

# Township of Northampton

## BILLS LIST

September 25, 2019

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$425,388.06
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$31,893.43
06	Library	\$13,856.81
07	Senior Center	\$4,770.42
08	Street Light Enterprise	\$2,376.64
09	Parks & Recreation	\$42,134.65
10	Country Club	\$66,667.02
16	GOB Fund - Series 2018	\$242,081.30
23	Debt Service	
30	Capital Reserve (General)	\$30,143.65
31	Capital Reserve (Recreation)	\$29,118.05
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$60,678.11
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$784.10
	<b>TOTAL ALL FUNDS</b>	<b>\$949,892.24</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 9/19/2019 - 12:32 PM  
 Date Type: Payment Date  
 Date Range: 09/25/2019 to 09/25/2019



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1950  
 Township Administration • (215) 357-6990 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	9/25/2019	9/1/2019	1856991	00081-09-2019	737.91	Advertising-ZHB Meeting (9/9/19)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						737.91	
AccessSe - Access Security Corporation							
	01-410-450	9/25/2019	9/1/2019	119082	00081-09-2019	579.60	Blue Diamond Service Agreement-3rd Qtr-Police
Total for Vendor AccessSe - Access Security Corporation:						579.60	
Amazing - Amazing Decks							
	01-362-410	9/25/2019	9/12/2019	Refund	00081-09-2019	2,314.00	Permit Fee Refund
Total for Vendor Amazing - Amazing Decks:						2,314.00	
AxonEnte - Axon Enterprises, Inc							
	01-410-220	9/25/2019	9/6/2019	SI-1610206	00081-09-2019	2,220.00	15ft Taser Cartridge(70)& 25ft Taser Cartridge(10)-Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						2,220.00	
BayAuto - Bay Distributing							
	01-430-220	9/25/2019	9/6/2019	60891	00081-09-2019	1,606.00	Repair Lift in Bay One Drive
Total for Vendor BayAuto - Bay Distributing:						1,606.00	
BeansF - Fred Beans Parts Inc.							
	01-437-258	9/25/2019	8/29/2019	4312730	00081-09-2019	216.10	Plate for PR-41-P&R
	01-437-254	9/25/2019	8/30/2019	4314054	00081-09-2019	362.98	Vehicle Trim, Bezel & Fuel Pipe-Police
	01-437-235	9/25/2019	8/30/2019	4315542	00081-09-2019	44.64	Oil
	01-437-258	9/25/2019	9/4/2019	4322378	00081-09-2019	63.46	Sheld for PR-41-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.	01-437-254	9/25/2019	8/31/2019	Credits	00081-09-2019	-524.92	Return Mechanical/Vehicle Parts-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						162.26	
BestLine - Best Line Equipment	01-437-259	9/25/2019	9/4/2019	P45046	00081-09-2019	84.66	Belt for Bobcat
Total for Vendor BestLine - Best Line Equipment:						84.66	
BlumM - Blum-Moore Reporting Inc.	01-418-310	9/25/2019	9/12/2019	Per Invoices	00081-09-2019	250.00	September Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BucksCAs - Bucks County Associaton of Twp Officials	01-400-460	9/25/2019	9/13/2019	Meeting-Board	00081-09-2019	45.00	BCATO Annual Fall Meeting (1)-Board Member (9/16)
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						45.00	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	9/25/2019	8/30/2019	9639	00081-09-2019	50.00	Hornet Nest @ Tree Near Bench-Hatboro Rd
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						50.00	
Catapult - Catapult Web Development Inc.	01-407-450	9/25/2019	9/1/2019	7163	00081-09-2019	59.95	September Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
ChapmanM - Mark Chapman	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	60.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						60.00	
CherryVa - Cherry Valley Tractor Sales	01-437-259	9/25/2019	9/3/2019	66543C	00081-09-2019	121.70	Tractor Ignition Key & Switch
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						121.70	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CohenLaw - Cohen Law Group	01-145-020	9/25/2019	9/2/2019	18	00081-09-2019	2,350.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						2,350.50	
Colliflo - Colliflower Inc.	01-437-220	9/25/2019	8/30/2019	00996446	00081-09-2019	211.98	Crimp Fitting, Plug, Cap, Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						211.98	
Comca - Comcast	01-406-320	9/25/2019	9/4/2019	0088670	00081-09-2019	109.95	September Internet Services-Admin
	01-406-320	9/25/2019	9/4/2019	0088688	00081-09-2019	42.79	September Digital Adapter Service-Police
	01-430-320	9/25/2019	9/5/2019	0100632	00081-09-2019	13.31	September Cable Box-PubWks
	01-406-320	9/25/2019	9/7/2019	0122545	00081-09-2019	86.90	September Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast:						252.95	
CourierT - Courier Times Inc.	01-418-340	9/25/2019	8/23/2019	I07305807	00081-09-2019	415.17	Advertising-ZHB
Total for Vendor CourierT - Courier Times Inc.:						415.17	
CustomC - Custom Care Property Maintenance LLC	01-409-450	9/25/2019	8/31/2019	27373	00081-09-2019	630.00	Twp Property-Flower Beds & Spraying
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						630.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-373	9/25/2019	9/4/2019	112128-768	00081-09-2019	1,480.00	Backflow Installation-Admin
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,480.00	
David - Davidheisers Inc.	01-410-450	9/25/2019	9/12/2019	21981	00081-09-2019	408.00	StopWatchTested(28)&BatteryReplaced(4)-Police
Total for Vendor David - Davidheisers Inc.:						408.00	
DeFrehn - DeFrehn Corporation	01-362-410	9/25/2019	9/16/2019	Refund	00081-09-2019	136.25	Permit Fee Refund

