

Township of Northampton

BILLS LIST

June 26, 2019

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|-----------------------|
| 01 | General Fund | \$280,300.31 |
| 03 | Fire Protection | |
| 04 | Rescue Squad | |
| 05 | Refuse Collection | \$39,286.61 |
| 06 | Library | \$10,353.88 |
| 07 | Senior Center | \$6,166.82 |
| 08 | Street Light Enterprise | \$1,078.36 |
| 09 | Parks & Recreation | \$52,776.77 |
| 10 | Country Club | \$77,727.39 |
| 16 | GOB Fund - Series 2018 | \$766,385.92 |
| 23 | Debt Service | |
| 30 | Capital Reserve (General) | \$59,662.64 |
| 31 | Capital Reserve (Recreation) | \$7,916.73 |
| 32 | Capital Reserve (Fire Company) | |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | |
| 35 | Highway Aid | \$1,773.73 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capitol/Building (Senior Center) | \$4,985.00 |
| 39 | Country Club Capital | \$16,499.15 |
| | TOTAL ALL FUNDS | \$1,324,913.31 |

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 6/18/2019 - 2:27 PM
 Date Type: Payment Date
 Date Range: 06/26/2019 to 06/26/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richburg, Pennsylvania 18954-1563
 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 | | | | | | | |
| Ambius - Ambius (25) | 01-409-450 | 6/26/2019 | 6/1/2019 | June | 00115-06-2019 | 210.82 | June Plant Services-Admin |
| Total for Vendor Ambius - Ambius (25): | | | | | | 210.82 | |
| BeansF - Fred Beans Parts Inc. | 01-437-254 | 6/26/2019 | 6/7/2019 | 4155328 | 00115-06-2019 | 211.31 | Alternator-Police |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 211.31 | |
| CastroP - Peter Castro | 01-430-238 | 6/26/2019 | 6/6/2019 | Reimbursement | 00115-06-2019 | 72.00 | Reimbursement for Work Shoes-Castro-PubWks |
| Total for Vendor CastroP - Peter Castro: | | | | | | 72.00 | |
| CenterP - Center Point Tank Services, Inc. | 01-430-374 | 6/26/2019 | 4/30/2019 | 1003058 | 00115-06-2019 | 492.43 | Adjustment-Overfill Alarm on Fuel Tank |
| Total for Vendor CenterP - Center Point Tank Services, Inc.: | | | | | | 492.43 | |
| ChapmanM - Mark Chapman | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | 390.00 | |
| CherryVa - Cherry Valley Tractor Sales | 01-437-259 | 6/26/2019 | 6/7/2019 | 63106C-63255C | 00115-06-2019 | 165.50 | WaterPump,RingSeal & Tube-PubWks Tractor |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor CherryVa - Cherry Valley Tractor Sales: | | | | | | 165.50 | |
| CKS - CKS Engineers Inc. | 01-145-020 | 6/26/2019 | 6/3/2019 | 19-1809 | 00115-06-2019 | 161.00 | Addisville Commons-Reimbursable |
| Total for Vendor CKS - CKS Engineers Inc.: | | | | | | 161.00 | |
| ClassicT - Classic Trophies Inc. | 01-457-520 | 6/26/2019 | 1/21/2019 | 8678 | 00115-06-2019 | 1,346.40 | Wall of Honor Plaques |
| Total for Vendor ClassicT - Classic Trophies Inc.: | | | | | | 1,346.40 | |
| Colliflo - Colliflower Inc. | 01-437-220 | 6/26/2019 | 6/4/2019 | 00930009 | 00115-06-2019 | 81.04 | Connectors-Supplies |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | 81.04 | |
| Comca - Comcast | 01-406-320 | 6/26/2019 | 6/4/2019 | 0122438 | 00115-06-2019 | 454.51 | June Telephone Services-Police |
| Total for Vendor Comca - Comcast: | | | | | | 454.51 | |
| Common - Commonwealth of PA | 01-380-010 | 6/26/2019 | 6/13/2019 | Per Memo | 00115-06-2019 | 5,816.73 | PA UnClaimed Property Remittance-Police |
| Total for Vendor Common - Commonwealth of PA: | | | | | | 5,816.73 | |
| CourierT - Courier Times Inc. | 01-400-340 | 6/26/2019 | 5/24/2019 | 0059722 | 00115-06-2019 | 75.45 | Historical Commission Meeting Advertisement |
| Total for Vendor CourierT - Courier Times Inc.: | | | | | | 75.45 | |
| CustomC - Custom Care Property Maintenance LLC | 01-409-450 | 6/26/2019 | 6/11/2019 | 26669 | 00115-06-2019 | 2,897.00 | Bed Weed & Crabgrass Treatment-Hatboro Rd Park |
| | 01-409-450 | 6/26/2019 | 6/11/2019 | 26780 | 00115-06-2019 | 2,363.00 | Crabgrass Treatment-Township Rd & Civic Center |
| | 01-409-450 | 6/26/2019 | 6/11/2019 | 26877 | 00115-06-2019 | 125.00 | Island Spraying on NewtownRichboro Rd |
| Total for Vendor CustomC - Custom Care Property Maintenance LLC: | | | | | | 5,385.00 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|---------------|---------------|------------|---|
| 01 - GENERAL FUND | | | | | | | |
| Del-Val - Del-Val International Trucks Inc. | | | | | | | |
| | 01-437-256 | 6/26/2019 | 6/4/2019 | 13172330 | 00115-06-2019 | 43.02 | Hoses & Coolant Return-PubWks |
| Total for Vendor Del-Val - Del-Val International Trucks Inc.: | | | | | | 43.02 | |
| DeSaroA - Andrew Desaro | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |
| Total for Vendor DeSaroA - Andrew Desaro: | | | | | | 450.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 01-413-196 | 6/26/2019 | 5/1/2019 | April-01 | 00115-06-2019 | 1,631.32 | April Health Reimbursement Account -Code |
| | 01-401-196 | 6/26/2019 | 5/1/2019 | April-02 | 00115-06-2019 | 289.87 | April Health Reimbursement Account -Exec |
| | 01-402-196 | 6/26/2019 | 5/1/2019 | April-03 | 00115-06-2019 | 1,649.71 | April Health Reimbursement Account -Finance |
| | 01-411-196 | 6/26/2019 | 5/1/2019 | April-04 | 00115-06-2019 | 426.73 | April Health Reimbursement Account -Fire |
| | 01-486-196 | 6/26/2019 | 5/1/2019 | April-05 | 00115-06-2019 | 771.88 | April Health Reimbursement Account -Library |
| | 01-430-196 | 6/26/2019 | 5/1/2019 | April-07 | 00115-06-2019 | 323.89 | April Health Reimbursement Account -PubWks |
| | 01-410-196 | 6/26/2019 | 5/1/2019 | April-09 | 00115-06-2019 | 11,622.38 | April Health Reimbursement Account -Police |
| | 01-401-196 | 6/26/2019 | 6/1/2019 | June-01 | 00115-06-2019 | 6,104.18 | June Health Premiums-Admin |
| | 01-402-196 | 6/26/2019 | 6/1/2019 | June-02 | 00115-06-2019 | 7,911.00 | June Health Premiums-Finance |
| | 01-410-196 | 6/26/2019 | 6/1/2019 | June-03 | 00115-06-2019 | 93,556.61 | June Health Premiums-Police |
| | 01-411-196 | 6/26/2019 | 6/1/2019 | June-04 | 00115-06-2019 | 10,390.99 | June Health Premiums-Fire |
| | 01-413-196 | 6/26/2019 | 6/1/2019 | June-05 | 00115-06-2019 | 12,382.11 | June Health Premiums-Code |
| | 01-430-196 | 6/26/2019 | 6/1/2019 | June-06 | 00115-06-2019 | 4,401.89 | June Health Premiums-PubWks |
| | 01-486-196 | 6/26/2019 | 6/1/2019 | June-07 | 00115-06-2019 | 11,437.10 | June Health Premiums-Library |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 162,899.66 | |
| EaglePow - Eagle Power and Equipment Corporation | | | | | | | |
| | 01-437-260 | 6/26/2019 | 6/3/2019 | P08605 | 00115-06-2019 | 84.25 | MBW Valve-PubWks |
| Total for Vendor EaglePow - Eagle Power and Equipment Corporation: | | | | | | 84.25 | |
| EagleWir - Eagle Wireless Communications | | | | | | | |
| | 01-430-320 | 6/26/2019 | 5/15/2019 | 16083.B | 00115-06-2019 | 455.61 | June Airtime Fleet GPS-PubWks |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |

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| 01 - GENERAL FUND | | | | | | | |
| Earthbor - Earthborne Trucks and Equipment Inc. | 01-437-450 | 6/26/2019 | 5/30/2019 | 36968 | 00115-06-2019 | 2,457.87 | Wood Chipper Repairs-PubWks |
| Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.: | | | | | | 2,457.87 | |
| EasternA - Eastern Autoparts Warehouse | 01-437-254 | 6/26/2019 | 6/5/2019 | 436844 | 00117-06-2019 | 272.70 | Brakes-Police |
| | 01-437-256 | 6/26/2019 | 6/5/2019 | June2019 | 00117-06-2019 | 226.45 | Air, Fuel,Oil Filters,Wipers,Refrigerant |
| | 01-430-374 | 6/26/2019 | 6/5/2019 | June2019.B | 00117-06-2019 | 617.73 | AntiFreeze,Batteries for Sign Board |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 1,116.88 | |
| EnzM - Michael Enz | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor EnzM - Michael Enz: | | | | | | 150.00 | |
| Farm&Gar - Farm & Garden Station LLC | 01-430-220 | 6/26/2019 | 6/6/2019 | 20034 | 00115-06-2019 | 4.19 | Mulch-PubWks |
| Total for Vendor Farm&Gar - Farm & Garden Station LLC: | | | | | | 4.19 | |
| FaustJ - Justin Faust | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | 180.00 | |
| FentonF - Frank Fenton | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 30.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 210.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 420.00 | |
| FizelA - Austin Fizel | 01-411-191 | 6/26/2019 | 5/18/2019 | W/E 5/18/19 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |

Fund

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|---|----------------|--------------|--------------|---------------|---------------|----------|---------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| FizelA - Austin Fizel | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FizelA - Austin Fizel: | | | | | | 570.00 | |
| FoisyR - Raymond Foisy | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 480.00 | |
| ForsythG - George Forsyth III | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ForsythG - George Forsyth III: | | | | | | 90.00 | |
| ForsytJR - George Forsyth Jr | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ForsytJR - George Forsyth Jr: | | | | | | 210.00 | |
| Gallell - Gallelli Mechanical | 01-409-373 | 6/26/2019 | 1/12/2019 | 6699-B | 00115-06-2019 | 1,846.00 | System Repairs-ResSquad,Police,PubWks |
| | 01-430-374 | 6/26/2019 | 1/9/2019 | 6699-C | 00115-06-2019 | 257.00 | Selinoid Head Replacement-PubWks |
| Total for Vendor Gallell - Gallelli Mechanical: | | | | | | 2,103.00 | |
| Galls - Galls LLC | 01-410-238 | 6/26/2019 | 5/24/2019 | 12805925 | 00115-06-2019 | 194.98 | Pants-Clark-Police |
| | 01-410-238 | 6/26/2019 | 5/29/2019 | 12837169 | 00115-06-2019 | 15.98 | Ties-Pinkerton-Police |
| | 01-410-238 | 6/26/2019 | 5/29/2019 | 12839465 | 00115-06-2019 | -95.63 | Baton Return-Laub-Police |
| Total for Vendor Galls - Galls LLC: | | | | | | 115.33 | |
| GriffinJ - Joe Griffin | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 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 GriffinJ - Joe Griffin: | | | | | | 240.00 | |
| GuardiNC - Guardians of the National Cemetary | 01-483-500 | 6/26/2019 | 6/12/2019 | Donation | 00115-06-2019 | 50.00 | Gift in Memory of Employee's Grandfather |
| Total for Vendor GuardiNC - Guardians of the National Cemetary: | | | | | | 50.00 | |
| Harkins - J.W. Harkins Auto Body Inc. | 01-437-256 | 6/26/2019 | 6/5/2019 | Truck 22 | 00115-06-2019 | 800.00 | Towing Expenses |
| Total for Vendor Harkins - J.W. Harkins Auto Body Inc.: | | | | | | 800.00 | |
| HatboroL - Hatboro Lumber | 01-409-236 | 6/26/2019 | 6/4/2019 | 20158653 | 00115-06-2019 | 183.45 | Lumber for Soffit Repairs |
| Total for Vendor HatboroL - Hatboro Lumber: | | | | | | 183.45 | |
| Havis - Havis Inc. | 01-437-254 | 6/26/2019 | 6/10/2019 | 590559 | 00115-06-2019 | 1,121.75 | Equipment Switch-Police |
| Total for Vendor Havis - Havis Inc.: | | | | | | 1,121.75 | |
| HealthMa - Health Mats Company | 01-409-450 | 6/26/2019 | 6/1/2019 | 418318 | 00115-06-2019 | 171.89 | Monthly Rug Cleaning-PubWks |
| Total for Vendor HealthMa - Health Mats Company: | | | | | | 171.89 | |
| Hista - Hista Supply LLC | 01-430-245 | 6/26/2019 | 6/13/2019 | 25626 | 00115-06-2019 | 411.03 | PA One Calls-StreetPaint,Flashlight & Marking Flags |
| Total for Vendor Hista - Hista Supply LLC: | | | | | | 411.03 | |
| Jammer - Jammer Doors | 01-409-373 | 6/26/2019 | 2/19/2019 | 2314-30880 | 00115-06-2019 | 1,675.00 | New LiftMaster-WashBay-TriHamptonResSquad |
| | 01-409-373 | 6/26/2019 | 3/15/2019 | 2314-31356 | 00115-06-2019 | 195.00 | Garage Door Repair-PubWks |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 1,870.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | | | | | | | |

Fund

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|---|----------------|--------------|--------------|---------------|---------------|-----------|----------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| JaniKing - Jani-King of Philadelphia Inc. | 01-409-450 | 6/26/2019 | 6/1/2019 | 06190143-A | 00115-06-2019 | 247.73 | Monthly Cleaning Services-Police |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 247.73 | |
| KaiserD - David Kaiser | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| Total for Vendor KaiserD - David Kaiser: | | | | | | 390.00 | |
| Keysto - Keystone Collections Group | 01-403-310 | 6/26/2019 | 6/1/2019 | May EIT | 00115-06-2019 | 18,829.39 | May EIT |
| | 01-403-310 | 6/26/2019 | 6/1/2019 | May LST | 00115-06-2019 | 6,364.86 | May LST |
| Total for Vendor Keysto - Keystone Collections Group: | | | | | | 25,194.25 | |
| KeystonM - Keystone Municipal Services Inc. | 01-362-440 | 6/26/2019 | 5/31/2019 | 29406 | 00115-06-2019 | 980.00 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 980.00 | |
| MacIntyC - Chelsea MacIntyre | 01-411-191 | 6/26/2019 | 5/18/2019 | W/E 5/18/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor MacIntyC - Chelsea MacIntyre: | | | | | | 180.00 | |
| MarvicS - Marvic Supply Company Inc. | 01-409-236 | 6/26/2019 | 6/5/2019 | 02332067-001 | 00115-06-2019 | 94.80 | Trim Coil & Nails-Salt Shed |
| Total for Vendor MarvicS - Marvic Supply Company Inc.: | | | | | | 94.80 | |
| MasonCo - W.B. Mason Company Inc. | 01-410-210 | 6/26/2019 | 5/24/2019 | 66615767 | 00115-06-2019 | 220.59 | Paper & Detergent-Police |
| | 01-410-210 | 6/26/2019 | 5/24/2019 | 66615955 | 00115-06-2019 | 140.75 | Label Maker-Police |
| | 01-410-210 | 6/26/2019 | 5/24/2019 | 66621395 | 00115-06-2019 | 15.29 | Steno Pads-Police |
| | 01-410-210 | 6/26/2019 | 6/5/2019 | 66927937 | 00115-06-2019 | 170.65 | Ink Cartridges (5)-Police |

Fund

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|---|----------------|--------------|--------------|---------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 547.28 | |
| MihalikG - Glori Mihalik | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/18/2019 | W/E 5/18/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor MihalikG - Glori Mihalik: | | | | | | 300.00 | |
| MontageE - Montage Enterprises Inc. | | | | | | | |
| | 01-437-259 | 6/26/2019 | 6/3/2019 | Per Invoices | 00115-06-2019 | 4,186.42 | Shaft,Bearing,UpperArm,Bracket-TractorParts |
| Total for Vendor MontageE - Montage Enterprises Inc.: | | | | | | 4,186.42 | |
| MurphyW - Wayne Murphy | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor MurphyW - Wayne Murphy: | | | | | | 30.00 | |
| Neibauer - Neibauer Press | | | | | | | |
| | 01-401-210 | 6/26/2019 | 5/31/2019 | 018323 | 00115-06-2019 | 1,713.00 | Business Cards, Envelopes, Letterhead-Admin |
| Total for Vendor Neibauer - Neibauer Press: | | | | | | 1,713.00 | |
| NevelG - George Nevel | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor NevelG - George Nevel: | | | | | | 180.00 | |
| OWB - Old World Builders, Inc | | | | | | | |
| | 01-409-373 | 6/26/2019 | 6/17/2019 | 4198 | 00115-06-2019 | 635.00 | Concrete Pump Rental-SenCtr |
| Total for Vendor OWB - Old World Builders, Inc: | | | | | | 635.00 | |
| Palladin - Julie Palladino | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |

