/2018	11/9/2018	4962916	00018-12-2018	507.66	Produce
	10-450-201	12/5/2018	11/14/2018	4966909	00018-12-2018	693.35	Produce
	10-450-201	12/5/2018	11/15/2018	4968140	00018-12-2018	212.11	Produce
	10-450-201	12/5/2018	11/16/2018	4969202	00018-12-2018	748.70	Produce
	10-450-201	12/5/2018	11/17/2018	4971149	00018-12-2018	12.35	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						4,669.98	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	12/5/2018	11/1/2018	718164	00018-12-2018	21.48	Breads
	10-450-201	12/5/2018	11/2/2018	718323	00018-12-2018	64.80	Breads
	10-450-201	12/5/2018	11/3/2018	718477	00018-12-2018	195.81	Breads
	10-450-201	12/5/2018	11/8/2018	719245	00018-12-2018	21.48	Breads
	10-450-201	12/5/2018	11/9/2018	719394	00018-12-2018	54.00	Breads
	10-450-201	12/5/2018	11/10/2018	719548	00018-12-2018	105.32	Breads
	10-450-201	12/5/2018	11/11/2018	719707	00018-12-2018	131.50	Breads
	10-450-201	12/5/2018	11/15/2018	720342	00018-12-2018	17.90	Breads
	10-450-201	12/5/2018	11/16/2018	720508	00018-12-2018	74.88	Breads
	10-450-201	12/5/2018	11/17/2018	720668	00018-12-2018	120.42	Breads
	10-450-201	12/5/2018	11/18/2018	720819	00018-12-2018	56.84	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						864.43	
JEServic - Johnson Electronics Services							
	10-459-373	12/5/2018	11/12/2018	8660	00018-12-2018	129.00	Phone System Repair
Total for Vendor JEServic - Johnson Electronics Services:						129.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	12/5/2018	11/2/2018	11910202300	00018-12-2018	244.08	Bottled Beverages (15 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						244.08	
Lowe's - Lowe's							
	10-459-373	12/5/2018	11/21/2018	904391	00015-12-2018	255.50	Thermostat-NVCC
Total for Vendor Lowe's - Lowe's:						255.50	
MascaroC - JP Mascaro & Sons							
	10-459-220	12/5/2018	11/10/2018	391043	00018-12-2018	726.25	Trash Removal 11M2018
Total for Vendor MascaroC - JP Mascaro & Sons:						726.25	
MET-L CE - MET-L Center Inc.							
	10-459-373	12/5/2018	11/2/2018	106687	00015-12-2018	176.00	Steel Plate & Diamond Blade-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MET-L CE - MET-L Center Inc.:						176.00	
MillBroo - Mill Brook Farm, Inc	10-450-201	12/5/2018	11/2/2018	557969	00018-12-2018	288.10	Foods
Total for Vendor MillBroo - Mill Brook Farm, Inc:						288.10	
Muller - Muller, Inc.	10-450-204	12/5/2018	11/2/2018	427435	00019-12-2018	244.62	Beer
	10-450-204	12/5/2018	11/8/2018	429218	00019-12-2018	404.32	Beer
	10-450-204	12/5/2018	11/16/2018	432237	00019-12-2018	265.20	Beer
Total for Vendor Muller - Muller, Inc.:						914.14	
MultiFlo - Multi-Flow Industries, LLC	10-450-201	12/5/2018	11/2/2018	09-18322	00018-12-2018	407.79	Soda, Soda System
	10-450-220	12/5/2018	11/9/2018	09-20169	00018-12-2018	68.00	Taps Cleaned (16)
	10-450-201	12/5/2018	11/10/2018	9-20821	00018-12-2018	408.94	Soda, Soda System
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						884.73	
NapaAuto - Napa Auto Parts	10-455-260	12/5/2018	11/8/2018	2880-184948	00018-12-2018	72.14	Pliers, Wrench (4)
	10-455-251	12/5/2018	11/8/2018	2880-185949	00018-12-2018	33.59	Coupler & Adapter (11)
	10-455-220	12/5/2018	11/13/2018	2880-186368	00018-12-2018	91.88	Drain Pan (2), Funnel, Spark Plugs
	10-455-260	12/5/2018	11/14/2018	2880-186510	00018-12-2018	7.98	Valve Tool
	10-455-233	12/5/2018	11/14/2018	2880-186510	00018-12-2018	12.99	Tire Lubricant
	10-455-260	12/5/2018	11/8/2018	2880-186562	00018-12-2018	199.99	Bead Seating Tool
Total for Vendor NapaAuto - Napa Auto Parts:						418.57	
Omega - Omega Security Systems, Inc.	10-451-450	12/5/2018	11/1/2018	37988	00018-12-2018	265.00	Reprogram Security Panels (4)
	10-459-373	12/5/2018	11/12/2018	38037	00018-12-2018	170.00	Security System - Repair Zone 4
Total for Vendor Omega - Omega Security Systems, Inc.:						435.00	
