

Township of Northampton

BILLS LIST

January 8, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$378,402.95
03	Fire Protection	\$6,061.42
04	Rescue Squad	
05	Refuse Collection	\$306,032.63
06	Library	\$12,086.91
07	Senior Center	\$12,104.33
08	Street Light Enterprise	\$122.31
09	Parks & Recreation	\$48,052.54
10	Country Club	\$73,961.87
16	GOB Fund - Series 2018	\$132,164.72
23	Debt Service	
30	Capital Reserve (General)	\$40,302.57
31	Capital Reserve (Recreation)	\$240,457.18
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$45,000.00
35	Highway Aid	\$4,643.81
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$459.00
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$11,800.00
	TOTAL ALL FUNDS	\$1,311,652.24

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 12/18/2019 - 1:22 PM
 Date Type: Payment Date
 Date Range: 12/17/2019 to 12/17/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Fishboro, Pennsylvania 18934-1550
 Township Administration • (215) 357-0900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Abington - Abington Memorial Hospital Home Care & Hospice							
	01-483-500	12/17/2019	12/13/2019	Donation	00079-12-2019	50.00	Donation-In Memory of Marietta Andreoli
Total for Vendor Abington - Abington Memorial Hospital Home Care & Hospice:						50.00	
Comca - Comcast							
	01-430-320	12/17/2019	12/5/2019	0100632	00079-12-2019	13.48	December Cable Box-PubWks
	01-406-320	12/17/2019	12/7/2019	0122545	00079-12-2019	86.90	December Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast:						100.38	
Galls - Galls LLC							
	01-410-238	12/17/2019	12/4/2019	014428318	00079-12-2019	31.75	Devancey-Mock Turtleneck, Embroidery-Police
	01-410-238	12/17/2019	12/4/2019	014428381	00079-12-2019	144.58	Cully-Flashlight W/Charger-Police
	01-410-238	12/17/2019	12/4/2019	014428389	00079-12-2019	22.50	Robertson-Short Sleeve T-Shirt-Police
	01-410-238	12/17/2019	12/4/2019	014428399	00079-12-2019	16.20	Hearn-Belt Buckle-Police
	01-410-238	12/17/2019	12/4/2019	014428402	00079-12-2019	158.33	Long-Holster-Police
	01-410-238	12/17/2019	12/5/2019	014439816	00079-12-2019	80.96	Wyant-Super Tool-Police
	01-410-238	12/17/2019	12/6/2019	014458093	00079-12-2019	194.98	Decher-Trousers, Crease, Striping (2)-Police
	01-410-238	12/17/2019	12/6/2019	014458095	00079-12-2019	194.98	McLaughlin-Trousers, Creases, Striping (2)-Police
	01-410-238	12/17/2019	12/6/2019	014458096	00079-12-2019	116.39	Comyn-Trouser, Crease, Striping-Police
	01-410-238	12/17/2019	12/6/2019	014458101	00079-12-2019	32.90	Jumper-Turtleneck Dickey (2), Embroidery-Police
Total for Vendor Galls - Galls LLC:						993.57	
NorthVCC - Northampton Valley Country Club							
	01-250-300	12/17/2019	12/4/2019	E02418	00079-12-2019	11,990.00	Clark Retirement-Payout For Money Collected
Total for Vendor NorthVCC - Northampton Valley Country Club:						11,990.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/17/2019	12/9/2019	35940-89034	00079-12-2019	33.26	Norton Rd Pond
	01-409-360	12/17/2019	12/11/2019	36620-00503	00079-12-2019	1,120.86	Admin-Gas
	01-409-360	12/17/2019	12/11/2019	36747-01500	00079-12-2019	1,886.31	Police-Admin Electric
	01-409-360	12/17/2019	12/10/2019	61490-51085	00079-12-2019	3,675.50	111 Township-Police Building
	01-409-360	12/17/2019	12/11/2019	79928-00708	00079-12-2019	160.40	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,876.33	
Pennoni - Pennoni Associates Inc.							
	01-145-020	12/17/2019	12/6/2019	1004570	00079-12-2019	536.75	Syn Turf Field (CR South HS)-Reimbursable
	01-145-020	12/17/2019	12/6/2019	1004571	00079-12-2019	715.00	Achieve-Sloan Twilight Program-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,251.75	
RichborC - Richboro Car Wash							
	01-437-255	12/17/2019	12/3/2019	Car Wash-Code	00079-12-2019	7.35	November Car Wash-Code
Total for Vendor RichborC - Richboro Car Wash:						7.35	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	12/17/2019	12/11/2019	63494	00079-12-2019	98.00	Staples for Copier-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						98.00	
VideoG - Video Gold Productions Inc.							
	01-465-310	12/17/2019	12/11/2019	12112019-12	00079-12-2019	274.32	Video-Planning Commission Meeting (12/10/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						274.32	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	12/17/2019	12/16/2019	394	00079-12-2019	6,480.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						6,480.00	
Workplac - Workplace Central							
	01-410-210	12/17/2019	12/10/2019	738260-0	00079-12-2019	272.93	Envelopes, Steno Books, Tape, Stapler Remover-Admin
Total for Vendor Workplac - Workplace Central:						272.93	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						28,394.63	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	12/17/2019	12/2/2019	0024045-2799-2	00080-12-2019	3,611.65	November Compost Fee (11/26-11/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,611.65	
Total for Fund 05 - REFUSE COLLECTION FUND:						3,611.65	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	12/17/2019	11/16/2019	Nov Invoices 2	00079-12-2019	411.29	November Books-Library
Total for Vendor BakerTay - Baker & Taylor:						411.29	
BucksCo - Bucks County Free Library							
	06-456-220	12/17/2019	11/5/2019	November 2019	00079-12-2019	1,760.78	November Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,760.78	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	12/17/2019	12/11/2019	58453-01107	00079-12-2019	6,338.06	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,338.06	
ShapiroF - Shapiro Fire Protection Co.							
	06-456-240	12/17/2019	12/10/2019	8635	00079-12-2019	100.35	First Aid Kit Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						100.35	
Total for Fund 06 - LIBRARY FUND:						8,610.48	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	12/17/2019	12/9/2019	0123725	00079-12-2019	136.73	December Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						136.73	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
PecoEner - Peco Energy-Payment Processing	07-489-360	12/17/2019	12/11/2019	11936-01808	00079-12-2019	1,935.78	165 Township Road-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,935.78	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,072.51	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing	09-454-360	12/17/2019	12/11/2019	08955-01702	00079-12-2019	139.27	St. Leonard Field
	09-454-360	12/17/2019	12/11/2019	76853-00909	00079-12-2019	42.34	St. Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						181.61	
StarrTr - Starr Transit Co. Inc.	09-452-223	12/17/2019	12/16/2019	69063	00079-12-2019	1,350.00	New York Bus Trip-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,350.00	
Total for Fund 09 - PARKS & RECREATION FUND:						1,531.61	
10 - COUNTRY CLUB							
ConGas - Constellation NewEnergy LLC	10-459-360	12/17/2019	12/9/2019	2765606	00081-12-2019	694.81	Natural Gas Usage - 11M19
Total for Vendor ConGas - Constellation NewEnergy LLC:						694.81	
HomeD - Home Depot Credit Services Inc.	10-452-374	12/17/2019	12/13/2019	12M19	00081-12-2019	41.48	Cart Barn Door Sweeps (4)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						41.48	
LWCInc - LWC Service, Inc.	10-459-450	12/17/2019	11/30/2019	302348	00081-12-2019	349.00	Banquet Bldg, Pro Shop Monthly Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroC - Mascaro & Sons	10-459-450	12/17/2019	12/11/2019	420101	00081-12-2019	775.69	Trash Removal - 12M19
Total for Vendor MascaroC - Mascaro & Sons:						775.69	
UniKem - Uni-Kem	10-453-220	12/17/2019	12/11/2019	02-12400	00081-12-2019	137.88	Laundry Stain Kitch (18 Qt)
Total for Vendor UniKem - Uni-Kem:						137.88	
Total for Fund 10 - COUNTRY CLUB:						1,998.86	
16 - GOB FUND - SERIES 2018							
AJMElec - AJM Electric, Inc	16-489-002	12/17/2019	11/18/2019	Pymt #14	00079-12-2019	11,191.00	Electrical Contract Payment #14 Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						11,191.00	
BaverInc - Gordon H. Baver, Inc.	16-489-002	12/17/2019	11/18/2019	Pymt #15	00079-12-2019	59,451.97	Contractor Payment #15 Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						59,451.97	
FisherMe - Fisher Mechanical Incorporated	16-489-002	12/17/2019	11/18/2019	Pymt #5	00079-12-2019	59,752.16	Plumbing Contractor Payment #5 Police Bldg
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						59,752.16	
Total for Fund 16 - GOB FUND - SERIES 2018:						130,395.13	
30 - CAPITAL RESERVE FUND							
OldeMill - Olde Mill Impressions	30-250-300	12/17/2019	12/11/2019	9974	00079-12-2019	242.66	Pavers Butterfly Garden
Total for Vendor OldeMill - Olde Mill Impressions:						242.66	
Total for Fund 30 - CAPITAL RESERVE FUND:						242.66	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

