

Township of Northampton

BILLS LIST

February 12, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$445,383.90
03	Fire Protection	\$42,920.42
04	Rescue Squad	\$106.00
05	Refuse Collection	\$258,635.19
06	Library	\$18,697.18
07	Senior Center	\$16,230.85
08	Street Light Enterprise	
09	Parks & Recreation	\$74,101.74
10	Country Club	\$66,484.80
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$106.00
23	Debt Service	\$961.00
30	Capital Reserve (General)	\$86,245.73
31	Capital Reserve (Recreation)	\$11,205.43
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$25,523.98
35	Highway Aid	\$66,896.32
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$22,627.36
	TOTAL ALL FUNDS	\$1,136,125.90

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/6/2020 - 11:48 AM
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**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishboro, Pennsylvania 18934-1963
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AceMaint - Ace Maintenance Supply	01-437-220	2/12/2020	1/28/2020	30217	00022-02-2020	533.10	Shop Supplies-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						533.10	
AllIndus - All Industrial-Safety Products Inc.	01-430-245	2/12/2020	1/24/2020	226083-1	00022-02-2020	282.00	Barricades (10)
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						282.00	
Ambius - Ambius (25)	01-409-450	2/12/2020	2/1/2020	001162PH144485	00022-02-2020	210.82	February Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
AmericaM - American Marking Systems	01-413-210	2/12/2020	1/28/2020	0033843	00022-02-2020	41.50	Name Signs (2)-Zoning
Total for Vendor AmericaM - American Marking Systems:						41.50	
AmericaP - American Planning Association	01-413-420	2/12/2020	1/17/2020	138719-2015	00022-02-2020	785.00	APA Membership-Solomon-Code
Total for Vendor AmericaP - American Planning Association:						785.00	
APRSuppl - APR Supply Co,	01-430-220	2/12/2020	1/29/2020	S8699631.001	00022-02-2020	13.21	Vent Cap For Tank-PubWks
Total for Vendor APRSuppl - APR Supply Co.:						13.21	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Automot - Automotive Technicians Alliance							
	01-437-254	2/12/2020	1/20/2020	S3-1498471	00022-02-2020	178.71	Radiator #54-8-Police
	01-437-254	2/12/2020	1/20/2020	S3-1499350	00022-02-2020	50.00	Heater Hose Assembly #54-8-Police
Total for Vendor Automot - Automotive Technicians Alliance:						228.71	
BCATO - BCATO							
	01-401-460	2/12/2020	1/31/2020	2029	00022-02-2020	300.00	2020 Membership Dues
Total for Vendor BCATO - BCATO:						300.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	2/12/2020	1/17/2020	0127458	00022-02-2020	125.68	Replace Cylinder & Coils Car 54-10-Police
	01-437-256	2/12/2020	1/22/2020	4595051	00022-02-2020	2,032.05	Filter ASY, Exhaust Kit, Core-Trk #5-PubWks
	01-437-254	2/12/2020	1/22/2020	4596040	00022-02-2020	294.15	Front ARM ASY Car 54-10-Police
	01-437-254	2/12/2020	1/27/2020	4605607	00022-02-2020	226.03	Water Pump 54-R
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,677.91	
BeansFre - Fred Beans							
	01-437-253	2/12/2020	1/10/2020	786506	00022-02-2020	331.99	Inspection, Thermostat, Gasket, TM-2
Total for Vendor BeansFre - Fred Beans:						331.99	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	2/12/2020	1/23/2020	6004544	00022-02-2020	148.20	Salt Spreader Equipment Maintenance
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						148.20	
BePolice - Bensalem Township Police Department							
	01-410-450	2/12/2020	1/14/2020	DNA-23-2020	00022-02-2020	7,000.00	2020 County-Wide DNA Project Municipal Allocation
Total for Vendor BePolice - Bensalem Township Police Department:						7,000.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	2/12/2020	1/15/2020	17061	00022-02-2020	500.00	January Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						500.00	
BucksCAs - Bucks County Associaton of Twp Officials							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCAs - Bucks County Associaton of Twp Officials							
	01-400-460	2/12/2020	1/21/2020	BCATO Meeting	00022-02-2020	90.00	BCATO Annual Fall Meeting (3) 2/15/20
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						90.00	
CastroP - Peter Castro							
	01-430-238	2/12/2020	1/22/2020	Reimbursement	00022-02-2020	161.92	Reimbursement for Work Shoes-Castro-PubWks
Total for Vendor CastroP - Peter Castro:						161.92	
CenterP - Center Point Tank Services, Inc.							
	01-437-450	2/12/2020	12/31/2019	1003482	00179-12-2019	284.30	Replace/Repair Valves on Diesel & Gas Spill Boxes
Total for Vendor CenterP - Center Point Tank Services, Inc.:						284.30	
ChapmanM - Mark Chapman							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	150.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						330.00	
Cintas - Cintas							
	01-483-500	2/12/2020	2/1/2020	9077637082	00022-02-2020	40.00	February Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CioccaR - Rebecca Ciocca							
	01-362-450	2/12/2020	1/22/2020	Refund	00022-02-2020	254.50	Refund of Use and Occupancy Application Fee
Total for Vendor CioccaR - Rebecca Ciocca:						254.50	
Citadel - Citadel Security Systems Inc.							
	01-409-450	2/12/2020	2/1/2020	179635	00022-02-2020	479.40	Annual Central Station Monitoring (2/2020-1/2021)
Total for Vendor Citadel - Citadel Security Systems Inc.:						479.40	
CodyComp - Cody Systems							
	01-410-460	2/12/2020	1/15/2020	CRF20109	00022-02-2020	95.00	CODY Conference-Rosowski-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CodyComp - Cody Systems:						95.00	
Colliflo - Colliflower Inc.							
	01-437-256	2/12/2020	1/21/2020	01093258	00022-02-2020	184.71	Plugs, Caps, Crimp Fittings, Nipples, Coupler, Elbows-PW
	01-437-256	2/12/2020	1/21/2020	01093259	00022-02-2020	4.18	Parts Straight Thread-PubWks
	01-437-256	2/12/2020	1/28/2020	01097966	00022-02-2020	254.46	Lube Fittings & Hose Assembly-PubWks
	01-437-256	2/12/2020	1/29/2020	01099010	00022-02-2020	138.65	Filters, Oil, Elbows, Fuel Swivel-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						582.00	
Comca - Comcast							
	01-406-320	2/12/2020	1/22/2020	0108668	00022-02-2020	189.46	January Internet Services-RecCtr
	01-406-320	2/12/2020	1/24/2020	0122453	00022-02-2020	91.56	February Telephone Services-RecCtr
	01-406-320	2/12/2020	1/17/2020	0122461	00022-02-2020	113.35	February Internet & Telephone Service-Admin
	01-465-450	2/12/2020	1/26/2020	0125514	00022-02-2020	51.66	February Cable Box-Admin
Total for Vendor Comca - Comcast:						446.03	
Commonof - Commonwealth of Pennsylvania							
	01-410-450	2/12/2020	1/8/2020	19320	00022-02-2020	450.00	Annual Admin Fee for Law Enforcement Program-Police
Total for Vendor Commonof - Commonwealth of Pennsylvania:						450.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-373	2/12/2020	1/17/2020	599802	00020-02-2020	41.30	Liquid Soap-PubWks
	01-409-373	2/12/2020	1/23/2020	599965	00020-02-2020	75.42	Soap For Dispensers-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						116.72	
DataMgmt - Data Management, Inc.							
	01-407-318	2/12/2020	1/19/2020	526207	00022-02-2020	12.00	TCP-Additional Employee Licenses (4)
Total for Vendor DataMgmt - Data Management, Inc.:						12.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	2/12/2020	1/18/2020	February-01	00022-02-2020	601.06	February Copier Lease-Admin
	01-413-384	2/12/2020	1/18/2020	February-02	00022-02-2020	689.90	February Copier Lease-Code
	01-410-384	2/12/2020	1/18/2020	February-05	00022-02-2020	566.10	February Copier Lease-Police
	01-430-384	2/12/2020	1/18/2020	February-06	00022-02-2020	265.82	February Copier Lease-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DeonV - Vincent Deon	01-403-160	2/12/2020	1/22/2020	February-01	00022-02-2020	1,264.45	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DVAPPO - DVAPPO							
	01-410-420	2/12/2020	1/30/2020	Dues-01	00022-02-2020	50.00	2020 Active Member Dues-Pinkerton-Police
	01-410-420	2/12/2020	1/30/2020	Dues-02	00022-02-2020	50.00	2020 Active Member Dues-LeCompte-Police
Total for Vendor DVAPPO - DVAPPO:						100.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	2/12/2020	2/1/2020	December-01	00022-02-2020	548.56	December HRA-Code
	01-401-196	2/12/2020	2/1/2020	December-02	00022-02-2020	191.80	December HRA-Exec
	01-402-196	2/12/2020	2/1/2020	December-03	00022-02-2020	221.00	December HRA-Fin
	01-411-196	2/12/2020	2/1/2020	December-04	00022-02-2020	520.27	December HRA-Fire
	01-486-196	2/12/2020	2/1/2020	December-05	00022-02-2020	245.08	December HRA-Library
	01-410-196	2/12/2020	2/1/2020	December-09	00022-02-2020	7,984.98	December HRA-Police
	01-401-196	2/12/2020	2/1/2020	February-01	00022-02-2020	6,559.46	February Health Premiums-Admin
	01-402-196	2/12/2020	2/1/2020	February-02	00022-02-2020	10,197.79	February Health Premiums-Finance
	01-410-196	2/12/2020	2/1/2020	February-03	00022-02-2020	106,078.69	February Health Premiums-Police Uniform & Non Uniform
	01-411-196	2/12/2020	2/1/2020	February-04	00022-02-2020	5,430.72	February Health Premiums-Fire Marshall
	01-413-196	2/12/2020	2/1/2020	February-06	00022-02-2020	10,516.13	February Health Premiums-Code
	01-430-196	2/12/2020	2/1/2020	February-07	00022-02-2020	2,997.02	February Health Premiums-Pub Works (net)
	01-486-196	2/12/2020	2/1/2020	February-08	00022-02-2020	11,663.16	February Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						163,154.66	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	2/12/2020	1/3/2020	1st Qtr-GF	00022-02-2020	48,236.65	1st Quarter Property & Liability Insurance-GF
	01-486-350	2/12/2020	1/3/2020	1st Qtr-Lib	00022-02-2020	3,291.51	1st Quarter Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						51,528.16	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	2/12/2020	1/2/2020	1st Qtr-GF	00022-02-2020	76,500.49	1st Quarter WC Insurance-General Fund
	01-486-352	2/12/2020	1/2/2020	1st Qtr-Lib	00022-02-2020	988.70	1st Quarter WC Insurance-Library Fund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						77,489.19	
EaglePTT - Eagle Power Turf and Tractor	01-437-259	2/12/2020	1/29/2020	P12206	00022-02-2020	200.04	Blade For Ranger #16-P&R
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						200.04	
EasternA - Eastern Autoparts Warehouse	01-437-254	2/12/2020	1/20/2020	11V518539	00020-02-2020	228.87	Rear/Front Rotor, Pads-Police
	01-437-256	2/12/2020	1/20/2020	11V519306	00020-02-2020	16.97	Stop Light TK #30-PubWks
	01-437-256	2/12/2020	1/22/2020	11V519440	00020-02-2020	79.74	Exhaust TK #5-PubWks
	01-437-256	2/12/2020	1/22/2020	11V519512	00020-02-2020	6.07	Truck #5 Part
	01-437-258	2/12/2020	1/28/2020	11V521598	00020-02-2020	126.69	Filters Kubota
Total for Vendor EasternA - Eastern Autoparts Warehouse:						458.34	
EdgarK - Kyler Edgar	01-430-238	2/12/2020	1/28/2020	Reimbursement	00022-02-2020	225.00	Reimburse Work Shoes-PubWks
Total for Vendor EdgarK - Kyler Edgar:						225.00	
EMRPower - EMR Power Systems LLC	01-409-450	2/12/2020	1/17/2020	71668	00022-02-2020	115.00	Major Service Check-Public Works
	01-409-450	2/12/2020	1/17/2020	71669	00022-02-2020	115.00	Major Service Check-Police
	01-409-450	2/12/2020	1/17/2020	71670	00022-02-2020	115.00	Major Service Check-Tri-Hampton Rescue
	01-409-450	2/12/2020	1/17/2020	71671	00022-02-2020	115.00	Major Service Check-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	2/12/2020	1/23/2020	42556	00022-02-2020	175.96	Drain Repair Holly Knoll
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						175.96	
FaustJ - Justin Faust	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FaustJ - Justin Faust:						420.00	
FentonF - Frank Fenton							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FizelA - Austin Fizel							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	60.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						180.00	
FoisyR - Raymond Foisy							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						450.00	
FormanS - Forman Sign Company							
	01-362-410	2/12/2020	1/22/2020	Refund	00022-02-2020	385.50	Partial Refund of Permit Application Fee
Total for Vendor FormanS - Forman Sign Company:						385.50	
ForsythG - George Forsyth III							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						90.00	
ForsytJR - George Forsyth Jr							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	60.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						180.00	
GaletonG - Galeton							