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeFrehn - DeFrehn Corporation:						136.25	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	9/25/2019	9/7/2019	65055516	00081-09-2019	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	9/25/2019	9/6/2019	13181160	00081-09-2019	83.38	Air Horn Installation
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						83.38	
DesaroA - Andrew Desaro	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						120.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	9/25/2019	8/30/2019	INV133156	00081-09-2019	44.00	CDL-Specimen Collection-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						44.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-259	9/25/2019	8/6/2019	1CN086208	00082-09-2019	-21.95	Credit for Belts & Tail Pipe
	01-437-256	9/25/2019	8/30/2019	11V469928	00082-09-2019	197.82	Air, Oil, Fuel Filters-PubWks
	01-437-258	9/25/2019	9/3/2019	11V470413	00082-09-2019	12.91	Disc Brake-P&R
	01-437-258	9/25/2019	9/3/2019	11V470489	00082-09-2019	5.66	Disc Brake-P&R
	01-437-258	9/25/2019	9/3/2019	11V470611	00082-09-2019	98.36	Oil Seal-P&R
	01-437-254	9/25/2019	9/4/2019	11V470746	00082-09-2019	72.24	Stock-Oil Seal-Police
	01-437-258	9/25/2019	9/4/2019	11V470887	00082-09-2019	18.82	Oil Seal-P&R
	01-437-256	9/25/2019	9/9/2019	11V472589	00082-09-2019	168.45	Air, Oil, Fuel Filter & Hydraulic-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						552.31	
EMRPower - EMR Power Systems LLC	01-409-373	9/25/2019	8/30/2019	70097	00081-09-2019	275.32	Service Generator @ Old Police Station
Total for Vendor EMRPower - EMR Power Systems LLC:						275.32	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Eurek - Eureka Stone Quarry, Inc.	01-438-220	9/25/2019	8/20/2019	320288	00081-09-2019	102.88	Ballast-Spencer Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						102.88	
FaustJ - Justin Faust	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						90.00	
FentonF - Frank Fenton	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
Fires - Fireside Flowers, Inc.	01-483-500	9/25/2019	8/30/2019	10000807	00081-09-2019	58.45	Flowers-Eileen Silver
Total for Vendor Fires - Fireside Flowers, Inc.:						58.45	
FizelA - Austin Fizel	01-411-191	9/25/2019	8/24/2019	WE 8/24/19	00084-09-2019	150.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	90.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						240.00	
FoisyR - Raymond Foisy	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						120.00	
FoleyInc - Foley, Incorporated	01-437-259	9/25/2019	9/6/2019	PS100010534	00081-09-2019	138.24	E-2 Backhoe Link
Total for Vendor FoleyInc - Foley, Incorporated:						138.24	
ForsytJR - George Forsyth Jr	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	90.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ForsythJR - George Forsyth Jr:						90.00	
FortunJ - Joe Fortunato							
	01-411-191	9/25/2019	8/10/2019	WE 8/10/19	00084-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor FortunJ - Joe Fortunato:						120.00	
Galls - Galls LLC							
	01-410-238	9/25/2019	6/24/2019	013040004	00081-09-2019	221.98	Uniforms-Pants with Striping-Police
	01-410-238	9/25/2019	6/28/2019	013082687	00081-09-2019	194.74	Uniforms-Shirts with Embroidery-Police
	01-410-238	9/25/2019	8/16/2019	013472536	00081-09-2019	69.00	Uniforms-Hat-Police
	01-410-238	9/25/2019	8/27/2019	013557695	00081-09-2019	17.33	Uniforms-Tie Clasp with State Seal-Police
	01-410-238	9/25/2019	8/27/2019	013557701	00081-09-2019	129.00	Uniforms-Badge-Police
Total for Vendor Galls - Galls LLC:						632.05	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	9/25/2019	9/6/2019	4th Pymt	00081-09-2019	4,725.00	4th Pymt-2019 Annual Landscape Contract
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GasTecEn - GasTec Enterprises Inc.							
	01-438-220	9/25/2019	9/4/2019	980946	00081-09-2019	180.00	Street Marking
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						180.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/25/2019	9/14/2019	189239	00081-09-2019	157.93	Gilmour Tract Subdivision
	01-145-020	9/25/2019	9/14/2019	189240	00081-09-2019	31.25	Holland Middle School
	01-145-020	9/25/2019	9/14/2019	189241	00081-09-2019	31.25	Poets Walk
	01-145-020	9/25/2019	9/14/2019	189242	00081-09-2019	658.44	Leehurst Farm Subdivision
	01-145-020	9/25/2019	9/14/2019	189243	00081-09-2019	62.50	Juliette's Garden
	01-145-020	9/25/2019	9/14/2019	189244	00081-09-2019	1,469.52	Verizon Permitting
	01-408-313	9/25/2019	9/14/2019	189247	00081-09-2019	695.40	GIS Mapping
	01-145-020	9/25/2019	9/14/2019	189248	00081-09-2019	3,002.50	KMMHH, LP Subdivision
	01-408-313	9/25/2019	9/14/2019	189249	00081-09-2019	3,364.85	Admin Bldg Improvements
	01-145-020	9/25/2019	9/14/2019	189253	00081-09-2019	62.50	Stobinski Subdivision
	01-145-020	9/25/2019	9/14/2019	189254	00081-09-2019	355.00	500 New Road Wawrzynczak