176,857.53

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/8/2020 - 2:28 PM
 Date Type: Payment Date
 Date Range: 01/08/2020 to 01/08/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, 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							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	1/8/2020	12/13/2019	1CN095220	00119-12-2019	-41.94	Return Trico Chill (11V503050)-Police
	01-437-256	1/8/2020	12/17/2019	11V508022	00119-12-2019	6.00	Stock-Minature Lamp-PubWks
	01-437-256	1/8/2020	12/17/2019	11V508212	00119-12-2019	107.64	Oil (36)-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						71.70	
Total for Fund 01 - GENERAL FUND:						71.70	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	1/8/2020	12/10/2019	0024202-2799-9	00119-12-2019	5,068.21	December Compost Fee (12/2-12/7)
	05-427-450	1/8/2020	12/17/2019	0024328-2799-2	00119-12-2019	3,898.86	December Compost Fee (12/9-12/13)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,967.07	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	1/8/2020	12/16/2019	016-014081	00119-12-2019	28,130.32	December Solid Waste Collection (12/2-12/12)
	05-427-450	1/8/2020	1/2/2020	016-014128	00119-12-2019	44,905.34	December Solid Waste Collection (12/16-12/31/19)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						73,035.66	
Total for Fund 05 - REFUSE COLLECTION FUND:						82,002.73	

Fund

Vendor

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

82,074.43

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/9/2020 - 9:03 AM
 Date Type: Payment Date
 Date Range: 01/08/2020 to 01/08/2020



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Richboro, Pennsylvania 18954-1263
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	1/8/2020	12/1/2019	1911249	00120-12-2019	441.21	Advertising-ZHB Meeting (12/9/19)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						441.21	
Accela - Accela Inc. #774375							
	01-407-318	1/8/2020	12/20/2019	INV-ACC49822	00027-01-2020	19,458.00	Annual (2020) Maintenance Fee-Springbrook Software
Total for Vendor Accela - Accela Inc. #774375:						19,458.00	
AccessSe - Access Security Corporation							
	01-410-450	1/8/2020	12/1/2019	119752	00027-01-2020	579.60	2020 Blue Diamond Service Agreement-1st Qtr-Police
Total for Vendor AccessSe - Access Security Corporation:						579.60	
Ambius - Ambius (25)							
	01-409-450	1/8/2020	1/1/2020	001162PH143668	00027-01-2020	210.82	January Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
AriaWork - Aria Workhealth							
	01-483-310	1/8/2020	12/26/2019	11397	00120-12-2019	110.00	Pre Employment Physical & Drug Screen-PubWks
Total for Vendor AriaWork - Aria Workhealth:						110.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	1/8/2020	12/11/2019	368020	00120-12-2019	93.60	Clamps (6)-PubWks
	01-437-256	1/8/2020	12/12/2019	368205	00120-12-2019	119.88	Clevis Kit (2), Pins (12), Gladhand-PubWks
	01-437-256	1/8/2020	12/17/2019	369301	00120-12-2019	113.27	Valve Tk #7-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						326.75	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	1/8/2020	1/2/2020	17052	00120-12-2019	300.00	December Steno Fees (12/18/19)
	01-418-310	1/8/2020	12/11/2019	Per Invoices	00120-12-2019	250.00	December Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						550.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	1/8/2020	12/26/2019	008375-2	00120-12-2019	5,775.00	HVAC Repair (Server Room)-Admin Bldg
	01-409-373	1/8/2020	12/16/2019	008386-1	00120-12-2019	3,300.00	HVAC Repair-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						9,075.00	
BucksCLL - Bucks County Law Library							
	01-413-340	1/8/2020	1/7/2020	Ordinance-1	00027-01-2020	10.00	Filing Fee for Ordinance Amendment (Ord #605)
	01-413-340	1/8/2020	1/7/2020	Ordinance-2	00027-01-2020	10.00	Filing Fee for Ordinance Amendment (Ord #606)
Total for Vendor BucksCLL - Bucks County Law Library:						20.00	
ChapmanM - Mark Chapman							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	90.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	120.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	60.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
Cintas - Cintas							
	01-483-500	1/8/2020	1/1/2020	9074151055	00027-01-2020	40.00	January Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.							
	01-437-220	1/8/2020	12/13/2019	01071867	00120-12-2019	354.82	O-Ring, Cap/Plug-PubWks
	01-437-220	1/8/2020	12/17/2019	01073691	00120-12-2019	207.70	Crimp Fittings, Nuts, Elbows, Interchange Nipples-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						562.52	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	1/8/2020	12/22/2019	0108668	00027-01-2020	189.46	January Internet Services-RecCtr
	01-406-320	1/8/2020	12/24/2019	0122453	00027-01-2020	92.21	January Telephone Services-RecCtr
	01-406-320	1/8/2020	12/17/2019	0122461	00027-01-2020	111.85	January Internet & Telephone Services-Admin
	01-465-450	1/8/2020	12/26/2019	0125514	00027-01-2020	51.66	January Cable Box-Admin
Total for Vendor Comca - Comcast:						445.18	
DataMgmt - Data Management, Inc.							
	01-407-318	1/8/2020	12/19/2019	522549	00120-12-2019	12.00	TCP-Additional Employee Licenses (4)
Total for Vendor DataMgmt - Data Management, Inc.:						12.00	
David - Davidheisers Inc.							
	01-410-450	1/8/2020	1/3/2020	22457	00120-12-2019	474.00	StopWatchTested(24),Battery(2),ESPChecked(1)-Police
Total for Vendor David - Davidheisers Inc.:						474.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-409-373	1/8/2020	12/18/2019	126798	00120-12-2019	85.80	Supplies for Cleanup/Repair-Rescue Squad Parking Lot
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						85.80	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	1/8/2020	12/21/2019	66271556	00120-12-2019	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	1/8/2020	12/20/2019	January-01	00027-01-2020	601.06	January Copier Lease-Admin
	01-413-384	1/8/2020	12/20/2019	January-02	00027-01-2020	689.90	January Copier Lease-Code
	01-410-384	1/8/2020	12/20/2019	January-05	00027-01-2020	566.10	January Copier Lease-Police
	01-430-384	1/8/2020	12/20/2019	January-06	00027-01-2020	265.82	January Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	1/8/2020	12/11/2019	13190644	00120-12-2019	48.67	Air Horn Solenoid-Tk#18-PubWks
	01-437-256	1/8/2020	12/13/2019	13190961	00120-12-2019	89.34	Horn Elect w/Brkts Hi NoteTk #19-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						138.01	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	1/8/2020	1/1/2020	January-01	00027-01-2020	6,546.88	January Health Premiums-Administration
	01-402-196	1/8/2020	1/1/2020	January-02	00027-01-2020	10,178.23	January Health Premiums-Finance
	01-410-196	1/8/2020	1/1/2020	January-03	00027-01-2020	104,855.66	January Health Premiums-PoliceUniform&NonUniform
	01-411-196	1/8/2020	1/1/2020	January-04	00027-01-2020	5,420.30	January Health Premiums-Fire Marshall
	01-413-196	1/8/2020	1/1/2020	January-06	00027-01-2020	10,495.95	January Health Premiums-Code
	01-430-196	1/8/2020	1/1/2020	January-07	00027-01-2020	2,991.27	January Health Premiums-Public Works (net)
	01-486-196	1/8/2020	1/1/2020	January-08	00027-01-2020	10,243.94	January Health Premiums-Library
	01-413-196	1/8/2020	1/1/2020	November-01	00027-01-2020	504.40	November HRA-Code
	01-401-196	1/8/2020	1/1/2020	November-02	00027-01-2020	739.56	November HRA-Exec
	01-411-196	1/8/2020	1/1/2020	November-03	00027-01-2020	431.65	November HRA-Fire
	01-486-196	1/8/2020	1/1/2020	November-04	00027-01-2020	168.75	November HRA-Library
	01-410-196	1/8/2020	1/1/2020	November-08	00027-01-2020	13,349.03	November HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						165,925.62	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	1/8/2020	12/18/2019	1-311465	00120-12-2019	200.00	Red Stone for Rescue Parking Lot
	01-409-373	1/8/2020	12/18/2019	1-311489	00120-12-2019	200.00	Red Stone for Rescue Parking Lot
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						400.00	
FaustJ - Justin Faust							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	180.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	180.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						360.00	
FentonF - Frank Fenton							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	210.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	210.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FizelA - Austin Fizel							
	01-411-191	1/8/2020	11/23/2019	WE 11/23/19	00121-12-2019	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FizelA - Austin Fizel							
	01-411-191	1/8/2020	11/30/2019	WE 11/30/19	00121-12-2019	120.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/7/2019	WE 12/7/19	00121-12-2019	60.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						240.00	
FMADV - FMANA-Delaware Valley							
	01-411-420	1/8/2020	12/2/2019	2020 Dues	00027-01-2020	15.00	2020 Fire Marshals Association Dues
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
FoisyR - Raymond Foisy							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	210.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	180.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						510.00	
FoleyInc - Foley, Incorporated							
	01-437-259	1/8/2020	12/10/2019	3948564	00120-12-2019	636.00	Paver Maintenance-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						636.00	
ForsythG - George Forsyth III							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	30.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						150.00	
ForsytJR - George Forsyth Jr							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	90.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	90.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						180.00	
FortunJ - Joe Fortunato							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	30.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	30.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FortunJ - Joe Fortunato:						60.00	
Galls - Galls LLC							
	01-410-238	1/8/2020	11/15/2019	014264776	00120-12-2019	275.20	Trubiano-Rain Jacket-Police
	01-410-238	1/8/2020	11/20/2019	014305752	00120-12-2019	104.99	Rosowski-Wool Trousers-Police
	01-410-238	1/8/2020	11/21/2019	014316818	00120-12-2019	33.43	Long-Cold Weather Gloves-Police
	01-410-238	1/8/2020	12/2/2019	014402367	00120-12-2019	80.96	Cully-Super Tool-Police
	01-410-238	1/8/2020	12/2/2019	014402374	00120-12-2019	45.00	Carman-Tech T-Shirt (2)-Police
	01-410-238	1/8/2020	12/3/2019	014416272	00120-12-2019	54.00	Kingsdorf-Pants-Police
	01-410-238	1/8/2020	12/3/2019	014416279	00120-12-2019	22.50	Wehrmann-Compression T-Shirt-Police
	01-410-238	1/8/2020	12/4/2019	014428317	00120-12-2019	17.74	Mahony-Turtleneck Dickey & Embroidery-Police
	01-410-238	1/8/2020	12/4/2019	014428400	00120-12-2019	6.30	Freas-Laces-Police
Total for Vendor Galls - Galls LLC:						640.12	
GFOA-PA - GFOA-PA							
	01-402-420	1/8/2020	1/1/2020	2020 Dues	00027-01-2020	75.00	2020 GFOA Dues-Armelin-Finance
Total for Vendor GFOA-PA - GFOA-PA:						75.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/8/2020	12/11/2019	192037	00120-12-2019	141.25	Gilmour Tract Subdivision
	01-145-020	1/8/2020	12/11/2019	192038	00120-12-2019	935.00	Holland Middle School
	01-145-020	1/8/2020	12/11/2019	192039	00120-12-2019	156.25	Poets Walk
	01-145-020	1/8/2020	12/11/2019	192040	00120-12-2019	1,971.74	Leehurst Farm Subdivision
	01-145-020	1/8/2020	12/11/2019	192041	00120-12-2019	1,493.06	Verizon Permitting
	01-145-020	1/8/2020	12/11/2019	192043	00120-12-2019	156.25	2395 Old Bristol Road
	01-408-313	1/8/2020	12/11/2019	192044	00120-12-2019	1,172.50	Admin Building Improvements
	01-145-020	1/8/2020	12/11/2019	192046	00120-12-2019	57.50	Russell Tract Subdivision
	01-408-313	1/8/2020	12/11/2019	192048	00120-12-2019	546.25	Cell Tower Modifications
	01-408-313	1/8/2020	12/11/2019	192049	00120-12-2019	1,374.34	NPDES MS4 Permit
	01-408-313	1/8/2020	12/11/2019	192050	00120-12-2019	31.25	578 Pulinski Rd Bldg Permit
	01-408-313	1/8/2020	12/11/2019	192054	00120-12-2019	305.69	Antenna Modifications
	01-145-020	1/8/2020	12/11/2019	192055	00120-12-2019	2,837.93	Spring Mill Country Club Subdivision
	01-145-020	1/8/2020	12/11/2019	192056	00120-12-2019	5,283.21	Rolling Hills Elementary School
	01-145-020	1/8/2020	12/11/2019	192058	00120-12-2019	312.50	McDonald's Land Development
	01-408-313	1/8/2020	12/11/2019	192059	00120-12-2019	1,800.00	General Services
	01-408-313	1/8/2020	12/11/2019	192060	00120-12-2019	3,273.36	Resident Concerns