Fund

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01 - GENERAL FUND							
GaletonG - Galeton	01-430-220	2/12/2020	1/16/2020	2536100	00022-02-2020	148.81	Latex Gloves-PubWks
Total for Vendor GaletonG - Galeton:						148.81	
Galls - Galls LLC							
01-410-238		2/12/2020	10/18/2019	014009276	00179-12-2019	168.99	Disbrow-No Slip Work Shoes & Socks-Police
01-410-238		2/12/2020	11/13/2019	014241395	00179-12-2019	16.00	Killian-Belt-Police
01-410-238		2/12/2020	11/13/2019	014241402	00179-12-2019	24.30	McLaughlin-Handcuffs-Police
01-410-238		2/12/2020	11/20/2019	014305764	00179-12-2019	89.00	Disbrow-Fleece V-Neck Sweater-Police
01-410-238		2/12/2020	11/21/2019	014316812	00179-12-2019	15.12	Jaininni-Belt Keeper-Police
01-410-238		2/12/2020	11/21/2019	014316813	00179-12-2019	5.40	Carman-Badge & Name Plate Holder-Police
01-410-238		2/12/2020	11/26/2019	014357101	00179-12-2019	45.00	Carman-Tac Lite Pants-Police
01-410-238		2/12/2020	11/29/2019	014380756	00179-12-2019	16.45	McLaughlin-Turtleneck Dickey & Embroidery-Police
01-410-238		2/12/2020	11/29/2019	014389756	00179-12-2019	97.49	Rota-Trousers, Crease, Striping-Police
01-410-238		2/12/2020	11/29/2019	014389757	00179-12-2019	194.98	Caldwell-Trousers, Ceases, Striping-Police
01-410-238		2/12/2020	12/27/2019	014612230	00179-12-2019	151.08	Comyn-Shirts (2), Chevron (2)-Police
01-410-238		2/12/2020	12/28/2019	014621627	00179-12-2019	51.30	Hearn-Holster-Police
01-410-238		2/12/2020	12/28/2019	014621648	00179-12-2019	11.25	Cully-Collar Brass-Police
01-410-238		2/12/2020	12/28/2019	014621649	00179-12-2019	97.90	Kingsdorf-Fleece V-Neck Sweater-Police
01-410-238		2/12/2020	12/31/2019	014639077	00179-12-2019	42.30	Freas-Tact Knit Shirt-Police
01-410-238		2/12/2020	1/2/2020	014655491	00022-02-2020	28.99	Golembieski-Trooper Cap-Police
01-410-238		2/12/2020	1/8/2020	014704790	00179-12-2019	-51.30	Hearn-Return Holster-Police
01-410-238		2/12/2020	1/9/2020	014706980	00179-12-2019	27.90	Egan-Cold Weather Gloves-Police
01-410-238		2/12/2020	1/9/2020	014709141	00179-12-2019	24.99	Long-Tech Tee-Police
01-410-238		2/12/2020	1/14/2020	014744205	00179-12-2019	84.60	Mclaughlin-Short Sleeve Shirt (2)-Police
01-410-238		2/12/2020	1/15/2020	014755561	00179-12-2019	249.34	Carman-Cap, Trousers, Crease, Striping-Police
01-410-238		2/12/2020	1/15/2020	014755562	00179-12-2019	42.30	Raza-Short Sleeve Shirt-Police
01-410-238		2/12/2020	1/15/2020	014755573	00179-12-2019	42.30	Wyant-Short Sleeve Shirt-Police
01-410-238		2/12/2020	1/18/2020	014789636	00022-02-2020	42.30	Kingsdorf-Shirt-Police
01-410-238		2/12/2020	1/20/2020	014793275	00022-02-2020	302.15	Wehrmann-Trousers, Shirts, Zipper, Embroidery-Police
01-410-238		2/12/2020	1/23/2020	014828156	00022-02-2020	99.96	Egan-Cap & Shirts (2)-Police
01-410-238		2/12/2020	1/24/2020	014838991	00022-02-2020	46.99	Clark-Cuff/Mag Holder-Police
01-410-238		2/12/2020	1/21/2020	BC1029951	00022-02-2020	56.27	Gensler-Buttons (10) & Application-Police
01-410-238		2/12/2020	1/29/2020	BC1037107	00022-02-2020	170.79	Wigler-Shirt, Trousers, Striping-Police
Total for Vendor Galls - Galls LLC:						2,194.14	
GriffinJ - Joe Griffin							

Fund

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01 - GENERAL FUND							
GriffinJ - Joe Griffin							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	150.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	150.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						390.00	
Hartford - The Hartford-Priority Accounts							
	01-409-199	2/12/2020	2/1/2020	February-01	00022-02-2020	105.95	February Group Life Insurance-Exec
	01-402-199	2/12/2020	2/1/2020	February-02	00022-02-2020	66.00	February Group Life Insurance-Fin
	01-410-199	2/12/2020	2/1/2020	February-03	00022-02-2020	1,014.00	February Group Life Insurance-Police
	01-411-199	2/12/2020	2/1/2020	February-04	00022-02-2020	78.00	February Group Life Insurance-Fire Marshall
	01-413-199	2/12/2020	2/1/2020	February-06	00022-02-2020	217.00	February Group Life Insurance-Code
	01-430-199	2/12/2020	2/1/2020	February-07	00022-02-2020	474.00	February Group Life Insurance-PubWks
	01-437-199	2/12/2020	2/1/2020	February-08	00022-02-2020	81.00	February Group Life Insurance-Mech
	01-486-199	2/12/2020	2/1/2020	February-09	00022-02-2020	175.00	February Group Life Insurance-Library
	01-401-198	2/12/2020	2/1/2020	February-17	00022-02-2020	100.82	February Disability Insurance-Exec
	01-402-198	2/12/2020	2/1/2020	February-18	00022-02-2020	62.00	February Disability Insurance-Fin
	01-410-198	2/12/2020	2/1/2020	February-19	00022-02-2020	1,699.00	February Disability Insurance-Police
	01-411-198	2/12/2020	2/1/2020	February-20	00022-02-2020	61.00	February Disability Insurance-Fire Marshall
	01-413-198	2/12/2020	2/1/2020	February-22	00022-02-2020	181.00	February Disability Insurance-Code
	01-430-198	2/12/2020	2/1/2020	February-23	00022-02-2020	1,001.00	February Disability Insurance-PubWks
	01-437-198	2/12/2020	2/1/2020	February-24	00022-02-2020	232.00	February Disability Insurance-Mech
	01-486-198	2/12/2020	2/1/2020	February-25	00022-02-2020	138.00	February Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,685.77	
HatboroL - Hatboro Lumber							
	01-437-258	2/12/2020	1/14/2020	A20164065	00022-02-2020	354.66	P&R Trailer Replace Wood
Total for Vendor HatboroL - Hatboro Lumber:						354.66	
HealthMa - Health Mats Company							
	01-409-450	2/12/2020	2/1/2020	433234	00022-02-2020	86.17	Monthly Floor Mat Service-Police
	01-409-450	2/12/2020	2/1/2020	433251	00022-02-2020	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						258.06	
Hista - Hista Supply LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hista - Hista Supply LLC	01-430-450	2/12/2020	1/20/2020	26917	00022-02-2020	14.40	Pink Survey Markings-PA One Calls
Total for Vendor Hista - Hista Supply LLC:						14.40	
IUOELoca - I.U.O.E. Local 542	01-437-196	2/12/2020	1/27/2020	April-01	00022-02-2020	5,463.00	April Health Premiums-Fleet
	01-409-196	2/12/2020	1/27/2020	April-02	00022-02-2020	1,821.00	April Health Premiums-B&G
	01-430-196	2/12/2020	1/27/2020	April-03	00022-02-2020	23,673.00	April Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
Jainnini - Officer Patrick Jainnini	01-215-000	2/12/2020	1/30/2020	Refund	00179-12-2019	85.07	Reimburse For Over-Deduction Pension Contribution 2019
Total for Vendor Jainnini - Officer Patrick Jainnini:						85.07	
JLee - Jon Lee	01-410-340	2/12/2020	1/15/2020	1249	00022-02-2020	98.75	Police Officer of Year Award
Total for Vendor JLee - Jon Lee:						98.75	
JWWEduca - JWW Educational Camps, LLC	01-415-260	2/12/2020	1/13/2020	100731C	00022-02-2020	3,406.00	Drone-Emergency Management
Total for Vendor JWWEduca - JWW Educational Camps, LLC:						3,406.00	
KaiserD - David Kaiser	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						210.00	
KennedyC - Kennedy Culvert and Supply Co. Inc.	01-438-220	2/12/2020	1/27/2020	465359	00022-02-2020	1,778.00	Pipe-Old Jacksonville Rd Bridge Repair-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						1,778.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	2/12/2020	1/15/2020	30450	00022-02-2020	1,095.00	Third Party Inspections (1/2-1/7)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,095.00	
LevanM - Levan Machine & Truck Equipment							
	01-437-256	2/12/2020	1/22/2020	160985	00022-02-2020	346.32	Spreader Gear Assembly Truck #6-PubWks
Total for Vendor LevanM - Levan Machine & Truck Equipment:						346.32	
Lowe's - Lowe's							
	01-409-373	2/12/2020	1/20/2020	902323	00022-02-2020	33.23	Circuit Tester & Impact Tool Kit-PubWks
	01-409-373	2/12/2020	1/8/2020	902486	00022-02-2020	26.02	Drill Drives-PubWks
	01-409-373	2/12/2020	1/4/2020	905293	00022-02-2020	37.66	Joint Knife, Mud Pan-PubWks
Total for Vendor Lowe's - Lowe's:						96.91	
MahonyR - Officer Richard T. Mahony							
	01-410-460	2/12/2020	1/17/2020	Reimbursement	00022-02-2020	108.00	Training-Meals Reimbursement (9 days)-Police
Total for Vendor MahonyR - Officer Richard T. Mahony:						108.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-256	2/12/2020	1/16/2020	92577	00022-02-2020	225.00	Welded Parts to Truck M-2
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						225.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	2/12/2020	1/9/2020		00179-12-2019	128.84	Ink Cartridges (4) & Hanging Folders (2)-Police
	01-410-210	2/12/2020	1/10/2020		00179-12-2019	101.97	Hanging Folders (3)-Police
	01-410-210	2/12/2020	1/10/2020		00179-12-2019	29.38	Planners (2)-Police
	01-410-210	2/12/2020	1/10/2020	206675871	00022-02-2020	472.41	3 Hole Punch, Scissors, Ink Cartridges (4), Printer-Police
	01-410-210	2/12/2020	1/30/2020	207336600	00022-02-2020	197.25	Desk Calendar (2) & Paper-Police
	01-410-210	2/12/2020	1/13/2020	CR7708096	00022-02-2020	-68.18	Return Hanging File Folders (2)-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						861.67	
McDoweR - Richard McDowell							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDoweR - Richard McDowell:						330.00	
McMahon - McMahon Associates Inc.							
	01-408-317	2/12/2020	1/16/2020	169473	00022-02-2020	412.50	General Engineering Services
	01-408-317	2/12/2020	1/16/2020	169474	00022-02-2020	1,473.51	RTE 332 & St. Leonard's Signal Warrant
	01-145-020	2/12/2020	1/16/2020	169476	00022-02-2020	367.50	Spring Mill Country Club
	01-145-020	2/12/2020	1/16/2020	169477	00022-02-2020	535.00	Sloan Program Facility - CRSD
	01-145-020	2/12/2020	1/16/2020	169478	00022-02-2020	872.50	Schenk Land Development #19-9
	01-145-020	2/12/2020	1/16/2020	169481	00022-02-2020	362.50	CR South Turf Field
	01-408-317	2/12/2020	1/16/2020	169482	00022-02-2020	3,688.50	Wawa - Holland Road TIS
Total for Vendor McMahon - McMahon Associates Inc.:						7,712.01	
MurphyW - Wayne Murphy							
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	60.00	Duty Crew Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						60.00	
NHTWPBPA - Northampton Township Business & Professional Assoc							
	01-401-420	2/12/2020	1/11/2020	577	00022-02-2020	100.00	2020 Membership Dues
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	2/12/2020	2/3/2020	Township Rd	00022-02-2020	3,500.00	Landscaping 85 small trees along Township Rd
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,500.00	
PAPCO - PAPCO							
	01-437-231	2/12/2020	1/17/2020	2882233	00022-02-2020	11,597.97	Gasoline
Total for Vendor PAPCO - PAPCO:						11,597.97	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/12/2020	1/28/2020	02594-01506	00022-02-2020	303.22	Pulinski Pond Salt Bin
	01-409-360	2/12/2020	1/29/2020	45956-01400	00022-02-2020	54.37	Pulinski Pond
	01-409-360	2/12/2020	1/16/2020	70586-00407	00022-02-2020	1,346.59	Maint Garage
	01-409-360	2/12/2020	1/23/2020	79916-00301	00022-02-2020	28.68	Sewer Pump
	01-409-360	2/12/2020	1/21/2020	95425-00702	00022-02-2020	35.53	2nd St Pike Park

