

# Township of Northampton

## BILLS LIST

March 13, 2019

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$74,935.17
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$246,373.22
06	Library	\$12,830.05
07	Senior Center	\$5,651.53
08	Street Light Enterprise	\$3,500.95
09	Parks & Recreation	\$28,227.27
10	Country Club	\$61,355.20
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$8,552.95
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$130,054.98
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$45,943.45
35	Highway Aid	\$68,303.80
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$12,261.94
	<b>TOTAL ALL FUNDS</b>	<b>\$700,588.36</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 3/7/2019 - 12:55 PM  
 Date Type: Payment Date  
 Date Range: 03/13/2019 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Ambius - Ambius (25)							
	01-409-450	3/13/2019	3/1/2019	March	00031-03-2019	204.82	March Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AsphaltC - Asphalt Care Equipment Inc.							
	01-437-256	3/13/2019	2/25/2019	89631	00031-03-2019	46.18	Pintle Eye-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						46.18	
Associa - Associated Truck Parts Corporation							
	01-437-256	3/13/2019	2/26/2019	299334-1	00031-03-2019	195.00	Lamp Kits-PubWks
	01-437-258	3/13/2019	2/26/2019	299334-2	00031-03-2019	113.40	Bracket & Lamp-P&R
Total for Vendor Associa - Associated Truck Parts Corporation:						308.40	
B&CSepti - B & C Septic Service Inc.							
	01-432-450	3/13/2019	2/20/2019	Snow	00031-03-2019	2,380.00	Drive & Equipment Rental-Snow (2/20/19)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						2,380.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	3/13/2019	2/25/2019	3970630	00031-03-2019	117.77	Heater Hose-Police
	01-437-256	3/13/2019	2/27/2019	Per Invoices	00031-03-2019	260.41	Wiper Blades, Radiator Hose-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						378.18	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	3/13/2019	2/14/2019	Per Invoices	00031-03-2019	300.00	Steno Fees-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						300.00	
Brownell - Brownells Inc.	01-410-239	3/13/2019	2/27/2019	16727099.01	00032-03-2019	19.99	Shotgun-Repair
Total for Vendor Brownell - Brownells Inc.:						19.99	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	3/13/2019	2/20/2019	8752	00031-03-2019	370.00	Pest Control Contract Renewal-PubWks
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						370.00	
CentralB - Central Bucks Regional Police Foundation, Inc.	01-410-460	3/13/2019	3/6/2019	Training	00031-03-2019	75.00	Training-Det. Stark
Total for Vendor CentralB - Central Bucks Regional Police Foundation, Inc.:						75.00	
ChapmanM - Mark Chapman	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/9/2019	W/E 2/9/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
CITTe - CIT	01-406-384	3/13/2019	2/26/2019	33133884	00031-03-2019	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
Colliflo - Colliflower Inc.	01-430-374	3/13/2019	2/15/2019	00846113	00031-03-2019	312.57	Trash Pump Parts-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						312.57	
Comeca - Comcast	01-406-320	3/13/2019	2/22/2019	0108668	00032-03-2019	166.85	March Internet Services-RecCenter
	01-406-320	3/13/2019	2/24/2019	0122453	00031-03-2019	380.44	March Telephone Services-Rec Center
	01-465-450	3/13/2019	2/26/2019	0125514	00031-03-2019	59.03	March Cable Box-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast:						606.32	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	3/13/2019	2/16/2019	25841	00031-03-2019	1,780.00	Driver & Equipment Rental-Snow (2/12/19)
	01-409-450	3/13/2019	2/22/2019	Per Invoices	00031-03-2019	5,705.00	Clearing of Twp Sidewalks (2/11,2/12,2/20)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						7,485.00	
DalesioN - Nick Dalesio							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DalesioN - Nick Dalesio:						300.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	3/13/2019	2/27/2019	Per Invoices	00031-03-2019	684.72	Light Markers & Headlight Kits-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						684.72	
DeLageL - De Lage Landen Public Finance							
	01-406-384	3/13/2019	3/5/2019	February-01	00031-03-2019	601.06	February Copier Lease-Admin
	01-413-384	3/13/2019	3/5/2019	February-02	00031-03-2019	689.90	February Copier Lease-Code
	01-410-384	3/13/2019	3/5/2019	February-05	00031-03-2019	566.10	February Copier Lease-Police
	01-430-384	3/13/2019	3/5/2019	February-06	00031-03-2019	265.82	February Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DeonV - Vincent Deon							
	01-403-160	3/13/2019	3/1/2019	March-01	00031-03-2019	1,233.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DesaroA - Andrew Desaro							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						360.00	
EasternA - Eastern Autoparts Warehouse							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	3/13/2019	2/20/2019	February2019-1	00031-03-2019	113.26	Stop Pads & Tie Rod End
	01-437-256	3/13/2019	2/20/2019	February2019-2	00031-03-2019	232.37	Fuel Filters,Battery& Core Credit
Total for Vendor EasternA - Eastern Autoparts Warehouse:						345.63	
EnzM - Michael Enz							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						90.00	
FaustJ - Justin Faust							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						150.00	
FentonF - Frank Fenton							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						300.00	
FentonM - Mitchell Fenton							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor FentonM - Mitchell Fenton:						150.00	
FizelA - Austin Fizel							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						150.00	
Foisyr - Raymond Foisy							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FoisyR - Raymond Foisy:						180.00	
ForsythG - George Forsyth III							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						150.00	
FrankP - Phillip Frank							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FrankP - Phillip Frank:						330.00	
GaletonG - Galeton							
	01-409-220	3/13/2019	1/25/2019	2469001-1	00031-03-2019	139.00	Latex Cleaning Gloves
	01-430-220	3/13/2019	1/25/2019	2469001-2	00031-03-2019	257.40	Gloves,Masks,LensCleaners-PubWks
Total for Vendor GaletonG - Galeton:						396.40	
Galls - Galls LLC							
	01-410-238	3/13/2019	2/19/2019	012014041	00031-03-2019	139.93	Jacket-Gensler-Police
	01-410-238	3/13/2019	2/25/2019	012059014	00031-03-2019	31.19	Rigid Gen & TQ Case-Mahony-Police
Total for Vendor Galls - Galls LLC:						171.12	
GibsonA - Al Gibson							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor GibsonA - Al Gibson:						60.00	
Glouches - Gloucester County Police Academy							
	01-410-460	3/13/2019	3/4/2019	Training	00031-03-2019	40.00	Training-Wigler-Police
Total for Vendor Glouches - Gloucester County Police Academy:						40.00	
Grain - Grainger Inc.							
	01-430-220	3/13/2019	2/14/2019	Per Invoices-01	00031-03-2019	30.84	Towels & Brush for Concrete
	01-430-260	3/13/2019	2/14/2019	Per Invoices-02	00031-03-2019	69.79	Leveling Rod