Fund

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|---|----------------|--------------|--------------|-------------|---------------|--------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Palladin - Julie Palladino: | | | | | | 120.00 | |
| Pennoni - Pennoni Associates Inc. | | | | | | | |
| | 01-145-020 | 6/26/2019 | 6/4/2019 | 861335 | 00115-06-2019 | 567.50 | 59 Almshouse-Prof Services-Reimbursable |
| Total for Vendor Pennoni - Pennoni Associates Inc.: | | | | | | 567.50 | |
| PennsOne - Pennsylvania One Call System Inc. | | | | | | | |
| | 01-430-450 | 6/26/2019 | 5/31/2019 | 816582 | 00115-06-2019 | 393.89 | May PA One Call |
| Total for Vendor PennsOne - Pennsylvania One Call System Inc.: | | | | | | 393.89 | |
| PettyAdm - Petty Cash - Adm Account | | | | | | | |
| | 01-413-460 | 6/26/2019 | 3/25/2019 | Derr | 00115-06-2019 | 8.20 | Toll Expense-Seminar |
| | 01-400-460 | 6/26/2019 | 5/24/2019 | Russo | 00115-06-2019 | 41.05 | BOS Meeting Expense |
| | 01-414-460 | 6/26/2019 | 5/20/2019 | Solomon | 00115-06-2019 | 16.95 | EDC Meeting Expense |
| | 01-401-460 | 6/26/2019 | 4/11/2019 | Wert | 00115-06-2019 | 14.60 | Travel Expense-PRPS Conf |
| Total for Vendor PettyAdm - Petty Cash - Adm Account: | | | | | | 80.80 | |
| PettyPW - Petty Cash - Pub Wks | | | | | | | |
| | 01-430-220 | 6/26/2019 | 4/10/2019 | DPA | 00115-06-2019 | 30.00 | Toll Expense |
| | 01-430-220 | 6/26/2019 | 3/19/2019 | Gianni | 00115-06-2019 | 46.91 | Food Expense-Late Crew |
| | 01-430-220 | 6/26/2019 | 6/13/2019 | Lowes | 00115-06-2019 | 4.70 | Lumber |
| | 01-430-460 | 6/26/2019 | 5/14/2019 | PA Tpke | 00115-06-2019 | 31.60 | Toll Expenses-PSATS & PAOne Call |
| | 01-430-220 | 6/26/2019 | 5/23/2019 | PA Tpke-2 | 00115-06-2019 | 22.90 | Toll Expenses-St Light Supply Pick Up |
| | 01-437-256 | 6/26/2019 | 6/5/2019 | PA/NJ Tpke | 00115-06-2019 | 5.70 | Toll Expenses-Parts Pick Up |
| Total for Vendor PettyPW - Petty Cash - Pub Wks: | | | | | | 141.81 | |
| PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med | | | | | | | |
| | 01-410-450 | 6/26/2019 | 5/31/2019 | 03084415-00 | 00115-06-2019 | 95.55 | AudioGram & Lead Blood Test-Oseredzuk |
| Total for Vendor PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med: | | | | | | 95.55 | |
| PiperFL - Pipersville Free Library | | | | | | | |
| | 01-483-500 | 6/26/2019 | 6/12/2019 | Donation | 00115-06-2019 | 50.00 | Gift in Memory of Employee's Relative |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|--------|---------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor PiperFL - Pipersville Free Library: | | | | | | 50.00 | |
| PratoR - Robert Prato | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor PratoR - Robert Prato: | | | | | | 30.00 | |
| R&RGlass - R & R Glass, Inc | 01-409-236 | 6/26/2019 | 6/3/2019 | 19299 | 00115-06-2019 | 950.00 | Replacement Glass-Senior Center |
| Total for Vendor R&RGlass - R & R Glass, Inc: | | | | | | 950.00 | |
| R&SEquip - R & S Equipment Repair LLC | 01-437-256 | 6/26/2019 | 6/7/2019 | 38422 | 00115-06-2019 | 57.84 | Tractor Pins for Hitches-PubWks |
| Total for Vendor R&SEquip - R & S Equipment Repair LLC: | | | | | | 57.84 | |
| Ralphand - V.E. Ralph and Son Inc. | 01-410-220 | 6/26/2019 | 5/31/2019 | 377323 | 00115-06-2019 | 49.42 | AED Replacement Pads-Police |
| Total for Vendor Ralphand - V.E. Ralph and Son Inc.: | | | | | | 49.42 | |
| ReinertD - Daniel Reinert | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ReinertD - Daniel Reinert: | | | | | | 300.00 | |
| ReitLubr - Reit Lubricants Company | 01-437-235 | 6/26/2019 | 6/6/2019 | 1021032-1021420 | 00115-06-2019 | 344.72 | Bulk Oil-PubWks |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 344.72 | |
| RichborC - Richboro Car Wash | 01-437-255 | 6/26/2019 | 6/2/2019 | CarWash-Code | 00115-06-2019 | 19.41 | May Car Wash-Code |
| | 01-437-257 | 6/26/2019 | 6/2/2019 | CarWash-Fire | 00115-06-2019 | 19.59 | May Car Wash-Fire |
| | 01-437-254 | 6/26/2019 | 6/2/2019 | CarWash-Police | 00115-06-2019 | 536.01 | May Car Wash-Police |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor RichborC - Richboro Car Wash: | | | | | | 575.01 | |
| RihlM - Mark Rihl | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 210.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RihlM - Mark Rihl: | | | | | | 450.00 | |
| RihlT - Timothy Rihl | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RihlT - Timothy Rihl: | | | | | | 360.00 | |
| RileyN - Nicole Riley | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 30.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RileyN - Nicole Riley: | | | | | | 180.00 | |
| RosenthB - Ben Rosenthal | 01-362-410 | 6/26/2019 | 6/11/2019 | Per Memo | 00115-06-2019 | 78.38 | Permit Application Refund |
| Total for Vendor RosenthB - Ben Rosenthal: | | | | | | 78.38 | |
| Rudolph - Rudolph, Clarke LLC | 01-404-301 | 6/26/2019 | 6/6/2019 | February-01 | 00115-06-2019 | 5,277.00 | February Legal Services |
| | 01-145-020 | 6/26/2019 | 6/6/2019 | February-02 | 00115-06-2019 | 2,325.00 | Platt,Roll Hills,Holland,Strobinski,SpringMill-Reimbursable |
| | 01-404-301 | 6/26/2019 | 6/6/2019 | June Retainer | 00115-06-2019 | 2,000.00 | June Retainer-Legal Services |
| | 01-404-301 | 6/26/2019 | 6/6/2019 | March-01 | 00115-06-2019 | 5,159.50 | March Legal Services |
| | 01-145-020 | 6/26/2019 | 6/6/2019 | March-02 | 00115-06-2019 | 2,362.50 | HollandEstates,RollingHills,HollandMS-Reimbursable |
| Total for Vendor Rudolph - Rudolph, Clarke LLC: | | | | | | 17,124.00 | |
| SiwakJ - John Siwak | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 180.00 | Duty Crew Expense Reimbursement |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| SiwakJ - John Siwak | | | | | | | |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 210.00 | Duty Crew Expense Reimbursement |
| Total for Vendor SiwakJ - John Siwak: | | | | | | 540.00 | |
| Sportswe - Sportswear Plus Inc. | | | | | | | |
| | 01-413-238 | 6/26/2019 | 5/29/2019 | 40544 | 00115-06-2019 | 218.40 | NHTWP Polo Shirts-Inspectors |
| Total for Vendor Sportswe - Sportswear Plus Inc.: | | | | | | 218.40 | |
| Staple - Staples Credit Plan | | | | | | | |
| | 01-411-220 | 6/26/2019 | 5/17/2019 | 2293101491 | 00115-06-2019 | 61.49 | Keyboard & Mouse |
| Total for Vendor Staple - Staples Credit Plan: | | | | | | 61.49 | |
| StewartT - Tyler Stewart | | | | | | | |
| | 01-411-191 | 6/26/2019 | 5/25/2019 | W/E 5/25/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/1/2019 | W/E 6/1/2019 | 00118-06-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor StewartT - Tyler Stewart: | | | | | | 240.00 | |
| SuthChri - Christian Sutherland | | | | | | | |
| | 01-411-191 | 6/26/2019 | 6/8/2019 | W/E 6/8/2019 | 00118-06-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor SuthChri - Christian Sutherland: | | | | | | 60.00 | |
| SystemsN - SystemsNet | | | | | | | |
| | 01-406-320 | 6/26/2019 | 6/1/2019 | 125182.B | 00115-06-2019 | 823.36 | June Telephone Services-Admin,PW,SenCtr,RecCtr |
| | 01-407-450 | 6/26/2019 | 6/1/2019 | 21332 | 00115-06-2019 | 800.00 | June Data Back Up -Police |
| | 01-407-450 | 6/26/2019 | 6/1/2019 | 21336 | 00115-06-2019 | 578.00 | June Data BackUp Agreement |
| | 01-407-450 | 6/26/2019 | 6/1/2019 | 21394 | 00115-06-2019 | 308.00 | June Email Spam Filter |
| | 01-407-450 | 6/26/2019 | 6/1/2019 | 21397 | 00115-06-2019 | 3,515.00 | June Computer Maintenance Contract-Police |
| | 01-407-450 | 6/26/2019 | 6/1/2019 | 21406 | 00115-06-2019 | 1,803.00 | June Computer Maintenance & Help Desk |
| | 01-407-318 | 6/26/2019 | 6/6/2019 | 21444 | 00115-06-2019 | 6,500.00 | Software for 20 New WorkStations |
| | 01-407-318 | 6/26/2019 | 6/17/2019 | 21481 | 00115-06-2019 | 89.00 | SonicWall Renewal |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 14,416.36 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | 01-430-374 | 6/26/2019 | 6/13/2019 | 60443-60602 | 00115-06-2019 | 159.40 | Filters for Mowers,Fuel Valve,Fuel Tank Bushing |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 159.40 | |
| TDSConc - TDS Concrete Inc. | 01-409-373 | 6/26/2019 | 5/31/2019 | 33241 | 00115-06-2019 | 1,300.00 | Concrete for Patio-SenCtr |
| Total for Vendor TDSConc - TDS Concrete Inc.: | | | | | | 1,300.00 | |
| Torodyne - Torodyne Auto Electric and Battery | 01-437-254 | 6/26/2019 | 6/4/2019 | 27309 | 00115-06-2019 | 129.00 | Starter-Police |
| Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | 129.00 | |
| Traisr - Traisr, LLC | 01-407-318 | 6/26/2019 | 5/23/2019 | 100059 | 00115-06-2019 | 1,890.00 | March Monthly Fee-DataImplementation&Confirguration |
| Total for Vendor Traisr - Traisr, LLC: | | | | | | 1,890.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | 01-409-220 | 6/26/2019 | 6/7/2019 | 420751 | 00115-06-2019 | 81.42 | Electric Supplies-Library |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 81.42 | |
| TrueValu - Richboro True Value | 01-437-220 | 6/26/2019 | 5/28/2019 | Per Invoices-01 | 00115-06-2019 | 31.26 | Staples & Connectors-Mechanics |
| | 01-430-220 | 6/26/2019 | 5/28/2019 | Per Invoices-02 | 00115-06-2019 | 41.65 | Brush, DeGreaser,Foam-PubWks |
| | 01-409-220 | 6/26/2019 | 5/28/2019 | Per Invoices-03 | 00115-06-2019 | 51.44 | Locks for Missile Silo |
| | 01-409-373 | 6/26/2019 | 5/28/2019 | Per Invoices-05 | 00115-06-2019 | 16.63 | Hardware to Repair Flag Pole |
| | 01-409-373 | 6/26/2019 | 5/28/2019 | Per Invoices-06 | 00115-06-2019 | 21.84 | Conduit & Elbow |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 162.82 | |
| UnitedIn - United Inspection Agency Inc. | 01-362-440 | 6/26/2019 | 5/29/2019 | 106177 | 00115-06-2019 | 3,570.00 | Third Party Inspections |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: | | | | | | 3,570.00 | |
| UnitedTi - United Tire of Southampton | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|------------|---|
| 01 - GENERAL FUND | | | | | | | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 01-437-253 | 6/26/2019 | 6/10/2019 | Per Invoices-01 | 00115-06-2019 | 59.99 | Flat Tire Repair & PA State & Emission Insp |
| | 01-437-254 | 6/26/2019 | 6/10/2019 | Per Invoices-02 | 00115-06-2019 | 594.48 | New Tires & PA State & Emission Insp |
| | 01-437-256 | 6/26/2019 | 6/10/2019 | Per Invoices-03 | 00115-06-2019 | 29.99 | Flat Tire Repairs |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 684.46 | |
| ValleyPo - Valley Power Electric Inc. | | | | | | | |
| | 01-409-220 | 6/26/2019 | 6/10/2019 | Per Invoices | 00115-06-2019 | 242.45 | Bulbs-Admin & Squad |
| Total for Vendor ValleyPo - Valley Power Electric Inc.: | | | | | | 242.45 | |
| Verizon - Verizon | | | | | | | |
| | 01-406-320 | 6/26/2019 | 5/27/2019 | 455483490000138 | 00115-06-2019 | 169.99 | June Internet Services-Police |
| Total for Vendor Verizon - Verizon: | | | | | | 169.99 | |
| Witmer - Witmer Public Safety Group Inc. | | | | | | | |
| | 01-410-239 | 6/26/2019 | 5/21/2019 | 1943621 | 00115-06-2019 | 7,140.80 | Ammunition-Police |
| Total for Vendor Witmer - Witmer Public Safety Group Inc.: | | | | | | 7,140.80 | |
| Workplac - Workplace Central | | | | | | | |
| | 01-401-210 | 6/26/2019 | 5/22/2019 | 705919.0 | 00115-06-2019 | 336.51 | Labels,Pencils,Toner-Admin |
| | 01-413-210 | 6/26/2019 | 5/22/2019 | 705919.0a | 00115-06-2019 | 18.99 | Table Fan-Code |
| Total for Vendor Workplac - Workplace Central: | | | | | | 355.50 | |
| YorkRoad - York Road Auto Glass Inc. | | | | | | | |
| | 01-437-256 | 6/26/2019 | 6/10/2019 | 121983 | 00115-06-2019 | 125.00 | AC Repairs-Truck #5-PubWks |
| Total for Vendor YorkRoad - York Road Auto Glass Inc.: | | | | | | 125.00 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 279,714.61 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| WasteMan - Waste Management of PA Landfills | | | | | | | |