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-318	9/25/2019	9/14/2019	189256	00081-09-2019	8,855.33	NPDES MS4 Permit
	01-408-313	9/25/2019	9/14/2019	189257	00081-09-2019	763.75	578 Pulinski Rd Bldg Permit
	01-145-020	9/25/2019	9/14/2019	189259	00081-09-2019	4,202.50	Spring Mill Country Club Subdivision
	01-145-020	9/25/2019	9/14/2019	189260	00081-09-2019	13,614.10	Rolling Hills Elementary School
	01-408-313	9/25/2019	9/14/2019	189261	00081-09-2019	1,800.00	General Services
	01-408-313	9/25/2019	9/14/2019	189262	00081-09-2019	1,961.68	Resident Concerns
	01-408-313	9/25/2019	9/14/2019	189263	00081-09-2019	2,980.29	59 Almshouse Rd Building Permit
	01-408-313	9/25/2019	9/14/2019	189264	00081-09-2019	6,036.46	Milling Contract
	01-408-313	9/25/2019	9/14/2019	189266	00081-09-2019	149.49	2019 Road Opening Permits
	01-408-313	9/25/2019	9/14/2019	189267	00081-09-2019	1,247.50	Cell Tower Modifications
	01-145-020	9/25/2019	9/14/2019	189268	00081-09-2019	1,222.50	CR School District Sloan Program Bldg
	01-145-020	9/25/2019	9/14/2019	189269	00081-09-2019	585.00	CRHS South Turf Field
	01-408-313	9/25/2019	9/14/2019	189272	00081-09-2019	3,524.75	Senior Ctr HVAC Replacements
	01-145-020	9/25/2019	9/14/2019	189276	00081-09-2019	3,032.50	EVV Homes Subdivison
	01-408-313	9/25/2019	9/14/2019	Per Invoices	00081-09-2019	5,375.52	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						65,242.51	
Grain - Grainger Inc.							
	01-410-220	9/25/2019	8/26/2019	9273607177	00081-09-2019	120.96	Cigarette Receptacle
	01-430-220	9/25/2019	8/26/2019	9273607177b	00081-09-2019	28.89	Batteries
Total for Vendor Grain - Grainger Inc.:						149.85	
GriffinJ - Joe Griffin							
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	180.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						180.00	
Havis - Havis Inc.							
	01-437-254	9/25/2019	8/27/2019	IN598550	00081-09-2019	156.88	Replacement of Solenoid
Total for Vendor Havis - Havis Inc.:						156.88	
HealthMa - Health Mats Company							
	01-409-450	9/25/2019	9/1/2019	423789	00081-09-2019	171.89	Clean Rugs-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	9/25/2019	9/1/2019	PHI09190135a	00081-09-2019	247.73	September Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KaiserD - David Kaiser	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						120.00	
KBLetter - KB Letterin	01-437-254	9/25/2019	8/26/2019	2346	00081-09-2019	75.00	Repair Lettering on Vehicle
	01-437-256	9/25/2019	8/26/2019	2346b	00081-09-2019	675.00	Twp Lettering-New Truck-PubWks
Total for Vendor KBLetter - KB Letterin:						750.00	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	9/25/2019	9/3/2019	9104319909	00081-09-2019	479.00	Employer Guide to ADA Manual Online (3 yrs)
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						479.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	9/25/2019	8/29/2019	29804	00081-09-2019	805.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						805.00	
KnottEle - Knott Electric LLC	01-409-373	9/25/2019	9/9/2019	12257	00081-09-2019	2,708.00	Rewire Control Cabinet-Ctr of Town
Total for Vendor KnottEle - Knott Electric LLC:						2,708.00	
Lowe's - Lowe's	01-430-220	9/25/2019	9/2/2019	901734b	00081-09-2019	179.76	Lumber for Spencer Rd Driveways
Total for Vendor Lowe's - Lowe's:						179.76	
MacIntyC - Chelsea MacIntyre	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	60.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MacIntyC - Chelsea MacIntyre:						150.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	9/25/2019	8/30/2019	202427979	00081-09-2019	182.67	Paper (3)-Police
	01-410-210	9/25/2019	9/6/2019	202617304	00081-09-2019	73.98	Ink Cartridge (2)-Police
	01-410-210	9/25/2019	9/9/2019	202662225	00081-09-2019	143.71	Manilla Folders & Steno Pads-Police
	01-410-210	9/25/2019	9/11/2019	202757707	00081-09-2019	140.66	Folders, Steno Pads, Purell Sanitizer-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						541.02	
McDoweR - Richard McDowell							
	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	210.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	180.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						390.00	
MonarchB - Monarch Brands Inc.							
	01-437-220	9/25/2019	8/30/2019	0262909-IN	00081-09-2019	510.75	Rags for Mechanics-PubWks
Total for Vendor MonarchB - Monarch Brands Inc.:						510.75	
MooreL - Landon Moore							
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor MooreL - Landon Moore:						30.00	
Motorola - Motorola Solutions Inc.							
	01-410-238	9/25/2019	8/16/2019	16068063	00081-09-2019	54.40	Earpiece-Laub-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						54.40	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	9/25/2019	9/5/2019	25008126096	00081-09-2019	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority							
	01-409-360	9/25/2019	9/1/2019	W&S-Admin	00081-09-2019	694.50	Water & Sewer-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						694.50	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.							
	01-489-100	9/25/2019	9/16/2019	2019	00081-09-2019	297,664.39	2019 Foreign Fire Insurance Tax Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						297,664.39	
OdonnellC - Chris ODonnell							
	01-411-191	9/25/2019	9/7/2019	WE 9/07/19	00084-09-2019	60.00	Duty Crew Reimbursement
Total for Vendor OdonnellC - Chris ODonnell:						60.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/25/2019	9/9/2019	35940-89034	00081-09-2019	32.85	Norton Rd Pond
	01-409-360	9/25/2019	9/11/2019	36620-00503	00081-09-2019	37.92	Admin Gas
	01-409-360	9/25/2019	9/12/2019	36747-01500	00081-09-2019	2,261.69	Police-Admin Electric
	01-409-360	9/25/2019	9/10/2019	61490-51085	00081-09-2019	2,586.49	Police Bldg
	01-409-360	9/25/2019	9/13/2019	70586-00407	00081-09-2019	579.52	Maintenance Garage
	01-409-360	9/25/2019	9/12/2019	73718-00108	00081-09-2019	345.02	Public Works-Garage
	01-409-360	9/25/2019	9/11/2019	79928-00708	00081-09-2019	29.52	Police Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,873.01	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	9/25/2019	9/6/2019	64449-00808	00081-09-2019	429.34	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						429.34	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	9/25/2019	8/30/2019	405738438	00081-09-2019	65.00	HVAC-Filters-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						65.00	
Penmoni - Penmoni Associates Inc.							
	01-145-020	9/25/2019	9/4/2019	875838	00081-09-2019	760.00	KMMHH LP-Reimbursable
	01-145-020	9/25/2019	9/4/2019	875839	00081-09-2019	854.25	59 Almshouse-Reimbursable
	01-145-020	9/25/2019	9/4/2019	875840	00081-09-2019	611.00	SynTurf Field(CR South HS)-Reimbursable
	01-145-020	9/25/2019	9/4/2019	875841	00081-09-2019	1,147.75	Achieve-SloanTwilightProgram-Reimbursable
	01-145-020	9/25/2019	9/4/2019	875842	00081-09-2019	674.00	EVV Homes Subdivision-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Pennoni - Pennoni Associates Inc.:						4,047.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	9/25/2019	8/31/2019	0000827702	00081-09-2019	335.60	August 2019-PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						335.60	
PennsylM - Pennsylvania Municipal League							
	01-401-420	9/25/2019	9/3/2019	44247	00081-09-2019	750.00	PELRAS Membership Dues (1)-Exec
Total for Vendor PennsylvM - Pennsylvania Municipal League:						750.00	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	9/25/2019	8/31/2019	03133225-00	00081-09-2019	102.90	Pre-Employment Physical (1)-SenCtr
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
Plasterr - Plasterer Equipment Co. Inc.							
	01-437-259	9/25/2019	8/6/2019	P92701	00081-09-2019	914.67	O-Ring, Elbow, Adapter, Hoses for Loader
	01-437-259	9/25/2019	8/16/2019	P93127	00081-09-2019	-66.21	Oil Line Credit
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						848.46	
PratoR - Robert Prato							
	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	30.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	9/25/2019	1/12/2019	72095425	00081-09-2019	-187.50	Credit Gases for Welding
	01-437-220	9/25/2019	7/23/2019	90758391	00081-09-2019	169.85	Gases for Welding
	01-437-220	9/25/2019	8/22/2019	91367245	00081-09-2019	175.13	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						157.48	
ReinertD - Daniel Reinert							
	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	150.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	180.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReinertD - Daniel Reinert:						330.00	
RichborC - Richboro Car Wash							
	01-437-255	9/25/2019	9/4/2019	Car Wash-Code	00081-09-2019	24.31	August Car Wash-Code
	01-437-254	9/25/2019	9/4/2019	Car Wash-Police	00081-09-2019	119.10	August Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						143.41	
RihlM - Mark Rihl							
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
RihlT - Timothy Rihl							
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						30.00	
RileyN - Nicole Riley							
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						60.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	9/25/2019	9/8/2019	72738	00081-09-2019	2,000.00	September Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Sirchie - Sirchie Finger Print Laboratories							
	01-410-260	9/25/2019	2/12/2019	0385701-IN	00081-09-2019	354.39	Evidence Supplies-Tape, Bags, Tests, Tubes-Police
Total for Vendor Sirchie - Sirchie Finger Print Laboratories:						354.39	
SiwakJ - John Siwak							
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						150.00	
Staple - Staples Credit Plan							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Staple - Staples Credit Plan	01-407-252	9/25/2019	9/4/2019	Statement	00081-09-2019	371.33	Misc Computer Equipment
Total for Vendor Staple - Staples Credit Plan:						371.33	
StewartT - Tyler Stewart	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	30.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						30.00	
Stoner - Stoner Incorporated	01-437-220	9/25/2019	9/9/2019	1435101	00081-09-2019	513.42	Bug & Tarminator for Tks & Equip-PubWks
Total for Vendor Stoner - Stoner Incorporated:						513.42	
StreetC - Street Cop Training	01-410-460	9/25/2019	9/5/2019	991416813771	00081-09-2019	447.00	Ivory Tower Training (3)-Police
Total for Vendor StreetC - Street Cop Training:						447.00	
SunbeltR - Sunbelt Rentals Inc.	01-430-384	9/25/2019	8/23/2019	93073556-0001	00081-09-2019	261.14	Rental of Grinder-PubWks
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						261.14	
SuthChri - Christian Sutherland	01-411-191	9/25/2019	8/31/2019	WE 8/31/19	00084-09-2019	90.00	Duty Crew Reimbursement
	01-411-191	9/25/2019	9/7/2019	WE 9/7/19	00084-09-2019	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						240.00	
SystemsN - SystemsNet	01-406-320	9/25/2019	9/1/2019	140075	00081-09-2019	1,682.79	SeptemberTelephoneServices-Adm,PW,SenCtr,P&R,Police
Total for Vendor SystemsN - SystemsNet:						1,682.79	
TrueValu - Richboro True Value	01-409-220	9/25/2019	8/30/2019	A27320	00081-09-2019	3.79	Bug Spray-Janitorial Supplies
	01-409-373	9/25/2019	8/2/2019	B76616	00081-09-2019	4.49	Drywall Screws-Police
	01-409-373	9/25/2019	8/5/2019	B77399	00081-09-2019	12.27	Hooks & Hangers-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value							
	01-409-220	9/25/2019	8/6/2019	B77567	00081-09-2019	41.23	Wipes, Door Wedge, Hose-Janitorial Supplies
	01-409-373	9/25/2019	8/6/2019	B77605	00081-09-2019	28.34	Mtg Tape, Mirror Holder, Nyl Hang Cord-Police
	01-409-373	9/25/2019	8/6/2019	B77607	00081-09-2019	17.39	Wood Blade-Police
	01-409-220	9/25/2019	8/6/2019	B77607b	00081-09-2019	9.99	Broom & Dustpan-Janitorial Supplies
	01-409-373	9/25/2019	8/7/2019	B77824	00081-09-2019	21.99	Plastic Anchor Kit-Police
	01-437-258	9/25/2019	8/12/2019	B78844	00081-09-2019	119.63	Paint, Tray, Rollers
	01-437-259	9/25/2019	8/12/2019	B78852	00081-09-2019	2.30	Hardware Supplies-PubWks
	01-409-373	9/25/2019	8/13/2019	B79092	00081-09-2019	9.49	Grip Saw-Police
	01-430-220	9/25/2019	8/14/2019	B79240	00081-09-2019	32.15	Tape Ruler & Clamps-PubWks
	01-430-220	9/25/2019	8/19/2019	B80270	00081-09-2019	21.27	Hose Menders (3)-PubWks
	01-437-258	9/25/2019	8/19/2019	B80288	00081-09-2019	23.84	Painting Supplies
	01-430-220	9/25/2019	8/26/2019	B81884	00081-09-2019	4.99	Gas Cylinder-PubWks
	01-430-220	9/25/2019	8/27/2019	B82066	00081-09-2019	10.99	Blue Chalk Reel-PubWks
	01-410-220	9/25/2019	8/30/2019	B82736	00081-09-2019	2.49	Keys for New Bldg-Police
	01-410-220	9/25/2019	8/30/2019	B82782	00081-09-2019	24.90	Keys for New Bldg-Police
Total for Vendor TrueValu - Richboro True Value:						391.54	
TurtleH - Turtle & Hughes							
	01-430-220	9/25/2019	8/28/2019	3723564-00	00081-09-2019	117.72	White Marking Paint-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						117.72	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	9/25/2019	8/28/2019	108449	00081-09-2019	3,265.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,265.00	
UnitedTi - United Tire of Southampton							
	01-437-255	9/25/2019	9/6/2019	1140003411	00081-09-2019	461.20	New Tires (4)-Zoning
	01-437-255	9/25/2019	9/9/2019	1140003414	00081-09-2019	30.00	PA State & Emission Inspection-Zoning
Total for Vendor UnitedTi - United Tire of Southampton:						491.20	
Verizon - Verizon							
	01-406-320	9/25/2019	9/1/2019	154708861000133	00081-09-2019	159.99	September Internet Services-Finance
	01-406-320	9/25/2019	8/26/2019	155788431000150	00081-09-2019	1,252.17	Sept.InternetSvcs,Installation&Activation-New Police Bldg
	01-406-320	9/25/2019	8/27/2019	455483490000138	00081-09-2019	169.99	Sept Internet Services-Police (Old Bldg)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Verizon - Verizon:						1,582.15	
VerizonW - Verizon Wireless							
	01-401-320	9/25/2019	9/1/2019	August-01	00081-09-2019	250.13	August Cell Phone-Exec
	01-406-320	9/25/2019	9/1/2019	August-02	00081-09-2019	200.05	August Cell Phone-BOS Tablets
	01-402-320	9/25/2019	9/1/2019	August-03	00081-09-2019	95.59	August Cell Phone-Finance
	01-406-320	9/25/2019	9/1/2019	August-04	00081-09-2019	40.01	August Cell Phone-Admin Air Card
	01-410-320	9/25/2019	9/1/2019	August-05	00081-09-2019	762.61	August Cell Phone-Police
	01-411-320	9/25/2019	9/1/2019	August-06	00081-09-2019	200.86	August Cell Phone-Fire
	01-413-320	9/25/2019	9/1/2019	August-07	00081-09-2019	206.75	August Cell Phone-Code
	01-430-320	9/25/2019	9/1/2019	August-08	00081-09-2019	486.50	August Cell Phone-PubWks
	01-415-220	9/25/2019	9/1/2019	August-12	00081-09-2019	40.01	August Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,282.51	
VideoG - Video Gold Productions Inc.							
	01-465-310	9/25/2019	9/11/2019	09112019-12	00081-09-2019	199.50	Video-Planning Commission Meeting (9/10/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						199.50	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	9/25/2019	9/16/2019	383	00081-09-2019	2,985.00	ZHB Solicitor
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,985.00	
Workplac - Workplace Central							
	01-401-210	9/25/2019	9/5/2019	722295-0	00081-09-2019	402.70	File Folders, Labels, Sharpies, CD Holders-Admin
	01-402-210	9/25/2019	9/5/2019	722295-0c	00081-09-2019	159.64	Binder, Calculator, Desk Sorter-Finance
	01-413-210	9/25/2019	9/5/2019	722295-0d	00081-09-2019	188.04	Laminate Pouches-Zoning
Total for Vendor Workplac - Workplace Central:						750.38	
Total for Fund 01 - GENERAL FUND:						425,388.06	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	9/25/2019	8/27/2019	0022166-2799-8	00082-09-2019	2,050.72	August Compost Fee (8/18-8/24)