origliob - Origlio Beverage	10-450-204	12/5/2018	11/2/2018	2258364	00019-12-2018	1,112.76	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
origliob - Origlio Beverage							
	10-450-204	12/5/2018	11/9/2018	2262602	00019-12-2018	763.24	Beer
	10-450-204	12/5/2018	11/16/2018	2267193	00019-12-2018	491.40	Beer
	10-450-204	12/5/2018	11/23/2018	2272274	00019-12-2018	566.70	Beer
Total for Vendor origliob - Origlio Beverage:						2,934.10	
PADeptAg - Pa Dept of Agriculture							
	10-451-420	12/5/2018	11/21/2018	PestLic2019	00018-12-2018	35.00	Business Pesticide License 2019
Total for Vendor PADeptAg - Pa Dept of Agriculture:						35.00	
partiesM - Parties and More							
	10-453-220	12/5/2018	11/6/2018	01-178552	00018-12-2018	43.00	Linen Rental
	10-453-220	12/5/2018	11/6/2018	01-178889	00018-12-2018	277.55	Linen Cleaning (91)
	10-453-220	12/5/2018	11/12/2018	01-179046	00018-12-2018	170.80	Linen Cleaning (56)
	10-453-220	12/5/2018	11/19/2018	01-179223	00018-12-2018	55.00	Linen Rental (275 napkins)
Total for Vendor partiesM - Parties and More:						546.35	
PartyFai - Party Fair							
	10-453-220	12/5/2018	10/30/2018	4283	00018-12-2018	70.02	Ballon Centerpieces (7)
	10-453-220	12/5/2018	10/30/2018	4395	00018-12-2018	126.82	Ballon Centerpieces (13)
Total for Vendor PartyFai - Party Fair:						196.84	
pecoener - Peco Energy-Payment Processing							
	10-459-360	12/5/2018	11/16/2018	61569-23087	00018-12-2018	72.32	Electric - Pump House
	10-459-360	12/5/2018	11/16/2018	92455-21018	00018-12-2018	3,967.87	Electric - Facility
Total for Vendor pecoener - Peco Energy-Payment Processing:						4,040.19	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	12/5/2018	11/7/2018	Per Invoices-1	00015-12-2018	151.85	Wall Plate, Thermostat Cover,Filters-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						151.85	
PetroC - Petro Commercial Services							
	10-455-231	12/5/2018	9/26/2018	385503	00018-12-2018	750.25	Fuel (337.1 Gallons)
	10-455-231	12/5/2018	9/26/2018	385503	00018-12-2018	-1,006.45	Fuel reverse for removal of all fuel taxes

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PetroC - Petro Commercial Services							
	10-455-231	12/5/2018	9/26/2018	385518	00018-12-2018	1,097.00	Fuel (492.9 Gallons)
	10-455-231	12/5/2018	9/26/2018	385518	00018-12-2018	-1,471.60	Fuel reverse for removal of all fuel taxes
	10-455-231	12/5/2018	10/19/2018	417802	00018-12-2018	613.17	Fuel (293.2 Gallons)
	10-455-232	12/5/2018	10/19/2018	417815	00018-12-2018	-837.79	Course Equipment Fuel
	10-455-231	12/5/2018	10/19/2018	417815	00018-12-2018	1,031.85	Fuel (493.4 Gallons)
	10-455-232	12/5/2018	10/22/2018	421064	00018-12-2018	689.03	Diesel (260.0 Gallons)
	10-455-231	12/5/2018	10/31/2018	430010	00018-12-2018	113.25	Fuel (56.1Gallons)
	10-455-231	12/5/2018	10/31/2018	430064	00018-12-2018	314.33	Fuel (155.7 Gallons)
	10-455-232	12/5/2018	11/5/2018	434816	00018-12-2018	322.21	Fuel (133.0 Gallons)
	10-455-231	12/5/2018	11/14/2018	444066	00018-12-2018	231.02	Fuel (129.1 Gallons)
	10-455-231	12/5/2018	11/14/2018	444078	00018-12-2018	361.30	Fuel (201.9 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						2,207.57	
RaabWD - Raab Well Drilling INc							
	10-459-373	12/5/2018	11/21/2018	3503	00018-12-2018	3,000.00	Deposit Well Pump, Tank, ControlBox
Total for Vendor RaabWD - Raab Well Drilling INc:						3,000.00	
ReitLubr - Reit Lubricants Company							
	10-455-233	12/5/2018	11/6/2018	993450	00018-12-2018	2,260.36	Oil (4 Drums), Starplex(80)
Total for Vendor ReitLubr - Reit Lubricants Company:						2,260.36	
SherCC - Sherwin-Williams							
	10-459-373	12/5/2018	11/14/2018	0707-7	00018-12-2018	71.07	Paint, Primer
Total for Vendor SherCC - Sherwin-Williams:						71.07	
SingerEq - Singer Equipment Company							
	10-453-220	12/5/2018	11/20/2018	A2722253	00018-12-2018	514.40	Serving Bowls (24)
Total for Vendor SingerEq - Singer Equipment Company:						514.40	
superior - Superior Plus Energy Services Inc.							