| | 05-427-450 | 6/26/2019 | 5/28/2019 | 0020237-2799-9 | 00116-06-2019 | 5,660.86 | May Compost Facility Fee (5/21-5/25) |
| | 05-427-450 | 6/26/2019 | 6/3/2019 | 0020510-2799-9 | 00116-06-2019 | 2,013.23 | May Compost Facility Fee (5/28-5/29) |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------|----------------|--------------|--------------|----------------|---------------|-----------|---|
| 05 - REFUSE COLLECTION FUND | | | | | | | | |
| Total for Vendor WasteMan - Waste Management of PA Landfills: | | | | | | | 7,674.09 | |
| WheelabT - Wheelabrator Technologies Inc. | | | | | | | | |
| | | 05-427-450 | 6/26/2019 | 6/3/2019 | 16-013509 | 00116-06-2019 | 31,612.52 | May Solid Waste Collection (5/16-5/31) |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc.: | | | | | | | 31,612.52 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | | 39,286.61 | |
| 06 - LIBRARY FUND | | | | | | | | |
| BakerTay - Baker & Taylor | | | | | | | | |
| | | 06-456-220 | 6/26/2019 | 4/30/2019 | April Invoices | 00115-06-2019 | 2,751.69 | April Book Invoices-Library |
| | | 06-456-220 | 6/26/2019 | 5/31/2019 | May Invoices | 00115-06-2019 | 2,515.16 | May Book Invoices-Library |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | | 5,266.85 | |
| BucksCo - Bucks County Free Library | | | | | | | | |
| | | 06-456-220 | 6/26/2019 | 6/17/2019 | May 2019 | 00115-06-2019 | 1,440.64 | May Books,Audio,Video,Music,Games-Library |
| Total for Vendor BucksCo - Bucks County Free Library: | | | | | | | 1,440.64 | |
| Comca - Comcast | | | | | | | | |
| | | 06-456-320 | 6/26/2019 | 6/7/2019 | 0122552 | 00115-06-2019 | 364.99 | June Cable, Internet & Telephone Services-Library |
| Total for Vendor Comca - Comcast: | | | | | | | 364.99 | |
| Kanopy - Kanopy LLC | | | | | | | | |
| | | 06-456-220 | 6/26/2019 | 6/13/2019 | KDEP-4592 | 00115-06-2019 | 3,000.00 | Library Database |
| Total for Vendor Kanopy - Kanopy LLC: | | | | | | | 3,000.00 | |
| MasonCo - W.B. Mason Company Inc. | | | | | | | | |
| | | 06-456-240 | 6/26/2019 | 5/31/2019 | 968022 | 00115-06-2019 | 182.70 | Cleaner,Tape,Paper,Wipes,PostIts-Library |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | | 182.70 | |
| PureWate - Pure Water Technology of Central PA Inc | | | | | | | | |
| | | 06-456-450 | 6/26/2019 | 6/1/2019 | 67963 | 00115-06-2019 | 45.00 | Monthly Distilled Water Expense-Library |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--------|----------------|--------------|--------------|------------|---------------|-----------|---|
| 06 - LIBRARY FUND | | | | | | | | |
| Total for Vendor PureWate - Pure Water Technology of Central PA Inc: | | | | | | | 45.00 | |
| UniqueM - Unique Management Services Inc. | | | | | | | | |
| | | 06-456-450 | 6/26/2019 | 6/1/2019 | 553785 | 00115-06-2019 | 53.70 | Collection Accounts-Library |
| Total for Vendor UniqueM - Unique Management Services Inc.: | | | | | | | 53.70 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | | 10,353.88 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | | |
| Comca - Comcast | | | | | | | | |
| | | 07-489-320 | 6/26/2019 | 6/9/2019 | 0123725 | 00115-06-2019 | 61.55 | June Internet & Telephone Services-SenCtr |
| Total for Vendor Comca - Comcast: | | | | | | | 61.55 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | | |
| | | 07-458-196 | 6/26/2019 | 6/1/2019 | June-08 | 00115-06-2019 | 3,752.06 | June Health Premiums-SenCtr |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | | 3,752.06 | |
| GlynnJan - Jane Glynn | | | | | | | | |
| | | 07-489-224 | 6/26/2019 | 6/17/2019 | Lottery | 00115-06-2019 | 25.00 | Lottery Winner - SenCtr |
| Total for Vendor GlynnJan - Jane Glynn: | | | | | | | 25.00 | |
| Hagan - Chip Hagan | | | | | | | | |
| | | 07-489-224 | 6/26/2019 | 6/17/2019 | Lottery | 00115-06-2019 | 25.00 | Lottery Winner-SenCtr |
| Total for Vendor Hagan - Chip Hagan: | | | | | | | 25.00 | |
| Hightec - Hightec HVAC Inc. | | | | | | | | |
| | | 07-489-374 | 6/26/2019 | 5/29/2019 | 33787 | 00115-06-2019 | 400.66 | Freeze Stat Replacement-SenCtr |
| Total for Vendor Hightec - Hightec HVAC Inc.: | | | | | | | 400.66 | |
| Integrat - Integrated Turf Management Inc. | | | | | | | | |
| | | 07-489-374 | 6/26/2019 | 6/5/2019 | NTPR19-5 | 00115-06-2019 | 315.00 | Bocce Court Maintenance |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|----------|----------------------------------|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Total for Vendor Integrat - Integrated Turf Management Inc.: | | | | | | 315.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | 07-458-450 | 6/26/2019 | 6/1/2019 | 06190143-B | 00115-06-2019 | 1,112.55 | Monthly Cleaning Services-SenCtr |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 1,112.55 | |
| Lamberth - Andrea Lamberth | 07-489-224 | 6/26/2019 | 6/17/2019 | Lottery | 00115-06-2019 | 25.00 | Lottery Winner - SenCtr |
| Total for Vendor Lamberth - Andrea Lamberth: | | | | | | 25.00 | |
| LorenzoS - Frank Lorenzo | 07-489-224 | 6/26/2019 | 6/17/2019 | Lottery | 00115-06-2019 | 25.00 | Lottery Winner - SenCtr |
| Total for Vendor LorenzoS - Frank Lorenzo: | | | | | | 25.00 | |
| MET-L CE - MET-L Center Inc. | 07-458-373 | 6/26/2019 | 6/7/2019 | 108146 | 00115-06-2019 | 85.00 | Metal-Chair Cart Repairs-SenCtr |
| Total for Vendor MET-L CE - MET-L Center Inc.: | | | | | | 85.00 | |
| QualRain - Quality Rainbow Services | 07-458-450 | 6/26/2019 | 6/10/2019 | 112 | 00115-06-2019 | 140.00 | Senior Center Cleaning Services |
| Total for Vendor QualRain - Quality Rainbow Services: | | | | | | 140.00 | |
| RichborM - Richboro Music | 07-367-214 | 6/26/2019 | 6/1/2019 | Refund | 00115-06-2019 | 200.00 | Rental Security Refund-SenCtr |
| Total for Vendor RichborM - Richboro Music: | | | | | | 200.00 | |
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 6,166.82 | |
| 08 - STREET LIGHT ENTERPRISE FUND | | | | | | | |
| Grain - Grainger Inc. | 08-434-220 | 6/26/2019 | 5/23/2019 | Per Invoices | 00115-06-2019 | 521.56 | Street Light Supplies |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|----------|-----------------------------------|
| 08 - STREET LIGHT ENTERPRISE FUND | | | | | | | |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 521.56 | |
| McMaster - McMaster-Carr Supply Co. | 08-434-220 | 6/26/2019 | 5/22/2019 | 95603473 | 00115-06-2019 | 11.80 | Screws |
| Total for Vendor McMaster - McMaster-Carr Supply Co.: | | | | | | 11.80 | |
| TrueValu - Richboro True Value | 08-434-220 | 6/26/2019 | 5/28/2019 | Per Invoices-04 | 00115-06-2019 | 20.00 | Hardware Supplies-Light Truck |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 20.00 | |
| TurtleH - Turtle & Hughes | 08-434-220 | 6/26/2019 | 6/7/2019 | 3576306-00 | 00115-06-2019 | 525.00 | Street Light Supplies |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 525.00 | |
| Total for Fund 08 - STREET LIGHT ENTERPRISE FUND: | | | | | | 1,078.36 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| A.L.T. - A.L.T. | 09-454-373 | 6/26/2019 | 6/3/2019 | 0129402 | 00115-06-2019 | 9.95 | Hatboro Rd Office Door Repair-P&R |
| Total for Vendor A.L.T. - A.L.T.: | | | | | | 9.95 | |
| AllenPor - George Allen Portable Toilets Inc. | 09-454-450 | 6/26/2019 | 6/17/2019 | 153105 | 00115-06-2019 | 94.00 | Portable Toilets-Civic Center |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | 94.00 | |
| AnalytiL - Analytical Laboratories Inc. | 09-452-221 | 6/26/2019 | 6/3/2019 | May 2019 | 00115-06-2019 | 80.00 | Pool Water Testing |
| Total for Vendor AnalytiL - Analytical Laboratories Inc.: | | | | | | 80.00 | |
| Andolina - Michael Andolina | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 448.00 | First Aid/CPR Class (6/5) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor Andolina - Michael Andolina: | | | | | | 448.00 | |
| BiddlSE - Story E. Biddle | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 960.00 | Tai Chi Classes (4/23-6/13) |
| Total for Vendor BiddlSE - Story E. Biddle: | | | | | | 960.00 | |
| BoodeyGe - Geoffrey Boodey | 09-452-306 | 6/26/2019 | 6/10/2019 | SwimCoach-1 | 00115-06-2019 | 2,100.00 | Swim Coach-Contract Payment # 1 |
| Total for Vendor BoodeyGe - Geoffrey Boodey: | | | | | | 2,100.00 | |
| BownS - Susan Bowman Tennis School | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 2,658.42 | PickleBall Clinic & Tennis Lessons (4/1-6/19) |
| Total for Vendor BownS - Susan Bowman Tennis School: | | | | | | 2,658.42 | |
| Buckmans - Buckman's Inc. | 09-452-221 | 6/26/2019 | 6/7/2019 | 689121 | 00115-06-2019 | 317.38 | Pool Chemicals |
| Total for Vendor Buckmans - Buckman's Inc.: | | | | | | 317.38 | |
| CareyD - David Carey | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 450.00 | Adult Golf Clinic (5/16-6/13) |
| Total for Vendor CareyD - David Carey: | | | | | | 450.00 | |
| Cavanaugh - Barbara Alice Cavanaugh | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 950.00 | Fitness Classes (4/25-6/17) |
| Total for Vendor Cavanaugh - Barbara Alice Cavanaugh: | | | | | | 950.00 | |
| Contr - Contract Cleaners Supply Inc. | 09-454-220 | 6/26/2019 | 6/10/2019 | 592266 | 00117-06-2019 | 296.14 | Cleaning Supplies-RecCtr |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 296.14 | |
| CounciRB - Council Rock Baseball Assoc. | 09-452-340 | 6/26/2019 | 6/13/2019 | Banners | 00115-06-2019 | 2,466.50 | 2019 Sports Banner Proceeds |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor CouncilRB - Council Rock Baseball Assoc.: | | | | | | 2,466.50 | |
| DiAntonP - Philip DiAntonio | 09-452-223 | 6/26/2019 | 6/13/2019 | Concert | 00115-06-2019 | 225.00 | Sights and Sounds Concert (6/13) |
| Total for Vendor DiAntonP - Philip DiAntonio: | | | | | | 225.00 | |
| DuretzM - Morgan Duretz | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 250.00 | PALS Course (5/16-6/13) |
| Total for Vendor DuretzM - Morgan Duretz: | | | | | | 250.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 09-451-196 | 6/26/2019 | 5/1/2019 | April-06 | 00115-06-2019 | 991.09 | April Health Reimbursement Account -P&R Admin |
| | 09-454-196 | 6/26/2019 | 5/1/2019 | April-10 | 00115-06-2019 | 256.56 | April Health Reimbursement Account -P&R Maint |
| | 09-452-196 | 6/26/2019 | 5/1/2019 | April-11 | 00115-06-2019 | 65.61 | April Health Reimbursement Account -P&R Part |
| | 09-451-196 | 6/26/2019 | 6/1/2019 | June-12 | 00115-06-2019 | 2,947.19 | June Health Premiums-P&R Admin |
| | 09-452-196 | 6/26/2019 | 6/1/2019 | June-13 | 00115-06-2019 | 6,927.76 | June Health Premiums-P&R RecCtr |
| | 09-454-196 | 6/26/2019 | 6/1/2019 | June-14 | 00115-06-2019 | 4,105.24 | June Health Premiums-P&R Maint |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 15,293.45 | |
| EagleWir - Eagle Wireless Communications | 09-454-320 | 6/26/2019 | 5/15/2019 | 16083.A | 00115-06-2019 | 50.62 | June Airtime Fleet GPS-P&R |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 50.62 | |
| EdathilP - Philip Edathil | 09-367-140 | 6/26/2019 | 6/4/2019 | Refund | 00115-06-2019 | 100.00 | Pavilion Rental Rental |
| Total for Vendor EdathilP - Philip Edathil: | | | | | | 100.00 | |
| FlynnSan - Sandra K. Flynn | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 720.00 | Zumba Classes (4/23-6/20) |
| Total for Vendor FlynnSan - Sandra K. Flynn: | | | | | | 720.00 | |
| Gallell - Gallelli Mechanical | 09-454-373 | 6/26/2019 | 2/1/2019 | 6699-A | 00115-06-2019 | 1,163.00 | GasValve&IgnitionControlReplacements-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor Gallell - Gallelli Mechanical: | | | | | | 1,163.00 | |
| GillenD - Dennis Gillen | 09-452-223 | 6/26/2019 | 6/13/2019 | Concert | 00115-06-2019 | 225.00 | Sights and Sounds of Summer Concert (6/13) |
| Total for Vendor GillenD - Dennis Gillen: | | | | | | 225.00 | |