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Grain - Grainger Inc.:						100.63	
GriffinJ - Joe Griffin	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						90.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	3/13/2019	3/1/2019	March-01	00031-03-2019	99.10	March Group Life Insurance-Exec
	01-402-199	3/13/2019	3/1/2019	March-02	00031-03-2019	62.00	March Group Life Insurance-Finance
	01-410-199	3/13/2019	3/1/2019	March-03	00031-03-2019	959.00	March Group Life Insurance-Police
	01-411-199	3/13/2019	3/1/2019	March-04	00031-03-2019	195.00	March Group Life Insurance-Fire
	01-413-199	3/13/2019	3/1/2019	March-05	00031-03-2019	205.00	March Group Life Insurance-Code
	01-430-199	3/13/2019	3/1/2019	March-06	00031-03-2019	449.00	March Group Life Insurance-PubWks
	01-437-199	3/13/2019	3/1/2019	March-07	00031-03-2019	76.00	March Group Life Insurance-Mech
	01-486-199	3/13/2019	3/1/2019	March-08	00031-03-2019	166.00	March Group Life Insurance-Library
	01-401-198	3/13/2019	3/1/2019	March-16	00031-03-2019	95.13	March Group Disability Insurance-Exec
	01-402-198	3/13/2019	3/1/2019	March-17	00031-03-2019	58.00	March Group Disability Insurance-Finance
	01-410-198	3/13/2019	3/1/2019	March-18	00031-03-2019	1,607.00	March Group Disability Insurance-Police
	01-411-198	3/13/2019	3/1/2019	March-19	00031-03-2019	265.00	March Group Disability Insurance-Fire
	01-413-198	3/13/2019	3/1/2019	March-20	00031-03-2019	171.00	March Group Disability Insurance-Code
	01-430-198	3/13/2019	3/1/2019	March-21	00031-03-2019	946.00	March Group Disability Insurance-PubWks
	01-437-198	3/13/2019	3/1/2019	March-22	00031-03-2019	220.00	March Group Disability Insurance-Mech
	01-486-198	3/13/2019	3/1/2019	March-23	00031-03-2019	131.00	March Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,704.23	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	3/13/2019	2/6/2019	Per Invoices-01	00031-03-2019	220.89	SawBlade,JigsawAssem,MagDrive,Padlock
	01-430-220	3/13/2019	2/27/2019	Per Invoices-03	00031-03-2019	36.80	WorkGloves,VelcoStrips,Water for RoadCrew
	01-437-220	3/13/2019	2/27/2019	Per Invoices-04	00031-03-2019	45.97	Torch Kit for Mechanics
	01-409-236	3/13/2019	2/27/2019	Per Invoices-06	00031-03-2019	483.08	Building Supplies-Finance Office
Total for Vendor HomeD - Home Depot Credit Services Inc.:						786.74	
HughesSh - Shane R. Hughes							
	01-432-450	3/13/2019	2/28/2019	Snow	00031-03-2019	100.00	Subcontractor-SnowStorm (2/20/19)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HughesSh - Shane R. Hughes:						100.00	
KaiserD - David Kaiser							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						210.00	
Keysto - Keystone Collections Group							
	01-403-310	3/13/2019	2/1/2019	January EIT	00031-03-2019	3,884.72	January EIT
	01-403-310	3/13/2019	2/1/2019	January LST	00031-03-2019	533.63	January LST
Total for Vendor Keysto - Keystone Collections Group:						4,418.35	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	3/13/2019	2/19/2019	28935	00031-03-2019	630.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						630.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-259	3/13/2019	2/11/2019	27141	00031-03-2019	1,096.00	Conveyor Chain for Spreader
Total for Vendor KutzInc. - E.M. Kutz Inc.:						1,096.00	
MacIntyC - Chelsea MacIntyre							
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						90.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	3/13/2019	2/20/2019	63726621	00031-03-2019	522.02	Markers,Pens,Folders,Paper,Plasticware-Police
	01-410-210	3/13/2019	2/20/2019	63726768	00031-03-2019	10.49	Staples-Police
	01-410-210	3/13/2019	2/26/2019	63901234	00031-03-2019	45.09	Heater/Fan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						577.60	
McMahon - McMahon Associates Inc.							
	01-145-020	3/13/2019	2/18/2019	163248	00031-03-2019	1,900.00	Spring Mill Country Club-Reimbursable
	01-145-020	3/13/2019	2/18/2019	163394	00031-03-2019	1,231.57	BuckRd/EHollandRd-Reimbursable



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	3/13/2019	2/18/2019	163625	00031-03-2019	739.66	Strobinski Subdivision-Reimbursable
	01-145-020	3/13/2019	2/18/2019	163626	00031-03-2019	755.00	Rolling Hills Elementary-Reimbursable
	01-408-317	3/13/2019	2/18/2019	163627	00031-03-2019	787.50	General Traffic Engineering
	01-408-317	3/13/2019	2/18/2019	163628	00031-03-2019	855.00	Bike Lanes
Total for Vendor McMahon - McMahon Associates Inc.:						6,268.73	
MCPWA - MCPWA							
	01-430-460	3/13/2019	3/5/2019	Training	00031-03-2019	650.00	Ford Service Training (2)-PubWks
Total for Vendor MCPWA - MCPWA:						650.00	
MerzN - Natalie Merz							
	01-362-410	3/13/2019	2/27/2019	Refund	00031-03-2019	876.75	Permit Fee Refund-Code
Total for Vendor MerzN - Natalie Merz:						876.75	
MihalikG - Glori Mihalik							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						210.00	
MorganP - Morgan Printing Company							
	01-410-340	3/13/2019	2/19/2019	Per Invoice	00031-03-2019	100.00	Imprint Traffic Citations-Police
Total for Vendor MorganP - Morgan Printing Company:						100.00	
MSM Serv - MSM Service Co.							
	01-430-220	3/13/2019	2/18/2019	Per Invoices	00031-03-2019	764.75	First Aid Supplies, Gloves, Hats
Total for Vendor MSM Serv - MSM Service Co.:						764.75	
NevelG - George Nevel							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						120.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OBrienF - O'Brien Family Tree Service	01-455-450	3/13/2019	2/25/2019	Per Invoice	00031-03-2019	2,000.00	Tree Removal (3)
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,000.00	
OffitKur - Offit Kurman P.A.	01-404-314	3/13/2019	2/18/2019	690681	00031-03-2019	404.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						404.50	
Palladin - Julie Palladino	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						30.00	
PAPolice - PA Police Accreditation Coalition	01-410-420	3/13/2019	2/11/2019	Dues	00031-03-2019	35.00	2019 Membership Dues-Police
Total for Vendor PAPolice - PA Police Accreditation Coalition:						35.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	3/13/2019	2/26/2019	02594-01506	00031-03-2019	352.47	Salt Bin
	01-409-360	3/13/2019	2/26/2019	70586-00407	00031-03-2019	1,134.65	Maintenance Garage
	01-409-360	3/13/2019	2/21/2019	79916-00301	00031-03-2019	27.09	Sewer Pump
	01-409-360	3/13/2019	2/20/2019	95425-00702	00031-03-2019	20.85	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,535.06	
PennPowe - Penn Power Group	01-437-256	3/13/2019	2/21/2019	3988759	00031-03-2019	105.04	Sensor Assembly-PubWks
Total for Vendor PennPowe - Penn Power Group:						105.04	
PettyAdm - Petty Cash - Adm Account	01-400-460	3/13/2019	2/27/2019	Acme	00031-03-2019	45.66	BOS Meeting Expense
	01-414-460	3/13/2019	2/22/2019	Dunkin Donuts	00031-03-2019	50.85	EDC Meeting Expenses (3)
Total for Vendor PettyAdm - Petty Cash - Adm Account:						96.51	
PettyPol - Petty Cash - Police							