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,768.39	
PennsylvC - Pennsylvania Chapter of the APA							
	01-414-420	2/12/2020	1/1/2020	Membership	00022-02-2020	162.00	2020 Membership Dues (1)-Planning Commission
Total for Vendor PennsylvC - Pennsylvania Chapter of the APA:						162.00	
Persona - Personal Protection Consultants Inc.							
	01-410-420	2/12/2020	12/30/2019	P-23123	00022-02-2020	55.00	PATH Training-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
Petro - Petro							
	01-362-410	2/12/2020	1/28/2020	Refund	00022-02-2020	229.50	Permit Fee Refund (Permit No. 72023)
Total for Vendor Petro - Petro:						229.50	
PettyPol - Petty Cash - Police							
	01-437-254	2/12/2020	1/17/2020	BCDAO	00022-02-2020	10.00	Bucks Co. Detective Vehicle Program-Police
	01-410-220	2/12/2020	12/3/2019	Clark	00179-12-2019	27.03	New Bldg-Wreath Bows-Police
	01-410-220	2/12/2020	12/17/2019	Dollar Tree	00179-12-2019	7.42	Plates-Holiday Luncheon-Police
	01-410-220	2/12/2020	12/17/2019	Dollar Tree-2	00179-12-2019	10.60	Serving Utencils-Holiday Luncheon-Police
	01-410-450	2/12/2020	11/7/2019	Heath	00179-12-2019	1.00	EZ Pass-Heath-Police
	01-410-220	2/12/2020	1/10/2020	RiteAid	00022-02-2020	2.99	Thank You Card-Police
	01-410-460	2/12/2020	12/6/2019	Rutters	00179-12-2019	28.00	Gas For Training-Comyn-Police
	01-406-215	2/12/2020	1/14/2020	USPS	00022-02-2020	9.72	Postage-Firearms Equip Returned-Police
Total for Vendor PettyPol - Petty Cash - Police:						96.76	
PettyPW - Petty Cash - Pub Wks							
	01-409-373	2/12/2020	1/10/2020	Acme	00022-02-2020	3.17	Dish Soap/Janitorial-PubWks
	01-437-256	2/12/2020	10/21/2019	PA Turnpike	00179-12-2019	37.60	Tolls-Pick Up New Trailer-PubWks
	01-437-256	2/12/2020	1/8/2020	PA Turnpike-01	00022-02-2020	8.40	Toll-Bensalem to Valley Forge (1 Way)-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						49.17	
Plastic - Plastic Media Blast LLC							
	01-437-254	2/12/2020	1/16/2020	204045	00022-02-2020	180.00	Blasted Speed Board-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Plastic - Plastic Media Blast LLC:						180.00	
PoliceCA - Police Chiefs Association of Bucks County							
	01-410-420	2/12/2020	1/30/2020	Membership Dues	00022-02-2020	175.00	2020 Membership Dues & Meal Plan-Pinkerton-Police
	01-410-420	2/12/2020	1/30/2020	Membership Dues	00022-02-2020	175.00	2020 Membership Dues & Meal Plan-LeCompte-Police
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						350.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	2/12/2020	1/11/2020	94214630	00022-02-2020	174.44	Gases & Supplies for Welding
	01-437-220	2/12/2020	1/22/2020	94434337	00022-02-2020	176.13	Gases For Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						350.57	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	2/12/2020	1/14/2020	388347	00022-02-2020	164.00	Smart Pads (4)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						164.00	
ReinertD - Daniel Reinert							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						360.00	
ReitLubr - Reit Lubricants Company							
	01-437-235	2/12/2020	1/20/2020	1053301	00022-02-2020	380.70	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						380.70	
RieserK - Keith Rieser							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	30.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						30.00	
RihlM - Mark Rihl							
	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	60.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RihlM - Mark Rihl	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						270.00	
SHRM - SHRM	01-483-500	2/12/2020	1/30/2020	Membership	00022-02-2020	219.00	HR Membership
Total for Vendor SHRM - SHRM:						219.00	
SiwakJ - John Siwak	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						540.00	
St.Jude - St. Jude's Children's Research Hospital	01-483-500	2/12/2020	1/20/2020	Donation	00022-02-2020	50.00	Donation-Memory of Barbara R. Marcinkowski (Catoggio)
Total for Vendor St.Jude - St. Jude's Children's Research Hospital:						50.00	
Staple - Staples Credit Plan	01-402-210	2/12/2020	1/15/2020	2415382891	00022-02-2020	204.99	Office Supplies-Toner
Total for Vendor Staple - Staples Credit Plan:						204.99	
StewartT - Tyler Stewart	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	60.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	30.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						90.00	
SuthChri - Christian Sutherland	01-411-191	2/12/2020	1/11/2020	WE 1/11/20	00023-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/18/2020	WE 1/18/20	00023-02-2020	150.00	Duty Crew Reimbursement
	01-411-191	2/12/2020	1/25/2020	WE 1/25/20	00023-02-2020	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						480.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	2/12/2020	1/1/2020	22967	00022-02-2020	3,278.25	January Computer Agreement Monthly Services
	01-407-450	2/12/2020	2/1/2020	23244	00022-02-2020	6,934.00	Computer Agreement Monthly Services-Police
	01-407-450	2/12/2020	2/1/2020	23245	00022-02-2020	192.75	Computer Agreement Monthly Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						10,405.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	2/12/2020	1/14/2020	28453	00022-02-2020	159.00	Hot Box Starter
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						159.00	
Traistr - Traistr, LLC							
	01-407-318	2/12/2020	1/13/2020	100394	00179-12-2019	2,990.00	December Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						2,990.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	2/12/2020	1/13/2020	430886	00022-02-2020	24.56	Voltage Tester-PubWks
	01-409-373	2/12/2020	1/16/2020	431095	00022-02-2020	-24.56	Return Voltage Tester-PubWks
	01-409-373	2/12/2020	1/24/2020	431505	00022-02-2020	81.38	Salt Shed Lighting-PubWks
	01-409-373	2/12/2020	1/31/2020	431803	00022-02-2020	86.10	Wrenches & Beam Clamps-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						167.48	
TrueValu - Richboro True Value							
	01-409-373	2/12/2020	1/6/2020	B110585	00022-02-2020	11.68	Rivets-Police Bldg
	01-409-373	2/12/2020	1/6/2020	B110601	00022-02-2020	13.49	Access Panel-Admin Bldg
	01-409-373	2/12/2020	1/8/2020	B110886	00022-02-2020	9.99	Polyurethane-Library
	01-409-373	2/12/2020	1/8/2020	B110889	00022-02-2020	9.99	Light Bulb-Admin Bldg
	01-409-373	2/12/2020	1/10/2020	B111217	00022-02-2020	1.34	Misc Hardware-Hose Bibb Repair-Admin Bldg
	01-409-220	2/12/2020	1/13/2020	B111778	00022-02-2020	12.99	Extension Cord-Admin Bldg
	01-409-220	2/12/2020	1/13/2020	B111781	00022-02-2020	19.99	Salt Can-Police Bldg
	01-437-258	2/12/2020	1/13/2020	B111792	00022-02-2020	21.47	Door Pull & Hinge-P&R
	01-437-254	2/12/2020	1/20/2020	B113004	00022-02-2020	27.65	Paint, Brush, Stops Rust Spray-Police
	01-409-373	2/12/2020	1/20/2020	B113077	00022-02-2020	9.46	Misc Hardware-PubWks
	01-409-373	2/12/2020	1/22/2020	B113350	00022-02-2020	7.79	Caulk-Senior Center
	01-409-373	2/12/2020	1/24/2020	B113673	00022-02-2020	37.30	Misc Hardware-Salt Shed
	01-409-373	2/12/2020	1/24/2020	B113682	00022-02-2020	40.37	Drill Bit, Saw, Hexbit Extension-Salt Shed

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value	01-409-373	2/12/2020	1/28/2020	B114466	00022-02-2020	2.99	Glue-Shop Supplies-PubWks
Total for Vendor TrueValu - Richboro True Value:						226.50	
TurtleH - Turtle & Hughes							
01-434-220		2/12/2020	1/14/2020	3897986-00	00022-02-2020	1,576.00	Cobra Head Lights (4)-Salt Shed-PubWks
01-434-220		2/12/2020	1/10/2020	3948924-00	00022-02-2020	95.45	Fuses (30)-PubWks
01-434-220		2/12/2020	1/14/2020	3953614-00	00022-02-2020	57.51	Galvanized Steel Conduits (10)-PubWks
01-434-220		2/12/2020	1/14/2020	3953614-01	00022-02-2020	480.00	Mounts (2)-PubWks
01-434-220		2/12/2020	1/14/2020	3953614-02	00022-02-2020	1.46	Straps (4)-PubWks
01-434-220		2/12/2020	1/15/2020	3953614-03	00022-02-2020	120.73	Bullhorn Bracket (1)-PubWks
01-434-220		2/12/2020	1/27/2020	3978958-00	00022-02-2020	77.16	Street Light Poles-PubWks
01-434-220		2/12/2020	1/31/2020	3988144-00	00022-02-2020	2,085.00	4 Decorative Lamps-Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						4,493.31	
UnitedIn - United Inspection Agency Inc.							
01-362-440		2/12/2020	1/29/2020	112346	00022-02-2020	3,145.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,145.00	
UnitedTi - United Tire of Southampton							
01-437-255		2/12/2020	1/13/2020	1140005411	00022-02-2020	31.57	Inspection-Zoning Car #31-3
01-437-258		2/12/2020	1/10/2020	1140005412	00022-02-2020	381.68	Tires for Dump Truck
01-437-254		2/12/2020	1/20/2020	1140005513	00022-02-2020	21.57	Inspection #54-4
01-437-254		2/12/2020	1/24/2020	1140005585	00022-02-2020	31.57	Inspection Car 54-12-Police
01-437-254		2/12/2020	1/24/2020	1140005592	00022-02-2020	31.57	Inspection Car 54-10-Police
Total for Vendor UnitedTi - United Tire of Southampton:						497.96	
USSupply - US Supply Co. Inc.							
01-409-373		2/12/2020	1/7/2020	S6666269.001	00022-02-2020	142.44	Ladies Room Sink-Admin
01-409-373		2/12/2020	1/22/2020	S6675274.001	00022-02-2020	82.00	Urinal Repair-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						224.44	
Verizon - Verizon							
01-406-320		2/12/2020	1/26/2020	155788431000150	00022-02-2020	380.33	February Internet Service-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Verizon - Verizon:						380.33	
VideoG - Video Gold Productions Inc.	01-465-310	2/12/2020	1/23/2020	01222020-16	00022-02-2020	462.38	Video-BOS Meeting (1/22)
Total for Vendor VideoG - Video Gold Productions Inc.:						462.38	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	2/12/2020	1/16/2020	397	00022-02-2020	4,545.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,545.00	
Wehrmann - Officer Robert Wehrmann	01-215-000	2/12/2020	1/30/2020	Refund	00179-12-2019	21.63	Reimburse For Over-Deduction Pension Contribution 2019
Total for Vendor Wehrmann - Officer Robert Wehrmann:						21.63	
Witmer - Witmer Public Safety Group Inc.	01-410-239	2/12/2020	12/19/2019	1996277	00179-12-2019	361.00	Ammo (Case)-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						361.00	
Workplac - Workplace Central	01-401-210	2/12/2020	1/15/2020	743996-0	00022-02-2020	581.65	Cartridges (8), Batteries, Frame, Tape, Mouse Pad-Admin
Total for Vendor Workplac - Workplace Central:						581.65	
Total for Fund 01 - GENERAL FUND:						422,212.79	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	2/12/2020	1/22/2020	February-02	00022-02-2020	632.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	2/12/2020	2/1/2020	February-05	00022-02-2020	5,732.42	February Health Premiums-Fire Fighters