| GoldberS - Samantha Goldberg | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 125.00 | PALS Classes- (5/16-6/13) |
| Total for Vendor GoldberS - Samantha Goldberg: | | | | | | 125.00 | |
| HallowC - Charles Hallowell | 09-452-223 | 6/26/2019 | 6/17/2019 | Concert | 00115-06-2019 | 590.00 | Sights and Sounds of Summer Concert (7/11) |
| Total for Vendor HallowC - Charles Hallowell: | | | | | | 590.00 | |
| HeitK - Kathleen Heitmann | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 2,146.57 | PreSchool Music Program (5/1-6/7) |
| Total for Vendor HeitK - Kathleen Heitmann: | | | | | | 2,146.57 | |
| Integrat - Integrated Turf Management Inc. | 09-454-373 | 6/26/2019 | 6/4/2019 | NTPR19-24 | 00115-06-2019 | 487.00 | Turf Application #2-Civic Center |
| Total for Vendor Integrat - Integrated Turf Management Inc.: | | | | | | 487.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | 09-451-450 | 6/26/2019 | 6/1/2019 | 06190143-C | 00115-06-2019 | 2,071.78 | Monthly Cleaning Services-P&R |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 2,071.78 | |
| KearneyR - Ryan Kearney | 09-452-306 | 6/26/2019 | 6/17/2019 | Ref | 00115-06-2019 | 25.00 | Adult Floor Hockey Ref-1 Game (6/6) |
| Total for Vendor KearneyR - Ryan Kearney: | | | | | | 25.00 | |
| LambertM - Melissa Lamberti | 09-488-510 | 6/26/2019 | 6/12/2019 | Refund | 00115-06-2019 | 16.00 | Kids Fishing Derby Refund |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
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| 09 - PARKS & RECREATION FUND | | | | | | | | | |
| | Total for Vendor LambertM - Melissa Lamberti: | | | | | | | 16.00 | |
| | LeeA - Angela Lee | 09-488-510 | 6/26/2019 | 6/17/2019 | Refund | 00115-06-2019 | 48.00 | Ballet Class Refund | |
| | Total for Vendor LeeA - Angela Lee: | | | | | | | 48.00 | |
| | LetPlayT - Let's Play Today | 09-452-223 | 6/26/2019 | 6/17/2019 | Concert | 00115-06-2019 | 525.00 | Kids Concert (6/27) | |
| | Total for Vendor LetPlayT - Let's Play Today: | | | | | | | 525.00 | |
| | LevinRob - Roberta Levin | 09-452-223 | 6/26/2019 | 6/17/2019 | Refund | 00115-06-2019 | 96.00 | Trip Refunds (2) | |
| | Total for Vendor LevinRob - Roberta Levin: | | | | | | | 96.00 | |
| | McCannK - Kevin McCann | 09-452-223 | 6/26/2019 | 6/17/2019 | Concert | 00115-06-2019 | 1,000.00 | Sights and Sounds of Summer Concert (7/18) | |
| | Total for Vendor McCannK - Kevin McCann: | | | | | | | 1,000.00 | |
| | McDoJ - John McDonald | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 627.20 | Karate Classes (5/1-6/19) | |
| | Total for Vendor McDoJ - John McDonald: | | | | | | | 627.20 | |
| | McKennaJ - James McKenna | 09-452-223 | 6/26/2019 | 6/13/2019 | Concert | 00115-06-2019 | 600.00 | Sights and Sounds of Summer Concert (7/25) | |
| | Total for Vendor McKennaJ - James McKenna: | | | | | | | 600.00 | |
| | McMaster - McMaster-Carr Supply Co. | 09-454-373 | 6/26/2019 | 5/29/2019 | 96137321 | 00115-06-2019 | 108.91 | Park Light Repairs | |
| | Total for Vendor McMaster - McMaster-Carr Supply Co.: | | | | | | | 108.91 | |
| | McNultyM - Marion McNulty | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 1,595.00 | Fitness Classes (4/11-6/17) | |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor McNultyM - Marion McNulty: | | | | | | 1,595.00 | |
| MyersDon - Donna M. Meszaros | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 315.00 | Dog Training (5/4-6/8) |
| Total for Vendor MyersDon - Donna M. Meszaros: | | | | | | 315.00 | |
| Northamp - Northampton Girls Softball Assoc. | 09-452-340 | 6/26/2019 | 6/17/2019 | Banner | 00115-06-2019 | 571.00 | 2019 Sports Organization Banner Proceeds |
| Total for Vendor Northamp - Northampton Girls Softball Assoc.: | | | | | | 571.00 | |
| NorthIFA - Northampton Indians Football Assoc. | 09-452-340 | 6/26/2019 | 6/17/2019 | Banners | 00115-06-2019 | 128.00 | 2019 Sports Banners Proceeds |
| Total for Vendor NorthIFA - Northampton Indians Football Assoc.: | | | | | | 128.00 | |
| Pipersvi - Pipersville Garden Center Inc. | 09-454-374 | 6/26/2019 | 6/4/2019 | 41860 | 00115-06-2019 | 134.71 | Wheel,Filters,Oil-P&R |
| Total for Vendor Pipersvi - Pipersville Garden Center Inc.: | | | | | | 134.71 | |
| Prismati - Prismatic Magic LLC | 09-452-400 | 6/26/2019 | 6/17/2019 | Camp | 00115-06-2019 | 1,049.00 | Camp Adventure Entertainment (7/1) |
| Total for Vendor Prismati - Prismatic Magic LLC: | | | | | | 1,049.00 | |
| ProzV - Vincent Prozzillo | 09-452-306 | 6/26/2019 | 6/10/2019 | Field Day | 00115-06-2019 | 150.00 | PreSchool Field Day |
| | 09-452-306 | 6/26/2019 | 6/17/2019 | Instructor | 00115-06-2019 | 2,809.38 | Hockey Classes (4/11-6/13) |
| Total for Vendor ProzV - Vincent Prozzillo: | | | | | | 2,959.38 | |
| RichardM - Marguerite Richards | 09-488-510 | 6/26/2019 | 6/10/2019 | Refund | 00115-06-2019 | 50.00 | Refund-Skipack Trip Cancelled |
| Total for Vendor RichardM - Marguerite Richards: | | | | | | 50.00 | |
| RompRoll - Romp n' Roll of Willow Grove | | | | | | | |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|----------|---------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| RompRoll - Romp n' Roll of Willow Grove | | | | | | | |
| | 09-452-306 | 6/26/2019 | 6/18/2019 | Instructor | 00115-06-2019 | 441.00 | Tumbling Tots Class (5/8-6/12) |
| Total for Vendor RompRoll - Romp n' Roll of Willow Grove: | | | | | | 441.00 | |
| SamsC - Sam's Club/Synchrony Bank | | | | | | | |
| | 09-452-221 | 6/26/2019 | 6/18/2019 | Per Invoices-01 | 00115-06-2019 | 59.92 | PreSchool Graduation Supplies |
| | 09-452-221 | 6/26/2019 | 6/18/2019 | Per Invoices-02 | 00115-06-2019 | 97.70 | Pool-Ice & First Aid Kit |
| | 09-452-223 | 6/26/2019 | 6/18/2019 | Per Invoices-03 | 00115-06-2019 | 255.55 | Fishing Derby Refreshments & Supplies |
| Total for Vendor SamsC - Sam's Club/Synchrony Bank: | | | | | | 413.17 | |
| ShumanP - Philip B. Shuman & Son | | | | | | | |
| | 09-454-238 | 6/26/2019 | 5/3/2019 | 1907 | 00115-06-2019 | 1,770.75 | Shirts,Pants,Shorts-P&R Uniforms |
| Total for Vendor ShumanP - Philip B. Shuman & Son: | | | | | | 1,770.75 | |
| SpivackA - Andrew Spivack | | | | | | | |
| | 09-452-306 | 6/26/2019 | 6/18/2019 | Instructor | 00115-06-2019 | 604.80 | Karate Classes (5/14-6/18) |
| Total for Vendor SpivackA - Andrew Spivack: | | | | | | 604.80 | |
| TAGInc. - TAG Inc. | | | | | | | |
| | 09-452-306 | 6/26/2019 | 6/18/2019 | Instructor | 00115-06-2019 | 1,657.60 | Gymnastics Classes (4/29-6/10) |
| Total for Vendor TAGInc. - TAG Inc.: | | | | | | 1,657.60 | |
| TahiraAe - Aesha M. Tahir | | | | | | | |
| | 09-452-306 | 6/26/2019 | 6/18/2019 | Instructor | 00115-06-2019 | 1,680.00 | Barre & Yoga Classes (4/9-6/14) |
| Total for Vendor TahiraAe - Aesha M. Tahir: | | | | | | 1,680.00 | |
| TrueValu - Richboro True Value | | | | | | | |
| | 09-454-373 | 6/26/2019 | 5/28/2019 | Per Invoices-07 | 00115-06-2019 | 138.44 | Swim Club Repairs |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 138.44 | |
| UnderwoM - Michael Underwood | | | | | | | |
| | 09-452-306 | 6/26/2019 | 6/18/2019 | Swim Coach | 00115-06-2019 | 1,000.00 | Swim Coach Contract Payment #1 |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 09 - PARKS & RECREATION FUND | | | | | | | | |
| Total for Vendor UnderwoM - Michael Underwood: | | | | | | | 1,000.00 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | | 51,831.77 | |
| 10 - COUNTRY CLUB | | | | | | | | |
| AceMaint - Ace Maintenance Supply | | | | | | | | |
| | | 10-455-260 | 6/26/2019 | 6/5/2019 | 29892 | 00119-06-2019 | 260.00 | Ratchet Wrench Kit |
| | | 10-455-251 | 6/26/2019 | 6/5/2019 | 29892 | 00119-06-2019 | 40.00 | Wire Terminal (100) |
| Total for Vendor AceMaint - Ace Maintenance Supply: | | | | | | | 300.00 | |
| AirgasS - Airgas Safety Inc. | | | | | | | | |
| | | 10-455-384 | 6/26/2019 | 5/31/2019 | 9962015764 | 00119-06-2019 | 40.58 | Argon Tank Rental |
| Total for Vendor AirgasS - Airgas Safety Inc.: | | | | | | | 40.58 | |
| AllenPor - George Allen Portable Toilets Inc. | | | | | | | | |
| | | 10-452-220 | 6/26/2019 | 5/31/2019 | P-153296 | 00119-06-2019 | 280.00 | Portable Toilet (2) |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | | 280.00 | |
| AnalytiL - Analytical Laboratories Inc. | | | | | | | | |
| | | 10-459-377 | 6/26/2019 | 5/24/2019 | 643719 | 00119-06-2019 | 35.00 | Snack Bar Start-Up H2O Test |
| | | 10-459-377 | 6/26/2019 | 6/14/2019 | 812919 | 00119-06-2019 | 40.00 | Snack Bar Water Test |
| Total for Vendor AnalytiL - Analytical Laboratories Inc.: | | | | | | | 75.00 | |
| AroddEnt - Arodd Enterprises LLC | | | | | | | | |
| | | 10-453-220 | 6/26/2019 | 6/7/2019 | 17765 | 00119-06-2019 | 137.80 | Walk-In Freezer Coils Cleaned |
| Total for Vendor AroddEnt - Arodd Enterprises LLC: | | | | | | | 137.80 | |
| BestLine - Best Line Equipment | | | | | | | | |
| | | 10-455-384 | 6/26/2019 | 6/4/2019 | R19979 | 00115-06-2019 | 136.25 | Bale Harper Spreader Rental (GrassSeed)-NVCC |
| Total for Vendor BestLine - Best Line Equipment: | | | | | | | 136.25 | |
| 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 | 6/26/2019 | 6/4/2019 | 59853 | 00119-06-2019 | 42.09 | Business Cards - GM |
| | 10-453-210 | 6/26/2019 | 6/4/2019 | 59853 | 00119-06-2019 | 126.30 | Business Cards - Sales Staff (3) |
| Total for Vendor BoggsP - Boggs Printing Inc: | | | | | | 168.39 | |
| Cintas - Cintas | | | | | | | |
| | 10-455-210 | 6/26/2019 | 6/6/2019 | 5013948342 | 00119-06-2019 | 65.68 | First-Aid Kit Replenishment |
| | 10-453-210 | 6/26/2019 | 6/6/2019 | 5013948342 | 00119-06-2019 | 57.12 | First-Aid Kit Replenishment |
| Total for Vendor Cintas - Cintas: | | | | | | 122.80 | |
| Constall - Constellation NewEnergy Inc. | | | | | | | |
| | 10-459-360 | 6/26/2019 | 6/3/2019 | 15039622901 | 00119-06-2019 | 7.02 | Street Light |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | 7.02 | |
| CrestPap - Crest Paper Products | | | | | | | |
| | 10-453-220 | 6/26/2019 | 5/30/2019 | 441152 | 00119-06-2019 | 451.36 | PT, TP, Bleach, Hot Cups, Napkins, Straws,Gloves |
| | 10-453-220 | 6/26/2019 | 6/6/2019 | 442233 | 00119-06-2019 | 49.77 | Cup Lids |
| | 10-453-220 | 6/26/2019 | 6/6/2019 | 442319 | 00119-06-2019 | 450.04 | PT, TP, Bleach, Hot Cups, Napkins, Straws,Gloves, Food Wrap |
| | 10-453-220 | 6/26/2019 | 6/6/2019 | 442320 | 00119-06-2019 | 53.90 | Paper Towels |
| | 10-453-220 | 6/26/2019 | 6/7/2019 | 442567 | 00119-06-2019 | 184.44 | Food Wrap, Warmers |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | 1,189.51 | |
| currysam - Samantha Curry | | | | | | | |
| | 10-453-220 | 6/26/2019 | 6/2/2019 | Ortiz | 00119-06-2019 | 100.00 | Reimburse for pillars |
| Total for Vendor currysam - Samantha Curry: | | | | | | 100.00 | |
| desserts - Desserts By Design | | | | | | | |
| | 10-450-201 | 6/26/2019 | 6/14/2019 | 260 | 00119-06-2019 | 2,111.31 | Cakes |
| Total for Vendor desserts - Desserts By Design: | | | | | | 2,111.31 | |
| DGFlower - Domenic Graziano Flowers Inc. | | | | | | | |
| | 10-453-220 | 6/26/2019 | 5/31/2019 | 1157504 | 00119-06-2019 | 510.00 | Flowers (30) |
| | 10-453-220 | 6/26/2019 | 6/1/2019 | 1157505 | 00119-06-2019 | 204.00 | Flowers (12) |
| | 10-453-220 | 6/26/2019 | 6/2/2019 | 1160951 | 00119-06-2019 | 170.00 | Flowers (10) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| DGFlower - Domenic Graziano Flowers Inc. | | | | | | | |
| | 10-453-220 | 6/26/2019 | 6/7/2019 | 1161544 | 00119-06-2019 | 170.00 | Flowers (10) |
| | 10-453-220 | 6/26/2019 | 6/8/2019 | 1161546 | 00119-06-2019 | 442.00 | Flowers (26) |
| | 10-453-220 | 6/26/2019 | 6/14/2019 | 1161967 | 00119-06-2019 | 204.00 | Flowers (12) |
| | 10-453-220 | 6/26/2019 | 6/15/2019 | 1161968 | 00119-06-2019 | 476.00 | Flowers (28) |
| Total for Vendor DGFlower - Domenic Graziano Flowers Inc.: | | | | | | 2,176.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 10-453-196 | 6/26/2019 | 5/1/2019 | April-08 | 00115-06-2019 | 141.60 | April Health Reimbursement Account -NVCC Banquet |