## Fund

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01 - GENERAL FUND							
PettyPol - Petty Cash - Police							
	01-406-384	3/13/2019	1/23/2019	Cesarone-1	00031-03-2019	38.76	Return Postage-Monitor
	01-406-384	3/13/2019	2/4/2019	Cesarone-2	00031-03-2019	48.54	Return Postage-Equipment Return
	01-410-220	3/13/2019	2/21/2019	LeCompte	00031-03-2019	2.50	SERT Board Meeting Expense
	01-410-220	3/13/2019	1/16/2019	Long	00031-03-2019	18.01	Refreshments-On-Duty for Case
	01-410-220	3/13/2019	2/12/2019	Pinkerton	00031-03-2019	32.00	Parking Expense
	01-410-220	3/13/2019	12/13/2018	Wyant	00031-03-2019	35.75	Fuel Expense-Equipment PickUp
Total for Vendor PettyPol - Petty Cash - Police:						175.56	
PhilaBus - Philadelphia Business Forms Company							
	01-413-210	3/13/2019	2/8/2019	10395	00031-03-2019	188.58	Door Hangers-Code
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						188.58	
PratoR - Robert Prato							
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						30.00	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	3/13/2019	2/19/2019	371779	00031-03-2019	37.86	ParaMed Shears-Police
	01-410-220	3/13/2019	2/19/2019	371780	00031-03-2019	605.70	EMTAirPack,Regulator&OxygenCylinder-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						643.56	
RFDesign - R F Design & Integration Inc.							
	01-437-254	3/13/2019	8/1/2018	28941	00245-12-2018	699.00	Mobile Radio, Connector & Mount-Pinkerton-Police
Total for Vendor RFDesign - R F Design & Integration Inc.:						699.00	
RihlM - Mark Rihl							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						300.00	
RihlT - Timothy Rihl							
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RihlT - Timothy Rihl:						60.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	3/13/2019	2/22/2019	December-01	00245-12-2018	3,084.25	December Legal Services
	01-145-020	3/13/2019	2/22/2019	December-02	00245-12-2018	572.50	December Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						3,656.75	
Samzies - Samzie's Uniforms							
	01-410-238	3/13/2019	2/13/2019	111780	00031-03-2019	204.51	Boots-Share-Police
Total for Vendor Samzies - Samzie's Uniforms:						204.51	
SiwakJ - John Siwak							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	3/13/2019	2/23/2019	W/E 2/23/19	00030-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						360.00	
Staple - Staples Credit Plan							
	01-411-220	3/13/2019	2/1/2019	2237570821	00032-03-2019	75.89	Heater/Fan-Fire Marshal Office
	01-402-220	3/13/2019	2/1/2019	Per Invoices-01	00032-03-2019	420.48	Printer, InkCartridge & Cable-Finance
	01-406-220	3/13/2019	2/1/2019	Per Invoices-02	00032-03-2019	479.89	Flash Drive & Battery BackUps (5)
Total for Vendor Staple - Staples Credit Plan:						976.26	
StewartT - Tyler Stewart							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						30.00	
SuthChri - Christian Sutherland							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						60.00	
SystemsN - SystemsNet							
	01-407-450	3/13/2019	3/1/2019	20597	00031-03-2019	800.00	March Data BackUp-Police
	01-407-450	3/13/2019	3/1/2019	20602	00031-03-2019	578.00	March Online BackUp & Data Storage

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	3/13/2019	3/1/2019	20654	00031-03-2019	308.00	March Email Spam Filter
	01-407-450	3/13/2019	3/1/2019	20657	00031-03-2019	3,605.00	March Computer Maint Contract-Police
	01-407-450	3/13/2019	3/1/2019	20665	00031-03-2019	1,757.00	March Monitoring & Help Desk
Total for Vendor SystemsN - SystemsNet:						7,048.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	3/13/2019	2/25/2019	56237-56347	00031-03-2019	76.70	Pump Repair
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						76.70	
VideoG - Video Gold Productions Inc.							
	01-465-310	3/13/2019	2/8/2019	02082019-12	00031-03-2019	890.00	Equipment Repairs & Replacements-Video
Total for Vendor VideoG - Video Gold Productions Inc.:						890.00	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	3/13/2019	2/16/2019	351	00031-03-2019	3,900.00	ZHB Solicitor
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,900.00	
WeintrA - Aaron Weintraub							
	01-411-191	3/13/2019	2/16/2019	W/E 2/16/19	00030-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor WeintrA - Aaron Weintraub:						90.00	
ZipsAW - Zip's AW Direct							
	01-437-256	3/13/2019	2/21/2019	645531	00031-03-2019	332.80	Oval Flashing Lights-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						332.80	
Total for Fund 01 - GENERAL FUND:						66,908.17	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon							
	03-403-160	3/13/2019	3/1/2019	March-02	00031-03-2019	247.00	Tax Collector Commissions