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,732.42	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	2/12/2020	1/3/2020	1st Qtr-FF	00022-02-2020	2,402.76	1st Quarter Property & Liability Insurance-FF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,402.76	
D VWCT - Delaware Valley Workers Comp Trust							
	03-483-195	2/12/2020	1/2/2020	1st Qtr-FF	00022-02-2020	20,886.24	1st Quarter WC Insurance-Fire Fund (less SWIF)
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						20,886.24	
Hartford - The Hartford-Priority Accounts							
	03-411-199	2/12/2020	2/1/2020	February-05	00022-02-2020	129.00	February Group Life Insurance-Fire Fighter
	03-411-198	2/12/2020	2/1/2020	February-21	00022-02-2020	220.00	February Disability Insurance-Fire Fighter
Total for Vendor Hartford - The Hartford-Priority Accounts:						349.00	
Porter - Porter & Curtis, LLC							
	03-483-195	2/12/2020	3/18/2020	54701	00022-02-2020	12,918.00	SWIF W/C Insurance for 2020 (Installment #3)
Total for Vendor Porter - Porter & Curtis, LLC:						12,918.00	
Total for Fund 03 - FIRE PROTECTION FUND:						42,920.42	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	2/12/2020	1/22/2020	February-03	00022-02-2020	106.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 04 - RESCUE SQUAD FUND:						106.00	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.							
	05-427-450	2/12/2020	1/17/2020	074082	00022-02-2020	135.30	Waste Disposal-Salt Shed Garage Door

