

Township of Northampton

BILLS LIST

April 24, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$275,695.27
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$252,959.96
06	Library	\$1,513.27
07	Senior Center	\$6,306.10
08	Street Light Enterprise	
09	Parks & Recreation	\$67,061.55
10	Country Club	\$79,494.60
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$617,352.66
23	Debt Service	\$3,250.00
30	Capital Reserve (General)	\$68,516.01
31	Capital Reserve (Recreation)	\$47,806.83
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$6,868.15
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	\$2,000.00
39	Country Club Capital	\$17,792.42
	TOTAL ALL FUNDS	\$1,446,616.82

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/17/2019 - 1:15 PM
 Date Type: Payment Date
 Date Range: 04/24/2019 to 04/24/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1593
 Township Administration • (610) 357-6900 • Fax: (610) 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	01-413-340	4/24/2019	3/31/2019	882583	00103-04-2019	1,897.57	Advertisitng-ZHB Meeting (4/8)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,897.57	
A.L.T. - A.L.T.	01-430-220	4/24/2019	4/2/2019	0127797	00103-04-2019	17.50	Keys (10)
Total for Vendor A.L.T. - A.L.T.:						17.50	
AceMaint - Ace Maintenance Supply	01-437-220	4/24/2019	3/27/2019	29774	00103-04-2019	147.50	Bolts & Drain Pan
Total for Vendor AceMaint - Ace Maintenance Supply:						147.50	
AmazonCS - Amazon Capital Services	01-402-260	4/24/2019	3/7/2019	Per Invoices-07	00103-04-2019	412.89	Desk Equipment-Finance
Total for Vendor AmazonCS - Amazon Capital Services:						412.89	
Armour - Armour and Sons Electric Inc.	01-140-110	4/24/2019	4/8/2019	910011689	00103-04-2019	2,024.68	Repairs-Traffic Signal-Insurance Reimbursement
Total for Vendor Armour - Armour and Sons Electric Inc.:						2,024.68	
Associa - Associated Truck Parts Corporation	01-437-256	4/24/2019	4/9/2019	309784	00103-04-2019	251.64	LED Flasher Lamps
Total for Vendor Associa - Associated Truck Parts Corporation:						251.64	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Automot - Automotive Technicians Alliance	01-437-256	4/24/2019	4/1/2019	1323307	00103-04-2019	108.00	Break Away Kits for Trailers
Total for Vendor Automot - Automotive Technicians Alliance:						108.00	
BayDist - Bay Distributing	01-437-260	4/24/2019	4/8/2019	60141	00103-04-2019	2,733.68	Equipment for Lift
Total for Vendor BayDist - Bay Distributing:						2,733.68	
BCCDCWF - Bucks County Conservation District	01-408-318	4/24/2019	3/29/2019	NPDES App	00103-04-2019	500.00	NPDES Application for CC Project
Total for Vendor BCCDCWF - Bucks County Conservation District:						500.00	
BeansF - Fred Beans Parts Inc.	01-437-254	4/24/2019	4/11/2019	Per Invoices-01	00103-04-2019	698.70	WiperBlades,GasCap,OxygenSensor
	01-437-256	4/24/2019	4/11/2019	Per Invoices-02	00103-04-2019	29.35	Valve
Total for Vendor BeansF - Fred Beans Parts Inc.:						728.05	
BlueDiam - Blue Diamond Window-Siding Cleaning	01-409-450	4/24/2019	4/12/2019	Per Invoice	00103-04-2019	1,883.00	Window Cleaning-Township Bldgs
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						1,883.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	4/24/2019	4/9/2019	Per Invoices	00103-04-2019	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	4/24/2019	4/3/2019	6157	00103-04-2019	461.25	Spring Maintenance Contract
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	
BucksCCD - Bucks County Conservation District	01-408-318	4/24/2019	3/29/2019	NPDES App	00103-04-2019	1,500.00	NPDES Application for CC Project