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
	Total for Vendor DeonV - Vincent Deon:						247.00	
Total for Fund 03 - FIRE PROTECTION FUND:							247.00	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	3/13/2019	3/1/2019	March-03	00031-03-2019	42.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						42.00	
Total for Fund 04 - RESCUE SQUAD FUND:							42.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	3/13/2019	3/1/2019	March-04	00031-03-2019	1,850.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						1,850.00	
	MascaroB - J.P. Mascaro and Sons	05-427-450	3/13/2019	3/1/2019	715199	00031-03-2019	220,418.25	March Refuse Collection
	Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	3/13/2019	3/1/2019	016-013251	00031-03-2019	24,104.97	February Solid Waste Collection (2/18-2/28)
	Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						24,104.97	
Total for Fund 05 - REFUSE COLLECTION FUND:							246,373.22	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	3/13/2019	2/15/2019	Per Invoices	00031-03-2019	2,959.49	Books-Library
	Total for Vendor BakerTay - Baker & Taylor:						2,959.49	
	BucksCo - Bucks County Free Library							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-320	3/13/2019	2/14/2019	Connectivity	00031-03-2019	6,163.08	2019 Connectivity Fee-Library
Total for Vendor BucksCo - Bucks County Free Library:						6,163.08	
DeLageL - De Lage Landen Public Finance	06-456-450	3/13/2019	3/5/2019	February-03	00031-03-2019	567.73	February Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
LibraryI - Library Ideas LLC	06-456-220	3/13/2019	1/23/2019	67270	00031-03-2019	34.95	Audio Book-Library
Total for Vendor LibraryI - Library Ideas LLC:						34.95	
MagicbyS - Magic by Stuart Inc.	06-456-224	3/13/2019	6/27/2019	1936	00031-03-2019	250.00	Magic Presentation-Library
Total for Vendor MagicbyS - Magic by Stuart Inc.:						250.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	3/13/2019	2/8/2019	63381131	00031-03-2019	84.05	Paper,Boxes,Mailers,Tape-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						84.05	
PettyLib - Petty Cash - Library	06-456-224	3/13/2019	1/20/2019	Lazzarino	00031-03-2019	29.00	Water Bottles & Table Covers
Total for Vendor PettyLib - Petty Cash - Library:						29.00	
Remingto - Diana Remington	06-456-460	3/13/2019	1/17/2019	Mileage	00031-03-2019	171.34	Mileage,Tolls&Meal-KeystoneGrantWorkshop
Total for Vendor Remingto - Diana Remington:						171.34	
Sciencet - Sciencetellers	06-456-224	3/13/2019	2/12/2019	9632	00031-03-2019	365.00	Children's Program-Library
Total for Vendor Sciencet - Sciencetellers:						365.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Smilemak - SmileMakers	06-456-240	3/13/2019	2/8/2019	8510252	00031-03-2019	125.82	Stickers-Library
Total for Vendor Smilemak - SmileMakers:						125.82	
Venmilli - Venmill Industries	06-456-373	3/13/2019	2/7/2019	8070	00031-03-2019	599.00	Disc Machine Repairs-Library
Total for Vendor Venmilli - Venmill Industries:						599.00	
Total for Fund 06 - LIBRARY FUND:						11,349.46	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC	07-490-224	3/13/2019	3/5/2019	Trip	00031-03-2019	2,348.00	Doolan's Bus Trip (3/28)-SenCtr
Total for Vendor AllStar - All Star Productions LLC:						2,348.00	
BuissyPe - Buissy B Pest Control Services Inc.	07-489-450	3/13/2019	2/20/2019	8735	00031-03-2019	340.00	Pest Control Contract Renewal-SenCtr
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						340.00	
DeLageL - De Lage Landen Public Finance	07-458-450	3/13/2019	3/5/2019	February-07	00031-03-2019	163.08	February Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
Hartford - The Hartford-Priority Accounts	07-458-199	3/13/2019	3/1/2019	March-09	00031-03-2019	66.00	March Group Life Insurance-SenCtr
	07-458-198	3/13/2019	3/1/2019	March-24	00031-03-2019	52.00	March Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						118.00	
KilmerJ - Jim Kilmer	07-490-223	3/13/2019	2/28/2019	Refund	00031-03-2019	25.00	Spring Fling Event-Refund
Total for Vendor KilmerJ - Jim Kilmer:						25.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Postmast - Postmaster	07-489-215	3/13/2019	2/20/2019	Postage	00031-03-2019	235.00	Postage for Marketing Mail-SenCtr
Total for Vendor Postmast - Postmaster:						235.00	
SamsC - Sam's Club/Synchrony Bank	07-490-220	3/13/2019	3/6/2019	Kitchen	00031-03-2019	55.72	PlasticWare,Creamer-SenCtr
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						55.72	
ThomasDa - David Thomas Trailways	07-490-224	3/13/2019	3/6/2019	Doolans	00031-03-2019	1,160.00	Doolan's Bus Trip (3/28)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,160.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,444.80	
08 - STREET LIGHT ENTERPRISE FUND							
HomeD - Home Depot Credit Services Inc.	08-434-220	3/13/2019	2/27/2019	Per Invoices-05	00031-03-2019	26.32	Paint for Street Light Bases
Total for Vendor HomeD - Home Depot Credit Services Inc.:						26.32	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						26.32	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-452-221	3/13/2019	2/26/2019	Amazon-03	00031-03-2019	203.80	Outdoor Wireless Speaker & Pickleball Balls-P&R
	09-454-220	3/13/2019	2/26/2019	Amazon-04	00031-03-2019	205.03	EarPlugs & Workbench Caster Set-P&R Maint
	09-451-260	3/13/2019	2/26/2019	Amazon-1	00031-03-2019	81.24	Office Humidifier & Filter-Rec Center
Total for Vendor AmazonCS - Amazon Capital Services:						490.07	
AMI Grap - AMI Graphics LLC	09-452-340	3/13/2019	2/15/2019	852020	00031-03-2019	455.03	Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						455.03	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BarderJa - Jake Barder							
	09-452-306	3/13/2019	2/25/2019	Ref	00031-03-2019	180.00	Youth Hockey Ref-9 Games (2/23/19)
	09-452-306	3/13/2019	2/19/2019	Ref-2	00031-03-2019	320.00	Youth Hockey Ref-16 Games(2/9 & 2/16)
Total for Vendor BarderJa - Jake Barder:						500.00	
BarderRo - Robert Barder Jr.							
	09-452-306	3/13/2019	2/25/2019	Ref	00031-03-2019	60.00	Youth Hockey Ref-2 Games (2/21)
Total for Vendor BarderRo - Robert Barder Jr.:						60.00	
BaxterM - Matt Baxter							
	09-454-238	3/13/2019	2/20/2019	Reimbursement	00031-03-2019	162.00	Reimbursement for Work Shoes-P&R
Total for Vendor BaxterM - Matt Baxter:						162.00	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	3/13/2019	3/4/2019	Instructor	00031-03-2019	1,809.00	Ice Skating Classes (1/5-2/24)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,809.00	
BucksCRC - Bucks County Recreation Council							
	09-451-420	3/13/2019	2/26/2019	19-02	00031-03-2019	25.00	2019 BCRC Membership
Total for Vendor BucksCRC - Bucks County Recreation Council:						25.00	
CommonTy - Commonwealth Of Pennsylvania							
	09-452-223	3/13/2019	3/1/2019	Fishing Derby	00031-03-2019	25.00	2019 Fishing Derby (6/1)-P&R
Total for Vendor CommonTy - Commonwealth Of Pennsylvania:						25.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	3/13/2019	2/14/2019	112128-710	00031-03-2019	900.00	Annual Fire Sprinkler Inspections-Rec Center
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						900.00	
DeLageL - De Lage Landen Public Finance							
	09-451-450	3/13/2019	3/5/2019	February-04	00031-03-2019	292.04	February Copier Lease-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano							
	09-452-306	3/13/2019	2/25/2019	Ref-1	00031-03-2019	60.00	Adult Hockey Ref-2 Games (2/21)
	09-452-306	3/13/2019	2/25/2019	Ref-2	00031-03-2019	240.00	Adult Hockey Ref-8 Games (2/7 & 2/14)
Total for Vendor Delano - Thomas S. Delano:						300.00	
DeonV - Vincent Deon							
	09-403-160	3/13/2019	3/1/2019	March-05	00031-03-2019	494.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
DevittMi - Michael Devitt							
	09-452-306	3/13/2019	3/6/2019	Instructor	00031-03-2019	700.00	Adult Volleyball (12/18-3/5)
Total for Vendor DevittMi - Michael Devitt:						700.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	3/13/2019	2/15/2019	Per Invoices	00031-03-2019	631.60	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						631.60	
Hartford - The Hartford-Priority Accounts							
	09-451-199	3/13/2019	3/1/2019	March-10	00031-03-2019	78.00	March Group Life Insurance-P&R Admin
	09-452-199	3/13/2019	3/1/2019	March-11	00031-03-2019	116.00	March Group Life Insurance-P&R Part
	09-454-199	3/13/2019	3/1/2019	March-12	00031-03-2019	98.00	March Group Life Insurance-P&R Maint
	09-451-198	3/13/2019	3/1/2019	March-25	00031-03-2019	62.00	March Group Disability Insurance-P&R Admin
	09-452-198	3/13/2019	3/1/2019	March-26	00031-03-2019	92.00	March Group Disability Insurance-P&R Part
	09-454-198	3/13/2019	3/1/2019	March-27	00031-03-2019	77.00	March Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						523.00	
HeitK - Kathleen Heitmann							
	09-452-306	3/13/2019	3/4/2019	Instructor	00031-03-2019	700.00	February Pre School Music Program
Total for Vendor HeitK - Kathleen Heitmann:						700.00	
MasonCo - W.B. Mason Company Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MasonCo - W.B. Mason Company Inc.	09-452-306	3/13/2019	2/4/2019	Instructor	00031-03-2019	450.00	Paper,Boxes,Mailers,Tape-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						450.00	
McDonP - Pamela Beth McDonald	09-452-306	3/13/2019	3/4/2019	Instructor	00031-03-2019	450.00	Babysitting Workshop (2/23)
Total for Vendor McDonP - Pamela Beth McDonald:						450.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/13/2019	2/28/2019	08830-00401	00031-03-2019	290.17	Hatboro Rd Maint
	09-454-360	3/13/2019	2/28/2019	52156-01306	00031-03-2019	112.30	Hatboro Rd Park Ph II
	09-454-360	3/13/2019	2/28/2019	83065-01203	00031-03-2019	634.06	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,036.53	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	3/13/2019	2/26/2019	Tickets	00031-03-2019	2,101.00	Lift Tickets Sold-February
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,101.00	
PerilliC - Coleen Perilli							
	09-488-510	3/13/2019	3/6/2019	Refund	00031-03-2019	174.00	Refund-Fitness Classes
Total for Vendor PerilliC - Coleen Perilli:						174.00	
PhiladeM - Philadelphia Mobile Zipline Company LLC							
	09-452-400	3/13/2019	3/6/2019	Deposit	00031-03-2019	352.00	Camp Carnival Day-ZipLine Deposit
Total for Vendor PhiladeM - Philadelphia Mobile Zipline Company LLC:						352.00	
PrintSou - Print Source Inc.							
	09-452-340	3/13/2019	2/22/2019	59307	00031-03-2019	6,053.63	Spring/Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,053.63	
ProzV - Vincent Prozzillo							
	09-452-306	3/13/2019	3/5/2019	Instructor	00031-03-2019	967.16	Games Galore Classes (1/7-2/25)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ProzV - Vincent Prozzillo:						967.16	
RompRoll - Romp n' Roll of Willow Grove	09-452-306	3/13/2019	3/5/2019	Instructor	00031-03-2019	252.00	Tumbling Tot Classes (1/23-3/6)
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						252.00	
RosenL - Lauren Rosenstock	09-452-306	3/13/2019	3/6/2019	Instructor	00031-03-2019	43.20	Valentine's Day Baking Class (2/16)
	09-452-306	3/13/2019	3/6/2019	Instructor-2	00031-03-2019	54.00	Dr. Seuss Baking Class (3/4)
Total for Vendor RosenL - Lauren Rosenstock:						97.20	
SandS - S and S Worldwide Inc.	09-452-221	3/13/2019	2/5/2019	100025739	00031-03-2019	248.33	Craft Supplies-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						248.33	
SpivackA - Andrew Spivack	09-452-306	3/13/2019	3/5/2019	Instructor	00031-03-2019	955.59	Karate Classes (1/8-3/5)-P&R
Total for Vendor SpivackA - Andrew Spivack:						955.59	
Staple - Staples Credit Plan	09-451-210	3/13/2019	2/7/2019	February	00031-03-2019	524.99	IPad & Toner Cartridge-P&R
Total for Vendor Staple - Staples Credit Plan:						524.99	
U.S.Post - U.S. Postmaster	09-452-215	3/13/2019	3/6/2019	March 2019	00032-03-2019	3,000.00	Postage for P&R Brochures
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						24,729.17	
10 - COUNTRY CLUB							
BoggsP - Boggs Printing Inc	10-454-210	3/13/2019	2/18/2019	59388	00034-03-2019	75.45	Business Cards: Bar Manager