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor Construc - Construction Demolition Recycling Inc.:						135.30	
DeonV - Vincent Deon	05-403-160	2/12/2020	1/22/2020	February-04	00022-02-2020	1,393.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	2/12/2020	1/2/2020	1st Qtr-Refuse	00022-02-2020	123.59	1st Quarter WC Insurance-Refuse Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						123.59	
HoughA - Hough Associates	05-427-310	2/12/2020	1/28/2020	7114.2020.01	00022-02-2020	6,712.50	SWBSWC Recycling Grant (2018)-4th Payment
Total for Vendor HoughA - Hough Associates:						6,712.50	
LorcoPet - Lorco Petroleum Services	05-427-450	2/12/2020	1/22/2020	1441659	00022-02-2020	50.00	Oil Disposal
Total for Vendor LorcoPet - Lorco Petroleum Services:						50.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	2/12/2020	2/1/2020	0000750826	00022-02-2020	220,418.25	February Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
TireDisp - Tire Disposal Services	05-427-450	2/12/2020	12/10/2019	0729/8462	00179-12-2019	189.50	Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						189.50	
WasteMan - Waste Management of PA Landfills	05-427-450	2/12/2020	1/28/2020	0025044-2799-4	00020-02-2020	394.72	January Compost Fee (1/21-1/24)
Total for Vendor WasteMan - Waste Management of PA Landfills:						394.72	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	2/12/2020	2/3/2020	016-014215	00020-02-2020	29,218.33	January Solid Waste Collection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						29,218.33	
Total for Fund 05 - REFUSE COLLECTION FUND:						258,635.19	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	2/12/2020	12/17/2019	Dec Invoices 2	00179-12-2019	2,325.81	December Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,325.81	
BucksCo - Bucks County Free Library	06-456-320	2/12/2020	1/29/2020	Connectivity	00022-02-2020	3,081.54	2020 Connectivity Fee-Library
Total for Vendor BucksCo - Bucks County Free Library:						3,081.54	
DeLageL - De Lage Landen Public Finance	06-456-450	2/12/2020	1/18/2020	February-03	00022-02-2020	567.73	February Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
DeonV - Vincent Deon	06-403-160	2/12/2020	1/22/2020	February-05	00022-02-2020	364.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						364.00	
DVWCT - Delaware Valley Workers Comp Trust	06-486-352	2/12/2020	1/2/2020	1st Qtr-SenCtr	00022-02-2020	2,471.74	1st Quarter WC Insurance-Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,471.74	
LibraryI - Library Ideas LLC	06-456-220	2/12/2020	11/27/2019	73072	00179-12-2019	459.40	Books-Library
Total for Vendor LibraryI - Library Ideas LLC:						459.40	
MagidaDa - Dayle Music LLC	06-456-224	2/12/2020	1/30/2020	May Classes	00022-02-2020	130.00	Music Classes (5/4 & 5/18)-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MagidaDa - Dayle Music LLC:						130.00	
Martina - Anita Martino							
	06-456-224	2/12/2020	1/30/2020	WorkshopGraffit	00022-02-2020	200.00	Art Workshop-Graffiti Style Name (3/25)-Library
	06-456-224	2/12/2020	1/30/2020	WorkshopPicasso	00022-02-2020	200.00	Art Workshop-Recycled Picasso (3/26)-Library
Total for Vendor Martina - Anita Martino:						400.00	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	2/12/2020	1/30/2020	S099357265	00022-02-2020	146.57	Pencil Sharpener, Card Stock, Labels, Paper-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						146.57	
Rivistas - Rivistas Subscription Services							
	06-456-220	2/12/2020	1/13/2020	10646	00022-02-2020	18.00	The Pioneer Woman (4 Issues)-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						18.00	
Youth SA - Youth Services Agency							
	06-456-224	2/12/2020	1/30/2020	Per Contract	00022-02-2020	525.00	Barn Nature Ctr Presentations (Mar 2,9,16)-Library
Total for Vendor Youth SA - Youth Services Agency:						525.00	
Total for Fund 06 - LIBRARY FUND:						10,489.79	
07 - SENIOR CITIZEN FUND							
BuissyPe - Buissy B Pest Control Services Inc.							
	07-489-450	2/12/2020	1/20/2020	11045	00022-02-2020	340.00	2020 Service & Contract Renewal-Senior Center
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						340.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	07-489-374	2/12/2020	1/24/2020	112128-810	00022-02-2020	375.00	Annual Fire Sprinkler Inspec-SenCtr
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						375.00	
DeLageL - De Lage Landen Public Finance							
	07-458-450	2/12/2020	1/18/2020	February-07	00022-02-2020	163.08	February Copier Lease-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	2/12/2020	2/1/2020	December-08	00022-02-2020	464.52	December HRA-Senior Center
	07-458-196	2/12/2020	2/1/2020	February-09	00022-02-2020	4,031.20	February Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,495.72	
DVIT - Delaware Valley Insurance Trust							
	07-486-350	2/12/2020	1/3/2020	1st Qtr-SenCtr	00022-02-2020	1,970.26	1st Quarter Property & Liability Insurance-Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,970.26	
Hartford - The Hartford-Priority Accounts							
	07-458-199	2/12/2020	2/1/2020	February-10	00022-02-2020	69.00	February Group Life Insurance-Senior Center
	07-458-198	2/12/2020	2/1/2020	February-26	00022-02-2020	55.00	February Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						124.00	
HobsonsB - Hobson's Billiards							
	07-489-221	2/12/2020	2/3/2020	20200201A	00022-02-2020	1,295.97	Recover Pool Tables (3), Covers (3), Repair Sticks-SenCtr
Total for Vendor HobsonsB - Hobson's Billiards:						1,295.97	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	2/12/2020	2/1/2020	PHI01200132	00022-02-2020	1,101.89	February Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Paist - Paist & Noe Inc.							
	07-486-350	2/12/2020	2/4/2020	2020 Insurance	00022-02-2020	1,898.00	2020 Sports Accident Insurance Renewal-SenCtr
Total for Vendor Paist - Paist & Noe Inc.:						1,898.00	
ThomasDa - David Thomas Trailways							
	07-490-224	2/12/2020	1/23/2020	Bus Trip	00022-02-2020	1,195.00	Bus Trip-Dutch Apple Dinner Theater Lancaster-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,195.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
WadeG - Gail Wade	07-367-214	2/12/2020	1/27/2020	Refund	00022-02-2020	200.00	Rental Security Refund-Senior Center
Total for Vendor WadeG - Gail Wade:						200.00	
Weintrau - Aliya Weintraub	07-367-214	2/12/2020	2/5/2020	Refund	00022-02-2020	200.00	Rental Security Refund (2/1)-Senior Center
Total for Vendor Weintrau - Aliya Weintraub:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						13,358.92	
09 - PARKS & RECREATION FUND							
BeyerS - Sarah Beyer	09-452-306	2/12/2020	1/21/2020	Ref	00022-02-2020	140.00	Ref for Youth Hockey 1/11 (3 games) 1/18 (4 games)-P&R
	09-452-306	2/12/2020	2/4/2020	Ref	00022-02-2020	160.00	Ref for Youth Hockey 2/1 (8 Games)-P&R
	09-452-306	2/12/2020	1/28/2020	Ref	00022-02-2020	80.00	Ref for Youth Hockey 1/28 (4 Games)-P&R
Total for Vendor BeyerS - Sarah Beyer:						380.00	
BiddlSE - Story E. Biddle	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	960.00	Tai Chi Classes (11/21-2/4)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						960.00	
BownS - Susan Bowman Tennis School	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	2,025.10	Tennis Classes (11/25-2/5)
Total for Vendor BownS - Susan Bowman Tennis School:						2,025.10	
CampbelM - Maria Campbell	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	480.00	Yoga Class (12/4-2/5)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	800.00	Yoga & Pilates Class (11/25-2/3)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						800.00	
CommonTy - Commonwealth Of Pennsylvania	09-452-223	2/12/2020	1/23/2020	Fishing Derby	00022-02-2020	25.00	2020 Fishing Derby (6/4)-P&R
Total for Vendor CommonTy - Commonwealth Of Pennsylvania:						25.00	
CrumM - Mary Crum	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	945.00	SAT Prep Math Class (1/18-2/8)
Total for Vendor CrumM - Mary Crum:						945.00	
DeGanya - DeGanya Aromatics	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	90.00	Soap Making Class (1/26)-P&R
Total for Vendor DeGanya - DeGanya Aromatics:						90.00	
DeLageL - De Lage Landen Public Finance	09-451-450	2/12/2020	1/18/2020	February-04	00022-02-2020	292.04	February Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DeonV - Vincent Deon	09-403-160	2/12/2020	1/22/2020	February-06	00022-02-2020	344.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
DietricA - Anthony M Dietrich	09-452-306	2/12/2020	1/28/2020	Ref	00022-02-2020	200.00	Ref Youth Hockey 1/28 (4 Games) & Adult 1/25 (4 Games)
	09-452-306	2/12/2020	2/4/2020	Ref	00022-02-2020	120.00	Ref Adult Hockey 1/30 (4 Games)-P&R
	09-452-306	2/12/2020	1/24/2020	Ref	00022-02-2020	260.00	Ref Youth Hockey 1/11 (3 Games) & Adult 1/16 (4 Games) 1/18 (4)
Total for Vendor DietricA - Anthony M Dietrich:						580.00	
Duncan - Bruce Duncan	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	300.00	Driver's Education Class (1/13-3/30)-1st Pymt (50%)-P&R
Total for Vendor Duncan - Bruce Duncan:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DuretzM - Morgan Duretz	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	400.00	PALS Special Connections (12/5-1/30)
Total for Vendor DuretzM - Morgan Duretz:						400.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	2/12/2020	2/1/2020	February-13	00022-02-2020	5,085.40	February Health Premiums-P&R Admin
	09-452-196	2/12/2020	2/1/2020	February-14	00022-02-2020	7,446.32	February Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,531.72	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	2/12/2020	1/3/2020	1st Qtr-P&R	00022-02-2020	9,866.78	1st Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						9,866.78	
DVWCT - Delaware Valley Workers Comp Trust							
	09-483-195	2/12/2020	1/2/2020	1st Qtr-P&R	00022-02-2020	14,212.53	1st Quarter WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						14,212.53	
FlynnSan - Sandra K. Flynn							
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	720.00	Zumba Classes (12/5-2/11)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						720.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	2/12/2020	1/13/2020	038372	00022-02-2020	169.30	Propane-P&R
	09-454-360	2/12/2020	1/13/2020	1038376	00022-02-2020	205.43	Propane-P&R
	09-454-360	2/12/2020	1/28/2020	1050100	00022-02-2020	248.32	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						623.05	
Hartford - The Hartford-Priority Accounts							
	09-451-199	2/12/2020	2/1/2020	February-11	00022-02-2020	83.00	February Group Life Insurance-PR Admin
	09-452-199	2/12/2020	2/1/2020	February-12	00022-02-2020	122.00	February Group Life Insurance-PR Part
	09-454-199	2/12/2020	2/1/2020	February-13	00022-02-2020	103.00	February Group Life Insurance-PR Maint
	09-451-198	2/12/2020	2/1/2020	February-27	00022-02-2020	66.00	February Disability Insurance-PR Admin
	09-452-198	2/12/2020	2/1/2020	February-28	00022-02-2020	97.00	February Disability Insurance-PR Part
	09-454-198	2/12/2020	2/1/2020	February-29	00022-02-2020	81.00	February Disability Insurance-PR Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						552.00	
HeitK - Kathleen Heitmann							
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	805.00	PreSchool Music Program (1/2-1/30)-P&R
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	660.00	Musical Munchkins Classes (12/4-2/5)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						1,465.00	
HeveD - Donna Heverly							
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	720.00	Total Body Fitness Classes (11/25-2/5)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	2/12/2020	1/27/2020	April-04	00022-02-2020	3,642.00	April Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	2/12/2020	2/1/2020	PHI01200132b	00022-02-2020	2,092.66	February Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.							
	09-452-221	2/12/2020	1/17/2020	313204	00022-02-2020	1,004.00	Youth & Adult Floor Hockey Shirts-P&R
	09-452-221	2/12/2020	1/23/2020	313462	00022-02-2020	208.50	Adult Floor Hockey Hoodies-P&R
	09-452-221	2/12/2020	1/24/2020	313489	00022-02-2020	77.50	Adult Floor Hockey Tees-P&R
	09-452-221	2/12/2020	1/24/2020	313494	00022-02-2020	97.50	Adult Floor Hockey T-Shirts-P&R
	09-452-221	2/12/2020	1/27/2020	313540	00022-02-2020	150.00	Youth & Adult Floor Hockey Shirts-P&R
	09-452-221	2/12/2020	1/28/2020	313569	00022-02-2020	255.00	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,792.50	
LydoE - Elena Lydon							
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	480.00	Ballet Classes (12/5-1/30)-P&R
Total for Vendor LydoE - Elena Lydon:						480.00	
McDoJ - John McDonald							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
McDoJ - John McDonald	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	115.20	Karate & Self Defense Classes (12/4-2/5)-P&R
Total for Vendor McDoJ - John McDonald:						115.20	
McNultyM - Marion McNulty	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	2,200.00	Pilates, Yoga, Total Body Fitness Classes (11/25-2/10)