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	1/8/2020	12/11/2019	192061	00120-12-2019	1,572.50	Milling Contract
	01-408-313	1/8/2020	12/11/2019	192062	00120-12-2019	745.00	Norton Pond
	01-408-313	1/8/2020	12/11/2019	192063	00120-12-2019	619.50	2019 Road Opening Permits
	01-145-020	1/8/2020	12/11/2019	192064	00120-12-2019	4,901.65	CRSD Sloan Program Building
	01-145-020	1/8/2020	12/11/2019	192065	00120-12-2019	2,699.01	CRHS South Turf Field
	01-408-313	1/8/2020	12/11/2019	192067	00120-12-2019	1,361.47	Senior Ctr HVAC Replacements
	01-145-020	1/8/2020	12/11/2019	192068	00120-12-2019	360.00	1321 Spencer Rd Subdivision
	01-145-020	1/8/2020	12/11/2019	192075	00120-12-2019	437.50	Keith Boyd Subdivision (1111 Holland Rd)
	01-145-020	1/8/2020	12/11/2019	192080	00120-12-2019	1,050.57	Schenk Land Development
	01-408-313	1/8/2020	12/11/2019	Per Invoices	00120-12-2019	6,367.50	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						41,962.78	
Grain - Grainger Inc.							
	01-409-373	1/8/2020	12/5/2019	9376144995	00120-12-2019	216.66	Solar Lightbulbs (6)
Total for Vendor Grain - Grainger Inc.:						216.66	
GriffinJ - Joe Griffin							
	01-411-191	1/8/2020	11/30/2019	WE 11/30/19	00121-12-2019	90.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/7/2019	WE 12/7/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						210.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	1/8/2020	1/1/2020	January-01	00027-01-2020	101.47	January Group Life Ins-Exec
	01-402-199	1/8/2020	1/1/2020	January-02	00027-01-2020	64.00	January Group Life Ins-Fin
	01-410-199	1/8/2020	1/1/2020	January-03	00027-01-2020	990.00	January Group Life Ins-Police
	01-411-199	1/8/2020	1/1/2020	January-04	00027-01-2020	76.00	January Group Life Ins-Fire Marshall
	01-413-199	1/8/2020	1/1/2020	January-06	00027-01-2020	212.00	January Group Life Ins-Code
	01-430-199	1/8/2020	1/1/2020	January-07	00027-01-2020	463.00	January Group Life Ins-PubWks
	01-437-199	1/8/2020	1/1/2020	January-08	00027-01-2020	79.00	January Group Life Ins-Mech
	01-486-199	1/8/2020	1/1/2020	January-09	00027-01-2020	171.00	January Group Life Ins-Library
	01-401-198	1/8/2020	1/1/2020	January-17	00027-01-2020	98.69	January Disability Insurance-Exec
	01-402-198	1/8/2020	1/1/2020	January-18	00027-01-2020	60.00	January Disability Insurance-Fin
	01-410-198	1/8/2020	1/1/2020	January-19	00027-01-2020	1,659.00	January Disability Insurance-Police
	01-411-198	1/8/2020	1/1/2020	January-20	00027-01-2020	60.00	January Disability Insurance-Fire Marshall
	01-413-198	1/8/2020	1/1/2020	January-22	00027-01-2020	177.00	January Disability Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-430-198	1/8/2020	1/1/2020	January-23	00027-01-2020	977.00	January Disability Insurance-PubWks
	01-437-198	1/8/2020	1/1/2020	January-24	00027-01-2020	227.00	January Disability Insurance-Mech
	01-486-198	1/8/2020	1/1/2020	January-25	00027-01-2020	135.00	January Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,550.16	
Hista - Histands Supply LLC							
	01-409-373	1/8/2020	12/6/2019	26834	00120-12-2019	183.90	Highway Supplies-PubWks
Total for Vendor Hista - Histands Supply LLC:						183.90	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	1/8/2020	12/9/2019	13044	00120-12-2019	135.00	Yellow Reflective Markers for Plowing-PubWks
	01-409-373	1/8/2020	12/18/2019	1971913	00120-12-2019	229.52	Window Blinds-PubWks
	01-430-220	1/8/2020	12/17/2019	2024387	00120-12-2019	15.54	Glass Cleaner & Air Freshener-PubWks
	01-409-373	1/8/2020	12/5/2019	4012633	00120-12-2019	206.01	Building Lights-Fire Rescue
	01-430-220	1/8/2020	12/13/2019	6013357	00120-12-2019	91.38	Double Sided Organizer-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						677.45	
IACP2 - IACP							
	01-410-450	1/8/2020	12/13/2019	0106858	00027-01-2020	875.00	2020 Annual Billing for IACP Service Access-Police
Total for Vendor IACP2 - IACP:						875.00	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	1/8/2020	12/11/2019	Membership	00027-01-2020	376.00	Bal Due-2020 ICMA Membership Dues-Solomon
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						376.00	
Jammer - Jammer Doors							
	01-430-450	1/8/2020	12/10/2019	2314-36075	00120-12-2019	180.00	Repair Garage Door-PubWks
Total for Vendor Jammer - Jammer Doors:						180.00	
KaiserD - David Kaiser							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	120.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	120.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KaiserD - David Kaiser	01-411-191	1/8/2020	12/7/2019	WE 12/7/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						510.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	1/8/2020	12/4/2019	30267	00120-12-2019	735.00	Third Party Inspections (11/26-12/11)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						735.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	1/8/2020	12/11/2019	205808648	00120-12-2019	430.33	Post It Notes, Sharpies, Tape Dispenser, Paper-Police
	01-410-210	1/8/2020	12/13/2019	205896201	00120-12-2019	9.49	Highlighters-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						439.82	
McDoweR - Richard McDowell	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	180.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	150.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						450.00	
McMahon - McMahon Associates Inc.	01-145-020	1/8/2020	12/13/2019	168941	00120-12-2019	7,573.89	Wawa Land Development-Reimbursable
	01-408-317	1/8/2020	12/13/2019	169012	00120-12-2019	495.00	General Engineering Services
	01-145-020	1/8/2020	12/13/2019	169013	00120-12-2019	222.50	Sloan Program Facility-CRSD-Reimbursable
	01-145-020	1/8/2020	12/13/2019	169014	00120-12-2019	607.50	Spring Mill Country Club-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						8,898.89	
Minutemn - Minuteman Press of Newtown	01-410-340	1/8/2020	12/19/2019	24284	00120-12-2019	61.34	100 YAP Agreement Forms-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						61.34	
Motorola - Motorola Solutions Inc.	01-410-238	1/8/2020	6/8/2019	16055692	00120-12-2019	163.20	Earpiece (3)-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Motorola - Motorola Solutions Inc.:						163.20	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/8/2020	12/16/2019	25008005360	00120-12-2019	283.00	Vehicle Lease-Code
	01-413-384	1/8/2020	12/16/2019	25008005375	00120-12-2019	310.00	Vehicle Lease-Code
	01-410-384	1/8/2020	12/16/2019	25008403106	00120-12-2019	281.81	Vehicle Lease-Police
	01-410-384	1/8/2020	12/16/2019	25008403121	00120-12-2019	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,156.62	
OBrienF - O'Brien Family Tree Service							
	01-455-450	1/8/2020	12/6/2019	Clear Limbs	00120-12-2019	2,500.00	Phase 1 of 2 Cleared Dead Limbs Over High Voltage Area
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,500.00	
OdonnellC - Chris ODonnell							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	30.00	Duty Crew Reimbursement
Total for Vendor OdonnellC - Chris ODonnell:						30.00	
OfficeB - Office Basics Inc.							
	01-406-220	1/8/2020	11/20/2019	I-1377593	00120-12-2019	340.90	Coffee-Admin
Total for Vendor OfficeB - Office Basics Inc.:						340.90	
PA CPA - PA.Chiefs of Police Association							
	01-410-420	1/8/2020	12/7/2019	12583	00027-01-2020	150.00	PA Chiefs of Police Assoc Membership (2020)-Rosowski
	01-410-420	1/8/2020	12/7/2019	12793	00027-01-2020	150.00	PA Chiefs of Police Assoc Membership (2020)-LeCompte
	01-410-420	1/8/2020	12/7/2019	12920	00027-01-2020	150.00	PA Chiefs of Police Assoc Membership (2020)-Pinkerton
	01-410-420	1/8/2020	12/9/2019	2878	00027-01-2020	1,000.00	2020 Accreditation Program Annual Fee
Total for Vendor PA CPA - PA.Chiefs of Police Association:						1,450.00	
Palladin - Julie Palladino							
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	90.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						90.00	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/8/2020	12/26/2019	02594-01506	00120-12-2019	276.73	Pulinski Pond Salt Bin
	01-409-360	1/8/2020	12/27/2019	45956-01400	00120-12-2019	56.32	Pulinski Rd Pond
	01-409-360	1/8/2020	12/13/2019	70586-00407	00120-12-2019	1,277.52	Maint Garage
	01-409-360	1/8/2020	12/19/2019	79916-00301	00120-12-2019	28.90	Sewer Pump
	01-409-360	1/8/2020	12/2/2019	95425-00702	00120-12-2019	35.84	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,675.31	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	1/8/2020	12/6/2019	405825747	00120-12-2019	10.45	Roll Out Temp Switch-Police
	01-409-373	1/8/2020	12/16/2019	405833623	00120-12-2019	10.45	Roll Out Temp Switch-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						20.90	
PENNBC - PENNBC							
	01-413-420	1/8/2020	1/1/2020	518	00027-01-2020	85.00	2020 Pennboc Dues-Rochelle
	01-413-420	1/8/2020	1/1/2020	798	00027-01-2020	85.00	2020 Pennboc Dues-Derr
	01-413-420	1/8/2020	1/1/2020	995	00027-01-2020	85.00	2020 Pennboc Dues-Solomon
Total for Vendor PENNBC - PENNBC:						255.00	
PhilaBus - Philadelphia Business Forms Company							
	01-483-500	1/8/2020	10/28/2019	10676	00120-12-2019	362.24	W-2 Forms-HR
	01-402-220	1/8/2020	11/11/2019	10685	00120-12-2019	122.73	2019 1099 Forms & Envelopes-Finance
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						484.97	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	1/8/2020	12/16/2019	03185671-00	00120-12-2019	102.90	Pre Employment Physical-Robinson-Library
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
PSATS - PSATS							
	01-414-420	1/8/2020	1/1/2020	Subscription	00027-01-2020	125.00	2020 PSATS Planning Association Subscription
Total for Vendor PSATS - PSATS:						125.00	
ReinertD - Daniel Reinert							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReinertD - Daniel Reinert:						150.00	
RichborC - Richboro Car Wash							
	01-437-257	1/8/2020	12/3/2019	Car Wash-Fire	00120-12-2019	20.29	November Car Wash-Fire
	01-437-254	1/8/2020	12/3/2019	Car Wash-Police	00120-12-2019	300.86	November Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						321.15	