## 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:						2,050.72	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	9/25/2019	9/16/2019	016-013823	00082-09-2019	29,842.71	September Solid Waste Collection (9/3-9/13)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						29,842.71	
Total for Fund 05 - REFUSE COLLECTION FUND:						31,893.43	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	9/25/2019	8/1/2019	August Invoices	00081-09-2019	7,197.26	August Books-Library
Total for Vendor BakerTay - Baker & Taylor:						7,197.26	
Comca - Comcast	06-456-320	9/25/2019	9/7/2019	0122552	00081-09-2019	356.73	September Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						356.73	
LibraryI - Library Ideas LLC	06-456-220	9/25/2019	8/29/2019	71628	00081-09-2019	459.40	Books-Library
Total for Vendor LibraryI - Library Ideas LLC:						459.40	
MasonCo - W.B. Mason Company Inc.	06-456-240	9/25/2019	8/31/2019	IS1010492	00081-09-2019	474.76	Tape, Glue, Paper, Storage Bags-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						474.76	
NorthM - Northampton BC Municipal Authority	06-456-360	9/25/2019	9/1/2019	W&S-Library	00081-09-2019	287.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						287.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	9/25/2019	9/12/2019	58453-01107	00081-09-2019	4,982.01	Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,982.01	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	9/25/2019	9/1/2019	73276	00081-09-2019	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	9/25/2019	9/1/2019	557901	00081-09-2019	53.70	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
Total for Fund 06 - LIBRARY FUND:						13,856.81	
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.	07-489-450	9/25/2019	10/1/2019	177271	00081-09-2019	264.00	Central Station Monitoring Serv (10/19-9/20)-SenCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						264.00	
Comca - Comcast	07-489-320	9/25/2019	9/9/2019	0123725	00081-09-2019	136.71	September Internet & Telephone-SenCtr
Total for Vendor Comca - Comcast:						136.71	
CourierT - Courier Times Inc.	07-489-340	9/25/2019	8/28/2019	I07306336	00081-09-2019	394.31	Advertising-HVAC Replace-SenCtr
Total for Vendor CourierT - Courier Times Inc.:						394.31	
DavidTho - David Thomas Tours	07-490-224	9/25/2019	9/13/2019	5022	00081-09-2019	1,080.00	Bus Trip (9/24)- Doolan's Spring Lake
Total for Vendor DavidTho - David Thomas Tours:						1,080.00	
GentileC - Catherine Gentile	07-489-224	9/25/2019	9/13/2019	Lottery	00081-09-2019	25.00	Lottery Winner-Senior Center

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor GentileC - Catherine Gentile:						25.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	9/25/2019	9/1/2019	PHI09190135b	00081-09-2019	1,112.55	September Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
Kelly-P - Karyn Kelly-Palka	07-489-224	9/25/2019	9/13/2019	Lottery	00081-09-2019	25.00	Lottery Winner-Senior Center
Total for Vendor Kelly-P - Karyn Kelly-Palka:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	9/25/2019	9/1/2019	W&S-SenCtr	00081-09-2019	133.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	9/25/2019	9/12/2019	11936-01808	00081-09-2019	1,548.90	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,548.90	
RogersR - R. Rogers	07-489-224	9/25/2019	9/13/2019	Lottery	00081-09-2019	25.00	Lottery Winner-Senior Center
Total for Vendor RogersR - R. Rogers:						25.00	
Shepherd - Rebecca Shepherd	07-489-224	9/25/2019	9/13/2019	Lottery	00081-09-2019	25.00	Lottery Winner-Senior Center
Total for Vendor Shepherd - Rebecca Shepherd:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,770.42	
08 - STREET LIGHT ENTERPRISE FUND							
Homestea - Homestead Outdoor Products	08-434-220	9/25/2019	9/5/2019	56393	00081-09-2019	2,376.64	Street Light Supplies for Warwick-Reimbursable