| | 10-451-196 | 6/26/2019 | 6/1/2019 | June-09 | 00115-06-2019 | 915.08 | June Health Premiums-NVCC Admin |
| | 10-453-196 | 6/26/2019 | 6/1/2019 | June-10 | 00115-06-2019 | 4,995.24 | June Health Premiums-NVCC Banquet |
| | 10-455-196 | 6/26/2019 | 6/1/2019 | June-11 | 00115-06-2019 | 4,680.51 | June Health Premiums-NVCC Course |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 10,732.43 | |
| EPGolf - Easy Picker Golf Products Inc. | | | | | | | |
| | 10-452-374 | 6/26/2019 | 6/4/2019 | 0131910-IN | 00119-06-2019 | 454.38 | Range Picker Baskets (3), Adapter |
| | 10-452-374 | 6/26/2019 | 6/7/2019 | 0132142-IN | 00119-06-2019 | 143.84 | Range Picker Baskets (3) |
| Total for Vendor EPGolf - Easy Picker Golf Products Inc.: | | | | | | 598.22 | |
| EpochEye - Epoch Eyewear | | | | | | | |
| | 10-450-111 | 6/26/2019 | 6/3/2019 | SO-113552 | 00119-06-2019 | 109.62 | Sunglasses for Resale (12) |
| Total for Vendor EpochEye - Epoch Eyewear: | | | | | | 109.62 | |
| ewing - Ewing Irrigation Products Inc | | | | | | | |
| | 10-455-223 | 6/26/2019 | 5/31/2019 | 7550952 | 00119-06-2019 | 147.81 | Irrigation Repair Clamps (6) |
| Total for Vendor ewing - Ewing Irrigation Products Inc: | | | | | | 147.81 | |
| filterma - Filter Man, Inc., The | | | | | | | |
| | 10-453-220 | 6/26/2019 | 5/17/2019 | FPH837909 | 00119-06-2019 | 122.00 | Filter Rental (16) |
| Total for Vendor filterma - Filter Man, Inc., The: | | | | | | 122.00 | |
| GAP - GAP | | | | | | | |
| | 10-452-420 | 6/26/2019 | 6/1/2019 | 190480 | 00119-06-2019 | 1,679.00 | 2019 GAP Memberships (73) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor GAP - GAP: | | | | | | 1,679.00 | |
| GasperH - Gasper Home and Garden Showplace | 10-455-223 | 6/26/2019 | 6/11/2019 | 10024 | 00119-06-2019 | 55.98 | Flower Baskets (2) |
| Total for Vendor GasperH - Gasper Home and Garden Showplace: | | | | | | 55.98 | |
| GenesisT - Genesis Turfgrass Inc | 10-455-222 | 6/26/2019 | 6/14/2019 | 87521 | 00119-06-2019 | 590.00 | Herbicide |
| Total for Vendor GenesisT - Genesis Turfgrass Inc: | | | | | | 590.00 | |
| GMCoffee - Good Morning Coffee Service | 10-450-201 | 6/26/2019 | 5/29/2019 | 145200 | 00119-06-2019 | 338.20 | Coffee, Tea |
| | 10-450-201 | 6/26/2019 | 6/13/2019 | 145390 | 00119-06-2019 | 357.30 | Coffee, Tea |
| Total for Vendor GMCoffee - Good Morning Coffee Service: | | | | | | 695.50 | |
| GolfCar - Golf Car Specialties LLC | 10-455-251 | 6/26/2019 | 6/7/2019 | S1133559 | 00119-06-2019 | 1,499.74 | Trans Axle Assembly, Throttle, Cable Assembly |
| Total for Vendor GolfCar - Golf Car Specialties LLC: | | | | | | 1,499.74 | |
| grain - Grainger Inc. | 10-455-260 | 6/26/2019 | 5/29/2019 | 887075583 | 00119-06-2019 | 164.83 | Volt Meter |
| Total for Vendor grain - Grainger Inc.: | | | | | | 164.83 | |
| GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection | 10-452-238 | 6/26/2019 | 5/3/2019 | 70402372 | 00119-06-2019 | 500.85 | Shirts, pants (20) |
| | 10-454-238 | 6/26/2019 | 5/3/2019 | 70402372 | 00119-06-2019 | 55.74 | Shirts (2) |
| Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection: | | | | | | 556.59 | |
| HerotWT - Herot Water Technology | 10-459-377 | 6/26/2019 | 5/23/2019 | 43519 | 00119-06-2019 | 1,610.50 | Water Chlorination System |
| Total for Vendor HerotWT - Herot Water Technology: | | | | | | 1,610.50 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| HomeD - Home Depot Credit Services Inc. | | | | | | | |
| | 10-459-377 | 6/26/2019 | 5/22/2019 | HD CC 6 13 2019 | 00119-06-2019 | 147.90 | Toilet Repair Kits, Oxi Cleaner |
| | 10-451-317 | 6/26/2019 | 6/9/2019 | HD CC 6 13 2019 | 00119-06-2019 | 20.00 | Home Depot Fee |
| | 10-455-260 | 6/26/2019 | 5/13/2019 | HD CC 6 13 2019 | 00119-06-2019 | 427.97 | Trimmer (2), Trimmer Line |
| | 10-459-377 | 6/26/2019 | 5/22/2019 | HD CC 6 13 2019 | 00119-06-2019 | 226.03 | Ballast (6), Socket (4), Light Bulbs (3) |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | 821.90 | |
| i2Secur - i2 Security Solutions | | | | | | | |
| | 10-451-450 | 6/26/2019 | 6/11/2019 | 23890 | 00119-06-2019 | 283.25 | AoD - Time clock (103EEs) |
| Total for Vendor i2Secur - i2 Security Solutions: | | | | | | 283.25 | |
| IceConce - Ice Concepts Inc. | | | | | | | |
| | 10-453-220 | 6/26/2019 | 6/8/2019 | 30277 | 00119-06-2019 | 275.00 | Ice Luge |
| Total for Vendor IceConce - Ice Concepts Inc.: | | | | | | 275.00 | |
| JAmbrogi - J. Ambrogi Food Distribution | | | | | | | |
| | 10-450-201 | 6/26/2019 | 5/17/2019 | 5132165 | 00119-06-2019 | 67.50 | Produce |
| | 10-450-201 | 6/26/2019 | 6/13/2019 | 5140593 | 00119-06-2019 | 444.70 | Produce |
| | 10-450-201 | 6/26/2019 | 5/30/2019 | 5141412 | 00119-06-2019 | 405.79 | Produce |
| | 10-450-201 | 6/26/2019 | 5/31/2019 | 5142563 | 00119-06-2019 | 794.53 | Produce |
| | 10-450-201 | 6/26/2019 | 5/31/2019 | 5143154 | 00119-06-2019 | 47.72 | Produce |
| | 10-450-201 | 6/26/2019 | 6/5/2019 | 5147162 | 00119-06-2019 | 304.18 | Produce |
| | 10-450-201 | 6/26/2019 | 6/6/2019 | 5148118 | 00119-06-2019 | 584.15 | Produce |
| | 10-450-201 | 6/26/2019 | 6/7/2019 | 5148687 | 00119-06-2019 | 342.00 | Produce |
| | 10-450-201 | 6/26/2019 | 6/12/2019 | 5153042 | 00119-06-2019 | 819.92 | Produce |
| | 10-450-201 | 6/26/2019 | 5/29/2019 | CM5140593 | 00119-06-2019 | -9.15 | Produce |
| Total for Vendor JAmbrogi - J. Ambrogi Food Distribution: | | | | | | 3,801.34 | |
| JeffSinc - Jeff Solomon Inc. | | | | | | | |
| | 10-450-201 | 6/26/2019 | 5/29/2019 | 749423 | 00119-06-2019 | 31.76 | Breads |
| | 10-450-201 | 6/26/2019 | 5/30/2019 | 749565 | 00119-06-2019 | 26.85 | Breads |
| | 10-450-201 | 6/26/2019 | 5/31/2019 | 749713 | 00119-06-2019 | 137.36 | Breads |
| | 10-450-201 | 6/26/2019 | 6/1/2019 | 749863 | 00119-06-2019 | 117.59 | Breads |
| | 10-450-201 | 6/26/2019 | 6/2/2019 | 750011 | 00119-06-2019 | 32.36 | Breads |
| | 10-450-201 | 6/26/2019 | 6/3/2019 | 750153 | 00119-06-2019 | 127.89 | Breads |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|---------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| JeffSinc - Jeff Solomon Inc. | | | | | | | |
| | 10-450-201 | 6/26/2019 | 6/4/2019 | 750309 | 00119-06-2019 | 39.76 | Breads |
| | 10-450-201 | 6/26/2019 | 6/6/2019 | 750604 | 00119-06-2019 | 38.30 | Breads |
| | 10-450-201 | 6/26/2019 | 6/7/2019 | 750747 | 00119-06-2019 | 61.58 | Breads |
| | 10-450-201 | 6/26/2019 | 6/8/2019 | 750891 | 00119-06-2019 | 151.18 | Breads |
| | 10-450-201 | 6/26/2019 | 6/11/2019 | 751319 | 00119-06-2019 | 65.28 | Breads |
| Total for Vendor JeffSinc - Jeff Solomon Inc.: | | | | | | 829.91 | |
| JRSteamC - J&R Steam Cleaning LLC | | | | | | | |
| | 10-453-450 | 6/26/2019 | 6/17/2019 | 2092 | 00119-06-2019 | 400.00 | G/R Kitchen Hood/Vent Steam Cleaned |
| Total for Vendor JRSteamC - J&R Steam Cleaning LLC: | | | | | | 400.00 | |
| LCocaCo - Liberty Coca-Cola Beverages LLC | | | | | | | |
| | 10-450-201 | 6/26/2019 | 6/4/2019 | 18554200290 | 00119-06-2019 | 434.53 | Bottled Beverages for Resale (26 cases) |
| | 10-453-210 | 6/26/2019 | 6/4/2019 | 18554200290 | 00119-06-2019 | 47.04 | Bottle Water Banquet Customers (4 cases) |
| | 10-450-201 | 6/26/2019 | 5/30/2019 | 18556200414 | 00119-06-2019 | 126.55 | Bottled Beverages for Resale (8 cases) |
| | 10-453-210 | 6/26/2019 | 6/11/2019 | 18613200520 | 00119-06-2019 | 23.52 | Bottled Water Banquet Customers (2 cases) |
| | 10-450-201 | 6/26/2019 | 6/11/2019 | 18613200520 | 00119-06-2019 | 117.60 | Bottled Beverages for Resale (8 cases) |
| Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC: | | | | | | 749.24 | |
| LWCInc - LWC Service, Inc. | | | | | | | |
| | 10-459-450 | 6/26/2019 | 5/28/2019 | | 00119-06-2019 | 349.00 | Pro Shop & Banquet Bldg Window Cleaning |
| Total for Vendor LWCInc - LWC Service, Inc.: | | | | | | 349.00 | |
| mascarob - J.P. Mascaro and Sons | | | | | | | |
| | 10-459-450 | 6/26/2019 | 6/12/2019 | 405326 | 00119-06-2019 | 775.69 | Trash Removal - June 2019 |
| Total for Vendor mascarob - J.P. Mascaro and Sons: | | | | | | 775.69 | |
| MultiFlo - Multi-Flow Industries, LLC | | | | | | | |
| | 10-450-201 | 6/26/2019 | 6/17/2019 | 4/29/2019 | 00119-06-2019 | -48.36 | Soda and Soda System |
| | 10-450-201 | 6/26/2019 | 6/17/2019 | 9-69569 | 00119-06-2019 | -61.29 | Soda and Soda System |
| | 10-450-201 | 6/26/2019 | 6/17/2019 | 9-78382 | 00119-06-2019 | -112.70 | Soda and Soda System |
| | 10-450-201 | 6/26/2019 | 6/17/2019 | 9-83584 | 00119-06-2019 | -60.00 | Soda and Soda System |
| | 10-450-201 | 6/26/2019 | 6/17/2019 | 9-87978 | 00119-06-2019 | -149.21 | Soda and Soda System |
| | 10-450-201 | 6/26/2019 | 6/3/2019 | 9-92652 | 00119-06-2019 | 453.32 | Soda |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|----------|-------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| MultiFlo - Multi-Flow Industries, LLC | 10-453-220 | 6/26/2019 | 6/3/2019 | 9-92652 | 00119-06-2019 | 109.28 | Soda System |
| Total for Vendor MultiFlo - Multi-Flow Industries, LLC: | | | | | | 131.04 | |
| napaauto - Napa Auto Parts | 10-455-260 | 6/26/2019 | 6/4/2019 | 2880-204247 | 00119-06-2019 | 24.99 | Tow Strap |
| | 10-452-374 | 6/26/2019 | 6/6/2019 | 2880-204478 | 00119-06-2019 | 134.39 | Battery - Range Cart |
| | 10-455-220 | 6/26/2019 | 6/7/2019 | 2880-204589 | 00119-06-2019 | 44.15 | Battery Terminals, Purple Power |
| Total for Vendor napaauto - Napa Auto Parts: | | | | | | 203.53 | |
| NikeGolf - Nike USA Inc | 10-450-105 | 6/26/2019 | 4/4/2019 | 9932425631 | 00119-06-2019 | 260.97 | Shirts for Resale (8) |
| Total for Vendor NikeGolf - Nike USA Inc: | | | | | | 260.97 | |
| Orkin - Orkin | 10-459-450 | 6/26/2019 | 5/31/2019 | 187392161 | 00119-06-2019 | 150.00 | Grounds Crew Building Extermination |
| Total for Vendor Orkin - Orkin: | | | | | | 150.00 | |
| partiesM - Parties and More | 10-453-220 | 6/26/2019 | 5/30/2019 | 01-184421-02 | 00119-06-2019 | 33.55 | Tablecloth Cleaned (11) |
| | 10-453-220 | 6/26/2019 | 6/5/2019 | 01-184660-02 | 00119-06-2019 | 27.75 | Tablecloth Cleaned (3) |
| Total for Vendor partiesM - Parties and More: | | | | | | 61.30 | |
| PetroC - Petro Commercial Services | 10-455-231 | 6/26/2019 | 5/29/2019 | 640187 | 00119-06-2019 | 438.96 | Unleaded Fuel (202.2 Gallons) |
| | 10-455-231 | 6/26/2019 | 5/29/2019 | 640199 | 00119-06-2019 | 1,069.39 | Unleaded Fuel (492.6 Gallons) |
| | 10-455-232 | 6/26/2019 | 6/5/2019 | 647073 | 00119-06-2019 | 571.40 | Diesel (277.0 Gallons) |
| | 10-455-231 | 6/26/2019 | 6/10/2019 | 651995 | 00119-06-2019 | 710.03 | Unleaded Fuel (352.3 Gallons) |
| | 10-455-231 | 6/26/2019 | 6/10/2019 | 652009 | 00119-06-2019 | 377.48 | Unleaded Fuel (187.3 Gallons) |
| Total for Vendor PetroC - Petro Commercial Services: | | | | | | 3,167.26 | |
| redarrow - Red Arrow Markers | 10-450-111 | 6/26/2019 | 6/3/2019 | 3930 | 00119-06-2019 | 99.80 | Ball Markers for Resale (25) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|---------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor redarrow - Red Arrow Markers: | | | | | | 99.80 | |
| SYSCO - Sysco Philadelphia LLC (ACH) | | | | | | | |
| | 10-450-201 | 6/26/2019 | 6/12/2019 | | 00119-06-2019 | 3,203.50 | Foods |
| Total for Vendor SYSCO - Sysco Philadelphia LLC (ACH): | | | | | | 3,203.50 | |
| SystemsN - SystemsNet | | | | | | | |
| | 10-451-320 | 6/26/2019 | 6/1/2019 | 125182.A | 00115-06-2019 | 312.53 | June Telephone Services-NVCC |
| | 10-452-210 | 6/26/2019 | 4/11/2019 | 21005 | 00119-06-2019 | 204.00 | G/R MiniPC Stick, Keyboard |
| | 10-451-210 | 6/26/2019 | 6/3/2019 | 21277 | 00119-06-2019 | 1,045.00 | Acer Laptop |
| | 10-459-450 | 6/26/2019 | 6/1/2019 | 21365 | 00119-06-2019 | 956.00 | Computer Services - June 2019 |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 2,517.53 | |