RihlM - Mark Rihl							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	150.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	90.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						360.00	
RileyN - Nicole Riley							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	90.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						90.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	1/8/2020	12/19/2019	August-02	00120-12-2019	3,375.25	August Legal Services
	01-145-020	1/8/2020	12/19/2019	August-03	00120-12-2019	787.50	HollandMiddle,Poets,EVVHomes,CRHS,Addisville-Reimb
	01-404-301	1/8/2020	12/19/2019	July-02	00120-12-2019	6,583.00	July Legal Services
	01-145-020	1/8/2020	12/19/2019	July-03	00120-12-2019	5,700.00	HollandMiddle,Poets,RolHill,SpringMill,Addisville-Reimb
	01-404-301	1/8/2020	12/19/2019	October-02	00120-12-2019	1,317.50	October Legal Services
	01-145-020	1/8/2020	12/19/2019	October-03	00120-12-2019	12,275.00	HollandMiddle,SpringMill,CRSD,CRHS,DeLuca-Reimb
	01-404-301	1/8/2020	12/19/2019	September-01	00120-12-2019	9,632.50	September Legal Services
	01-145-020	1/8/2020	12/19/2019	September-02	00120-12-2019	7,012.50	HollandMiddle,Poets,RolHill,SpringMill,CRSDSloan-Reimb
Total for Vendor Rudolph - Rudolph, Clarke LLC:						46,683.25	
SCANTEK - SCANTEK							
	01-413-450	1/8/2020	12/17/2019	19485	00027-01-2020	500.00	Scanning Services-Annual Support (12/30/19-12/30/20)
Total for Vendor SCANTEK - SCANTEK:						500.00	
SiwakJ - John Siwak							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SiwakJ - John Siwak							
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	210.00	Duty Crew Reimbursement
	01-411-191	1/8/2020	12/28/2019	WE 12/28/19	00121-12-2019	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						600.00	
StewartT - Tyler Stewart							
	01-411-191	1/8/2020	12/21/2019	WE 12/21/19	00121-12-2019	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						90.00	
SuthChri - Christian Sutherland							
	01-411-191	1/8/2020	12/14/2019	WE 12/14/19	00121-12-2019	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						150.00	
SystemsN - SystemsNet							
	01-406-320	1/8/2020	1/1/2020	160909c	00027-01-2020	707.05	January Telephone Service-Admin/PW
	01-410-320	1/8/2020	1/1/2020	160909e	00027-01-2020	769.02	January Telephone Service-Police
	01-407-450	1/8/2020	11/19/2019	22667	00027-01-2020	686.00	Annual Subscription License-VMware vSphere
	01-407-450	1/8/2020	1/1/2020	22966	00027-01-2020	6,934.00	Computer Agreement Monthly Services-Police
Total for Vendor SystemsN - SystemsNet:						9,096.07	
Tas - Tasc							
	01-402-310	1/8/2020	12/18/2019	IN1669029	00027-01-2020	887.52	2020 1st Quarter Fees-Flex Plan
Total for Vendor Tas - Tasc:						887.52	
TD0491 - TD Card Services-0491							
	01-401-460	1/8/2020	12/3/2019	Cty of Mont	00120-12-2019	8.00	Parking for PennDot Meeting-Admin
	01-401-460	1/8/2020	12/9/2019	PA Municipal	00120-12-2019	250.00	PELRAS Conference Registration-Admin
	01-483-500	1/8/2020	12/11/2019	Produce Flowers	00120-12-2019	29.64	Flowers for Holiday Party-HR
	01-483-500	1/8/2020	12/3/2019	Target	00120-12-2019	51.78	Supplies for Lynne's Retirement-HR
Total for Vendor TD0491 - TD Card Services-0491:						339.42	
TD3499 - TD Card Service-3499							
	01-410-260	1/8/2020	12/16/2019	Amazon	00120-12-2019	15.59	Air Bladder for Lockout Kit-Police
	01-406-384	1/8/2020	12/16/2019	USPS	00120-12-2019	5.24	Postage-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3499 - TD Card Service-3499:						20.83	
TD8972 - TD Card Services-8972							
	01-430-460	1/8/2020	12/7/2019	All about Vac	00120-12-2019	724.98	Vacuum-PubWks
	01-430-220	1/8/2020	12/4/2019	Costco-01	00120-12-2019	46.60	Utencils & Coffee-PubWks
	01-430-220	1/8/2020	12/5/2019	Costco-02	00120-12-2019	72.54	Utencils & Coffee-PubWks
	01-430-260	1/8/2020	12/12/2019	Costco-03	00120-12-2019	-91.12	Return Coffee & Creamer-PubWks
	01-430-460	1/8/2020	11/14/2019	Dodge City USA	00120-12-2019	10.00	Meals-Conference-PubWks
	01-437-220	1/8/2020	11/27/2019	E.W, Langel	00120-12-2019	30.00	Title Transfer Fee-PubWks
	01-430-460	1/8/2020	12/12/2019	Tapas on York	00120-12-2019	31.77	Conference Meal-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						824.77	
TDCard43 - TD Card Services-0143							
	01-413-460	1/8/2020	12/10/2019	Giannis	00120-12-2019	47.11	ZHB Meeting Dinner
	01-413-420	1/8/2020	12/16/2019	Intl Code	00120-12-2019	55.00	International Code Council Membership Renewal
Total for Vendor TDCard43 - TD Card Services-0143:						102.11	
TDcard65 - TD Card Services-7065							
	01-483-500	1/8/2020	12/11/2019	Eat Clean Bro	00120-12-2019	420.00	DVIT Wellness Challenge Prizes-Reimbursable
	01-483-500	1/8/2020	11/26/2019	HR Simple	00120-12-2019	260.00	PA HR Manuel-HR
	01-483-500	1/8/2020	11/20/2019	NVCC	00120-12-2019	54.79	NVCC Meeting Expense-HR
Total for Vendor TDcard65 - TD Card Services-7065:						734.79	
TDCard71 - TD Card Services-6471							
	01-411-460	1/8/2020	12/4/2019	Corner Bakery	00120-12-2019	69.94	Food Expense-Training-Fire
	01-411-460	1/8/2020	11/19/2019	Manhattan Bagel	00120-12-2019	41.96	Food Expense-Training-Fire
	01-411-238	1/8/2020	11/15/2019	Merrell	00120-12-2019	140.00	Waterproof Boots-Fire
	01-411-460	1/8/2020	11/19/2019	Wawa	00120-12-2019	29.66	Food Expense-Training-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						281.56	
TDCard81 - TD Card Service-3481							
	01-410-239	1/8/2020	12/16/2019	Action Target	00120-12-2019	155.24	Targets & Backers-Police
	01-410-210	1/8/2020	12/11/2019	Amazon	00120-12-2019	255.70	Recordable Media Discs & Labels-Police
	01-410-239	1/8/2020	11/21/2019	Home Depot-01	00120-12-2019	32.82	Sweeper Dry/Wet Mop-Police
	01-410-260	1/8/2020	11/25/2019	Home Depot-02	00120-12-2019	152.73	Shovels-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard81 - TD Card Service-3481							
	01-410-260	1/8/2020	12/12/2019	PH&S	00120-12-2019	276.00	Drug Tests-Police
Total for Vendor TDCard81 - TD Card Service-3481:						872.49	
TDCard85 - TD Card Services-4185							
	01-410-239	1/8/2020	11/20/2019	Amazon-01	00120-12-2019	49.99	Swiffer Dry Cloth-Police
	01-410-239	1/8/2020	11/20/2019	Amazon-02	00120-12-2019	76.55	Steel Safety Can & Dustpan-Police
	01-410-210	1/8/2020	12/9/2019	Amazon-03	00120-12-2019	17.86	Batteries-Police
	01-410-450	1/8/2020	12/10/2019	EZ Pass	00120-12-2019	105.00	Replenish EZ Pass-Police
Total for Vendor TDCard85 - TD Card Services-4185:						249.40	
TDCard93 - TD Card Services-9493							
	01-400-460	1/8/2020	12/12/2019	Dominicks-02	00120-12-2019	40.66	BOS Meeting Dinner Expense
	01-400-460	1/8/2020	11/20/2019	Dominiks-01	00120-12-2019	60.53	BOS Meeting Dinner Expense
	01-401-460	1/8/2020	11/20/2019	Home Depot	00120-12-2019	126.36	Christmas Tree for Front Lobby-Admin
	01-401-460	1/8/2020	12/3/2019	Mont Cty	00120-12-2019	8.00	PennDot Meeting-Parking
	01-401-460	1/8/2020	12/9/2019	PA Municipal-01	00120-12-2019	215.00	PELRAS Meeting-Registration-Pellegrino
	01-410-460	1/8/2020	12/9/2019	PA Municipal-02	00120-12-2019	250.00	PELRAS Meeting-Registration-LeCompte
	01-402-460	1/8/2020	12/9/2019	PA Municipal-03	00120-12-2019	250.00	PELRAS Meeting-Registration-Schwengels
	01-401-460	1/8/2020	12/3/2019	Paypal TMA	00120-12-2019	30.00	Bucks TMA Meeting-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						980.55	
TDSConc - TDS Concrete Inc.							
	01-409-373	1/8/2020	12/9/2019	34479	00120-12-2019	585.00	Concrete Blocks For Rescue Parking Lot
Total for Vendor TDSConc - TDS Concrete Inc.:						585.00	
TomlinsL - Lynne Tomlinson							
	01-250-300	1/8/2020	12/1/2019	Reimbursement	00120-12-2019	227.69	Poinsettia (20)-Police Chief's Retirement Dinner
Total for Vendor TomlinsL - Lynne Tomlinson:						227.69	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	1/8/2020	12/13/2019	28306	00120-12-2019	219.00	Alternator-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						219.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Traisr - Traisr, LLC	01-407-318	1/8/2020	12/10/2019	100360	00120-12-2019	4,540.00	November Monthly Fee & Additional Services
Total for Vendor Traisr - Traisr, LLC:						4,540.00	
TurtleH - Turtle & Hughes	01-434-220	1/8/2020	12/13/2019	3851706-00	00120-12-2019	4,986.00	Street Light Supplies-54W LED (6), 72W LED, Dec Posts
	01-434-220	1/8/2020	12/13/2019	3915266-00	00120-12-2019	315.00	Street Light Supplies-Twist Lock Photocells
Total for Vendor TurtleH - Turtle & Hughes:						5,301.00	
VideoG - Video Gold Productions Inc.	01-465-310	1/8/2020	12/19/2019	12192019-12	00120-12-2019	399.00	Video-BOS Meeting (12/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						399.00	
Witmer - Witmer Public Safety Group Inc.	01-410-238	1/8/2020	7/19/2019	1950770	00120-12-2019	125.00	Holster-Police
	01-410-238	1/8/2020	11/5/2019	1978725	00120-12-2019	110.00	Tactical Light-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						235.00	
Workplac - Workplace Central	01-401-210	1/8/2020	12/17/2019	739518-0	00120-12-2019	467.96	Toner (2), Labels-Admin
	01-401-210	1/8/2020	12/18/2019	739764-0	00120-12-2019	99.98	Labels (2)-Admin
	01-401-210	1/8/2020	12/19/2019	739871-0	00120-12-2019	209.94	Paper (6)-Admin
	01-401-210	1/8/2020	12/19/2019	C 739639-0	00120-12-2019	-274.97	Returned-Toner (2), Labels-Admin
Total for Vendor Workplac - Workplace Central:						502.91	
Total for Fund 01 - GENERAL FUND:						349,843.82	
03 - FIRE PROTECTION FUND							
DVHIT - Delaware Valley Health Insurance	03-411-196	1/8/2020	1/1/2020	January-05	00027-01-2020	5,721.42	January Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,721.42	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Hartford - The Hartford-Priority Accounts							
	03-411-199	1/8/2020	1/1/2020	January-05	00027-01-2020	126.00	January Group Life Ins-Fire Fighter
	03-411-198	1/8/2020	1/1/2020	January-21	00027-01-2020	214.00	January Disability Insurance-Fire Fighter