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
08 - STREET LIGHT ENTERPRISE FUND									
	Total for Vendor Homestea - Homestead Outdoor Products:							2,376.64	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:							2,376.64		
09 - PARKS & RECREATION FUND									
	Buckmans - Buckman's Inc.	09-452-221	9/25/2019	7/9/2019	694440	00081-09-2019	176.40	Pool Chemicals	
Total for Vendor Buckmans - Buckman's Inc.:							176.40		
	BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	9/25/2019	9/5/2019	9640	00081-09-2019	135.00	Wasp Nest in Light Pole-Library	
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:							135.00		
	Citadel - Citadel Security Systems Inc.	09-454-450	9/25/2019	10/1/2019	177270	00081-09-2019	300.00	Alarm Monitoring Service-RecCtr	
Total for Vendor Citadel - Citadel Security Systems Inc.:							300.00		
	Cleaning - Cleaning Service Maid	09-454-450	9/25/2019	9/4/2019	5504	00081-09-2019	1,562.00	August Restroom Cleaning Services-P&R	
Total for Vendor Cleaning - Cleaning Service Maid:							1,562.00		
	Compu - Computertots	09-452-306	9/25/2019	9/12/2019	September	00081-09-2019	500.00	September Computer Classes (4)	
Total for Vendor Compu - Computertots:							500.00		
	FunExpre - Fun Express Inc.	09-452-221	9/25/2019	9/5/2019	697921336-01	00081-09-2019	45.69	Name Tags-Preschool Potpourri Program	
Total for Vendor FunExpre - Fun Express Inc.:							45.69		
	HomeD PR - Home Depot Credit Services Inc.	09-454-220	9/25/2019	8/5/2019	6056227	00081-09-2019	90.35	Hose, Trimmer, Wasp & Hornet Spray, Roundup	
		09-454-373	9/25/2019	8/5/2019	6056227b	00081-09-2019	39.12	Household Pleated Water Filter	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						129.47	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	9/25/2019	9/1/2019	PHI09190135c	00081-09-2019	2,071.78	September Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
MoreysP - Morey's Piers Corporate Sales	09-452-319	9/25/2019	9/10/2019	Tickets	00081-09-2019	13,439.13	Tickets Sold Morey's Pier-Summer 2019
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						13,439.13	
NorthM - Northampton BC Municipal Authority	09-454-360	9/25/2019	9/1/2019	W&S-P&R	00081-09-2019	2,821.80	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,821.80	
PecoEner - Peco Energy-Payment Processing	09-454-360	9/25/2019	9/12/2019	08955-01702	00081-09-2019	155.82	St Leonard Field
	09-454-360	9/25/2019	9/12/2019	76853-00909	00081-09-2019	30.90	St Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						186.72	
PeirceP - Peirce-Phelps, Inc	09-454-373	9/25/2019	8/27/2019	405734148	00081-09-2019	63.13	Diffuser-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						63.13	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	9/25/2019	9/10/2019	35763	00081-09-2019	170.00	Playground Maintenance Workshop (2) Martin & Sweeney
	09-452-319	9/25/2019	9/4/2019	Tickets	00081-09-2019	14,839.00	Amusement Tickets Sold (7/16-9/4)
	09-452-319	9/25/2019	9/10/2019	Tickets	00081-09-2019	3,148.00	Amusement Tickets Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						18,157.00	
SandS - S and S Worldwide Inc.	09-452-221	9/25/2019	8/28/2019	IN100251073	00081-09-2019	75.60	Dry Erase Board & Makers-Preschool-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SandS - S and S Worldwide Inc.:						75.60	
ScullyR - Richard Scully	09-488-510	9/25/2019	9/10/2019	Refund	00081-09-2019	71.00	Refund Volleyball-Health Reasons
Total for Vendor ScullyR - Richard Scully:						71.00	
TrendEnt - Trend Enterprises Inc.	09-452-221	9/25/2019	8/31/2019	2090437 RI	00081-09-2019	19.94	Bulletin Board Set-P&R
Total for Vendor TrendEnt - Trend Enterprises Inc.:						19.94	
TrueValu - Richboro True Value	09-454-373	9/25/2019	8/9/2019	B78212	00081-09-2019	9.98	HVAC-Filter
	09-454-220	9/25/2019	8/22/2019	B80973	00081-09-2019	17.49	Water Nozzle
	09-454-220	9/25/2019	8/31/2019	B82945	00081-09-2019	29.56	Small Tools
Total for Vendor TrueValu - Richboro True Value:						57.03	
U.S.Post - U.S. Postmaster	09-452-215	9/25/2019	9/10/2019	Oct 2019	00081-09-2019	2,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						2,000.00	
VerizonW - Verizon Wireless	09-451-320	9/25/2019	9/1/2019	August-09	00081-09-2019	95.59	August Cell Phone-P&R Admin
	09-452-320	9/25/2019	9/1/2019	August-10	00081-09-2019	111.16	August Cell Phone-P&R Part
	09-454-320	9/25/2019	9/1/2019	August-11	00081-09-2019	39.34	August Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						246.09	
Workplac - Workplace Central	09-451-210	9/25/2019	9/5/2019	722295-0b	00081-09-2019	76.87	Calculator & Paper-P&R
Total for Vendor Workplac - Workplace Central:						76.87	
Total for Fund 09 - PARKS & RECREATION FUND:						42,134.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	9/25/2019	8/31/2019	9964233003	00085-09-2019	33.09	Argon Tank Rental 9M19
Total for Vendor AirgasUS - Airgas USA, LLC:						33.09	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	9/25/2019	8/23/2019	P-156148	00085-09-2019	280.00	Portable Toilets (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
AntoPool - Anton & Sons Pools, LLC	10-459-377	9/25/2019	9/6/2019	2021053	00085-09-2019	289.72	Winterize Pool
Total for Vendor AntoPool - Anton & Sons Pools, LLC:						289.72	
BenitezE - Elana Benitez	10-250-103	9/25/2019	8/31/2019	E1934	00085-09-2019	327.46	Refund Overpayment of Event
Total for Vendor BenitezE - Elana Benitez:						327.46	
Cintas - Cintas	10-455-220	9/25/2019	8/28/2019	5014694901	00085-09-2019	97.14	Cintas Monthly First Aid Kit Services
	10-453-220	9/25/2019	8/28/2019	5014694901	00085-09-2019	26.50	Cintas Monthly First Aid Kit Services
	10-453-220	9/25/2019	8/26/2019	61189636	00085-09-2019	58.79	Mops, TP, PT, Bar Mats
	10-453-220	9/25/2019	8/26/2019	61189639	00085-09-2019	144.06	Mops, TP, PT, Bar Mats
	10-452-220	9/25/2019	8/26/2019	61189639	00085-09-2019	75.59	PT, TP, Door Mats
	10-455-220	9/25/2019	8/26/2019	61189639	00085-09-2019	55.97	PT, TP
	10-453-220	9/25/2019	9/9/2019	61200541	00085-09-2019	58.79	Mops, TP, PT, Bar Mats
Total for Vendor Cintas - Cintas:						516.84	
CRESTPAP - Crest Paper Products	10-453-220	9/25/2019	8/29/2019	455016	00085-09-2019	329.70	Trash Bags, Pan Liners, Napkins, Gloves, Food Wrap
	10-453-220	9/25/2019	9/5/2019	455942	00085-09-2019	451.98	Trash Bags, Pan Liners, Napkins, Gloves, Food Wrap, Bleach
Total for Vendor CRESTPAP - Crest Paper Products:						781.68	
Desserts - Desserts By Design	10-450-201	9/25/2019	9/14/2019	285	00085-09-2019	2,154.52	Cakes
	10-450-201	9/25/2019	9/14/2019	286	00085-09-2019	1,814.11	Cakes