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor BoggsP - Boggs Printing Inc:						75.45	
BrownJef - Jeff Brown	10-250-106	3/13/2019	3/1/2019	Sat6:40am	00034-03-2019	200.00	Refund Permanent Start Time Deposit - Brown Group
Total for Vendor BrownJef - Jeff Brown:						200.00	
Comca - Comcast	10-459-360	3/13/2019	2/24/2019	1910041067	00034-03-2019	545.26	Internet, CableTV & Phone March 2019
Total for Vendor Comca - Comcast:						545.26	
ExpressE - Express Employee Professionals	10-453-450	3/13/2019	10/24/2018	21395297	00034-03-2019	984.00	Temp Servers 10_21_2018
Total for Vendor ExpressE - Express Employee Professionals:						984.00	
FilterMa - Filter Man, Inc., The	10-453-450	3/13/2019	2/18/2019	FPH833273	00034-03-2019	84.50	Kitchen Stove Hood Rental (11)
Total for Vendor FilterMa - Filter Man, Inc., The:						84.50	
GolfCar - Golf Car Specialties LLC	10-452-374	3/13/2019	2/13/2019	SI129098	00034-03-2019	263.33	Golf Cart Throttle Cable (6)
Total for Vendor GolfCar - Golf Car Specialties LLC:						263.33	
Hartford - The Hartford-Priority Accounts							
	10-451-199	3/13/2019	3/1/2019	March-13	00031-03-2019	51.00	March Group Life Insurance-NVCC Admin
	10-453-199	3/13/2019	3/1/2019	March-14	00031-03-2019	127.00	March Group Life Insurance-NVCC Banquet
	10-455-199	3/13/2019	3/1/2019	March-15	00031-03-2019	51.00	March Group Life Insurance-NVCC Maint
	10-451-198	3/13/2019	3/1/2019	March-28	00031-03-2019	111.00	March Group Disability Insurance-NVCC Admin
	10-453-198	3/13/2019	3/1/2019	March-29	00031-03-2019	276.00	March Group Disability Insurance-NVCC Banquet
	10-455-198	3/13/2019	3/1/2019	March-30	00031-03-2019	111.00	March Group Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						727.00	
HomeD - Home Depot Credit Services Inc.	10-459-373	3/13/2019	2/27/2019	Per Invoices-07	00031-03-2019	1,498.21	Repair and Maintenance Supplies-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,498.21	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	3/13/2019	12/10/2018	724194	00034-03-2019	21.60	Breads
	10-450-201	3/13/2019	2/13/2018	733855	00034-03-2019	20.80	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						42.40	
LWSupply - L & W Supply							
	10-459-373	3/13/2019	2/12/2019	120256863	00034-03-2019	696.61	Drop Ceiling Parts - Grill Room
	10-459-373	3/13/2019	2/7/2019	120256975	00034-03-2019	70.77	Drop Ceiling Parts - Grill Room
Total for Vendor LWSupply - L & W Supply:						767.38	
partyfai - Party Fair							
	10-453-220	3/13/2019	11/18/2018	4508	00034-03-2019	52.87	Table Top Ballon Center Pieces (4)
Total for Vendor partyfai - Party Fair:						52.87	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	3/13/2019	2/21/2019	9245521018	00034-03-2019	2,991.87	Natural Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,991.87	
PecoGas - PECO Energy Company							
	10-459-360	3/13/2019	2/28/2019	5075100163	00034-03-2019	662.77	Gas Supply February 2019
Total for Vendor PecoGas - PECO Energy Company:						662.77	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	3/13/2019	2/5/2019	405533262	00034-03-2019	603.52	Dampers, Air Grille (29) Grill Room
	10-459-373	3/13/2019	2/5/2019	405535083	00034-03-2019	51.53	Air Diffuser
Total for Vendor PeirceP - Peirce-Phelps, Inc:						655.05	
Superior - Superior Plus Energy Services Inc.							
	10-459-360	3/13/2019	2/15/2019	929927	00034-03-2019	448.88	Propane (115.1 Gallons)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Superior - Superior Plus Energy Services Inc.:						448.88	
SystemsN - SystemsNet	10-459-360	3/13/2019	2/11/2019	108338	00034-03-2019	195.05	Monthly Phone Polycom System
Total for Vendor SystemsN - SystemsNet:						195.05	
TermacCo - Termac Corporation	10-453-220	3/13/2019	2/6/2019	TPH1075378	00034-03-2019	151.45	Dishwasher Rinse Aid
Total for Vendor TermacCo - Termac Corporation:						151.45	
Titleist - Acushnet Company	10-450-108	3/13/2019	2/25/2019	907011107	00034-03-2019	202.10	Hats for Resale (12)
Total for Vendor Titleist - Acushnet Company:						202.10	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	3/13/2019	2/13/2019	415728	00034-03-2019	58.02	Cable (100 feet)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						58.02	
TruValCC - True Value	10-459-373	3/13/2019	2/21/2019	A18525	00034-03-2019	3.98	Furnace Filters(2)
	10-459-373	3/13/2019	2/1/2019	B39125	00034-03-2019	125.16	Ball Valve (2), Angle Valve (4), COP Tube (2) Solder, Elbows
	10-459-373	3/13/2019	2/4/2019	B39515	00034-03-2019	5.58	CMP Caps (2)
	10-459-373	3/13/2019	2/5/2019	B39694	00034-03-2019	60.94	Grinder Wheel (4), Tile Bit, Hole Saw
	10-459-373	3/13/2019	2/7/2019	B39905	00034-03-2019	7.74	Work Box (6)
	10-459-373	3/13/2019	2/7/2019	B39972	00034-03-2019	9.78	Corner Iron (2)
	10-459-373	3/13/2019	2/8/2019	B40014	00034-03-2019	90.34	Flush Blade (2), Corner Iron (4)
	10-459-373	3/13/2019	2/8/2019	B40050	00034-03-2019	5.16	Work Box (4)
	10-459-373	3/13/2019	2/13/2019	B40689	00034-03-2019	4.49	PVC Cap (2)
	10-459-373	3/13/2019	2/21/2019	B41344	00034-03-2019	23.45	Couplings (14), Outlet
Total for Vendor TruValCC - True Value:						336.62	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	3/13/2019	2/13/2019	1029033-00	00034-03-2019	231.90	Roller Assembly,Bearing Roller,Shaft Screw Asm,for TriPlex
	10-455-251	3/13/2019	2/13/2019	1029037-00	00034-03-2019	172.92	Spacers-Frame, Spacer-Link, Screw-Link for Tee Mower