Total for Vendor Hartford - The Hartford-Priority Accounts:						340.00	
Total for Fund 03 - FIRE PROTECTION FUND:						6,061.42	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	1/8/2020	1/1/2020	0000750304	00027-01-2020	220,418.25	January Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
Total for Fund 05 - REFUSE COLLECTION FUND:						220,418.25	
06 - LIBRARY FUND							
Comca - Comcast							
	06-456-320	1/8/2020	12/7/2019	0122552	00120-12-2019	366.82	December Cable, Internet & Voice, Voice-Library
Total for Vendor Comca - Comcast:						366.82	
DeLageL - De Lage Landen Public Finance							
	06-456-450	1/8/2020	12/20/2019	January-03	00027-01-2020	567.73	January Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
DVHAA - DVHAA - Delaware Valley Historical Aviation Museum							
	06-456-220	1/8/2020	1/1/2020	Annual Passes	00027-01-2020	130.00	2020 Annual Passes (2)-Library
Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum:						130.00	
TDCard37 - TD Card Services-8637							
	06-456-224	1/8/2020	11/14/2019	Acme-01	00120-12-2019	85.14	Childrens's Program Supplies-Library
	06-456-224	1/8/2020	12/2/2019	Acme-02	00120-12-2019	66.84	Children's Program Supplies-Library
	06-456-220	1/8/2020	11/23/2019	Amazon-01	00120-12-2019	50.40	Books for Collection-Library
	06-456-240	1/8/2020	11/26/2019	Amazon-02	00120-12-2019	6.83	Fish Tank Filters-Library
	06-456-220	1/8/2020	11/21/2019	Bucks Co CM	00120-12-2019	120.00	Bucks County Childrens Museum Pass-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-450	1/8/2020	11/19/2019	Constant Cont	00120-12-2019	936.00	Communications Software Contract-Library
	06-456-224	1/8/2020	12/2/2019	Dollar Tree-01	00120-12-2019	7.00	Children's Program Supplies-Library
	06-456-224	1/8/2020	12/2/2019	Dollar Tree-02	00120-12-2019	16.00	Children's Program Supplies-Library
	06-456-220	1/8/2020	12/9/2019	Elmwood	00120-12-2019	250.00	Elmwood Park Zoo Pass-Library
	06-456-220	1/8/2020	12/11/2019	Garden State	00120-12-2019	400.00	Garden State Discovery Museum Pass-Library
	06-387-100	1/8/2020	11/26/2019	McCaffreys	00120-12-2019	-34.63	Credit for Tax Charged for Rock N Read-Library
	06-456-220	1/8/2020	11/26/2019	Nat Constit Ctr	00120-12-2019	150.00	National Constitutional Center Pass-Library
	06-456-224	1/8/2020	12/2/2019	OTC	00120-12-2019	31.64	Children's Program Supplies-Library
	06-456-240	1/8/2020	12/6/2019	PetSmart	00120-12-2019	32.98	Fish Tank Filters-Library
	06-456-230	1/8/2020	12/5/2019	Richboro Post	00120-12-2019	110.00	Stamps-Library
	06-387-100	1/8/2020	12/4/2019	Staples	00120-12-2019	183.68	Fundraising Expenses-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,411.88	
Total for Fund 06 - LIBRARY FUND:						3,476.43	
07 - SENIOR CITIZEN FUND							
DeLageL - De Lage Landen Public Finance							
	07-458-450	1/8/2020	12/20/2019	January-07	00027-01-2020	163.08	January Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	1/8/2020	1/1/2020	January-09	00027-01-2020	4,023.46	January Health Premiums-Senior Center
	07-458-196	1/8/2020	1/1/2020	November-07	00027-01-2020	540.00	November HRA-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,563.46	
Gonsiewski - Mary Gonsiewski							
	07-367-214	1/8/2020	12/21/2019	Refund	00120-12-2019	200.00	Rental Security Refund (12/21/19)-SenCtr
Total for Vendor Gonsiewski - Mary Gonsiewski:						200.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	1/8/2020	1/1/2020	January-10	00027-01-2020	68.00	January Group Life Ins-SenCtr
	07-458-198	1/8/2020	1/1/2020	January-26	00027-01-2020	54.00	January Disability Insurance-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						122.00	
Hightec - Hightec HVAC Inc.	07-489-450	1/8/2020	1/1/2020	34324	00027-01-2020	572.00	1st Payment-2020 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						572.00	
Imperial - ImperialDade	07-489-220	1/8/2020	12/31/2019	6194878	00120-12-2019	247.61	Paper Towel, Hand Soap, Trash Bags-Senior Center
Total for Vendor Imperial - ImperialDade:						247.61	
InformaA - Information Age Technologies Inc.	07-354-065	1/8/2020	12/19/2019	8042	00027-01-2020	1,690.00	2020 Subscription Fee
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
ManziA - Anne Manzi	07-367-214	1/8/2020	12/28/2019	Refund	00120-12-2019	200.00	Rental Security Refund (12/28/19)-SenCtr
Total for Vendor ManziA - Anne Manzi:						200.00	
Patterso - Nancy Patterson	07-367-214	1/8/2020	1/4/2020	Refund	00027-01-2020	200.00	Rental Security Refund-Senior Center
Total for Vendor Patterso - Nancy Patterson:						200.00	
PillaCar - Carmella Pilla	07-367-214	1/8/2020	12/17/2019	Refund	00120-12-2019	200.00	Rental Security Refund-Senior Center
Total for Vendor PillaCar - Carmella Pilla:						200.00	
QualRain - Quality Rainbow Services	07-458-450	1/8/2020	1/3/2019	117	00120-12-2019	175.00	Senior Center Cleaning Services
Total for Vendor QualRain - Quality Rainbow Services:						175.00	
SystemsN - SystemsNet	07-489-320	1/8/2020	1/1/2020	160909d	00027-01-2020	165.20	January Telephone Service-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SystemsN - SystemsNet:						165.20	
TDCard53 - TD Card Services-7853							
	07-489-374	1/8/2020	11/27/2019	Acme-01	00120-12-2019	8.47	Light Bulbs-SenCtr
	07-490-223	1/8/2020	12/3/2019	Acme-02	00120-12-2019	10.00	Candy Canes-SenCtr
	07-490-221	1/8/2020	12/11/2019	Amazon Prime	00120-12-2019	13.77	Prime Membership (pro-rated)-SenCtr
	07-489-221	1/8/2020	11/22/2019	Boccecomon	00120-12-2019	250.00	Bocce Court Broom-SenCtr
	07-490-220	1/8/2020	11/20/2019	Giant	00120-12-2019	54.46	Coffee & Napkins-SenCtr
	07-489-210	1/8/2020	12/3/2019	NameTag Country	00120-12-2019	12.98	Engraved Name Tags-SenCtr
	07-489-210	1/8/2020	11/18/2019	Newtown Office	00120-12-2019	42.99	Ink Cartridge-SenCtr
	07-490-224	1/8/2020	12/13/2019	Shady Maple	00120-12-2019	811.64	Bus Trip-Restaurant-SenCtr
	07-490-500	1/8/2020	12/6/2019	ShopRite	00120-12-2019	26.96	Snacks for Volunteer Event-SenCtr
	07-489-215	1/8/2020	11/20/2019	USPS	00120-12-2019	2.20	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,233.47	
Wayman - Wayman Fire Protection Inc.							
	07-489-450	1/8/2020	12/1/2019	1103197	00027-01-2020	300.00	2020 Annual Monitoring Contract-SenCtr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						10,031.82	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	1/8/2020	12/13/2019	P159826	00120-12-2019	280.00	Portable Toilets-Civic Center
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
BachL - Lois Bach							
	09-452-221	1/8/2020	1/6/2020	Reimbursement	00120-12-2019	98.09	PALS Supply Reimbursement (12/5/19-1/30/20)-Class #4938
Total for Vendor BachL - Lois Bach:						98.09	
DeLageL - De Lage Landen Public Finance							
	09-451-450	1/8/2020	12/20/2019	January-04	00027-01-2020	292.04	January Copier Lease-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano	09-452-306	1/8/2020	12/17/2019	Ref	00120-12-2019	30.00	Ref Adult Hockey 12/12/19 (1 Game)
Total for Vendor Delano - Thomas S. Delano:						30.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	1/8/2020	1/1/2020	January-13	00027-01-2020	5,075.65	January Health Premiums-P&R Admin
	09-452-196	1/8/2020	1/1/2020	January-14	00027-01-2020	7,432.04	January Health Premiums-P&R RecCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,507.69	
Enwright - John Enwright Plumbing							
	09-454-373	1/8/2020	12/2/2019	14043	00120-12-2019	540.00	Winterize Park Bathrooms & Fountains
Total for Vendor Enwright - John Enwright Plumbing:						540.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	1/8/2020	12/9/2019	1026467	00120-12-2019	251.07	Propane for Heat P&R
	09-454-360	1/8/2020	12/6/2019	1026774	00120-12-2019	495.01	Propane P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						746.08	
Hartford - The Hartford-Priority Accounts							
	09-451-199	1/8/2020	1/1/2020	January-11	00027-01-2020	81.00	January Group Life Ins-PR Admin
	09-452-199	1/8/2020	1/1/2020	January-12	00027-01-2020	120.00	January Group Life Ins-PR Part
	09-454-199	1/8/2020	1/1/2020	January-13	00027-01-2020	101.00	January Group Life Ins-PR Maint
	09-451-198	1/8/2020	1/1/2020	January-27	00027-01-2020	64.00	January Disability Insurance-PR Admin
	09-452-198	1/8/2020	1/1/2020	January-28	00027-01-2020	95.00	January Disability Insurance-PR Part
	09-454-198	1/8/2020	1/1/2020	January-29	00027-01-2020	80.00	January Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						541.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	1/8/2020	12/3/2019	6023853	00120-12-2019	213.14	Bucket, Ext Cords, Reflective Markers, Socket Sets-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						213.14	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Integrat - Integrated Turf Management Inc.							
	09-454-373	1/8/2020	12/15/2019	NTPR1920-8	00120-12-2019	3,162.00	Repairs to CC1 & CC2 Ball Fields-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						3,162.00	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-306	1/8/2020	1/6/2020	Instructor	00120-12-2019	225.00	Kitchen Wizard Class (12/14/19)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						225.00	
KeeneyB - Brendan Keeney							
	09-452-306	1/8/2020	12/17/2019	Ref	00120-12-2019	60.00	Ref Youth Hockey 12/14/19 (3 Games)
Total for Vendor KeeneyB - Brendan Keeney:						60.00	
MyRecDep - MyRecDept.com							
	09-451-450	1/8/2020	11/30/2019	03214571N	00027-01-2020	6,335.00	Software Maintenance Fee-P&R
Total for Vendor MyRecDep - MyRecDept.com:						6,335.00	
NRPA - NRPA							
	09-451-420	1/8/2020	1/1/2020	Membership10090	00027-01-2020	175.00	2020 NRPA Membership-Opalka
Total for Vendor NRPA - NRPA:						175.00	
PachS - Scott Pachman							
	09-452-306	1/8/2020	1/6/2019	Instructor	00120-12-2019	178.50	Floor Hockey Class (12/15/19)-P&R
Total for Vendor PachS - Scott Pachman:						178.50	
PalosSpo - Palos Sports, Inc.							
	09-452-260	1/8/2020	12/30/2019	326329-00	00120-12-2019	1,095.00	Border Patrol Freight for RecCtr Program-P&R