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Desserts - Desserts By Design:						3,968.63	
dgflower - Domenic Graziano Flowers Inc.							
	10-453-220	9/25/2019	9/13/2019	1168925	00085-09-2019	418.00	Flowers (22)
	10-453-220	9/25/2019	9/13/2019	1168928	00085-09-2019	510.00	Flowers (30)
	10-453-220	9/25/2019	9/7/2019	1169772	00085-09-2019	418.00	Flowers (22)
	10-453-220	9/25/2019	9/8/2019	1171449	00085-09-2019	68.00	Flowers (4)
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						1,414.00	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	9/25/2019	9/5/2019	1-297379	00085-09-2019	318.00	Banquet Bldg: Mulch - 12 Yards
	10-455-223	9/25/2019	9/5/2019	1-297391	00085-09-2019	190.80	Banquet Bldg: River Rock - 3 Tons
	10-455-223	9/25/2019	9/5/2019	1-297401	00085-09-2019	300.00	Banquet Bldg: Mulch - 12 Yards
	10-455-223	9/25/2019	9/5/2019	1-297402	00085-09-2019	180.00	Banquet Bldg: River Rock - 3 Tons
	10-455-223	9/25/2019	9/5/2019	1-297424	00085-09-2019	774.00	Banquet Bldg: River Rock - 2 Tons, Shrubs - 24, Fertilizer
	10-455-223	9/25/2019	9/5/2019	1-297448	00085-09-2019	295.00	Banquet Bldg: Mulch - 7 Yards, Shrubs - 2
	10-455-223	9/25/2019	9/5/2019	1-297457	00085-09-2019	270.00	Banquet Bldg: Flowers - 60 Plants
	10-455-223	9/25/2019	9/6/2019	1-297483	00085-09-2019	362.00	Banquet Bldg: Flowers - 36 Plants, Shrubs - 5
	10-455-223	9/25/2019	9/6/2019	1-297497	00085-09-2019	120.00	Banquet Bldg: River Rock - 2 Tons
	10-455-223	9/25/2019	9/10/2019	1-298041	00085-09-2019	96.00	Banquet Bldg: Topsoil - 3 Yards
	10-455-223	9/25/2019	9/10/2019	1-298046	00085-09-2019	96.00	Banquet Bldg: Topsoil - 3 Yards
	10-455-223	9/25/2019	9/10/2019	1-298058	00085-09-2019	250.00	Banquet Bldg: Mulch - 10 Yards
	10-455-223	9/25/2019	9/10/2019	1-298087	00085-09-2019	448.00	Banquet Bldg: Shrubs - 11, Fertilizer, Perennial - 2
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						3,699.80	
filterma - Filter Man, Inc., The							
	10-453-220	9/25/2019	9/2/2019	FPH841660	00085-09-2019	122.00	Hood Filter Rental - 16
Total for Vendor filterma - Filter Man, Inc., The:						122.00	
FrancE - Franc Environmental Inc.							
	10-459-450	9/25/2019	6/19/2019	I-142604	00085-09-2019	634.50	Line Jetting from Street to Pumping Station
Total for Vendor FrancE - Franc Environmental Inc.:						634.50	
gasperh - Gasper Home and Garden Showplace							
	10-455-223	9/25/2019	8/6/2019	10226	00085-09-2019	183.86	Flowers (14 Plants)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
gasperh - Gasper Home and Garden Showplace	10-455-223	9/25/2019	8/23/2019	10319	00085-09-2019	185.97	Flowers (33 Plants)
Total for Vendor gasperh - Gasper Home and Garden Showplace:						369.83	
GenesisT - Genesis Turfgrass Inc	10-455-222	9/25/2019	9/4/2019	91388	00085-09-2019	177.00	Fertilizer (6 @ 50#)
Total for Vendor GenesisT - Genesis Turfgrass Inc:						177.00	
GilmoreA - Gilmore & Associates, Inc.	10-459-373	9/25/2019	9/14/2019	189258	00081-09-2019	6,068.45	NVCC Banquet Room Repairs
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						6,068.45	
Hista - Histands Supply LLC	10-459-373	9/25/2019	9/4/2019	26202	00081-09-2019	134.70	Landscaping-Soaker Hose, Connectors, Timer-NVCC
	10-455-223	9/25/2019	9/12/2019	26262	00085-09-2019	33.30	Banquet Bldg: Soaker Hose
	10-455-223	9/25/2019	9/17/2019	26292	00085-09-2019	7.20	Sod Flags
Total for Vendor Hista - Histands Supply LLC:						175.20	
HomeD - Home Depot Credit Services Inc.	10-455-260	9/25/2019	9/3/2019	9M19	00085-09-2019	102.18	Utility Pump
	10-455-260	9/25/2019	8/21/2019	9M19	00085-09-2019	119.00	Out Rigger Set
	10-453-220	9/25/2019	8/14/2019	9M19	00085-09-2019	61.55	Saw Blade, Painter's Puty
	10-453-220	9/25/2019	8/20/2019	9M19	00085-09-2019	96.62	Table Room: Door Sweeps, Vinyl Door Seal, Batteries
Total for Vendor HomeD - Home Depot Credit Services Inc.:						379.35	
i2Secur - i2 Security Solutions	10-451-450	9/25/2019	9/13/2019	24090	00085-09-2019	299.75	Timeclock (109 Employees) August 2019
Total for Vendor i2Secur - i2 Security Solutions:						299.75	
ironcree - Iron Creek Nursery	10-455-223	9/25/2019	9/5/2019	35901	00085-09-2019	367.50	Annual Flowers - 105
	10-455-223	9/25/2019	8/15/2019	35901	00085-09-2019	210.00	Annual Flowers - 43

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ironcree - Iron Creek Nursery:						577.50	
JAmbroggi - J. Ambroggi Food Distribution							
	10-450-201	9/25/2019	8/28/2019	5217603	00085-09-2019	913.94	Produce
	10-450-201	9/25/2019	8/29/2019	5218313	00085-09-2019	741.83	Produce
	10-450-201	9/25/2019	8/30/2019	5219447	00085-09-2019	37.75	Produce
	10-450-201	9/25/2019	9/4/2019	5222860	00085-09-2019	306.80	Produce
	10-450-201	9/25/2019	9/5/2019	5224198	00085-09-2019	284.12	Produce
	10-450-201	9/25/2019	9/6/2019	5225505	00085-09-2019	362.85	Produce
Total for Vendor JAmbroggi - J. Ambroggi Food Distribution:						2,647.29	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	9/25/2019	8/26/2019	762227	00085-09-2019	44.65	Breads
	10-450-201	9/25/2019	8/29/2019	762642	00085-09-2019	17.90	Breads
	10-450-201	9/25/2019	8/30/2019	762775	00085-09-2019	78.32	Breads
	10-450-201	9/25/2019	8/31/2019	762914	00085-09-2019	85.20	Breads
	10-450-201	9/25/2019	9/1/2019	763046	00085-09-2019	115.92	Breads
	10-450-201	9/25/2019	9/5/2019	763608	00085-09-2019	12.53	Breads
	10-450-201	9/25/2019	9/6/2019	763741	00085-09-2019	15.84	Breads
	10-450-201	9/25/2019	9/7/2019	763882	00085-09-2019	129.96	Breads
	10-450-201	9/25/2019	9/8/2019	764019	00085-09-2019	69.95	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						570.27	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	10-459-373	9/25/2019	9/3/2019	457056	00081-09-2019	294.00	Pumping Station, Gasket, Clamp-NVCC
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						294.00	
KnoxComp - Knox Company							
	10-459-373	9/25/2019	9/17/2019	19-0231972	00085-09-2019	1,344.00	Building Lockboxes (4) - Fire/Safety Access
Total for Vendor KnoxComp - Knox Company:						1,344.00	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	9/25/2019	9/4/2019	39434	00085-09-2019	1,040.55	Locknut (31), Sheet Spring (62), Bolt (30)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						1,040.55	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	9/25/2019	8/21/2019	19655200012	00085-09-2019	178.04	Water, Sport Drink, Bottle Soda for Resale (10 Cases)
	10-450-201	9/25/2019	8/21/2019	19655200012	00085-09-2019	23.52	Water for Clients (2 Cases)
	10-453-220	9/25/2019	8/28/2019	19662200018	00085-09-2019	47.04	Water for Clients (4 Cases)
	10-450-201	9/25/2019	8/28/2019	19662200018	00085-09-2019	405.98	Water, Sport Drink, Coke, Diet Coke for Resale (23 Cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						654.58	
Lowe's - Lowe's							
	10-459-373	9/25/2019	9/2/2019	901734	00081-09-2019	111.60	Hardware-NVCC
Total for Vendor Lowe's - Lowe's:						111.60	
LWCInc - LWC Service, Inc.							
	10-459-450	9/25/2019	8/28/2019	301324	00085-09-2019	349.00	Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - JP Mascaro & Sons							
	10-459-450	9/25/2019	9/12/2019	411900	00085-09-2019	775.69	Waste, Recycle Service - 9M19
Total for Vendor MascaroC - JP Mascaro & Sons:						775.69	
MitchelP - Mitchell Products							
	10-455-223	9/25/2019	8/27/2019	35325	00085-09-2019	1,357.00	Sand Top Dress (23.6 Tons)
	10-455-223	9/25/2019	8/27/2019	35333	00085-09-2019	1,151.37	Top Dress (23.26 Tons)
Total for Vendor MitchelP - Mitchell Products:						2,508.37	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	9/25/2019	8/16/2019	9-118150	00085-09-2019	42.50	Beer Line Cleaning (10)
	10-454-220	9/25/2019	8/26/2019	9-120669	00085-09-2019	54.64	Soda System Rental
	10-453-220	9/25/2019	8/26/2019	9-120669	00085-09-2019	109.28	Soda System Rental (2)
	10-450-201	9/25/2019	8/26/2019	9-120669	00085-09-2019	301.68	Soda Syrups (5)
	10-454-220	9/25/2019	8/16/2019	9-122129	00085-09-2019	4.25	Beer Line Cleaning (1)
	10-450-201	9/25/2019	9/9/2019	9-124609	00085-09-2019	338.12	Soda Syrups (5)
	10-453-220	9/25/2019	9/9/2019	9-124609	00085-09-2019	109.28	Soda Dispensing