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	3/13/2019	2/13/2019	1029175-00	00034-03-2019	40.12	Shaft Roller - TeeMower
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						444.94	
USFoods - US Foods Inc.							
	10-450-201	3/13/2019	2/12/2019	1661555	00034-03-2019	877.58	Foods
	10-450-201	3/13/2019	2/14/2019	1751748	00034-03-2019	758.65	Foods
Total for Vendor USFoods - US Foods Inc.:						1,636.23	
USSupply - US Supply Co. Inc.							
	10-459-373	3/13/2019	2/19/2019	S6486187.001	00034-03-2019	142.81	Plumbing PVC, Sharkbite, Ball Valve
Total for Vendor USSupply - US Supply Co. Inc.:						142.81	
ValleyPo - Valley Power Electric Inc.							
	10-459-373	3/13/2019	2/6/2019	S1160821.001	00034-03-2019	2,636.44	LED Light Panels (36)
	10-459-373	3/13/2019	2/4/2019	S1160832.001	00034-03-2019	805.12	Down Lights (39), 12/2 Cable Wire (250 ft)
	10-459-373	3/13/2019	2/7/2019	S1161030.001	00034-03-2019	-113.14	LED Panel Lights (-4)
	10-459-373	3/13/2019	2/7/2019	S1161032.001	00034-03-2019	130.74	LED Panels (4)
	10-459-373	3/13/2019	2/8/2019	S1161120.001	00034-03-2019	79.02	Flood Light (12)
	10-459-373	3/13/2019	2/13/2019	S1161317.001	00034-03-2019	690.60	Breakers (31)
	10-459-373	3/13/2019	2/13/2019	S1161322.001	00034-03-2019	310.59	10/3 Cable (250 ft)
	10-459-373	3/13/2019	2/13/2019	S1161379.001	00034-03-2019	208.42	Breakers (5), LED Downlights (4), 12/2 Cable (250 ft)
Total for Vendor ValleyPo - Valley Power Electric Inc.:						4,747.79	
Worth&Co - Worth & Company Inc.							
	10-459-373	3/13/2019	2/18/2019	61601	00034-03-2019	312.50	Heater Repair Maintenance Bldg
	10-459-373	3/13/2019	2/18/2019	61602	00034-03-2019	475.00	Heater Repair Banquet Bldg
Total for Vendor Worth&Co - Worth & Company Inc.:						787.50	
Total for Fund 10 - COUNTRY CLUB:						18,701.48	
16 - GOB FUND - SERIES 2018							
Phillips - Phillips & Donovan Architects, LLC	16-489-002	3/13/2019	2/21/2019	Pymt 11 15-07	00031-03-2019	7,557.96	Professional Services (1/23-2/19)-Pymt 11 of 12

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						7,557.96	
SystemsN - SystemsNet	16-489-002	3/13/2019	2/21/2019	20554	00031-03-2019	994.99	Paging Amp & Emergency Phone Box
Total for Vendor SystemsN - SystemsNet:						994.99	
Total for Fund 16 - GOB FUND - SERIES 2018:						8,552.95	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	3/13/2019	3/1/2019	March-06	00031-03-2019	1,271.33	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						1,271.33	
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services	30-407-600	3/13/2019	2/27/2019	Amazon-02	00031-03-2019	265.05	IPad Case with Keyboard/Protection Plan-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						265.05	
Armour - Armour and Sons Electric Inc.	30-433-750	3/13/2019	2/14/2019	910010905	00031-03-2019	786.00	Traffic Light Repairs-Jacksonville Rd/Pulinski Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						786.00	
McMahon - McMahon Associates Inc.	30-438-601	3/13/2019	2/18/2019	163405	00031-03-2019	7,902.48	Buck Rd Bridge Replacement Project
	30-438-602	3/13/2019	2/18/2019	163547	00031-03-2019	18,475.00	2nd Street Pike Roundabout
	30-438-606	3/13/2019	2/18/2019	163601	00031-03-2019	7,019.06	Iron Work Creek Sidewalks
	30-438-603	3/13/2019	2/18/2019	163603	00031-03-2019	1,705.00	Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:						35,101.54	

## Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							36,152.59	
35 - HIGHWAY AID FUND								
	AllIndus - All Industrial-Safety Products Inc.	35-431-220	3/13/2019	2/15/2019	Per Invoices	00033-03-2019	405.00	Barricade Flashers
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:							405.00	
	DejanaTr - Dejana Truck & Utility Equipment Co. LLC	35-432-251	3/13/2019	2/20/2019	1768	00033-03-2019	308.16	Headlight Kit & Pin Rollers
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:							308.16	
	Eurek - Eureka Stone Quarry, Inc.	35-438-220	3/13/2019	2/20/2019	287817	00033-03-2019	79.60	Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							79.60	
	HEIWAY - HEI-WAY LLC	35-438-220	3/13/2019	2/22/2019	90221051	00033-03-2019	1,599.48	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:							1,599.48	
	MortonS - Morton Salt Inc.	35-432-220	3/13/2019	2/25/2019	Salt	00033-03-2019	65,911.56	Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:							65,911.56	
Total for Fund 35 - HIGHWAY AID FUND:							68,303.80	
36 - TREASURY & JUSTICE FUND								
	AT&TMobi - AT&T Mobility	36-410-710	3/13/2019	2/16/2019	287249503479	00031-03-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:							1,037.52	
Total for Fund 36 - TREASURY & JUSTICE FUND:							1,037.52	
39 - COUNTRY CLUB CAPITAL								

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Eurek - Eureka Stone Quarry, Inc.							
	39-409-700	3/13/2019	2/6/2019	286502	00034-03-2019	229.05	Stone 29.42 Tons - Drainage Pond NVCC
	39-409-700	3/13/2019	2/8/2019	286913	00034-03-2019	184.88	Stone 23.11 Tons - Drainage Pond NVCC
	39-409-700	3/13/2019	2/15/2019	287382	00034-03-2019	182.96	Stone 22.87 Tons - Drainage Pond NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						596.89	
GeorgesT - George's Tool Rental Inc.							
	39-409-700	3/13/2019	3/1/2019	82400	00031-03-2019	251.00	Drainage Pipe Equipment Rental-NVCC
Total for Vendor GeorgesT - George's Tool Rental Inc.:						251.00	
HomeD - Home Depot Credit Services Inc.							
	39-409-700	3/13/2019	2/27/2019	Per Invoices-02	00031-03-2019	1,425.95	Supplies for Irrigation Pond Repairs-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,425.95	
lucisano - Lucisano Bros. Inc.							
	39-409-700	3/13/2019	2/14/2019	410206	00034-03-2019	327.36	Hollow Block (108) - Drainage Pond NVCC
Total for Vendor lucisano - Lucisano Bros. Inc.:						327.36	
TDSConc - TDS Concrete Inc.							
	39-409-700	3/13/2019	2/5/2019	32614	00034-03-2019	843.00	Concrete - Drainage Pond NVCC
	39-409-700	3/13/2019	2/10/2019	32627	00034-03-2019	1,166.00	Concrete - Drainage Pond NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						2,009.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						4,610.20	
Report Total:						492,750.01	

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 2/27/2019 - 3:02 PM  
 Date Type: Payment Date  
 Date Range: 03/06/2019 to