	09-452-260	1/8/2020	12/30/2019	326329-01	00120-12-2019	8,480.00	Border Patrol (20) for RecCtr Program-P&R
Total for Vendor PalosSpo - Palos Sports, Inc.:						9,575.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/8/2020	12/27/2019	08830-00401	00120-12-2019	331.50	New Rd/Hatboro Maint Garage
	09-454-360	1/8/2020	12/20/2019	23430-18228	00120-12-2019	138.75	Restrooms-345 Newtown Richboro Rd
	09-454-360	1/8/2020	12/26/2019	36703-00102	00120-12-2019	1,973.32	345 Richboro/Newtown RecCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/8/2020	12/27/2019	52156-01306	00120-12-2019	183.16	Hatboro Park/Phase II
	09-454-360	1/8/2020	12/17/2019	61484-01907	00120-12-2019	476.72	Rec Complex
	09-454-360	1/8/2020	12/27/2019	83065-01203	00120-12-2019	532.98	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,636.43	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	1/8/2020	12/20/2019	Tickets	00120-12-2019	968.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						968.00	
Reach - Reach							
	09-451-450	1/8/2020	12/24/2019	65081	00027-01-2020	877.68	2020 Software License Renewal-P&R
Total for Vendor Reach - Reach:						877.68	
SuperSoc - Super Soccer Stars							
	09-452-306	1/8/2020	1/8/2019	Instructor	00120-12-2019	4,037.00	Super Soccer Stars (10/27/19-1/8/20)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						4,037.00	
SystemsN - SystemsNet							
	09-452-320	1/8/2020	1/1/2020	160909b	00027-01-2020	198.81	January Telephone Service-RecCtr
Total for Vendor SystemsN - SystemsNet:						198.81	
TD8972 - TD Card Services-8972							
	09-454-220	1/8/2020	12/5/2019	Amazon-03	00120-12-2019	82.62	Black Paint-P&R
	09-454-220	1/8/2020	11/28/2019	Northern Tool	00120-12-2019	279.92	5 Gallon Safety Fuel Can (4)-P&R
Total for Vendor TD8972 - TD Card Services-8972:						362.54	
TDCard14 - TD Card Services-2014							
	09-452-223	1/8/2020	12/11/2019	CVS	00120-12-2019	220.87	Gift Cards & Water-Books & Bedtime Event-P&R
	09-452-223	1/8/2020	12/12/2019	Printer Graphic	00120-12-2019	17.99	Card Stock for Photos-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						238.86	
TDCard82 - TD Card Services-8082							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard82 - TD Card Services-8082							
	09-452-221	1/8/2020	12/12/2019	Acme	00120-12-2019	64.68	Preschool Concert-P&R
	09-451-420	1/8/2020	11/26/2019	Amer Camp Assoc	00120-12-2019	95.00	American Camping Association Membership-P&R
	09-452-221	1/8/2020	12/1/2019	Michaels-01	00120-12-2019	111.94	Holiday Decorations for RecCtr-P&R
	09-452-221	1/8/2020	12/5/2019	Michaels-02	00120-12-2019	89.99	Decorations for RecCtr-P&R
	09-452-221	1/8/2020	12/5/2019	Michaels-03	00120-12-2019	130.00	Decorations for RecCtr-P&R
	09-451-420	1/8/2020	12/10/2019	PRPS	00120-12-2019	525.00	2020 CPRP Study Group-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,016.61	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	1/8/2020	12/17/2019	429866	00120-12-2019	19.46	Exit Sign-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						19.46	
Workplac - Workplace Central							
	09-451-210	1/8/2020	12/18/2019	739763-0	00120-12-2019	207.00	Paper (6)-Admin
Total for Vendor Workplac - Workplace Central:						207.00	
Total for Fund 09 - PARKS & RECREATION FUND:						46,520.93	
10 - COUNTRY CLUB							
ChasPier - Christina Chasnov							
	10-250-103	1/8/2020	12/28/2019	E2187	00122-12-2019	185.70	Refund Event Overpayment
Total for Vendor ChasPier - Christina Chasnov:						185.70	
CiccFarr - Cynthia Ciccotelli							
	10-250-102	1/8/2020	1/4/2020	E2274	00029-01-2020	224.81	Refund Event Overpayment
Total for Vendor CiccFarr - Cynthia Ciccotelli:						224.81	
Comca - Comcast							
	10-451-320	1/8/2020	12/24/2019	41067-1M20	00122-12-2019	507.81	Phone, Internet, TV - 1M2020
Total for Vendor Comca - Comcast:						507.81	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-451-196	1/8/2020	1/1/2020	January-10	00027-01-2020	979.54	January Health Premiums-Country Club Admin
	10-453-196	1/8/2020	1/1/2020	January-11	00027-01-2020	6,338.10	January Health Premiums-Country Club Banquet
	10-455-196	1/8/2020	1/1/2020	January-12	00027-01-2020	5,024.70	January Health Premiums-Country Club Course R&M
	10-451-196	1/8/2020	1/1/2020	November-05	00027-01-2020	13.82	November HRA-NVCC Admin
	10-453-196	1/8/2020	1/1/2020	November-06	00027-01-2020	342.00	November HRA-NVCC Banquet
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,698.16	
Gaspe - Gasper Landscapes Inc.							
	10-453-260	1/8/2020	12/13/2019	11743	00122-12-2019	3,400.00	Install, Remove & Storage - Holiday Decor 2019
Total for Vendor Gaspe - Gasper Landscapes Inc.:						3,400.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	1/8/2020	12/27/2019	1035143	00122-12-2019	423.65	Propane - (170.4 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						423.65	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	1/8/2020	12/11/2019	192052	00120-12-2019	3,479.84	NVCC Banquet Rm Structural Repairs
	10-459-373	1/8/2020	12/11/2019	192053	00120-12-2019	5,166.84	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						8,646.68	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/8/2020	1/1/2020	January-14	00027-01-2020	53.00	January Group Life Ins-NVCC Admin
	10-453-199	1/8/2020	1/1/2020	January-15	00027-01-2020	131.00	January Group Life Ins-NVCC Bqt
	10-455-199	1/8/2020	1/1/2020	January-16	00027-01-2020	53.00	January Group Life Ins-NVCC Maint
	10-451-198	1/8/2020	1/1/2020	January-30	00027-01-2020	114.00	January Disability Insurance-NVCC Admin
	10-453-198	1/8/2020	1/1/2020	January-31	00027-01-2020	285.00	January Disability Insurance-NVCC Bqt
	10-455-198	1/8/2020	1/1/2020	January-32	00027-01-2020	114.00	January Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						750.00	
IceConce - Ice Concepts Inc.							
	10-453-220	1/8/2020	12/27/2019	30777	00122-12-2019	300.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
jackjoll - Jack Jolly & Son, Inc.	10-453-220	1/8/2020	12/19/2019	179193	00122-12-2019	216.52	Umbrella (12)
Total for Vendor jackjoll - Jack Jolly & Son, Inc.:						216.52	
LaurelAC - Laurel Awning Company	10-459-450	1/8/2020	1/6/2020	2136	00029-01-2020	6,363.00	Grill Room Awning Deposit
Total for Vendor LaurelAC - Laurel Awning Company:						6,363.00	
PAPCO - PAPCO							
	10-455-231	1/8/2020	12/4/2019	2847470	00122-12-2019	497.61	Unleaded Fuel - (251 Gal)
	10-455-231	1/8/2020	12/4/2019	2847471	00122-12-2019	85.24	Unleaded Fuel - (43 Gal)
	10-455-231	1/8/2020	12/12/2019	2853290	00122-12-2019	755.11	Unleaded Fuel - (392 Gal)
	10-455-231	1/8/2020	12/12/2019	2853291	00122-12-2019	28.90	Unleaded Fuel - (15 Gal)
	10-455-231	1/8/2020	12/26/2019	2863984	00122-12-2019	962.31	Unleaded Fuel - (494 Gal)
	10-455-231	1/8/2020	12/4/2019	2863987	00122-12-2019	124.67	Unleaded Fuel - (64 Gal)
Total for Vendor PAPCO - PAPCO:						2,453.84	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	1/8/2020	1/2/2020	00163-12M19	00122-12-2019	808.16	Gas - 12M19
	10-459-360	1/8/2020	1/2/2020	01405-12M19	00122-12-2019	0.22	Street Sign Electric - 12M19
	10-459-360	1/8/2020	12/20/2019	21018-12M19	00122-12-2019	4,683.87	Electric - 12M19
	10-459-360	1/8/2020	12/18/2019	23087-12M19	00122-12-2019	71.63	Pump House Electric - 12M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,563.88	
PetroC - Petro Commercial Services							
	10-455-232	1/8/2020	12/12/2019	836892	00122-12-2019	300.04	Diesel - (134.9 Gal)
	10-455-232	1/8/2020	12/12/2019	836914	00122-12-2019	128.56	Diesel - (57.8 Gal)
Total for Vendor PetroC - Petro Commercial Services:						428.60	
Rudolph - Rudolph, Clarke LLC							
	10-451-310	1/8/2020	12/19/2019	August-01	00120-12-2019	35.00	August Legal Services-NVCC
	10-451-310	1/8/2020	12/19/2019	July-01	00120-12-2019	35.00	July Legal Services-NVCC
	10-451-310	1/8/2020	12/19/2019	October-01	00120-12-2019	105.00	October Legal Services-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Rudolph - Rudolph, Clarke LLC:						175.00	
SystemsN - SystemsNet	10-451-320	1/8/2020	1/1/2020	160909	00027-01-2020	235.83	January Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						235.83	
TD8972 - TD Card Services-8972	10-459-373	1/8/2020	11/29/2019	Amazon-01	00120-12-2019	4,024.75	Spray Foam Insulation Kit-NVCC
	10-459-373	1/8/2020	12/2/2019	Amazon-02	00120-12-2019	3,990.00	Spray Foam Insulation Kit-NVCC
Total for Vendor TD8972 - TD Card Services-8972:						8,014.75	
TDCard36 - TD Card Services 4836	10-450-201	1/8/2020	12/16/2019	Acme,YumYum	00122-12-2019	484.40	Foods
	10-453-220	1/8/2020	12/16/2019	FiftyFlowers	00122-12-2019	80.55	Flower Petals
	10-450-204	1/8/2020	12/16/2019	RichboroBev	00122-12-2019	68.71	Beer
Total for Vendor TDCard36 - TD Card Services 4836:						633.66	
TDCard39 - TD Card Services-6239	10-451-210	1/8/2020	12/16/2019	Amazon	00122-12-2019	51.97	Ink, Shrink Wrap, Winter Decor
	10-454-220	1/8/2020	12/16/2019	Amazon, WebStor	00122-12-2019	161.41	Sanitizer, Menus, Mats, Glasses, Broom
	10-452-210	1/8/2020	12/16/2019	Amazon1	00122-12-2019	39.98	Trashbags, Folder
	10-455-251	1/8/2020	12/16/2019	Amazon2	00122-12-2019	44.97	Hltch Receiver
	10-455-260	1/8/2020	12/16/2019	Amazon3	00122-12-2019	224.48	Oil Extractor
	10-450-201	1/8/2020	12/16/2019	PhillyPretzel,A	00122-12-2019	263.18	Foods
	10-450-203	1/8/2020	12/16/2019	PLCB	00122-12-2019	3,901.79	Liquor
	10-454-460	1/8/2020	12/16/2019	Ramp	00122-12-2019	89.96	RAMP Training (4)
	10-455-231	1/8/2020	12/16/2019	Sunoco	00122-12-2019	50.00	Fuel
	10-451-215	1/8/2020	12/16/2019	USPS,WebStore	00122-12-2019	105.30	Stamps, Webstaurant Store Shipping Fee
	10-453-220	1/8/2020	12/16/2019	WebSt,Choice	00122-12-2019	1,041.38	Bar Mats, Hand Sinks, Linen Rentals, Flutes, Display, Ramekins
	10-453-340	1/8/2020	12/16/2019	WeddingPro	00122-12-2019	1,674.00	Wedding Wire, Wedding Knot Monthly Advertising
Total for Vendor TDCard39 - TD Card Services-6239:						7,648.42	
TDCard47 - TD Card Services-6247	10-453-340	1/8/2020	12/16/2019	Google,Vista	00122-12-2019	1,891.33	Google Ad Words, Vista Print - Philly Bridal Expo