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC	10-454-220	9/25/2019	9/9/2019	9-124609	00085-09-2019	54.64	Soda Dispensing
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,014.39	
NapaAuto - Napa Auto Parts	10-455-220	9/25/2019	9/3/2019	2880-213497	00085-09-2019	12.79	GoJo Hand Cleaner
	10-455-251	9/25/2019	9/4/2019	2880-213554	00085-09-2019	23.00	Spark Plug (10)
	10-455-220	9/25/2019	9/9/2019	2880-213982	00085-09-2019	65.33	Carb Cleaner (12), Electrical Tape (2)
Total for Vendor NapaAuto - Napa Auto Parts:						101.12	
NorthM - Northampton BC Municipal Authority	10-459-360	9/25/2019	9/1/2019	W&S-NVCC	00081-09-2019	1,297.95	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,297.95	
PartiesM - Parties and More	10-453-220	9/25/2019	9/4/2019	1-187211	00085-09-2019	131.35	Tablecloth Cleaning (39)
	10-453-220	9/25/2019	9/4/2019	1-187402	00085-09-2019	121.15	Tablecloth Cleaning (35)
Total for Vendor PartiesM - Parties and More:						252.50	
PartyFai - Party Fair	10-453-220	9/25/2019	9/14/2019	2689	00085-09-2019	42.52	Centerpieces (3)
	10-453-220	9/25/2019	9/1/2019	5279	00085-09-2019	117.92	Centerpieces (4)
Total for Vendor PartyFai - Party Fair:						160.44	
PetroC - Petro Commercial Services	10-455-231	9/25/2019	8/22/2019	724973	00085-09-2019	661.95	Fuel (338.3 Gallons)
	10-455-231	9/25/2019	9/3/2019	736780	00085-09-2019	377.63	Fuel (200.3 Gallons)
	10-455-231	9/25/2019	9/3/2019	736797	00085-09-2019	918.52	Fuel (487.2 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						1,958.10	
QualProc - Quality in Progress	10-453-460	9/25/2019	9/11/2019	1477-54	00085-09-2019	1,015.00	SERVSafe Certification (7)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor QualProc - Quality in Progress:						1,015.00	
RensonC - Clay Renson	10-367-900	9/25/2019	9/16/2019	2018	00085-09-2019	2,000.00	Clay Renson - 2019 Membership w/Cart
Total for Vendor RensonC - Clay Renson:						2,000.00	
SafetyKI - Safety-Kleen Systems, Inc	10-455-220	9/25/2019	9/6/2019	80815540	00085-09-2019	207.25	Washer Solvent Service - 3Q19
Total for Vendor SafetyKI - Safety-Kleen Systems, Inc:						207.25	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	9/25/2019	9/4/2019	194823-IN	00085-09-2019	550.00	Bentgrass Seed 50#
	10-455-222	9/25/2019	9/3/2019	194824-IN	00085-09-2019	1,248.50	Nobel Grass Seed (2), Foliar (2)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						1,798.50	
sherCC - Sherwin-Williams	10-459-373	9/25/2019	8/27/2019	5041-7	00085-09-2019	246.05	Banquet Bldg: N/R Ceiling Paint - 5 Gallons
Total for Vendor sherCC - Sherwin-Williams:						246.05	
singereq - Singer Equipment Company	10-453-220	9/25/2019	8/29/2019	A2850775	00085-09-2019	434.60	Glasses - 10 Dozen
	10-453-220	9/25/2019	9/5/2019	A2853754	00085-09-2019	241.98	Forks (22 Dozen), Knife (9 Dozen)
	10-453-220	9/25/2019	9/5/2019	A2853755	00085-09-2019	429.12	Glasses - 8 Dozen
Total for Vendor singereq - Singer Equipment Company:						1,105.70	
SuperirT - Superior Turf and Landscape Inc.	10-455-223	9/25/2019	9/6/2019	1020772	00085-09-2019	140.00	Banquet Bldg: Sod - 500 Square Feet
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						140.00	
SystemsN - SystemsNet	10-451-320	9/25/2019	9/1/2019	140075	00081-09-2019	269.49	September Telephone Services-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						269.49	
Termaco - Termac Corporation							
	10-453-220	9/25/2019	9/3/2019	THP1098779	00085-09-2019	151.45	Dishwasher Rinse Aid
	10-453-220	9/25/2019	8/21/2019	THP1099462	00085-09-2019	246.80	Dishwasher Rinse Aid
Total for Vendor Termaco - Termac Corporation:						398.25	
Titleist - Acushnet Company							
	10-450-101	9/25/2019	9/5/2019	908040125	00085-09-2019	926.68	Balls for Resale (30 Dozen)
	10-450-102	9/25/2019	9/5/2019	908046539	00085-09-2019	199.44	Gloves for Resale (2.5 Dozen)
Total for Vendor Titleist - Acushnet Company:						1,126.12	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	9/25/2019	8/27/2019	424354	00085-09-2019	478.73	ProShop: Emergency Lighting Units (3), Emergency Exit (3)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						478.73	
TruValCC - True Value							
	10-455-222	9/25/2019	8/9/2019	A26475	00085-09-2019	32.72	Wasp Spray (8 Cans)
	10-455-260	9/25/2019	8/7/2019	B77792	00085-09-2019	34.57	Hedge Shears, Utility Knife (2)
	10-459-377	9/25/2019	8/21/2019	B80780	00085-09-2019	45.72	Connectors (4), Plug (4)
	10-459-373	9/25/2019	8/22/2019	B80953	00085-09-2019	7.99	Plunger
	10-459-373	9/25/2019	8/22/2019	B81079	00085-09-2019	27.93	Liquid Dye (7)
Total for Vendor TruValCC - True Value:						148.93	
TurfEqCC - Turf Equipment							
	10-455-251	9/25/2019	8/29/2019	1052149-00	00085-09-2019	1,077.34	BedKnife (2), Solenoid, Screws (200), Washers (30)
	10-455-251	9/25/2019	8/29/2019	51004173-00	00085-09-2019	45.70	Tube Press, Road Service
Total for Vendor TurfEqCC - Turf Equipment:						1,123.04	
USFoods - US Foods Inc.							
	10-450-201	9/25/2019	8/28/2019	2298488	00085-09-2019	2,494.03	Foods
	10-450-201	9/25/2019	8/28/2019	2298489	00085-09-2019	4,385.61	Foods
	10-450-201	9/25/2019	8/29/2019	2351801	00085-09-2019	2,130.16	Foods
	10-450-201	9/25/2019	9/4/2019	2508520	00085-09-2019	2,654.17	Foods