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1560  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	3/6/2019	2/8/2019	25007589228	00002-03-2019	245.00	Vehicle Lease-Code
	01-410-384	3/6/2019	2/8/2019	25007589260	00002-03-2019	245.00	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
TD0491 - TD Card Services-0491							
	01-401-220	3/6/2019	1/23/2019	Amazon	00002-03-2019	42.39	Stylus Pen for Surface Pro
	01-401-460	3/6/2019	1/28/2019	HiltonTowers-1	00002-03-2019	16.96	APMM Parking Expense
	01-401-460	3/6/2019	1/28/2019	HiltonTowers-2	00002-03-2019	163.17	APMM Winter Conf. Lodging Expense
	01-401-460	3/6/2019	2/1/2019	NVCC	00002-03-2019	60.25	Meeting Expense
	01-401-460	3/6/2019	2/11/2019	OmniBedford	00002-03-2019	167.40	APMM Conf. Lodging Expense
Total for Vendor TD0491 - TD Card Services-0491:						450.17	
TDCard02 - TD Card Services-8972							
	01-430-220	3/6/2019	1/15/2019	Amazon-1	00002-03-2019	21.99	Filters for Humidifier
	01-430-260	3/6/2019	1/16/2019	Amazon-2	00002-03-2019	114.44	Humidifier for PubWks Office
	01-437-220	3/6/2019	1/31/2019	Amazon-3	00002-03-2019	77.94	Bucket Mount for Mechanic's Truck
	01-430-220	3/6/2019	1/31/2019	Amazon-4	00002-03-2019	159.90	LED Flashlight
	01-430-260	3/6/2019	2/1/2019	Amazon-5	00002-03-2019	29.85	Charging Adapters
	01-430-260	3/6/2019	2/4/2019	Amazon-6	00002-03-2019	98.88	Insulating Foam Dispenser
	01-430-220	3/6/2019	2/4/2019	Amazon-7	00002-03-2019	210.89	Installing Foam for Window & Door
	01-430-220	3/6/2019	2/4/2019	Amazon-8	00002-03-2019	125.94	Coffee Creamers for Kitchen
	01-430-260	3/6/2019	1/22/2019	EnzoCleaning	00002-03-2019	255.93	Parts for Under Carriage Pressure Wash
Total for Vendor TDCard02 - TD Card Services-8972:						1,095.76	
TDCard14 - TD Card Services-2014							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard14 - TD Card Services-2014							
	01-409-373	3/6/2019	1/21/2019	Wayfair	00002-03-2019	100.61	Bookcase for P&R Office
Total for Vendor TDCard14 - TD Card Services-2014:						100.61	
TDCard43 - TD Card Services-0143							
	01-413-220	3/6/2019	2/13/2019	ICC	00002-03-2019	44.75	ICC Building Code Book
	01-413-460	3/6/2019	2/8/2019	PA Heritage	00002-03-2019	40.00	Planning Seminar-Code
	01-413-460	3/6/2019	1/31/2019	PA Municipal	00002-03-2019	-60.00	Credit from PA Municipal League
Total for Vendor TDCard43 - TD Card Services-0143:						24.75	
TDcard65 - TD Card Services-7065							
	01-483-500	3/6/2019	1/29/2019	HRSimple	00002-03-2019	161.00	FMLA Guide-HR
Total for Vendor TDcard65 - TD Card Services-7065:						161.00	
TDCard71 - TD Card Services-6471							
	01-407-318	3/6/2019	2/5/2019	WebNetworks	00002-03-2019	145.95	Website Domain Name Registration-EDC
Total for Vendor TDCard71 - TD Card Services-6471:						145.95	
TDCard85 - TD Card Services-4185							
	01-410-460	3/6/2019	2/1/2019	BluetoGold	00002-03-2019	99.00	Training-Officer Leaper
	01-410-220	3/6/2019	2/7/2019	EZPass	00002-03-2019	105.00	EZPass-Police
	01-410-460	3/6/2019	2/14/2019	HongKongGourme	00002-03-2019	45.00	Training Luncheon-Police
	01-410-460	3/6/2019	2/12/2019	PAChiefPolice	00002-03-2019	100.00	Annual Accreditation Training Conf-Rosowski
Total for Vendor TDCard85 - TD Card Services-4185:						349.00	
TDCard93 - TD Card Services-9493							
	01-400-460	3/6/2019	1/25/2019	Dominicks	00002-03-2019	59.47	BOS Meeting Expense
	01-401-460	3/6/2019	1/28/2019	Hilton	00002-03-2019	173.17	APMM Winter Conference Lodging Expense
	01-401-460	3/6/2019	1/25/2019	NVCC	00002-03-2019	94.26	Meeting with NVCC Staff
	01-401-460	3/6/2019	2/11/2019	Omni	00002-03-2019	255.34	APMM Lodging Expense
	01-409-220	3/6/2019	1/31/2019	OnlineStores	00002-03-2019	164.00	Flags for Various Township Locations
	01-400-460	3/6/2019	1/17/2019	PSATS-1	00002-03-2019	640.00	PSATS Annual Conference Registration (4)
	01-401-460	3/6/2019	1/17/2019	PSATS-2	00002-03-2019	480.00	PSATS Annual Conference Registration (3)
	01-430-460	3/6/2019	1/17/2019	PSATS-3	00002-03-2019	160.00	PSATS Annual Conference Registration (1)
	01-413-460	3/6/2019	1/17/2019	PSATS-4	00002-03-2019	320.00	PSATS Annual Conference Registration (2)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard93 - TD Card Services-9493							
	01-411-460	3/6/2019	1/17/2019	PSATS-5	00002-03-2019	160.00	PSATS Annual Conference Registration (1)
	01-430-460	3/6/2019	2/1/2019	PSATS-6	00002-03-2019	300.00	PSATS Maint & Safety Conf. Registration (4)-PubWks
	01-400-460	3/6/2019	2/1/2019	PSATS-7	00002-03-2019	160.00	PSATS Conference Registration-TaxCollector
	01-414-460	3/6/2019	1/21/2019	Rillings	00002-03-2019	26.45	EDC Meeting Expense
	01-414-460	3/6/2019	1/21/2019	Starbucks	00002-03-2019	17.97	EDC Meeting Expense
	01-401-460	3/6/2019	1/25/2019	Stockson2nd	00002-03-2019	42.47	APMM Winter Workshop Expense
Total for Vendor TDCard93 - TD Card Services-9493:						3,053.13	
Total for Fund 01 - GENERAL FUND:						5,870.37	
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	3/6/2019	1/24/2019	Acme-1	00002-03-2019	76.76	Juice & Snacks for Childrens Program
	06-456-224	3/6/2019	2/4/2019	Acme-2	00002-03-2019	15.96	Snacks-Movie Event
	06-456-220	3/6/2019	2/15/2019	Amazon	00002-03-2019	467.71	Books-Library
	06-456-224	3/6/2019	2/6/2019	Artemis	00002-03-2019	84.80	Program Software
	06-456-240	3/6/2019	2/13/2019	Costco	00002-03-2019	78.16	Wipes,PaperPlates,Bags
	06-456-224	3/6/2019	1/21/2019	DD	00002-03-2019	74.32	Donuts
	06-456-240	3/6/2019	2/1/2019	Demco	00002-03-2019	80.27	BookMarks-Library
	06-456-224	3/6/2019	1/21/2019	Jims Pretzels	00002-03-2019	30.00	Soft Pretzels
	06-456-224	3/6/2019	1/17/2019	OTC-1	00002-03-2019	18.58	Fortune Cookies
	06-456-224	3/6/2019	1/30/2019	OTC-2	00002-03-2019	135.94	Craft Supplies-Childrens Program
	06-456-450	3/6/2019	2/6/2019	SkillPath	00002-03-2019	358.00	Organization Seminar (2)-Library
	06-456-230	3/6/2019	1/30/2019	UPS	00002-03-2019	60.09	Shipping Costs
Total for Vendor TDCard37 - TD Card Services-8637:						1,480.59	
Total for Fund 06 - LIBRARY FUND:						1,480.59	
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-221	3/6/2019	2/9/2019	BJs	00002-03-2019	32.84	Playing Cards
	07-489-220	3/6/2019	1/23/2019	Costco	00002-03-2019	64.08	Cleaning Supplies
	07-489-223	3/6/2019	1/29/2019	Marshalls	00002-03-2019	49.00	Pocketbook for Bag Bingo Event
	07-489-210	3/6/2019	1/17/2019	NewtownOffice-1	00002-03-2019	86.80	Paper & Labels
	07-489-210	3/6/2019	1/29/2019	NewtownOffice-2	00002-03-2019	59.87	Folders & Paper