Total for Vendor McNultyM - Marion McNulty:						2,200.00	
MET-L CE - MET-L Center Inc.	09-454-374	2/12/2020	1/13/2020	109496	00022-02-2020	124.00	Steel Sheet Trailer #11-P&R
Total for Vendor MET-L CE - MET-L Center Inc.:						124.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/12/2020	1/29/2020	08830-00401	00022-02-2020	313.27	New Rd/Hatboro Maint Garage
	09-454-360	2/12/2020	1/24/2020	23430-18228	00022-02-2020	173.30	Restrooms-345 Newtown Richboro Rd
	09-454-360	2/12/2020	1/24/2020	36703-00102	00022-02-2020	1,900.79	345 Richboro/Newtown RecCtr
	09-454-360	2/12/2020	1/29/2020	52156-01306	00022-02-2020	164.24	Hatboro Park Phase II
	09-454-360	2/12/2020	1/21/2020	61484-01907	00022-02-2020	388.02	Rec Complex
	09-454-360	2/12/2020	1/29/2020	83065-01203	00022-02-2020	514.41	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,454.03	
PettyPW - Petty Cash - Pub Wks							
	09-454-460	2/12/2020	1/24/2020	PA Turfgrass	00022-02-2020	100.00	Registration PA Turfgrass Council (Damon)-P&R
	09-454-460	2/12/2020	1/24/2020	PA Turnpike-02	00022-02-2020	26.40	Tolls-Willow Grove to Morgantown-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						126.40	
ProzV - Vincent Prozzillo							
	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	1,901.81	Tiny Tot Floor Hockey Class (12/5-1/30)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,901.81	
Riverboa - Riverboat Tours Inc.							
	09-452-223	2/12/2020	1/31/2020	Deposit	00022-02-2020	400.00	Deposit For RiverLady Luncheon Cruise (7/7)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Riverboa - Riverboat Tours Inc.:						400.00	
SandS - S and S Worldwide Inc.	09-452-221	2/12/2020	1/17/2020	IN100385272	00022-02-2020	54.39	Set of Bowling Pins-RecCtr
Total for Vendor SandS - S and S Worldwide Inc.:						54.39	
SpikesTr - Spikes Trophies LTD	09-452-221	2/12/2020	12/16/2019	450793	00179-12-2019	454.00	Trophies 2019 Fall Hockey Tournament-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						454.00	
SpivackA - Andrew Spivack	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	655.20	Shotokan Karate Classes (12/3-2/4)
Total for Vendor SpivackA - Andrew Spivack:						655.20	
TahiraAe - Aesha M. Tahir	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	720.00	Barre Classes (12/3-2/4)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						720.00	
TannerBr - Tanner Brothers Dairy	09-452-222	2/12/2020	8/12/2019	144440	00179-12-2019	38.00	Apples-Camp
	09-452-221	2/12/2020	2/4/2020	210528	00022-02-2020	228.00	Juice For Preschool-P&R
	09-452-222	2/12/2020	7/19/2019	998132	00179-12-2019	240.00	Juice-Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						506.00	
Toussain - Katelyn Toussaint	09-452-306	2/12/2020	2/3/2020	Instructor	00022-02-2020	156.00	Photography Basics Class (1/23)-P&R
Total for Vendor Toussain - Katelyn Toussaint:						156.00	
Total for Fund 09 - PARKS & RECREATION FUND:						67,186.41	
10 - COUNTRY CLUB							
BoggsP - Boggs Printing Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
BoggsP - Boggs Printing Inc							
	10-451-210	2/12/2020	1/15/2020	60732	00024-02-2020	45.23	Business Cards - Controller
	10-453-210	2/12/2020	1/15/2020	60732	00024-02-2020	90.44	Business Cards - Sales Associates (2)
Total for Vendor BoggsP - Boggs Printing Inc:						135.67	
CallCC - Callaway							
	10-367-301	2/12/2020	1/15/2020	931145968	00024-02-2020	398.40	Golf Balls for Resale - (12 Doz)
	10-367-301	2/12/2020	1/21/2020	931166660	00024-02-2020	-169.00	Golf Balls 2019 Rebate
	10-367-301	2/12/2020	1/29/2020	931192952	00024-02-2020	-13.00	Golf Balls 2019 Rebate
Total for Vendor CallCC - Callaway:						216.40	
CMTClean - CMT Cleaning Inc							
	10-453-450	2/12/2020	1/31/2020	8448	00024-02-2020	1,520.00	C/R - Carpet Cleaning
Total for Vendor CMTClean - CMT Cleaning Inc:						1,520.00	
comca - Comcast							
	10-451-320	2/12/2020	1/24/2020	41067 2M20	00024-02-2020	507.81	Phone, Internet, TV - 2M20
Total for Vendor comca - Comcast:						507.81	
CountyL - County Line Fence Company Inc.							
	10-459-373	2/12/2020	1/11/2020	29707	00022-02-2020	530.20	Golf Course/Parking Lot Fence-NVCC
Total for Vendor CountyL - County Line Fence Company Inc.:						530.20	
Desserts - Desserts By Design							
	10-450-201	2/12/2020	1/24/2020	326	00024-02-2020	764.12	Cakes
Total for Vendor Desserts - Desserts By Design:						764.12	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	2/12/2020	1/25/2020	1186999	00024-02-2020	119.00	Centerpieces (7)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						119.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	2/12/2020	2/1/2020	December-06	00022-02-2020	68.65	December HRA-NVCC Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-453-196	2/12/2020	2/1/2020	December-07	00022-02-2020	1,190.84	December HRA-NVCC Bqt
	10-451-196	2/12/2020	2/1/2020	February-10	00022-02-2020	981.42	February Health Premiums-NVCC Admin
	10-453-196	2/12/2020	2/1/2020	February-11	00022-02-2020	10,948.06	February Health Premiums-NVCC Bqt
	10-455-196	2/12/2020	2/1/2020	February-12	00022-02-2020	5,034.36	February Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,223.33	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	2/12/2020	1/3/2020	1st Qtr-NVCC	00022-02-2020	14,319.79	1st Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						14,319.79	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	2/12/2020	1/2/2020	1st Qtr-NVCC	00022-02-2020	6,673.71	1st Quarter WC Insurance-NVCC
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						6,673.71	
FrancE - Franc Environmental Inc.							
	10-453-220	2/12/2020	1/29/2020	I-153091	00024-02-2020	195.64	Grease Trap Cleaning (2) - Monthly
Total for Vendor FrancE - Franc Environmental Inc.:						195.64	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/12/2020	2/1/2020	February-14	00022-02-2020	54.00	February Group Life Insurance-NVCC Admin
	10-453-199	2/12/2020	2/1/2020	February-15	00022-02-2020	134.00	February Group Life Insurance-NVCC Bqt
	10-455-199	2/12/2020	2/1/2020	February-16	00022-02-2020	54.00	February Group Life Insurance-NVCC Maint
	10-451-198	2/12/2020	2/1/2020	February-30	00022-02-2020	117.00	February Disability Insurance-NVCC Admin
	10-453-198	2/12/2020	2/1/2020	February-31	00022-02-2020	292.00	February Disability Insurance-NVCC Bqt
	10-455-198	2/12/2020	2/1/2020	February-32	00022-02-2020	117.00	February Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						768.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/12/2020	1/29/2020	771671	00024-02-2020	39.76	Breads
	10-450-201	2/12/2020	1/25/2020	783392	00024-02-2020	36.27	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						76.03	
LWSupply - L & W Supply							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LWSupply - L & W Supply	10-459-373	2/12/2020	1/7/2020	120270088	00179-12-2019	145.92	Ceiling Tile Crystal Room-NVCC
Total for Vendor LWSupply - L & W Supply:						145.92	
MultiFlo - Multi-Flow Industries, LLC							
10-453-220	2/12/2020	1/13/2020	9-160006	00024-02-2020	109.28	Soda Dispensing System (2)	
10-454-220	2/12/2020	1/13/2020	9-160933	00024-02-2020	22.00	CO2 Tank Rental	
10-454-220	2/12/2020	1/17/2020	9-161756	00024-02-2020	42.50	Beer Line Cleaning (10)	
10-454-220	2/12/2020	1/10/2020	9-163053	00024-02-2020	15.00	CO2 Environmental Fee	
10-453-220	2/12/2020	1/27/2020	9-164926	00024-02-2020	109.28	Soda Dispensing System (2)	
10-454-220	2/12/2020	1/27/2020	9-165504	00024-02-2020	22.00	CO2 Tank Rental	
10-453-220	2/12/2020	1/31/2020	9-166677	00024-02-2020	25.50	Tap Cleaning (6)	
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						345.56	
Orkin - Orkin							
10-459-450	2/12/2020	1/22/2020	192938696	00024-02-2020	132.44	Extermination - Banquet Bldg, Grille Room 1M20	
10-459-450	2/12/2020	1/22/2020	192940168	00024-02-2020	75.00	Extermination - Grounds Barn 1M20	
10-459-450	2/12/2020	1/22/2020	195447876	00024-02-2020	80.00	Extermination - Cart Barn 1M20	
Total for Vendor Orkin - Orkin:						287.44	
Papco - PAPCO							
10-455-231	2/12/2020	1/8/2020	2873676	00024-02-2020	120.07	Fuel (60 Gal)	
10-455-231	2/12/2020	1/8/2020	2873677	00024-02-2020	4.00	Fuel (2 Gal)	
10-455-231	2/12/2020	1/15/2020	2879475	00024-02-2020	20.04	Fuel (10 Gal)	
10-455-231	2/12/2020	1/15/2020	2879478	00024-02-2020	466.98	Fuel (233 Gal)	
10-455-231	2/12/2020	1/21/2020	2884124	00024-02-2020	372.43	Fuel (193 Gal)	
10-455-231	2/12/2020	1/21/2020	2884125	00024-02-2020	140.87	Fuel (73 Gal)	
Total for Vendor Papco - PAPCO:						1,124.39	
PartiesM - Parties and More							
10-453-220	2/12/2020	1/9/2020	01-190851-02	00024-02-2020	18.30	Tablecloth Cleaning (6)	
10-453-220	2/12/2020	1/15/2020	01-191006-03	00024-02-2020	79.40	Tablecloth Cleaning (24)	
Total for Vendor PartiesM - Parties and More:						97.70	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing	10-459-360	2/12/2020	1/30/2020	00163-1M20	00024-02-2020	637.18	Gas - 1M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						637.18	
Petro - Petro	10-455-232	2/12/2020	1/10/2020	24981	00024-02-2020	57.97	Diesel - (26.1 Gal)
	10-455-232	2/12/2020	1/10/2020	865691	00024-02-2020	131.49	Diesel - (59.2 Gal)
Total for Vendor Petro - Petro:						189.46	
Titleist - Acushnet Company	10-367-305	2/12/2020	11/18/2019	300254860	00024-02-2020	-415.00	Return 2019 Shoe Stock (7 Pairs)
	10-367-301	2/12/2020	1/14/2020	908584440	00024-02-2020	534.17	Golf Balls for Resale (18 Doz)
Total for Vendor Titleist - Acushnet Company:						119.17	
UniKem - Uni-Kem	10-454-220	2/12/2020	1/10/2020	02-12616	00024-02-2020	15.75	Laundry Detergent
Total for Vendor UniKem - Uni-Kem:						15.75	
UnitedR - United Refrigeration Inc.	10-459-373	2/12/2020	1/22/2020	71984291-00	00024-02-2020	86.40	A/C Breaker
Total for Vendor UnitedR - United Refrigeration Inc.:						86.40	
Total for Fund 10 - COUNTRY CLUB:						47,098.67	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	2/12/2020	1/22/2020	February-07	00022-02-2020	106.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						106.00	
23 - DEBT SERVICE FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	2/12/2020	1/22/2020	February-08	00022-02-2020	961.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:						961.00	
30 - CAPITAL RESERVE FUND							
AxonEnte - Axon Enterprises, Inc	30-410-600	2/12/2020	1/24/2020	SI-1636328	00022-02-2020	3,960.00	Tasers (15)-Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						3,960.00	
BankofA - Banc of America Leasing	30-471-100	2/12/2020	1/20/2020	R07539	00022-02-2020	24,448.35	2014 Capital Items
	30-472-100	2/12/2020	1/20/2020	R07539b	00022-02-2020	493.86	2014 Capital Items
Total for Vendor BankofA - Banc of America Leasing:						24,942.21	
CorporE - Corporate Environments	30-410-600	2/12/2020	10/24/2019	5298	00179-12-2019	6,393.93	Desktop Power Module, Panels, Tackboards-Police Bldg
Total for Vendor CorporE - Corporate Environments:						6,393.93	
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	2/12/2020	1/24/2020	112128-810b	00022-02-2020	475.00	Back Flow Valve-SenCtr
	30-409-373	2/12/2020	1/24/2020	112128-811	00022-02-2020	1,450.00	Back Flow Valve-279 Hatboro Rd
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,925.00	
Jammer - Jammer Doors	30-409-373	2/12/2020	1/30/2020	2314-35758	00022-02-2020	4,700.00	Garage Door Replaced DPW-Old Police Door
Total for Vendor Jammer - Jammer Doors:						4,700.00	
MasonCo - W.B. Mason Company Inc.	30-410-475	2/12/2020	1/22/2020	207047481	00022-02-2020	173.98	Toner (2)-Live Scan-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						173.98	
McMahon - McMahon Associates Inc.							
	30-438-602	2/12/2020	1/16/2020	169416	00022-02-2020	17,260.00	Second St Pike Roundabout
	30-438-606	2/12/2020	1/16/2020	169469	00022-02-2020	7,694.26	Iron Work Creek Sidewalk
	30-438-601	2/12/2020	1/16/2020	169470	00022-02-2020	5,795.15	Buck Rd Bridge Replacement
	30-438-603	2/12/2020	1/16/2020	169472	00022-02-2020	611.20	Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:						31,360.61	
OBrienF - O'Brien Family Tree Service							
	30-409-373	2/12/2020	1/13/2020	Holly Knoll Dr	00022-02-2020	250.00	Ash Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						250.00	
PA CPA - PA.Chiefs of Police Association							
	30-410-475	2/12/2020	12/31/2019	3045	00022-02-2020	6,483.00	2020 LiveScan and CPIN Maint Fees-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						6,483.00	
SystemsN - SystemsNet							
	30-407-600	2/12/2020	12/13/2019	22857	00179-12-2019	505.00	Microsoft Visio Software-Fire Dept
Total for Vendor SystemsN - SystemsNet:						505.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						80,693.73	
31 - RECREATION CAP RESERVE FUND							
BankofA - Banc of America Leasing							
	31-471-100	2/12/2020	1/20/2020	R07539c	00022-02-2020	10,078.85	2014 Capital Items
	31-472-100	2/12/2020	1/20/2020	R07539d	00022-02-2020	203.59	2014 Capital Items
Total for Vendor BankofA - Banc of America Leasing:						10,282.44	
HatboroL - Hatboro Lumber							
	31-438-106	2/12/2020	1/23/2020	A20164310	00022-02-2020	22.16	Pool House