	10-459-360	12/5/2018	11/1/2018	343195	00018-12-2018	298.14	Propane (78 Gallons)
Total for Vendor superior - Superior Plus Energy Services Inc.:						298.14	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet							
	10-459-373	12/5/2018	12/3/2018	19855	00018-12-2018	14,584.00	Golf and Banquet Hall Computer Upgrade
	10-459-373	12/5/2018	11/12/2018	19872.B	00015-12-2018	2,061.70	New Phone System Set Up-NVCC
Total for Vendor SystemsN - SystemsNet:						16,645.70	
TDCard02 - TD Card Services-8972							
	10-459-220	12/5/2018	11/14/2018	Northern Tool	00015-12-2018	659.99	Power Washer-NVCC
Total for Vendor TDCard02 - TD Card Services-8972:						659.99	
TDCard39 - TD Card Services-6239							
	10-455-220	12/5/2018	11/15/2018	11M18	00020-12-2018	59.35	Trash Bags, Cat Food
	10-164-104	12/5/2018	11/15/2018	11M18	00020-12-2018	1,307.50	Chiavari Chairs (25)
	10-451-210	12/5/2018	11/15/2018	11M18	00020-12-2018	124.27	Adobe Converter, Paper, Label Maker
	10-450-203	12/5/2018	11/15/2018	11M18	00020-12-2018	7,608.32	Liquor
	10-459-373	12/5/2018	11/15/2018	11M18	00020-12-2018	23.92	Weather Strip
	10-453-450	12/5/2018	11/15/2018	11M18	00020-12-2018	480.71	Server and Buser Help Ads
	10-453-210	12/5/2018	11/15/2018	11M18	00020-12-2018	66.30	Storage Boxes, Linen Menu Paper
	10-455-260	12/5/2018	11/15/2018	11M18	00020-12-2018	169.99	Weather Station
	10-452-210	12/5/2018	11/15/2018	11M18	00020-12-2018	23.80	Printer Ink
	10-455-220	12/5/2018	11/15/2018	11M18	00020-12-2018	161.94	Light Bars (6)
	10-453-238	12/5/2018	11/15/2018	11M18	00020-12-2018	343.27	Server Vests, Server Ties
	10-451-420	12/5/2018	11/15/2018	11M18	00020-12-2018	119.00	Prime Membership
	10-455-375	12/5/2018	11/15/2018	11M18	00020-12-2018	3,300.00	Engine
	10-450-201	12/5/2018	11/15/2018	11M18	00020-12-2018	565.85	Foods
	10-453-340	12/5/2018	11/15/2018	11M18	00020-12-2018	1,395.00	The Knot, WeddingWire
	10-164-102	12/5/2018	11/15/2018	11M18	00020-12-2018	871.09	Dell Desktop Computer
	10-453-220	12/5/2018	11/15/2018	11M18	00020-12-2018	2,194.96	Pan Racks (4), Chair Dollies (3), Linen Rental, Candles, etc.
	10-451-450	12/5/2018	11/15/2018	11M18	00020-12-2018	220.15	Email Program
	10-164-103	12/5/2018	11/15/2018	11M18	00020-12-2018	1,025.02	Waffle Makers (2), Blenders (3)
Total for Vendor TDCard39 - TD Card Services-6239:						20,060.44	
TDCard47 - TD Card Services-6247							
	10-450-201	12/5/2018	11/15/2018	11M2018	00020-12-2018	150.34	Foods
	10-450-204	12/5/2018	11/15/2018	11M2018	00020-12-2018	194.30	Beer
	10-450-110	12/5/2018	11/15/2018	11M2018	00020-12-2018	249.86	Cigars for Resale
	10-453-340	12/5/2018	11/15/2018	11M2018	00020-12-2018	1,500.00	Google Adwords

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TDCard47 - TD Card Services-6247:						2,094.50	
TruValCC - True Value							
	10-459-373	12/5/2018	11/6/2018	B24300	00018-12-2018	52.29	Keys (21)
	10-459-373	12/5/2018	11/6/2018	B24300	00018-12-2018	8.95	Washers
	10-459-373	12/5/2018	11/6/2018	B24305	00018-12-2018	9.19	Wax Ring
	10-459-373	12/5/2018	11/9/2018	B24781	00018-12-2018	8.35	PVC Conduit
	10-459-373	12/5/2018	11/12/2018	B25425	00018-12-2018	21.24	Drill Bits
	10-459-373	12/5/2018	11/14/2018	B25739	00018-12-2018	4.38	Elbow, Conduit Clamp
	10-459-373	12/5/2018	11/14/2018	B25807	00018-12-2018	51.71	Paint Kit, Brush, Pan Liner
	10-459-373	12/5/2018	11/16/2018	B26185	00018-12-2018	76.53	Roof Cement, Scraper
	10-459-373	12/5/2018	11/6/2018	B26716	00018-12-2018	8.98	Foam
Total for Vendor TruValCC - True Value:						241.62	
TurfEqCC - Turf Equipment							
	10-455-251	12/5/2018	11/7/2018	1023816-00	00018-12-2018	572.99	Headlight,Clutch Cover - Workman3300
	10-455-251	12/5/2018	11/12/2018	1023816-01	00018-12-2018	359.29	Disc Clutch - Workman3300
	10-455-251	12/5/2018	11/14/2018	1024232-00	00018-12-2018	41.89	Spring,BallBearing - Workman3300
	10-455-251	12/5/2018	11/14/2018	1024246-00	00018-12-2018	61.75	Plate Gasket - Workman3300
	10-455-251	12/5/2018	11/16/2018	1024375-00	00018-12-2018	33.00	Oil Pan Gasket - Workman3300
Total for Vendor TurfEqCC - Turf Equipment:						1,068.92	
UnitedTi - United Tire of Southampton							
	10-455-375	12/5/2018	11/7/2018	132935	00015-12-2018	656.00	Tires-NVCC
	10-455-375	12/5/2018	11/15/2018	133051	00018-12-2018	58.00	Tires Balanced Ford F250
Total for Vendor UnitedTi - United Tire of Southampton:						714.00	
USFoods - US Foods Inc.							