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-210	3/6/2019	2/13/2019	NewtownOffice-3	00002-03-2019	43.95	Ink Cartridges & Index Cards
	07-489-215	3/6/2019	1/17/2019	USPS	00002-03-2019	211.74	Postage
	07-489-210	3/6/2019	2/13/2019	VistaPrint2	00002-03-2019	25.80	Rental Room Signs
	07-489-374	3/6/2019	1/29/2019	Wegmans	00002-03-2019	19.98	Batteries
	07-489-221	3/6/2019	2/12/2019	WholeSaleYoga	00002-03-2019	435.99	Replacements-Yoga Mats, Blocks & Buckles
	07-489-221	3/6/2019	2/14/2019	YogaDirect	00002-03-2019	176.68	Replacement Yoga Mats
Total for Vendor TDCard53 - TD Card Services-7853:						1,206.73	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,206.73	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/6/2019	2/21/2019	23430-18228	00002-03-2019	32.65	Rec Center Restrooms
Total for Vendor PecoEner - Peco Energy-Payment Processing:						32.65	
TD3085 - TD Card Services-3085							
	09-387-100	3/6/2019	2/4/2019	KirbyBuilt	00002-03-2019	1,183.45	Memory Bench-P&R
Total for Vendor TD3085 - TD Card Services-3085:						1,183.45	
TDCard14 - TD Card Services-2014							
	09-451-420	3/6/2019	2/12/2019	P&RSociety-1	00002-03-2019	60.00	PRPS Membership
	09-451-460	3/6/2019	2/12/2019	P&RSociety-2	00002-03-2019	1,170.00	PRPS Conference (3)
	09-454-460	3/6/2019	1/18/2019	PSU	00002-03-2019	35.00	Tree Tenders Training-Sweeney-P&R Maint
Total for Vendor TDCard14 - TD Card Services-2014:						1,265.00	
TDCard82 - TD Card Services-8082							
	09-451-460	3/6/2019	1/17/2019	CampCon	00002-03-2019	97.00	Summer Camp Conf-P&R
	09-452-319	3/6/2019	2/4/2019	Flyers	00002-03-2019	920.00	Flyers Tickets-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,017.00	
Total for Fund 09 - PARKS & RECREATION FUND:						3,498.10	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AlErb - Al Erb Enterprises	10-459-373	3/6/2019	2/26/2019	435	00001-03-2019	30,112.08	Driving Range Netting Replacement
Total for Vendor AlErb - Al Erb Enterprises:						30,112.08	
TDCard39 - TD Card Services-6239							
	10-452-210	3/6/2019	2/15/2019	Amazon 10	00001-03-2019	16.65	File Folders
	10-453-210	3/6/2019	2/15/2019	Amazon 2	00001-03-2019	239.72	Menu Paper, K-Cups, Pens, Planning Calendar
	10-453-210	3/6/2019	2/15/2019	Amazon 3	00001-03-2019	161.66	Kitchen Golf Cart, Bar Mops
	10-454-220	3/6/2019	2/15/2019	Amazon 4/RestSt	00001-03-2019	218.20	Glasses (3 Doz), Cutting Boards, Bar Knives
	10-455-320	3/6/2019	2/15/2019	Amazon 5	00001-03-2019	296.16	Walkie-Talkies (8) for Turf Crew
	10-453-210	3/6/2019	2/15/2019	Amazon 6	00001-03-2019	48.64	Toner, File Folders
	10-455-260	3/6/2019	2/15/2019	Amazon 8	00001-03-2019	1,925.00	Snow Plow, Winch, Flood Lights, Blade, HydroLift
	10-455-210	3/6/2019	2/15/2019	Amazon 9	00001-03-2019	1,040.65	Chairs (2), TV, Wall Mount Kit
	10-451-210	3/6/2019	2/15/2019	Amazon/Walgreen	00001-03-2019	146.46	Tape, Batteries, P-Touch Labels, Copy Paper,
	10-453-220	3/6/2019	2/15/2019	Amazon/WebSt/CI	00001-03-2019	609.87	Bar Supplies, Kitchen BandAids, Wine Glasses, Curtains, Soap
	10-455-238	3/6/2019	2/15/2019	Amazon5	00001-03-2019	144.99	PPE Boots
	10-453-220	3/6/2019	2/15/2019	ERG Golf Car	00001-03-2019	305.95	Kitchen Golf Cart Cargo Body
	10-453-210	3/6/2019	2/15/2019	ImPrint	00001-03-2019	801.64	Printing Sales Folders (500)
	10-451-450	3/6/2019	2/15/2019	Main Protector	00001-03-2019	253.00	Email Program
	10-455-460	3/6/2019	2/15/2019	Marriott	00001-03-2019	982.60	Hotel SD Turf Convention
	10-450-203	3/6/2019	2/15/2019	PLCB	00001-03-2019	1,262.65	Liquors
	10-450-201	3/6/2019	2/15/2019	Restaurant Depo	00001-03-2019	158.03	Foods
	10-453-340	3/6/2019	2/15/2019	WeddingWire/Pag	00001-03-2019	1,395.00	Wedding Wire & Wedding Page Monthly Ad
Total for Vendor TDCard39 - TD Card Services-6239:						10,006.87	
TDCard47 - TD Card Services-6247							
	10-453-340	3/6/2019	2/15/2019	Google AdWords	00001-03-2019	1,500.00	Google AdWords - Monthly
	10-453-260	3/6/2019	2/15/2019	Vision Furnitur	00001-03-2019	-26.22	Refund Sales Tax On Previous Invoice
Total for Vendor TDCard47 - TD Card Services-6247:						1,473.78	
Total for Fund 10 - COUNTRY CLUB:						41,592.73	
30 - CAPITAL RESERVE FUND							
BankofA - Banc of America Public Capital Corp	30-471-100	3/6/2019	2/20/2019	R48910-A	00002-03-2019	53,154.34	2015 Capital Lease-Principal

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
BankofA - Banc of America Public Capital Corp	30-472-100	3/6/2019	2/20/2019	R48910-B	00002-03-2019	776.05	2015 Capital Lease-Interest
Total for Vendor BankofA - Banc of America Public Capital Corp:						53,930.39	
TDCard14 - TD Card Services-2014	30-250-300	3/6/2019	1/16/2019	CEmmert	00002-03-2019	133.00	Design for Brick-Memory Garden
Total for Vendor TDCard14 - TD Card Services-2014:						133.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						54,063.39	
34 - ROAD EQUIP CAPITAL FUND							
BankofA - Banc of America Public Capital Corp	34-471-100	3/6/2019	2/20/2019	R48910-C	00002-03-2019	38,763.16	2015 Capital Lease-Principal
	34-472-100	3/6/2019	2/20/2019	R48910-D	00002-03-2019	2,034.78	2015 Capital Lease-Interest
	34-471-100	3/6/2019	2/20/2019	R48910-E	00002-03-2019	5,071.47	2015 Capital Lease-Principal
	34-472-100	3/6/2019	2/20/2019	R48910-F	00002-03-2019	74.04	2015 Capital Lease-Interest
Total for Vendor BankofA - Banc of America Public Capital Corp:						45,943.45	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						45,943.45	
39 - COUNTRY CLUB CAPITAL							
TDCard02 - TD Card Services-8972	39-409-700	3/6/2019	2/7/2019	AgriDrain	00002-03-2019	493.03	36" Black Bar Guard-NVCC
Total for Vendor TDCard02 - TD Card Services-8972:						493.03	
TDCard71 - TD Card Services-6471	39-409-600	3/6/2019	2/3/2019	Costco	00002-03-2019	7,158.71	Grill Room Project-TV's,Brackets,Mounts-NVCC
Total for Vendor TDCard71 - TD Card Services-6471:						7,158.71	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						7,651.74	

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

161,307.10

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 2/28/2019 - 11:32 AM  
 Date Type: Payment Date  
 Date Range: 02/28/2019 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563  
 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							
Lansdal2 - Lansdale Chrysler,Dodge,Jeep & Ram	01-437-253	2/28/2019	2/19/2019	Warranty	00135-02-2019	1,990.00	7 Year Warranty-2019 Jeep-Twp Mgr
Total for Vendor Lansdal2 - Lansdale Chrysler,Dodge,Jeep & Ram:						1,990.00	
Total for Fund 01 - GENERAL FUND:						1,990.00	
30 - CAPITAL RESERVE FUND							
Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram	30-401-600	2/28/2019	2/19/2019	Vehicle	00135-02-2019	39,839.00	Township Manager Vehicle
Total for Vendor Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram:						39,839.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						39,839.00	
Report Total:						41,829.00	