| TallPine - Tall Pine Tree Service | | | | | | | |
| | 10-455-223 | 6/26/2019 | 5/29/2019 | 5292019 | 00119-06-2019 | 2,000.00 | Tree Removal 18th Tee |
| Total for Vendor TallPine - Tall Pine Tree Service: | | | | | | 2,000.00 | |
| TermacCo - Termac Corporation | | | | | | | |
| | 10-453-220 | 6/26/2019 | 5/28/2019 | TPH1088217 | 00119-06-2019 | 246.80 | Dishwasher Rinse Agent, Max-Aid |
| | 10-453-220 | 6/26/2019 | 6/7/2019 | TPH1088932 | 00119-06-2019 | 151.45 | Dishwasher Rinse Agent |
| Total for Vendor TermacCo - Termac Corporation: | | | | | | 398.25 | |
| TGIBMkg - TGIB Marketing Inc. | | | | | | | |
| | 10-450-103 | 6/26/2019 | 6/4/2019 | 10270306 | 00119-06-2019 | 378.00 | Golf Bags for Resale (6) |
| Total for Vendor TGIBMkg - TGIB Marketing Inc.: | | | | | | 378.00 | |
| titleist - Acushnet Company | | | | | | | |
| | 10-450-101 | 6/26/2019 | 6/4/2019 | 907603080 | 00119-06-2019 | 667.54 | Balls for Resale (18 Dozen) |
| Total for Vendor titleist - Acushnet Company: | | | | | | 667.54 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 10-459-373 | 6/26/2019 | 5/17/2019 | 419860 | 00115-06-2019 | 46.80 | Wiring for Electric Parts-NVCC |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|-----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 46.80 | |
| TruValCC - True Value | | | | | | | |
| | 10-459-377 | 6/26/2019 | 5/2/2019 | A21812 | 00119-06-2019 | 42.40 | Caulk (5), Hardware (5) |
| Total for Vendor TruValCC - True Value: | | | | | | 42.40 | |
| TurfEqCC - Turf Equipment | | | | | | | |
| | 10-455-251 | 6/26/2019 | 6/4/2019 | 1040655-00 | 00119-06-2019 | 303.16 | Roller Assembly - Rough Mower |
| | 10-455-251 | 6/26/2019 | 6/5/2019 | 1040907-00 | 00119-06-2019 | 353.64 | Nozzle (24) - Sprayer |
| | 10-455-251 | 6/26/2019 | 6/6/2019 | 1041021-00 | 00119-06-2019 | 461.35 | Motor Assembly - Tee Mower |
| Total for Vendor TurfEqCC - Turf Equipment: | | | | | | 1,118.15 | |
| USFoods - US Foods Inc. | | | | | | | |
| | 10-450-201 | 6/26/2019 | 5/29/2019 | 2299338 | 00119-06-2019 | 3,015.45 | Food |
| | 10-450-201 | 6/26/2019 | 5/30/2019 | 2356970 | 00119-06-2019 | 5,463.18 | Food |
| | 10-450-201 | 6/26/2019 | 6/5/2019 | 2541838 | 00119-06-2019 | 1,674.94 | Food |
| | 10-450-201 | 6/26/2019 | 6/5/2019 | 2541839 | 00119-06-2019 | 3,956.61 | Food |
| | 10-450-201 | 6/26/2019 | 6/6/2019 | 2587692 | 00119-06-2019 | 2,360.61 | Food |
| | 10-450-201 | 6/26/2019 | 6/7/2019 | 2634064 | 00119-06-2019 | 670.42 | Food |
| | 10-450-201 | 6/26/2019 | 6/10/2019 | 2673970 | 00119-06-2019 | 1,972.92 | Food |
| | 10-450-201 | 6/26/2019 | 6/12/2019 | 2767003 | 00119-06-2019 | 1,134.27 | Food |
| | 10-450-201 | 6/26/2019 | 4/25/2019 | 2950097 | 00119-06-2019 | -45.85 | Food |
| | 10-450-201 | 6/26/2019 | 4/11/2019 | 2960510 | 00119-06-2019 | -29.20 | Food Recall |
| | 10-450-201 | 6/26/2019 | 4/11/2019 | 2960511 | 00119-06-2019 | -29.90 | Food Recall |
| | 10-450-201 | 6/26/2019 | 5/19/2019 | 2968194 | 00119-06-2019 | -203.44 | Rebate - 4Q_2018 |
| | 10-450-201 | 6/26/2019 | 6/6/2019 | 2974220 | 00119-06-2019 | -134.64 | Food |
| | 10-450-201 | 6/26/2019 | 6/6/2019 | 2974220-a | 00119-06-2019 | -111.30 | Food |
| | 10-450-201 | 6/26/2019 | 5/2/2019 | 2975804 | 00119-06-2019 | -49.39 | Food |
| | 10-450-201 | 6/26/2019 | 6/2/2019 | 2986786 | 00119-06-2019 | -645.92 | Rebate - 2018 |
| Total for Vendor USFoods - US Foods Inc.: | | | | | | 18,998.76 | |
| USSupply - US Supply Co. Inc. | | | | | | | |
| | 10-455-223 | 6/26/2019 | 6/10/2019 | S6547287.001 | 00119-06-2019 | 54.68 | Pump House Repair - Union, Ball Valve (7) |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-----------------------------|---|----------------|--------------|--------------|------------|---------------|------------|---|
| 10 - COUNTRY CLUB | | | | | | | | |
| | Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 54.68 | |
| | WillowsB - Willow's Bend | 10-455-223 | 6/26/2019 | 6/10/2019 | 12116 | 00119-06-2019 | 4,930.25 | Pump House - Irrigation Repair |
| | Total for Vendor WillowsB - Willow's Bend: | | | | | | 4,930.25 | |
| | Worth&Co - Worth & Company Inc. | 10-459-450 | 6/26/2019 | 6/7/2019 | 63780 | 00115-06-2019 | 2,150.00 | 1st Semi Annual Billing-NVCC |
| | Total for Vendor Worth&Co - Worth & Company Inc.: | | | | | | 2,150.00 | |
| | YamahaMC - Yamaha Motor Corp, USA | 10-452-383 | 6/26/2019 | 7/1/2019 | 7_2019 | 00119-06-2019 | 3,455.42 | Golf Cart Lease - July 2019 |
| | Total for Vendor YamahaMC - Yamaha Motor Corp, USA: | | | | | | 3,455.42 | |
| | Total for Fund 10 - COUNTRY CLUB: | | | | | | 77,727.39 | |
| 16 - GOB FUND - SERIES 2018 | | | | | | | | |
| | AHCORNEL - A.H. Cornell & Son Inc | 16-489-002 | 6/26/2019 | 6/17/2019 | Pymt # 11 | 00115-06-2019 | 23,923.42 | Contractor Payment #11- Police Bldg |
| | | 16-489-002 | 6/26/2019 | 6/17/2019 | Pymt # 12 | 00115-06-2019 | 19,950.00 | Contractor Payment #12-Police Bldg |
| | Total for Vendor AHCORNEL - A.H. Cornell & Son Inc: | | | | | | 43,873.42 | |
| | AJMElec - AJM Electric, Inc | 16-489-002 | 6/26/2019 | 6/17/2019 | Pymt # 12 | 00115-06-2019 | 231,391.00 | Electrical Contractor Payment #12-Police Bldg |
| | Total for Vendor AJMElec - AJM Electric, Inc: | | | | | | 231,391.00 | |
| | BaverInc - Gordon H. Baver, Inc. | 16-489-002 | 6/26/2019 | 6/10/2019 | Pymt #12 | 00115-06-2019 | 344,717.01 | Contractor Payment # 12-Police Bldg |
| | Total for Vendor BaverInc - Gordon H. Baver, Inc.: | | | | | | 344,717.01 | |
| | BoyleCon - Boyle Construction, Inc | 16-489-002 | 6/26/2019 | 6/17/2019 | 181002-15 | 00115-06-2019 | 15,291.74 | Construction Services Through 5/31/19 |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|------------|--|
| 16 - GOB FUND - SERIES 2018 | | | | | | | |
| Total for Vendor BoyleCon - Boyle Construction, Inc: | | | | | | 15,291.74 | |
| CorporE - Corporate Environments | 16-489-002 | 6/26/2019 | 6/6/2019 | 3811 | 00115-06-2019 | 114,918.75 | Furniture-Police Building |
| Total for Vendor CorporE - Corporate Environments: | | | | | | 114,918.75 | |
| TriCMech - Tri-County Mechanical, Inc. | 16-489-002 | 6/26/2019 | 5/31/2019 | Pymt # 9 | 00115-06-2019 | 13,832.00 | Mechanical Contractor Payment #9-Police Bldg |
| Total for Vendor TriCMech - Tri-County Mechanical, Inc.: | | | | | | 13,832.00 | |
| VIASeat - Via, Inc | 16-489-002 | 6/26/2019 | 5/24/2019 | 1033660 | 00115-06-2019 | 2,362.00 | Chairs (3) and Installation-Police Bldg |
| Total for Vendor VIASeat - Via, Inc: | | | | | | 2,362.00 | |
| Total for Fund 16 - GOB FUND - SERIES 2018: | | | | | | 766,385.92 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| Armour - Armour and Sons Electric Inc. | 30-433-750 | 6/26/2019 | 6/29/2019 | 910012397 | 00115-06-2019 | 270.00 | Traffic Signal Repairs |
| Total for Vendor Armour - Armour and Sons Electric Inc.: | | | | | | 270.00 | |
| NBF - National Business Furniture. LLC | 30-409-373 | 6/26/2019 | 6/9/2019 | ZK053334 | 00115-06-2019 | 3,930.70 | Tables (7) -Admin |
| | 30-409-373 | 6/26/2019 | 6/12/2019 | ZK054282-TDQ | 00115-06-2019 | 3,150.40 | Chairs (16) -Admin |
| | 30-409-373 | 6/26/2019 | 6/13/2019 | ZK054392-TDQ | 00115-06-2019 | 529.10 | Flip Top Table-Admin |
| Total for Vendor NBF - National Business Furniture. LLC: | | | | | | 7,610.20 | |
| Santande - Santander Leasing LLC | 30-471-100 | 6/26/2019 | 6/5/2019 | 2328446-A | 00115-06-2019 | 30,919.59 | 2013 Capital Items-Principal |
| | 30-472-100 | 6/26/2019 | 6/5/2019 | 2328446-B | 00115-06-2019 | 633.85 | 2013 Capital Items-Interest |
| Total for Vendor Santande - Santander Leasing LLC: | | | | | | 31,553.44 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|---|----------------|--------------|--------------|-----------------|---------------|-----------|--|
| 30 - CAPITAL RESERVE FUND | | | | | | | | |
| | SystemsN - SystemsNet | 30-407-600 | 6/26/2019 | 6/12/2019 | 21470 | 00115-06-2019 | 20,229.00 | New WorkStations |
| | Total for Vendor SystemsN - SystemsNet: | | | | | | 20,229.00 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | | 59,662.64 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | |
| | Bonavit - Bonavitacola Electrical Contractor Inc. | 31-438-101 | 6/26/2019 | 6/6/2019 | 120005-01 | 00115-06-2019 | 7,092.00 | Removal of Existing Sports Light Fixtures at Spring Mill |
| | Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.: | | | | | | 7,092.00 | |
| | CKS - CKS Engineers Inc. | 31-438-101 | 6/26/2019 | 6/3/2019 | 19-1804 | 00115-06-2019 | 824.73 | Engineering-Civic Center |
| | Total for Vendor CKS - CKS Engineers Inc.: | | | | | | 824.73 | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | | 7,916.73 | |
| 35 - HIGHWAY AID FUND | | | | | | | | |
| | Eurek - Eureka Stone Quarry, Inc. | 35-436-220 | 6/26/2019 | 5/30/2019 | 304071 | 00117-06-2019 | 524.40 | Blacktop for Repairs |
| | Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | 524.40 | |
| | HansonAg - Hanson Aggregates Inc. | 35-436-220 | 6/26/2019 | 5/31/2019 | Per Invoices-01 | 00117-06-2019 | 684.48 | Blacktop-MartinDr & Wendy Way |
| | | 35-438-220 | 6/26/2019 | 5/31/2019 | Per Invoices-02 | 00117-06-2019 | 564.55 | Blacktop Repairs from Storm-Sackettsford Road |
| | Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | 1,249.03 | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | | 1,773.43 | |
| 38 - SENIOR CTR CAP & BLDG FUND | | | | | | | | |
| | Schiller - Schiller and Hersh Associates, Inc. | 38-409-060 | 6/26/2019 | 5/24/2019 | 1918A-1 | 00115-06-2019 | 4,985.00 | Senior Center RTU Upgrades-Grant |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|--|--|----------------|--------------|---------------|---------------|---------------|-----------|---|--|
| 38 - SENIOR CTR CAP & BLDG FUND | | | | | | | | | |
| | Total for Vendor Schiller - Schiller and Hersh Associates, Inc.: | | | | | | | 4,985.00 | |
| Total for Fund 38 - SENIOR CTR CAP & BLDG FUND: | | | | | | | 4,985.00 | | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | | | |
| | Davis - Davis Feed Mill and Country Store Inc. | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 6/4/2019 | 128927-128970 | 00115-06-2019 | | 330.55 | Straw & Grass Seed-Drainage Pond-NVCC | |
| Total for Vendor Davis - Davis Feed Mill and Country Store Inc.: | | | | | | | 330.55 | | |
| | Eurek - Eureka Stone Quarry, Inc. | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 6/4/2019 | 305108 | 00115-06-2019 | | 125.19 | Drainage Stone-NVCC | |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | | 125.19 | | |
| | Farm&Gar - Farm & Garden Station LLC | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 6/3/2019 | 19610-19638 | 00115-06-2019 | | 560.00 | Topsoil for Drainage Area-NVCC | |
| Total for Vendor Farm&Gar - Farm & Garden Station LLC: | | | | | | | 560.00 | | |
| | HansonAg - Hanson Aggregates Inc. | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 5/31/2019 | 3523393 | 00115-06-2019 | | 944.97 | Blacktop for Driveway-Drainage Ditch-NVCC | |
| Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | | 944.97 | | |
| | Hista - Histands Supply LLC | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 6/3/2019 | 25530 | 00115-06-2019 | | 89.00 | Seed-Drainage Ditch-NVCC | |
| Total for Vendor Hista - Histands Supply LLC: | | | | | | | 89.00 | | |
| | MillerMa - Miller Materials | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 5/31/2019 | 18529 | 00115-06-2019 | | 668.24 | Blacktop-NVCC | |
| Total for Vendor MillerMa - Miller Materials: | | | | | | | 668.24 | | |
| | singerEq - Singer Equipment Company | | | | | | | | |
| | 39-409-700 | 6/26/2019 | 5/14/2019 | A2798936 | 00119-06-2019 | | 739.20 | Double Convection Oven Gas Connector Kits (4) | |
| | 39-409-700 | 6/26/2019 | 5/14/2019 | A2798939 | 00119-06-2019 | | 12,742.00 | Double Convection Ovens (2) | |