	10-450-201	12/5/2018	11/1/2018	1400760	00018-12-2018	6,249.34	Foods
	10-450-201	12/5/2018	11/1/2018	1400764	00018-12-2018	1,853.52	Foods
	10-450-201	12/5/2018	11/5/2018	1499721	00018-12-2018	2,106.40	Foods
	10-453-220	12/5/2018	11/6/2018	1555521	00018-12-2018	63.56	Espresso Cups (48)
	10-450-201	12/5/2018	11/7/2018	1576841	00018-12-2018	2,909.60	Foods
	10-450-201	12/5/2018	11/9/2018	1632921	00018-12-2018	4,189.76	Foods
	10-450-201	12/5/2018	11/9/2018	1693891	00018-12-2018	327.40	Foods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	12/5/2018	11/14/2018	1818852	00018-12-2018	5,528.66	Foods
	10-450-201	12/5/2018	11/14/2018	1871840	00018-12-2018	2,235.74	Foods
	10-450-201	12/5/2018	11/19/2018	1979820	00018-12-2018	2,925.70	Foods
	10-450-201	12/5/2018	11/2/2018	2962690	00018-12-2018	-145.53	Foods - return items
	10-450-201	12/5/2018	11/11/2018	2988817	00018-12-2018	-98.26	Foods - return items
Total for Vendor USFoods - US Foods Inc.:						28,145.89	
ValleyPo - Valley Power Electric Inc.							
	10-459-373	12/5/2018	11/6/2018	Per Invoice2	00015-12-2018	1,060.99	Lighting Panels & Vinyl Tape-NVCC
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,060.99	
VegaCar - Carissa Vega							
	10-250-102	12/5/2018	11/21/2018	E1789	00018-12-2018	212.65	Refund W/R _Dilworth_Vega
Total for Vendor VegaCar - Carissa Vega:						212.65	
Windview - Windview Athletic Fields							
	10-453-220	12/5/2018	11/5/2018	715	00018-12-2018	714.22	Coring Tines (48)
Total for Vendor Windview - Windview Athletic Fields:						714.22	
Total for Fund 10 - COUNTRY CLUB:						129,586.98	
15 - GOB FUND - SERIES 2015							
AJMElec - AJM Electric, Inc							
	15-489-001	12/5/2018	12/3/2018	Pymt # 6	00015-12-2018	36,810.00	Electrical Contractor-Pymt #6-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						36,810.00	
BaverInc - Gordon H. Baver, Inc.							
	15-489-001	12/5/2018	12/3/2018	Pymt # 6	00015-12-2018	338,311.43	Contractor Payment # 6- Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						338,311.43	
CumminsS - Cummins Sales and Service							
	15-489-001	12/5/2018	12/4/2018	8287	00015-12-2018	54,385.00	Diesel Genset-Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015							
Total for Vendor CumminsS - Cummins Sales and Service:						54,385.00	
Phillips - Phillips & Donovan Architects, LLC	15-489-001	12/5/2018	11/22/2018	15-07	00015-12-2018	8,106.79	Professional Services (10/3-10/30)-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						8,106.79	
SystemsN - SystemsNet	15-489-001	12/5/2018	11/12/2018	19872.A	00015-12-2018	12,281.38	New Phone System Set Up-Twp Facilities
Total for Vendor SystemsN - SystemsNet:						12,281.38	
TDCard02 - TD Card Services-8972	15-489-001	12/5/2018	11/9/2018	TuminoTowing	00015-12-2018	425.00	Generator Replacement
Total for Vendor TDCard02 - TD Card Services-8972:						425.00	
TriCMech - Tri-County Mechanical, Inc.	15-489-001	12/5/2018	12/3/2018	Pynt # 3	00015-12-2018	60,298.20	Mechanical Contractor-Pynt #3-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						60,298.20	
Total for Fund 15 - GOB FUND - SERIES 2015:						510,617.80	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.	30-433-750	12/5/2018	10/27/2018	910008814	00015-12-2018	237.50	Replacement of Flasher-2nd St Pike
Total for Vendor Armour - Armour and Sons Electric Inc.:						237.50	
McMahon - McMahon Associates Inc.	30-438-603	12/5/2018	10/25/2018	161826	00015-12-2018	8,431.20	Richboro Area Sidewalks
	30-438-606	12/5/2018	10/25/2018	161827	00015-12-2018	11,199.62	Iron Work Creek Sidewalk Project
	30-438-602	12/5/2018	10/25/2018	161947	00015-12-2018	24,810.00	Second St Pike Roundabout
	30-438-601	12/5/2018	10/25/2018	161975	00015-12-2018	17,091.21	Buck Road Bridge Replacement
	30-438-610	12/5/2018	10/25/2018	162022	00015-12-2018	665.00	MTF-Richboro Crosswalk Design

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						62,197.03	
SignalCo - Signal Control Products Inc.	30-433-750	12/5/2018	10/31/2018	20182574	00015-12-2018	762.73	Reflective Tape-Traffic Signals
Total for Vendor SignalCo - Signal Control Products Inc.:						762.73	
SystemsN - SystemsNet	30-407-600	12/5/2018	11/2/2018	19840	00015-12-2018	5,816.91	Exchange Server Upgrade-AdminBldg
	30-407-600	12/5/2018	11/27/2018	19897	00015-12-2018	1,437.00	New Work Station-P&R
Total for Vendor SystemsN - SystemsNet:						7,253.91	
Total for Fund 30 - CAPITAL RESERVE FUND:						70,451.17	
31 - RECREATION CAP RESERVE FUND							