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor HatboroL - Hatboro Lumber:						22.16	
Tri-Coun - Tri-County Electrical Supply Inc.	31-438-106	2/12/2020	1/27/2020	431559	00022-02-2020	835.52	Cable, Coil, Connectors, Exhaust Fans, Covers-Pool House
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						835.52	
TrueValu - Richboro True Value	31-438-106	2/12/2020	1/17/2020	B112430	00022-02-2020	13.47	Lampholder-Pool
	31-438-106	2/12/2020	1/27/2020	B114357	00022-02-2020	2.49	Key-Pool House
Total for Vendor TrueValu - Richboro True Value:						15.96	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						11,156.08	
34 - ROAD EQUIP CAPITAL FUND							
BankofA - Banc of America Leasing	34-471-100	2/12/2020	1/20/2020	R07539e	00022-02-2020	24,900.00	2014 Capital Items
	34-472-100	2/12/2020	1/20/2020	R07539f	00022-02-2020	502.98	2014 Capital Items
Total for Vendor BankofA - Banc of America Leasing:						25,402.98	
DeonV - Vincent Deon	34-403-160	2/12/2020	1/22/2020	February-09	00022-02-2020	121.00	February Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						121.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						25,523.98	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-436-220	2/12/2020	1/13/2020	343891	00021-02-2020	162.35	Holly Knoll Storm Pipe Repair-PubWks
	35-436-220	2/12/2020	1/16/2020	344298	00021-02-2020	480.37	Holly Knoll Storm Pipe Repair-PubWks
	35-436-220	2/12/2020	1/28/2020	345546	00021-02-2020	139.20	Storm Drain RR Drive Industrial Park-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						781.92	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Halls - Hall Signs, Inc.	35-433-220	2/12/2020	1/27/2020	349606	00021-02-2020	488.55	Supplies for Sign Shop
Total for Vendor Halls - Hall Signs, Inc.:						488.55	
HEIWAY - HEI-WAY LLC	35-431-220	2/12/2020	1/30/2020	00129007	00021-02-2020	2,605.20	Cold Patch Reserve
Total for Vendor HEIWAY - HEI-WAY LLC:						2,605.20	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-436-220	2/12/2020	1/15/2020	464817	00021-02-2020	950.00	Pipe for Holly Knoll
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						950.00	
MortonS - Morton Salt Inc.	35-432-220	2/12/2020	1/13/2020	5402004514	00021-02-2020	13,161.45	Road Salt-PubWks
	35-432-220	2/12/2020	1/15/2020	5402006931	00021-02-2020	1,098.53	Road Salt-PubWks
	35-432-220	2/12/2020	1/22/2020	5402012549	00021-02-2020	16,874.60	Road Salt-PubWks
	35-432-220	2/12/2020	1/23/2020	5402013916	00021-02-2020	25,458.62	Road Salt-PubWks
	35-432-220	2/12/2020	1/24/2020	5402015520	00021-02-2020	5,456.73	Road Salt-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						62,049.93	
TrueValu - Richboro True Value	35-433-220	2/12/2020	1/3/2020	B110063	00021-02-2020	20.72	Bolts For Signs-Old Jacksonville Rd
Total for Vendor TrueValu - Richboro True Value:						20.72	
Total for Fund 35 - HIGHWAY AID FUND:						66,896.32	
39 - COUNTRY CLUB CAPITAL							
ADI - ADI							
	39-409-700	2/12/2020	1/15/2020	HX90HC01	00022-02-2020	151.98	Speaker Wire-Crystal Room-NVCC
	39-409-700	2/12/2020	1/23/2020	JD24GF01	00022-02-2020	15.87	Connectors-Crystal Room-NVCC
Total for Vendor ADI - ADI:						167.85	
DReinert - Donald Reinert & Sons Millshop							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
DReinert - Donald Reinert & Sons Millshop	39-409-700	2/12/2020	1/27/2020	33529	00024-02-2020	3,529.50	C/R-BaseboardCrownChairRailCustomPaneledColumns
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						3,529.50	
Feasterv - Feasterville Floor	39-409-700	2/12/2020	12/30/2019	ES900163	00024-02-2020	5,052.34	C/R - Dance Floor
Total for Vendor Feasterv - Feasterville Floor:						5,052.34	
LWSupply - L & W Supply	39-409-700	2/12/2020	1/16/2020	120270530	00022-02-2020	3,016.16	Ceiling Tiles Crystal Room-NVCC
	39-409-700	2/12/2020	1/22/2020	120270759	00022-02-2020	109.44	Ceiling Tiles Crystal Room-NVCC
	39-409-700	2/12/2020	1/27/2020	120270936	00022-02-2020	1,246.92	Crystal Room-Dry Wall, Tape, & Compound-NVCC
Total for Vendor LWSupply - L & W Supply:						4,372.52	
Schaefer - Kenneth Schaefer	39-409-700	2/12/2020	1/27/2020	6545	00024-02-2020	1,000.00	C/R - Install Beam Columns Covers with Moldings (2)
Total for Vendor Schaefer - Kenneth Schaefer:						1,000.00	
SunbeltR - Sunbelt Rentals Inc.	39-409-700	2/12/2020	1/13/2020	97609846-0001	00022-02-2020	35.00	Chisel Rental Crystal Room-NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						35.00	
Tri-Coun - Tri-County Electrical Supply Inc.	39-409-700	2/12/2020	11/18/2019	428516	00024-02-2020	-192.13	N/R - Slide Dimmer Returned
	39-409-700	2/12/2020	1/14/2020	430959	00024-02-2020	594.33	C/R - Beam Project, LED (10), Exit (1), IV Plate (100)
	39-409-700	2/12/2020	1/16/2020	431096	00024-02-2020	-64.75	C/R - LED Exit (1)
	39-409-700	2/12/2020	1/16/2020	431098	00024-02-2020	429.68	C/R - LED Lights (8)
	39-409-700	2/12/2020	1/22/2020	431356	00024-02-2020	23.68	C/R - Beam Project Freight (Inv 430959)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						790.81	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						14,948.02	