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TDCard47 - TD Card Services-6247:						1,891.33	
Termaco - Termac Corporation	10-453-220	1/8/2020	12/10/2019	TPH1111207	00122-12-2019	246.80	Dishwasher Detergents
Total for Vendor Termaco - Termac Corporation:						246.80	
Total for Fund 10 - COUNTRY CLUB:						61,008.44	
16 - GOB FUND - SERIES 2018							
GilmoreA - Gilmore & Associates, Inc.	16-489-002	1/8/2020	12/11/2019	192042	00120-12-2019	1,769.59	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,769.59	
Total for Fund 16 - GOB FUND - SERIES 2018:						1,769.59	
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-438-602	1/8/2020	12/13/2019	168864	00120-12-2019	15,370.00	Second St Pike Roundabout
	30-438-605	1/8/2020	12/13/2019	168950	00120-12-2019	5,978.40	Green Light Go
	30-438-601	1/8/2020	12/13/2019	169015	00120-12-2019	2,940.00	Buck Rd Bridge Replacement
	30-438-606	1/8/2020	12/13/2019	169016	00120-12-2019	7,713.51	Iron Work Creek Sidewalk
Total for Vendor McMahon - McMahon Associates Inc.:						32,001.91	
OBrienF - O'Brien Family Tree Service							
	30-409-373	1/8/2020	12/6/2019	Watergate Drive	00120-12-2019	2,500.00	Remove Dead Ash Trees & Grind Stumps-Watergate Drive
	30-409-373	1/8/2020	12/2/2019	Woodlake Drive	00120-12-2019	3,000.00	Remove Dead Ash Trees & Grind Stumps-Woodlake Drive
Total for Vendor OBrienF - O'Brien Family Tree Service:						5,500.00	
SystemsN - SystemsNet							
	30-407-600	1/8/2020	1/1/2020	22947	00027-01-2020	2,558.00	HR Laptop & Meeting Room Laptop
Total for Vendor SystemsN - SystemsNet:						2,558.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						40,059.91	
31 - RECREATION CAP RESERVE FUND							
Ankiewic - Ankiewicz Enterprises, Inc.							
	31-438-101	1/8/2020	1/6/2020	Pymt #3	00120-12-2019	165,136.30	Civic Center Improvement Project Phase 2 (Pymt 3)-P&R
Total for Vendor Ankiewic - Ankiewicz Enterprises, Inc.:						165,136.30	
Bonavit - Bonavitacola Electrical Contractor Inc.							
	31-438-101	1/8/2020	12/17/2019	Pymt #1	00120-12-2019	36,691.83	Civic Center Phase 2 Electric-Pymt #1-File #17-05057
	31-438-101	1/8/2020	1/6/2020	Pymt #2	00120-12-2019	14,327.10	Civic Center Phase 2 Electric-Pymt #2-File #17-05057
Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:						51,018.93	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	1/8/2020	12/11/2019	192045	00120-12-2019	19,053.25	Civic Center Phase II
	31-438-105	1/8/2020	12/11/2019	192047	00120-12-2019	1,452.40	New Trail Head
	31-438-107	1/8/2020	12/11/2019	192051	00120-12-2019	3,796.30	DCNR Grant Application-Pool
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						24,301.95	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						240,457.18	
34 - ROAD EQUIP CAPITAL FUND							
Stephen - Stephenson Equipment Inc.							
	34-438-600	1/8/2020	6/6/2020	80036388	00027-01-2020	34,000.00	4T Hot Box-PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						34,000.00	
U.S.Muni - U.S. Municipal Supply Inc.							
	34-438-600	1/8/2020	1/6/2020	6163723	00027-01-2020	11,000.00	Snow Plow-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						11,000.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						45,000.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-438-220	1/8/2020	11/7/2019	335280	00028-01-2020	130.64	Stone For Inlet at Shelly Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						130.64	
HEIWAY - HEI-WAY LLC	35-438-220	1/8/2020	12/11/2019	91211002	00028-01-2020	1,357.20	Cold Patch (10.44 Tons)-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						1,357.20	
Rice - Rice Signs LLC	35-433-220	1/8/2020	12/7/2019	516832	00028-01-2020	1,750.78	Signs for Road Closure-Old Jacksonville Rd
	35-433-220	1/8/2020	12/17/2019	516995	00028-01-2020	522.66	Signs for Road Closure-Old Jacksonville Rd
	35-433-220	1/8/2020	12/17/2019	516996	00028-01-2020	713.03	Signs for Road Closure-Old Jacksonville Rd
Total for Vendor Rice - Rice Signs LLC:						2,986.47	
TD8972 - TD Card Services-8972	35-431-220	1/8/2020	12/8/2019	Amazon-04	00120-12-2019	169.50	Weight Bags-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						169.50	
Total for Fund 35 - HIGHWAY AID FUND:						4,643.81	
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637	37-423-060	1/8/2020	12/3/2019	Second Step	00120-12-2019	459.00	Mindfulness Kit Part of PHS Grant-Library
Total for Vendor TDCard37 - TD Card Services-8637:						459.00	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						459.00	
39 - COUNTRY CLUB CAPITAL							
HydroDes - Hydro Designs Inc	39-409-700	1/8/2020	12/16/2019	6770	00029-01-2020	11,800.00	Irrigation System Construction Documents
Total for Vendor HydroDes - Hydro Designs Inc:						11,800.00	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:					11,800.00	
Report Total:					1,041,550.60	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/7/2020 - 1:33 PM
 Date Type: Payment Date
 Date Range: 01/08/2020 to 01/08/2020