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	9/25/2019	9/5/2019	2570875	00085-09-2019	2,313.74	Foods
	10-450-201	9/25/2019	9/5/2019	2570876	00085-09-2019	-49.32	Foods
	10-450-201	9/25/2019	9/5/2019	2570876	00085-09-2019	2,474.00	Foods
	10-450-201	9/25/2019	9/6/2019	2609887	00085-09-2019	68.83	Foods
	10-450-201	9/25/2019	9/6/2019	2609889	00085-09-2019	67.12	Foods
	10-450-201	9/25/2019	9/9/2019	2645021	00085-09-2019	1,289.84	Foods
Total for Vendor USFoods - US Foods Inc.:						17,828.18	
USSupply - US Supply Co. Inc.							
	10-459-377	9/25/2019	9/17/2019		00085-09-2019	-40.97	Return Couplings
	10-459-373	9/25/2019	8/29/2019	S6590455.001	00085-09-2019	39.61	Fern Coupling, Plate w/U-Bolt
	10-459-373	9/25/2019	9/4/2019	S6592706.001	00085-09-2019	184.14	Toilet Repair Kit, Washing Machine Shutoff Valve, Exterior Spigo
Total for Vendor USSupply - US Supply Co. Inc.:						182.78	
YamahaMC - Yamaha Motor Corp, USA							
	10-452-383	9/25/2019	9/17/2019	M19040899 10M1	00085-09-2019	3,404.35	Golf Cart Lease Payment - 10M19
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						3,404.35	
Total for Fund 10 - COUNTRY CLUB:						66,667.02	
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target							
	16-489-002	9/25/2019	9/4/2019	118292-1	00081-09-2019	5,850.00	Remobilization-Police
Total for Vendor ActionTa - Action Target:						5,850.00	
AHCORNEL - A.H. Cornell & Son Inc							
	16-489-002	9/25/2019	7/31/2019	Pymt #14	00081-09-2019	125,358.28	Contractor Payment #14-Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						125,358.28	
AJMElec - AJM Electric, Inc							
	16-489-002	9/25/2019	8/21/2019	Pymt #13	00081-09-2019	70,608.60	Electrical Contract Payment #13-Police Bldg

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor AJMElec - AJM Electric, Inc:						70,608.60	
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	9/25/2019	9/14/2019	189246	00081-09-2019	13,830.12	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						13,830.12	
Phillips - Phillips & Donovan Architects, LLC							
	16-489-002	9/25/2019	9/6/2019	18th Month	00081-09-2019	865.50	18th Month-Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						865.50	
RFDesign - R F Design & Integration Inc.							
	16-489-002	9/25/2019	4/11/2019	29448	00081-09-2019	7,072.13	Roof Antenna-Police
	16-489-002	9/25/2019	4/11/2019	29449	00081-09-2019	6,634.97	Roof Antenna-Police
Total for Vendor RFDesign - R F Design & Integration Inc.:						13,707.10	
TriCMech - Tri-County Mechanical, Inc.							
	16-489-002	9/25/2019	8/31/2019	Pymt #12	00081-09-2019	11,861.70	Mechanical Contractor Payment #12-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						11,861.70	
Total for Fund 16 - GOB FUND - SERIES 2018:						242,081.30	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-750	9/25/2019	8/28/2019	910013434	00081-09-2019	135.00	2ndStPike&NewRd-Repair Wiring & Light on Flash
	30-433-750	9/25/2019	9/4/2019	910013450	00081-09-2019	4,283.82	NewtownRichboroRd&Holland-New Preemption Card
	30-433-750	9/25/2019	9/4/2019	910013482	00081-09-2019	202.50	RockWay,MiddleHolland,Jodie Rds-Checked Light
	30-433-750	9/25/2019	9/5/2019	910013512	00081-09-2019	3,244.50	Almshouse&HatboroRd-Replaced Sensors
Total for Vendor Armour - Armour and Sons Electric Inc.:						7,865.82	
McMahon - McMahon Associates Inc.							
	30-438-602	9/25/2019	8/27/2019	166968	00081-09-2019	2,610.00	Second St Pike Roundabout



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						2,610.00	
OldeMill - Olde Mill Impressions	30-250-301	9/25/2019	9/9/2019	9783	00081-09-2019	128.83	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						128.83	
SystemsN - SystemsNet	30-407-600	9/25/2019	9/11/2019	22185	00081-09-2019	12,522.00	Township PC's (13)
	30-407-600	9/25/2019	8/28/2019	AAAQ4039	00081-09-2019	7,017.00	New Phones-Police
Total for Vendor SystemsN - SystemsNet:						19,539.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						30,143.65	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	9/25/2019	9/14/2019	189245	00081-09-2019	218.75	Civic Center Restrooms
	31-438-101	9/25/2019	9/14/2019	189250	00081-09-2019	7,002.11	Civic Center Phase II
	31-438-105	9/25/2019	9/14/2019	189251	00081-09-2019	21,073.51	New Trail Head
	31-438-100	9/25/2019	9/14/2019	189277	00081-09-2019	823.68	Rec Center Structural Evaluation
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						29,118.05	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						29,118.05	
35 - HIGHWAY AID FUND							
Halls - Hall Signs, Inc.							
	35-433-220	9/25/2019	9/5/2019	346213	00083-09-2019	2,514.78	Galvanized Square Posts (50) & Base Posts (50)
Total for Vendor Halls - Hall Signs, Inc.:						2,514.78	
HansonAg - Hanson Aggregates Inc.							
	35-439-600	9/25/2019	8/29/2019	3589342	00083-09-2019	1,579.78	Paving Project 2019-Superpave-Hatboro Rd
	35-439-600	9/25/2019	8/30/2019	3590355	00083-09-2019	22,406.00	Paving Project 2019-Superpave-Hatboro Rd
	35-439-600	9/25/2019	8/30/2019	3591408	00083-09-2019	14,167.93	Paving Project 2019-Superpave-Renee Circle
	35-439-600	9/25/2019	8/31/2019	3592457	00083-09-2019	16,271.93	Paving Project 2019-Superpave-Blue Fox Drive

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor HansonAg - Hanson Aggregates Inc.:						54,425.64	
MillerMa - Miller Materials	35-438-220	9/25/2019	8/23/2019	19145	00083-09-2019	392.91	Superpave (Hanson Unable to Supply Blacktop)
Total for Vendor MillerMa - Miller Materials:						392.91	
PecoHigh - Peco Energy-Payment Processing	35-434-360	9/25/2019	9/6/2019	64449-00808	00083-09-2019	2,986.31	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,986.31	
PecoHT - Peco Energy-Payment Processing	35-433-360	9/25/2019	9/6/2019	64494-00205	00083-09-2019	358.47	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.47	
Total for Fund 35 - HIGHWAY AID FUND:						60,678.11	
39 - COUNTRY CLUB CAPITAL							
singereq - Singer Equipment Company	39-409-700	9/25/2019	9/1/2019	A2851958	00085-09-2019	784.10	Backbar Cooler Restock Fee
Total for Vendor singereq - Singer Equipment Company:						784.10	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						784.10	
Report Total:						949,892.24	