Fund

Vendor

| Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------------|--------------|------------|---------------|--------------|-------------|
| 39 - COUNTRY CLUB CAPITAL | | | | | | |
| Total for Vendor singerEq - Singer Equipment Company: | | | | | 13,481.20 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | 16,199.15 | |
| Report Total: | | | | | 1,323,082.31 | |

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 6/6/2019 - 9:42 AM
 Date Type: Payment Date
 Date Range: 06/05/2019 to 06/06/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| StonerC - Cody Stoner | 01-483-199 | 6/5/2019 | 6/6/2019 | Tuition | 00067-06-2019 | 586.00 | Tuition Reimbursement-Fire Protection Course |
| Total for Vendor StonerC - Cody Stoner: | | | | | | 586.00 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 586.00 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Constant - Paul Constantini | 09-488-510 | 6/5/2019 | 5/8/2019 | Refund | 00067-06-2019 | 945.00 | Quest Camp Refund-Reissue Voided Check 32661 |
| Total for Vendor Constant - Paul Constantini: | | | | | | 945.00 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 945.00 | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| KennedyC - Kennedy Culvert and Supply Co. Inc. | 39-409-700 | 6/5/2019 | 3/22/2019 | 447266 | 00067-06-2019 | 300.00 | Irrigation Pond Supplies |
| Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.: | | | | | | 300.00 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | 300.00 | |
| Report Total: | | | | | | 1,831.00 | |