**Township of
Northampton**

NOTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EaglePTT - Eagle Power Turf and Tractor	01-437-256	1/8/2020	11/27/2019	P11283	00112-12-2019	92.80	Replace Ck 34840-Parts for Truck #12-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						92.80	
Total for Fund 01 - GENERAL FUND:						92.80	
08 - STREET LIGHT ENTERPRISE FUND							
EaglePTT - Eagle Power Turf and Tractor	08-437-253	1/8/2020	11/19/2019	P11069	00112-12-2019	122.31	Replace Ck 34840-Pintle/Comb Hitch-St Light Tk-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						122.31	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						122.31	
10 - COUNTRY CLUB							
LeomporT - Tara Leomporra	10-250-102	1/8/2020	10/20/2018	E01858	00113-12-2019	20.33	Replace Ck#1098-Refund WR Leomporra/Muller
Total for Vendor LeomporT - Tara Leomporra:						20.33	
PetroC - Petro Commercial Services	10-455-231	1/8/2020	10/14/2019	777986	00113-12-2019	306.65	Replace Ck#2155- Unleaded Fuel (156.4 Gal)
	10-455-231	1/8/2020	10/14/2019	777999	00113-12-2019	960.94	Replace Ck#2155- Unleaded Fuel (490.1 Gal)
Total for Vendor PetroC - Petro Commercial Services:						1,267.59	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					1,287.92	
Report Total:					1,503.03	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 12/23/2019 - 2:41 PM
 Date Type: Payment Date
 Date Range: 12/23/2019 to 12/31/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1802
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	12/31/2019	11/29/2019	6218826	00103-12-2019	20.80	Fintech Clearing Fee - 11M19
Total for Vendor Fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	12/31/2019	12/2/2019	11M19	00103-12-2019	1,276.56	Credit Card Processing - 11M19
Total for Vendor MerchSer - Merchant Services:						1,276.56	
Muller - Muller, Inc.	10-450-204	12/31/2019	12/3/2019	554887	00103-12-2019	145.99	Beer
	10-450-204	12/31/2019	12/3/2019	559948	00103-12-2019	427.20	Beer
Total for Vendor Muller - Muller, Inc.:						573.19	
origlioB - Origlio Beverage	10-450-204	12/31/2019	12/6/2019	2576387,85019	00103-12-2019	617.49	Beer
	10-450-204	12/31/2019	12/7/2019	2579747	00103-12-2019	135.30	Beer
	10-450-204	12/31/2019	12/6/2019	2588050,9570	00103-12-2019	717.45	Beer
Total for Vendor origlioB - Origlio Beverage:						1,470.24	
PARev-CC - PA Department of Revenue	10-203-100	12/23/2019	12/18/2019	11M19	00103-12-2019	1,850.86	November 2019
	10-203-100	12/23/2019	12/18/2019	11M19-SalesTax	00103-12-2019	-25.00	November 2019 Sales Tax Discount
	10-203-100	12/23/2019	12/18/2019	12M19	00103-12-2019	4,500.00	December 2019 AST
Total for Vendor PARev-CC - PA Department of Revenue:						6,325.86	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					9,666.65	
Report Total:					9,666.65	