Campbell - Bill Campbell	31-438-101	12/5/2018	11/6/2018	440	00015-12-2018	1,510.00	Security Cameras & Locks-CC Restrooms
Total for Vendor Campbell - Bill Campbell:						1,510.00	
Contr - Contract Cleaners Supply Inc.	31-438-101	12/5/2018	11/13/2018	584974	00017-12-2018	246.66	ToiletPaper & SoapDispenser-NewRestrooms
Total for Vendor Contr - Contract Cleaners Supply Inc.:						246.66	
TD3085 - TD Card Services-3085	31-438-101	12/5/2018	11/13/2018	CCII	00015-12-2018	205.31	Drip Trays & Napkin Disposal-CC Restrooms
Total for Vendor TD3085 - TD Card Services-3085:						205.31	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						1,961.97	
35 - HIGHWAY AID FUND							
Chemu - Chemung Supply Corp.	35-433-220	12/5/2018	11/8/2018	7684526	00016-12-2018	761.25	Breakaway Posts-Hwy
	35-433-220	12/5/2018	11/28/2018	7685135	00016-12-2018	1,910.00	Safe Hits Base & Upper Posts-Hwy

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Chemu - Chemung Supply Corp.:						2,671.25	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	35-432-251	12/5/2018	11/20/2018	Per Invoices	00016-12-2018	1,875.96	Plow Parts-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						1,875.96	
Eurek - Eureka Stone Quarry, Inc.	35-438-220	12/5/2018	11/5/2018	Per Invoices	00016-12-2018	240.05	Ballast & Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						240.05	
FlintTra - Flint Trading Inc.	35-433-220	12/5/2018	11/20/2018	229934	00016-12-2018	5,893.35	Street Materials-Hwy
Total for Vendor FlintTra - Flint Trading Inc.:						5,893.35	
GardenSt - Garden State Highway Products Inc.	35-433-220	12/5/2018	11/8/2018	Per Invoices	00016-12-2018	3,223.50	StreetNameSigns,BrakeRetarders,WamingSigns
Total for Vendor GardenSt - Garden State Highway Products Inc.:						3,223.50	
HansonAg - Hanson Aggregates Inc.	35-438-220	12/5/2018	11/3/2018	Per Invoices	00016-12-2018	1,065.28	SuperPave-Joshua Drive
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,065.28	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-436-220	12/5/2018	9/14/2018	440388	00016-12-2018	1,399.80	Galvanized Pipe & Squash Coupler-JoshuaDr
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						1,399.80	
RahnsCon - Rahn's Construction Material Company Inc.	35-436-220	12/5/2018	11/2/2018	860318	00016-12-2018	8,193.00	Inlets-Hwy
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						8,193.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	35-432-251	12/5/2018	11/20/2018	54373	00016-12-2018	599.80	Plow Parts

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						599.80	
Total for Fund 35 - HIGHWAY AID FUND:						25,161.99	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	12/5/2018	10/18/2018	287249503479	00015-12-2018	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	
Report Total:						1,238,150.16	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 11/13/2018 - 3:04 PM
 Date Type: Payment Date
 Date Range: 11/14/2018 to 11/14/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1553
 Township Administration • (610) 387-0800 • Fax: (610) 387-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	11/14/2018	10/5/2018	5218	00049-11-2018	461.25	2018 Fall Heater Maintenance
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	
Comca - Comcast Cable							
	01-406-320	11/14/2018	11/4/2018	0122438	00049-11-2018	562.00	November Telephone Services-Police
Total for Vendor Comca - Comcast Cable:						562.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	11/14/2018	11/1/2018	November-01	00049-11-2018	5,894.76	November Health Premiums-Admin
	01-402-196	11/14/2018	11/1/2018	November-02	00049-11-2018	7,640.06	November Health Premiums-Finance
	01-410-196	11/14/2018	11/1/2018	November-03	00049-11-2018	92,276.79	November Health Premiums-Police
	01-411-196	11/14/2018	11/1/2018	November-04	00049-11-2018	12,516.43	November Health Premiums-Fire
	01-413-196	11/14/2018	11/1/2018	November-05	00049-11-2018	12,583.13	November Health Premiums-Code
	01-430-196	11/14/2018	11/1/2018	November-06	00049-11-2018	4,250.19	November Health Premiums-PubWks
	01-486-196	11/14/2018	11/1/2018	November-07	00049-11-2018	11,747.67	November Health Premiums-Library
	01-413-196	11/14/2018	11/1/2018	September-01	00049-11-2018	410.14	September Health Reimbursement-Code
	01-401-196	11/14/2018	11/1/2018	September-02	00049-11-2018	465.50	September Health Reimbursement-Exec
	01-402-196	11/14/2018	11/1/2018	September-03	00049-11-2018	391.34	September Health Reimbursement-Finance
	01-486-196	11/14/2018	11/1/2018	September-04	00049-11-2018	402.94	September Health Reimbursement-Library