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

1,062,293.32

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/30/2020 - 9:24 AM
 Date Type: Payment Date
 Date Range: 01/31/2020 to 01/31/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1552
 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							
AT&TMobi - AT&T Mobility	01-410-320	1/31/2020	1/16/2020	287249503479X01	00123-01-2020	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
B.C.C.D. - B.C.C.D.	01-489-400	1/31/2020	1/16/2020	N.O.V.#09-19-14	00123-01-2020	480.00	BCCD/Costs (Reimbursable)
	01-489-400	1/31/2020	1/16/2020	N.O.V.#09-19-14	00124-01-2020	150.00	BCCD/Cost (Reimbursable)
Total for Vendor B.C.C.D. - B.C.C.D.:						630.00	
Comca - Comcast	01-406-320	1/31/2020	1/17/2020	0146692	00123-01-2020	172.87	Internet Service-Police
Total for Vendor Comca - Comcast:						172.87	
CPACWF - Commonwealth of PA Clean Water Fund	01-489-400	1/31/2020	1/16/2020	N.O.V.#09-19-14	00123-01-2020	6,500.00	BCCD/Fine (Reimbursable)
Total for Vendor CPACWF - Commonwealth of PA Clean Water Fund:						6,500.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	1/31/2020	1/25/2020	66657778	00123-01-2020	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
HomeD - Home Depot Credit Services Inc.	01-437-256	1/31/2020	1/7/2020	1010036	00123-01-2020	218.97	Bit Set, Battery Starter Kit, Compact Router-PubWks
	01-437-256	1/31/2020	1/17/2020	1011037	00123-01-2020	29.91	Heavy Duty Towels, Ratchet Tie Down-PubWks
	01-409-373	1/31/2020	1/17/2020	1191358	00123-01-2020	-37.84	Return Flag Pole Light-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-438-220	1/31/2020	1/6/2020	2024571	00123-01-2020	229.62	Cement, Pallets, Trowels-PubWks
	01-430-220	1/31/2020	1/6/2020	2024573	00123-01-2020	302.58	Blades, Wrench, 13pc Kit, Vac Filter Trk #10-PubWks
	01-430-220	1/31/2020	1/15/2020	3021902	00123-01-2020	44.94	Saw Blades-PubWks
	01-438-220	1/31/2020	1/14/2020	4340979	00123-01-2020	167.88	Concrete Mix-Holly Knoll-PubWks
	01-430-220	1/31/2020	1/13/2020	5030042	00123-01-2020	123.91	Frog Tape, Primer Paint-PubWks
	01-430-220	1/31/2020	1/3/2020	5034894	00123-01-2020	23.88	Gorilla Super Glue-PubWks
	01-430-220	1/31/2020	1/3/2020	5034907	00123-01-2020	551.88	Dewalt Drill Set, Oak Board, Brace-PubWks
	01-437-256	1/31/2020	1/2/2020	6190830	00123-01-2020	317.91	Light Trk Tools-Sanding Belts, Battery Starter Kit-PubWks
	01-430-220	1/31/2020	1/2/2020	6210606	00123-01-2020	13.98	Batteries-PubWks
	01-437-256	1/31/2020	1/21/2020	7011267	00123-01-2020	67.87	Magnetic Bowl & Tray, Scissors, Drawer Dividers-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,055.49	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/31/2020	1/15/2020	25008005360	00123-01-2020	283.00	Vehicle Lease-Code
	01-413-384	1/31/2020	1/15/2020	25008005375	00123-01-2020	310.00	Vehicle Lease-Code
	01-410-384	1/31/2020	1/15/2020	25008403106	00123-01-2020	281.81	Vehicle Lease-Police
	01-410-384	1/31/2020	1/15/2020	25008403121	00123-01-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,156.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/31/2020	1/14/2020	36620-00503	00123-01-2020	1,085.44	Admin-Gas
	01-409-360	1/31/2020	1/14/2020	36747-01500	00123-01-2020	1,684.11	Police-Admin-Electric
	01-409-360	1/31/2020	1/14/2020	73718-00108	00123-01-2020	2,665.81	Garage
	01-409-360	1/31/2020	1/14/2020	79928-00708	00123-01-2020	375.62	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,810.98	
TD0491 - TD Card Services-0491							
	01-400-460	1/31/2020	1/10/2020	Acme	00123-01-2020	8.98	BOS Meeting
	01-401-460	1/31/2020	12/20/2020	Unos	00123-01-2020	120.69	Meetings-Administration
Total for Vendor TD0491 - TD Card Services-0491:						129.67	
TD8972 - TD Card Services-8972							
	01-430-220	1/31/2020	12/19/2019	Amazon-01	00123-01-2020	46.23	Batteries-PubWks
	01-430-220	1/31/2020	1/3/2020	Amazon-02	00123-01-2020	55.40	Otterbox Phone Case-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8972 - TD Card Services-8972						
01-437-254	1/31/2020	1/6/2020	Amazon-03	00123-01-2020	79.84	Auto Ventvisor-Ford Taurus-PubWks
01-430-220	1/31/2020	1/6/2020	Amazon-04	00123-01-2020	197.88	Blight 4D Barricade Light
01-430-220	1/31/2020	1/6/2020	Costco-01	00123-01-2020	13.49	Coffee, Tea, Creamer-PubWks
01-430-220	1/31/2020	1/15/2020	Costco-02	00123-01-2020	59.95	Coffee, Tea, Creamer-PubWks
01-437-220	1/31/2020	12/19/2019	Edward W Langel	00123-01-2020	156.50	Title-PubWks
01-437-256	1/31/2020	1/6/2020	Etrailer-01	00123-01-2020	60.20	Pintle Hooks-PubWks
01-437-254	1/31/2020	1/6/2020	Etrailer-02	00123-01-2020	60.20	Pintle Hooks-Police
01-430-220	1/31/2020	12/23/2019	SolarTechnology	00123-01-2020	545.00	Message Board-PubWks
Total for Vendor TD8972 - TD Card Services-8972:					1,274.69	
TDCard43 - TD Card Services-0143						
01-413-220	1/31/2020	1/14/2020	Giannis-01	00123-01-2020	4.77	ZHB Meeting Dinner
01-413-220	1/31/2020	1/14/2020	Giannis-02	00123-01-2020	44.38	ZHB Meeting Dinner
01-413-460	1/31/2020	1/15/2020	PENNBC	00123-01-2020	66.00	Region 1 Seminar-Registration Fees (3)
01-413-460	1/31/2020	12/19/2019	PSU	00123-01-2020	95.00	Continuing Education-Webinar-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:					210.15	
TDcard65 - TD Card Services-7065						
01-483-500	1/31/2020	12/24/2019	Baudville	00123-01-2020	73.90	Employee Service Awards-HR
01-402-460	1/31/2020	12/24/2019	Giannis	00123-01-2020	26.85	Finance Meeting Expense
01-483-500	1/31/2020	1/8/2020	Personalization	00123-01-2020	133.46	Employee Service Awards-HR
Total for Vendor TDcard65 - TD Card Services-7065:					234.21	
TDCard71 - TD Card Services-6471						
01-411-210	1/31/2020	1/7/2020	HP Store	00123-01-2020	108.10	HP 204A Black Toner Cartridge-Fire
01-411-460	1/31/2020	12/20/2019	National Fire	00123-01-2020	50.00	National Fire Sprinkler-Renewal Membership-Fire
01-411-260	1/31/2020	12/17/2019	New York Camera	00123-01-2020	596.95	Camera Flash-Fire
Total for Vendor TDCard71 - TD Card Services-6471:					755.05	
TDCard81 - TD Card Service-3481						
01-410-239	1/31/2020	12/23/2019	Glock	00123-01-2020	274.00	Ammunition-Police
01-410-460	1/31/2020	1/8/2020	StreetCop	00123-01-2020	175.00	Training Registration-Hearn-Police
01-410-460	1/31/2020	1/9/2020	Training Force	00123-01-2020	199.00	Training Registration-Heath-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard81 - TD Card Service-3481:						648.00	
TDCard93 - TD Card Services-9493							
	01-400-460	1/31/2020	12/18/2019	Dominicks-01	00123-01-2020	60.53	BOS Meeting Expense
	01-400-460	1/31/2020	1/6/2020	Dominicks-02	00123-01-2020	40.66	BOS Meeting Expense
	01-401-460	1/31/2020	1/10/2020	National Notary	00123-01-2020	44.52	Notary Supplies
	01-401-460	1/31/2020	1/2/2020	NVCC	00123-01-2020	32.51	Meeting Expense-Admin
	01-401-460	1/31/2020	1/14/2020	Omni Resorts-01	00123-01-2020	173.88	APMM Lodging Expense-Pellegrino
	01-401-460	1/31/2020	1/14/2020	Omni Resorts-02	00123-01-2020	173.88	APMM Lodging Expense-Wert
	01-413-460	1/31/2020	1/14/2020	Omni Resorts-03	00123-01-2020	173.88	APMM Lodging Expense-Solomon
Total for Vendor TDCard93 - TD Card Services-9493:						699.86	
Total for Fund 01 - GENERAL FUND:						21,350.11	
06 - LIBRARY FUND							
PecoEner - Peco Energy-Payment Processing							
	06-456-360	1/31/2020	1/14/2020	58453-01107	00123-01-2020	6,670.16	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,670.16	
TDCard37 - TD Card Services-8637							
	06-456-224	1/31/2020	1/6/2020	AC Moore	00123-01-2020	22.46	Children's Program Supplies-Library
	06-456-240	1/31/2020	12/16/2019	Amazon-01	00123-01-2020	12.50	Supplies-Boxes-Library
	06-456-224	1/31/2020	12/21/2019	Amazon-02	00123-01-2020	18.99	Children's Program Supplies-30 Pcs-Library
	06-456-450	1/31/2020	12/22/2019	Amazon-03	00123-01-2020	119.00	Amazon Prime Membership-Library
	06-456-240	1/31/2020	12/28/2019	Amazon-04	00123-01-2020	8.75	Stamper Ink-Library
	06-456-220	1/31/2020	1/3/2020	Amazon-05	00123-01-2020	15.99	Books For Collection-Library
	06-456-220	1/31/2020	1/4/2020	Amazon-06	00123-01-2020	22.17	Books For Collection-Library
	06-456-224	1/31/2020	1/6/2020	Amazon-07	00123-01-2020	178.56	Books For Teen Read & Book Bunch-Library
	06-456-224	1/31/2020	1/13/2020	Amazon-08	00123-01-2020	104.85	Books For Milk & Cookie Club-Library
	06-456-224	1/31/2020	1/14/2020	Amazon-09	00123-01-2020	28.98	Music For Storytime-Library
	06-456-224	1/31/2020	1/14/2020	Amazon-10	00123-01-2020	199.38	Hand Puppet & Books (13)-Library
	06-456-450	1/31/2020	1/10/2020	Aquaticstart	00123-01-2020	125.00	Fish Tank Servicing-Library
	06-456-220	1/31/2020	12/16/2019	Blackbaud Merch	00123-01-2020	60.00	National Liberty Museum-Museum Pass-Library
	06-456-224	1/31/2020	1/6/2020	Dollar Tree	00123-01-2020	33.00	Children's Program Supplies-MLK Shoebox-Library
	06-456-224	1/31/2020	1/6/2020	JoAnn	00123-01-2020	21.47	Children's Program-Fabric & Darners-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	1/31/2020	1/6/2020	NatureWatch.com	00123-01-2020	296.15	Nature Program Supplies-Library
	06-456-224	1/31/2020	1/9/2020	OrientalTrading	00123-01-2020	57.03	Children's Program Supplies-Library
	06-456-240	1/31/2020	1/9/2020	Petsmart-01	00123-01-2020	-32.98	Return Fish Tank Supplies-Library
	06-456-240	1/31/2020	1/9/2020	Petsmart-02	00123-01-2020	49.99	Fish Tank Supplies-Library
	06-456-224	1/31/2020	1/6/2020	Walmart	00123-01-2020	15.94	Children's Program-Socks-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,357.23	
Total for Fund 06 - LIBRARY FUND:						8,027.39	
07 - SENIOR CITIZEN FUND							
BissolS - Stephanie Bissol							
	07-367-214	1/31/2020	11/16/2019	Refund	00172-12-2019	200.00	Rental Security Refund (11/16/19)-Senior Center
Total for Vendor BissolS - Stephanie Bissol:						200.00	
Comca - Comcast							
	07-489-320	1/31/2020	1/9/2020	0123725	00123-01-2020	138.97	January Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						138.97	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	1/31/2020	1/14/2020	11936-01808	00123-01-2020	2,083.38	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,083.38	
TDCard53 - TD Card Services-7853							
	07-490-223	1/31/2020	12/18/2019	Acme	00123-01-2020	52.05	Snacks-Holiday Get Together-Senior Center
	07-489-210	1/31/2020	1/1/2020	Amazon Prime	00123-01-2020	13.77	Pro-Rated Membership-Senior Center
	07-489-210	1/31/2020	12/1/2019	NameTagCountry	00123-01-2020	42.65	Name Tags-Senior Center
	07-489-210	1/31/2020	12/17/2019	Newtown Office	00123-01-2020	194.84	Toner & Paper-Senior Center
	07-490-223	1/31/2020	1/9/2020	The Larder	00123-01-2020	75.00	Get Well Basket-Senior Center
	07-489-210	1/31/2020	1/10/2020	TigerSeal	00123-01-2020	23.58	Newsletter Seals-Senior Center
	07-489-210	1/31/2020	12/17/2019	VistaPrint	00123-01-2020	47.69	Business Cards-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						449.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						2,871.93	
09 - PARKS & RECREATION FUND							
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	1/31/2020	1/7/2020	1038107	00123-01-2020	50.85	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						50.85	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/31/2020	1/14/2020	08955-01702	00123-01-2020	137.17	St. Leonard Field
	09-454-360	1/31/2020	1/14/2020	76853-00909	00123-01-2020	65.31	St. Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						202.48	
TDCard14 - TD Card Services-2014							
	09-452-223	1/31/2020	1/7/2020	Hunterdon Hills	00123-01-2020	250.00	Deposit-Sherlock Returns Bus Trip-P&R
	09-452-319	1/31/2020	1/6/2020	Phila Flower	00123-01-2020	6,412.00	Philadelphia Flower Show Tickets (200)-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						6,662.00	
Total for Fund 09 - PARKS & RECREATION FUND:						6,915.33	
10 - COUNTRY CLUB							
Constall - Constellation NewEnergy Inc.							
	10-459-360	1/31/2020	1/10/2020	2789917	00125-01-2020	631.13	Facility Gas - 12M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						631.13	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	1/31/2020	1/11/2020	7041358	00123-01-2020	107.21	Snow Fence Materials-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						107.21	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	1/31/2020	1/21/2020	21018_1M20	00125-01-2020	3,685.82	Facility Electric - 1M20
	10-459-360	1/31/2020	1/21/2020	23087_1M20	00125-01-2020	73.61	Pump House Electric - 1M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,759.43	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TDCard39 - TD Card Services-6239						
10-450-201	1/31/2020	1/15/2020	Acme	00125-01-2020	10.98	Food
10-367-312	1/31/2020	1/15/2020	Amazon	00125-01-2020	48.88	Handwarmers for Resale
10-451-210	1/31/2020	1/15/2020	Amazon2	00125-01-2020	128.03	Stapler, Bankers Boxes, Copy Paper, Folders, Tape
10-455-210	1/31/2020	1/15/2020	Amazon3	00125-01-2020	105.38	Paint (2 Gal)
10-455-220	1/31/2020	1/15/2020	Amazon4	00125-01-2020	90.58	Disposable Gloves (1000)
10-455-220	1/31/2020	1/15/2020	Amazon5	00125-01-2020	114.51	Boot Allowance - Assistant Superintendent
10-453-210	1/31/2020	1/15/2020	AmazonStaples	00125-01-2020	398.54	Folders, Copy Paper, Printer, Chair Pads (3)
10-454-220	1/31/2020	1/15/2020	MustHaveMenu	00125-01-2020	479.85	Lunch, Take-out Menus
10-450-203	1/31/2020	1/15/2020	PLCB 1M20	00125-01-2020	1,720.18	Liquor
10-450-203	1/31/2020	1/15/2020	RichboroBeer	00125-01-2020	127.05	Beer
10-453-340	1/31/2020	1/15/2020	ServeSafe	00125-01-2020	150.00	Serve Safe Course (1)
10-451-215	1/31/2020	1/15/2020	USPS	00125-01-2020	7.35	Postage
10-453-220	1/31/2020	1/15/2020	WebStoreAmazon	00125-01-2020	3,254.22	Napkin Rental, Sidewalk Sign, Shelving (8), Serving Trays
10-453-340	1/31/2020	1/15/2020	WeddingPro	00125-01-2020	1,674.00	Wedding Wire, The Knot - 1M20
Total for Vendor TDCard39 - TD Card Services-6239:					8,309.55	
TDCard47 - TD Card Services-6247						
10-453-340	1/31/2020	1/15/2020	GoogleAdWords	00125-01-2020	1,500.00	Google - Monthly Ad Words
10-453-210	1/31/2020	1/15/2020	Michaels,CVS	00125-01-2020	45.58	Stands (2), Photos (10), Totes (4)
10-453-220	1/31/2020	1/15/2020	RestDepot	00125-01-2020	45.97	Votives (100), Bleach
Total for Vendor TDCard47 - TD Card Services-6247:					1,591.55	
Total for Fund 10 - COUNTRY CLUB:					14,398.87	
30 - CAPITAL RESERVE FUND						
OBrienF - O'Brien Family Tree Service						
30-409-373	1/31/2020	1/24/2020	Tree Removal-01	00123-01-2020	2,600.00	Removal of Dead Ash Trees-100 Watergate Drive
30-409-373	1/31/2020	1/28/2020	Tree Removal-02	00123-01-2020	2,500.00	Removal of Dead Ash Trees-100 Watergate Drive
Total for Vendor OBrienF - O'Brien Family Tree Service:					5,100.00	
Precis - Precision Locker Company						
30-410-475	1/31/2020	8/9/2019	P6291	00123-01-2020	452.00	Locks (20) & Master Key (2)-Live Scan-Police
Total for Vendor Precis - Precision Locker Company:					452.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						5,552.00	
31 - RECREATION CAP RESERVE FUND							
HomeD - Home Depot Credit Services Inc.							
	31-438-106	1/31/2020	1/23/2020	5030816	00123-01-2020	49.35	2 X 4 10 ft STD for Pool House
Total for Vendor HomeD - Home Depot Credit Services Inc.:						49.35	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						49.35	
39 - COUNTRY CLUB CAPITAL							
HomeD - Home Depot Credit Services Inc.							
	39-409-700	1/31/2020	1/8/2020	0020646	00123-01-2020	911.28	Beam Project Supplies, Wiring, Ladder-NVCC
	39-409-700	1/31/2020	1/14/2020	4021632	00123-01-2020	191.43	Glue, Tape, Hangers, Utility Blade-NVCC
	39-409-700	1/31/2020	1/13/2020	5021397	00123-01-2020	206.51	Trash Bags, Shingle Stripper, Clear Sheeting-NVCC
	39-409-700	1/31/2020	1/23/2020	5030817	00123-01-2020	53.97	Surge Protector, Cleaning Supplies-NVCC
	39-409-700	1/31/2020	1/12/2020	6041319	00123-01-2020	107.92	Forged Scrapper (4)-NVCC
	39-409-700	1/31/2020	1/21/2020	7042170	00123-01-2020	131.60	Plywood, Brush, Frog Multi-Surface-NVCC
	39-409-700	1/31/2020	1/9/2020	9020834	00123-01-2020	37.48	Screws & Drill Adapter-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,640.19	
TDCard39 - TD Card Services-6239							
	39-409-700	1/31/2020	1/15/2020	BMDisposalKyleS	00125-01-2020	839.15	Dumpster (30 Yd), Oversized Switch Plates (16)
Total for Vendor TDCard39 - TD Card Services-6239:						839.15	
TDCard47 - TD Card Services-6247							
	39-409-700	1/31/2020	1/15/2020	FeastervilleFlo	00125-01-2020	5,200.00	C/R Dance Floor Deposit
Total for Vendor TDCard47 - TD Card Services-6247:						5,200.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						7,679.34	
Report Total:						66,844.32	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/31/2020 - 11:22 AM
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**Township of
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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MusicPla - Music Play Patrol	06-456-224	1/31/2020	2/1/2020	2347	00132-01-2020	180.00	Storytime Program (2/11)-Library
Total for Vendor MusicPla - Music Play Patrol:						180.00	
Total for Fund 06 - LIBRARY FUND:						180.00	
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	1/31/2020	1/9/2020	6333644	00131-01-2020	20.80	ACH Fee - Beer Purchases 12M19
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	1/31/2020	1/2/2020	12M19	00131-01-2020	1,099.94	Credit Card Processing - 12M19
Total for Vendor MerchSer - Merchant Services:						1,099.94	
muller - Muller, Inc.	10-450-204	1/31/2020	1/8/2020	566186	00131-01-2020	285.07	Beer
	10-450-204	1/31/2020	1/28/2020	571718	00131-01-2020	258.91	Beer
Total for Vendor muller - Muller, Inc.:						543.98	
OriglioB - Origlio Beverage	10-450-204	1/31/2020	1/10/2020	2603047,3052	00131-01-2020	178.24	Beer
	10-450-204	1/31/2020	1/10/2020	2617035,37	00131-01-2020	38.88	Beverage for Resale
	10-450-204	1/31/2020	1/10/2020	2617035,37	00131-01-2020	240.60	Beer

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor OriglioB - Origlio Beverage:					457.72	
PAREV-CC - PA Department of Revenue						
10-203-100	1/31/2020	1/21/2020	12M19	00131-01-2020	589.82	December 2019 Balance Due
10-380-010	1/31/2020	1/21/2020	12M19	00131-01-2020	-25.00	Sales Tax Commission - 12M19
10-203-100	1/31/2020	1/21/2020	1M20	00131-01-2020	2,300.00	January 2020 Prepayment
Total for Vendor PAREV-CC - PA Department of Revenue:					2,864.82	
Total for Fund 10 - COUNTRY CLUB:					4,987.26	
Report Total:					5,167.26	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542	01-430-196	2/7/2020	2/1/2020	February-05	00031-02-2020	1,821.00	February Health Premiums-Konowaluk-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						1,821.00	
Total for Fund 01 - GENERAL FUND:						1,821.00	
Report Total:						1,821.00	