	01-430-196	11/14/2018	11/1/2018	September-05	00049-11-2018	0.52	September Health Reimbursement-PubWks
	01-410-196	11/14/2018	11/1/2018	September-06	00049-11-2018	5,154.86	September Health Reimbursement-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						153,734.33	
Galls - Galls LLC							
	01-410-238	11/14/2018	11/1/2018	11148377	00049-11-2018	158.00	MultiCam TDU Pant, LED Light-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						158.00	
Get-It S - Get-It Shredded Inc.	01-410-450	11/14/2018	10/19/2018	9614	00049-11-2018	100.00	Document Shredding-Police
Total for Vendor Get-It S - Get-It Shredded Inc.:						100.00	
Keysto - Keystone Collections Group							
	01-403-310	11/14/2018	10/1/2018	November-EIT	00049-11-2018	4,884.11	November Earned Income Tax
	01-403-310	11/14/2018	10/1/2018	November-LST	00049-11-2018	37.26	November Local Services Tax
	01-403-310	11/14/2018	11/1/2018	October-EIT	00049-11-2018	4,935.07	August Earned Income Tax
	01-403-310	11/14/2018	11/1/2018	October-LST	00049-11-2018	648.13	August Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						10,504.57	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	11/14/2018	10/31/2018	28446	00049-11-2018	840.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						840.00	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	11/14/2018	10/13/2018	408375	00049-11-2018	2,044.20	Supplies for Roadwork-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,044.20	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	11/14/2018	11/2/2018	60406566	00049-11-2018	42.98	Ink Cartridges-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						42.98	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	11/14/2018	10/30/2018	175171	00049-11-2018	50.75	Police Highway Hat-Hearn-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						50.75	
NorthM - Northampton BC Municipal Authority							
	01-409-360	11/14/2018	11/1/2018	Admin	00049-11-2018	413.95	Water & Sewer-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						413.95	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/14/2018	11/6/2018	35940-89034	00049-11-2018	32.66	Norton Dr Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						32.66	
PecoHigh - Peco Energy-Payment Processing	01-145-020	11/14/2018	11/5/2018	64449-00808	00049-11-2018	462.15	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						462.15	
Premier - Premier	01-409-373	11/14/2018	10/18/2018	33-322225	00049-11-2018	640.00	Door Frames-P&R Office Renovations
Total for Vendor Premier - Premier:						640.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-260	11/14/2018	11/6/2018	366819	00049-11-2018	134.62	Insulated Blankets (25)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						134.62	
Samzies - Samzie's Uniforms							
	01-410-238	11/14/2018	10/31/2018	110336	00051-11-2018	866.50	Shirts,Chevrons,Trousers,Boots,Turtleneck-Egan-Police
	01-410-238	11/14/2018	10/31/2018	110345	00051-11-2018	334.46	Boots,Socks,HingedCuffs,Batteries,SkullHat-Police
	01-410-238	11/14/2018	10/31/2018	110346	00051-11-2018	30.04	Condor Pack Return & PushPack-Trubiano-Police
	01-410-238	11/14/2018	10/31/2018	110347	00051-11-2018	241.13	Trousers,Shirts-Rosowski-Police
	01-410-238	11/14/2018	10/31/2018	110352	00051-11-2018	157.30	CrushHat,Belt,Turtleneck-Share-Police
	01-410-238	11/14/2018	10/31/2018	110356	00051-11-2018	270.98	Trousers,Socks-Killian-Police
	01-410-238	11/14/2018	10/31/2018	110357	00051-11-2018	359.98	Flashlight,Socks,Belts,CuffPouch-Long-Police
	01-410-238	11/14/2018	10/31/2018	110359	00051-11-2018	260.16	Flashlight,BatonHolder,Socks-Raza-Police
	01-410-238	11/14/2018	10/31/2018	110360	00051-11-2018	337.41	Flashlight,BatonHolder,Gloves,Shirts-Waters-Police
	01-410-238	11/14/2018	10/31/2018	110361	00051-11-2018	9.95	Cuff Key-Brown-Police
	01-410-238	11/14/2018	10/31/2018	110362	00051-11-2018	899.99	Boots,Shirts,Trousers,Armorskin,Badge-Oseredzuk-Police
	01-410-238	11/14/2018	10/31/2018	110366	00051-11-2018	658.81	Trousers,Shirts,WatchCap,Belt-Devaney-Police
	01-410-238	11/14/2018	10/31/2018	110371	00051-11-2018	895.13	Shirts,Trousers,Sweater,Coat,Belts-Carmen-Police
	01-410-238	11/14/2018	10/31/2018	110382	00051-11-2018	222.00	Shirts,Trousers-Disbrow-Police
	01-410-238	11/14/2018	10/31/2018	110385	00051-11-2018	538.08	Shirts(4),NameTapes(4),Cap-Long-Police
	01-410-238	11/14/2018	10/31/2018	110386	00051-11-2018	229.19	Trousers,Shirts-Share-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Samzies - Samzie's Uniforms							
	01-410-238	11/14/2018	10/31/2018	110396	00051-11-2018	78.00	Chevrons (13)-Share-Police
	01-410-238	11/14/2018	10/31/2018	110423	00051-11-2018	36.00	Chevrons (6)-Share-Police
	01-410-238	11/14/2018	10/31/2018	110424	00051-11-2018	57.00	Baton Holder, Hat Badge-Brown-Police
Total for Vendor Samzies - Samzie's Uniforms:						6,482.11	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	11/14/2018	10/31/2018	100965	00049-11-2018	4,085.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,085.00	
Verizon - Verizon							
	01-406-320	11/14/2018	11/1/2018	154708861000133	00049-11-2018	139.99	November Internet Services-Finance
Total for Vendor Verizon - Verizon:						139.99	
Total for Fund 01 - GENERAL FUND:						180,888.56	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad							
	04-412-500	11/14/2018	11/1/2018	2nd Half	00049-11-2018	35,000.00	2018 2nd Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						35,000.00	
Total for Fund 04 - RESCUE SQUAD FUND:						35,000.00	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	11/14/2018	10/1/2018	001593427998	00051-11-2018	1,364.87	Compost Facility Fee (10/30-10/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						1,364.87	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,364.87	
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority	06-456-360	11/14/2018	11/1/2018	Library	00049-11-2018	230.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
Total for Fund 06 - LIBRARY FUND:						230.95	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	11/14/2018	11/1/2018	November-08	00049-11-2018	3,624.01	November Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,624.01	
NorthM - Northampton BC Municipal Authority	07-489-360	11/14/2018	11/1/2018	Sen Ctr	00049-11-2018	152.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	11/14/2018	10/25/2018	0268983-0269197	00049-11-2018	220.87	PaperTowels,ToiletTissue,TrashLiners-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						220.87	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	11/14/2018	11/6/2018	25954	00049-11-2018	353.00	Advertising-Holiday Marketplace-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						353.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,350.83	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-452-221	11/14/2018	11/1/2018	1PWFYR31YJPN	00049-11-2018	110.16	SAT Study Guides-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						110.16	
BarderJa - Jake Barder	09-452-306	11/14/2018	11/13/2018	Ref	00049-11-2018	60.00	Youth Hockey Ref-2 Games (10/18)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BarderJa - Jake Barder:						60.00	
ClassicT - Classic Trophies Inc.	09-452-223	11/14/2018	11/6/2018	8546	00049-11-2018	127.50	Halloween Happenings Trophies-P&R
Total for Vendor ClassicT - Classic Trophies Inc.:						127.50	
DeChrist - Nicholas DeChristopher	09-452-306	11/14/2018	11/13/2018	Ref	00049-11-2018	120.00	Adult Hockey Ref- 4 Games (10/18 & 11/1)-P&R
Total for Vendor DeChrist - Nicholas DeChristopher:						120.00	
DonnePat - Patrick Donnelly	09-452-306	11/14/2018	11/13/2018	Ref	00049-11-2018	180.00	Adult Hockey Ref- 6 Games (10/25 & 11/1)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						180.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	11/14/2018	11/1/2018	November-12	00049-11-2018	2,852.65	November Health Premiums-P&R Admin
	09-452-196	11/14/2018	11/1/2018	November-13	00049-11-2018	6,688.37	November Health Premiums-P&R RecCtr
	09-454-196	11/14/2018	11/1/2018	November-14	00049-11-2018	3,964.57	November Health Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,505.59	
JohnWKay - John W. Kay Electrical Contractor, Inc.	09-454-373	11/14/2018	10/26/2018	19631	00049-11-2018	346.00	Replace Key Switches for Soccer Fields-P&R
Total for Vendor JohnWKay - John W. Kay Electrical Contractor, Inc.:						346.00	
Kampu - Kampus Klothes Inc.	09-452-221	11/14/2018	11/1/2018	283743	00049-11-2018	15.70	Life Guard Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						15.70	
Lern - LERN	09-451-420	11/14/2018	11/1/2018	5068	00049-11-2018	395.00	LERN Subscription-P&R
Total for Vendor Lern - LERN:						395.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority	09-454-360	11/14/2018	11/1/2018	Park & Rec	00049-11-2018	3,372.25	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,372.25	
OrtmanS - Susan Ortman	09-452-306	11/14/2018	11/13/2018	Substitute	00049-11-2018	80.00	PreSchool Substitute (11/5,11/12)-P&R
Total for Vendor OrtmanS - Susan Ortman:						80.00	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	11/14/2018	11/9/2018	Membership	00049-11-2018	100.00	PRPS Fall Membership Meeting-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						100.00	
Spagnola - Eve Spagnola	09-452-306	11/14/2018	11/13/2018	Substitute	00049-11-2018	120.00	PreSchool Substitute (11/5,11/9,11/12)-P&R
Total for Vendor Spagnola - Eve Spagnola:						120.00	
TrueValu - Richboro True Value	09-454-220	11/14/2018	11/1/2018	Per Invoices	00049-11-2018	98.72	Sand,SteelWool,Key,Primer,PaintTape-P&R
Total for Vendor TrueValu - Richboro True Value:						98.72	
Total for Fund 09 - PARKS & RECREATION FUND:						18,630.92	
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance	10-451-196	11/14/2018	11/1/2018	November-09	00049-11-2018	886.15	November Health Premiums-NVCC Admin
	10-453-196	11/14/2018	11/1/2018	November-10	00049-11-2018	1,772.30	November Health Premiums-NVCC Banquet
	10-455-196	11/14/2018	11/1/2018	November-11	00049-11-2018	6,779.13	November Health Premiums-NVCC CoureR&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,437.58	
Total for Fund 10 - COUNTRY CLUB:						9,437.58	
30 - CAPITAL RESERVE FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
OldeMill - Olde Mill Impressions	30-250-301	11/14/2018	11/1/2018	9181	00049-11-2018	301.33	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						301.33	
Total for Fund 30 - CAPITAL RESERVE FUND:						301.33	
31 - RECREATION CAP RESERVE FUND							
PremierB - Premier Builders, Inc.	31-438-101	11/14/2018	10/25/2018	Pynt #4-CC	00049-11-2018	51,051.15	Contractor Payment #4 - Civic Center Restrooms
Total for Vendor PremierB - Premier Builders, Inc.:						51,051.15	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						51,051.15	
35 - HIGHWAY AID FUND							
Morrisse - James D. Morrissey Inc.	35-439-600	11/14/2018	10/18/2018	Payment # 1	00050-11-2018	70,266.69	2018 Northampton Township Milling Contract
Total for Vendor Morrisse - James D. Morrissey Inc.:						70,266.69	
PecoHigh - Peco Energy-Payment Processing	35-434-360	11/14/2018	11/5/2018	64449-00808	00050-11-2018	3,214.48	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,214.48	
PecoHT - Peco Energy-Payment Processing	35-433-360	11/14/2018	11/5/2018	64494-00205	00050-11-2018	402.14	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						402.14	
Total for Fund 35 - HIGHWAY AID FUND:						73,883.31	
Report Total:						375,139.50	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast Cable							
	01-406-320	11/14/2018	11/4/2018	0088670	00055-11-2018	119.95	November Internet Services-Admin
	01-406-320	11/14/2018	11/4/2018	0088688	00055-11-2018	58.46	November Digital Adapter Service-Police
	01-430-320	11/14/2018	11/5/2018	0100632	00055-11-2018	10.51	November Cable Box Service-PubWks
	01-406-320	11/14/2018	11/7/2018	0122545	00055-11-2018	84.90	November Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast Cable:						273.82	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	11/14/2018	11/5/2018	25008126096	00055-11-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
Total for Fund 01 - GENERAL FUND:						569.47	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/14/2018	11/9/2018	08955-01702	00055-11-2018	125.50	St Leonard Field
	09-454-360	11/14/2018	11/9/2018	76853-00909	00055-11-2018	41.55	Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						167.05	
Total for Fund 09 - PARKS & RECREATION FUND:						167.05	
15 - GOB FUND - SERIES 2015							
BoyleCon - Boyle Construction, Inc							
	15-489-001	11/14/2018	10/31/2018	181002-08	00055-11-2018	15,291.66	Construction Services Through 10/31/18-Police Bldg

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015						
					<u>15,291.66</u>	
Total for Vendor BoyleCon - Boyle Construction, Inc:						
					<u>15,291.66</u>	
Total for Fund 15 - GOB FUND - SERIES 2015:						
					<u>16,028.18</u>	
Report Total:						
					<u>16,028.18</u>	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet	10-459-373	11/19/2018	11/12/2018	19872-NVCC	00085-11-2018	2,061.70	50% Deposit-New Phone Service Set Up-NVCC
Total for Vendor SystemsN - SystemsNet:						2,061.70	
Total for Fund 10 - COUNTRY CLUB:						2,061.70	
15 - GOB FUND - SERIES 2015							
SystemsN - SystemsNet	15-489-001	11/19/2018	11/12/2018	19872	00085-11-2018	12,281.38	50% Deposit-New Phone Service Set Up-Twp Facilities
Total for Vendor SystemsN - SystemsNet:						12,281.38	
Total for Fund 15 - GOB FUND - SERIES 2015:						12,281.38	
Report Total:						14,343.08	