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCCD - Bucks County Conservation District:						1,500.00	
Carrolle - Carroll Engineering Corporation							
	01-407-318	4/24/2019	4/10/2019	214330	00103-04-2019	6,650.00	Annual Software Maintenance Contract-Code
Total for Vendor Carrolle - Carroll Engineering Corporation:						6,650.00	
ChapmanM - Mark Chapman							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
CITTe - CIT							
	01-406-384	4/24/2019	4/26/2019	33274970	00103-04-2019	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
CKS - CKS Engineers Inc.							
	01-145-020	4/24/2019	4/1/2019	19-1058	00103-04-2019	92.00	Holland Estates-Reimbursable
	01-145-020	4/24/2019	4/1/2019	19-691,19-1057	00103-04-2019	1,705.61	Addisville Commons-Reimbursable
	01-145-020	4/24/2019	4/1/2019	19-692,19-1055	00103-04-2019	281.22	St Leonards Rd-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						2,078.83	
Colliflo - Colliflower Inc.							
	01-437-220	4/24/2019	4/10/2019	Per Invoices	00103-04-2019	472.45	Connectors,PrestomaticElbow,Coupler
Total for Vendor Colliflo - Colliflower Inc.:						472.45	
Comca - Comcast							
	01-406-320	4/24/2019	4/5/2019	0088670	00103-04-2019	119.95	April Internet Services-Admin
	01-406-320	4/24/2019	4/4/2019	0088688	00103-04-2019	52.79	April Digital Adapter Service-Police
	01-430-320	4/24/2019	4/5/2019	0100632	00103-04-2019	13.31	April Cable Box -PubWks
	01-406-320	4/24/2019	4/4/2019	0122438	00103-04-2019	464.51	April Telephone Services-Police
	01-406-320	4/24/2019	4/7/2019	0122545	00103-04-2019	96.90	April Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast:						747.46	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Contr - Contract Cleaners Supply Inc.							
	01-409-220	4/24/2019	3/21/2019	589283	00103-04-2019	288.01	Soap,TrashLiners,PaperProducts
	01-409-220	4/24/2019	3/21/2019	589458	00103-04-2019	909.60	Paper Products
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,197.61	
CourierT - Courier Times Inc.							
	01-418-340	4/24/2019	4/1/2019	54322.1	00103-04-2019	208.60	Advertising-ZHB
	01-418-340	4/24/2019	4/1/2019	54322.2	00103-04-2019	111.21	Advertising-BOS Meeting
Total for Vendor CourierT - Courier Times Inc.:						319.81	
CPACWF - Commonwealth of PA Clean Water Fund							
	01-408-318	4/24/2019	3/29/2019	NPDES App	00103-04-2019	900.00	NPDES Application for CC Project
Total for Vendor CPACWF - Commonwealth of PA Clean Water Fund:						900.00	
DalesioN - Nick Dalesio							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DalesioN - Nick Dalesio:						150.00	
David - Davidheisers Inc.							
	01-410-450	4/24/2019	4/1/2019	21064	00103-04-2019	19.92	Stop Watch Tested & Repaired (1)-Police
Total for Vendor David - Davidheisers Inc.:						19.92	
DCED - DCED							
	01-235-000	4/24/2019	4/12/2019	1st Qtr 2019	00103-04-2019	1,035.00	2019 UCC 1st Quarter Fees
Total for Vendor DCED - DCED:						1,035.00	
DeonV - Vincent Deon							
	01-145-020	4/24/2019	4/15/2019	Tax Bills	00103-04-2019	2,517.33	Real Estate Tax Bills (3)-Reimbursable
Total for Vendor DeonV - Vincent Deon:						2,517.33	
DesaroA - Andrew Desaro							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DesaroA - Andrew Desaro:						300.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/24/2019	4/1/2019	April -01	00103-04-2019	6,087.83	April Health Premiums-Admin
	01-402-196	4/24/2019	4/1/2019	April -02	00103-04-2019	7,889.81	April Health Premiums-Finance
	01-410-196	4/24/2019	4/1/2019	April -03	00103-04-2019	93,306.00	April Health Premiums-Police
	01-411-196	4/24/2019	4/1/2019	April -04	00103-04-2019	8,537.90	April Health Premiums-Fire
	01-413-196	4/24/2019	4/1/2019	April -05	00103-04-2019	12,348.94	April Health Premiums-Code
	01-430-196	4/24/2019	4/1/2019	April -06	00103-04-2019	4,390.10	April Health Premiums-PubWks
	01-486-196	4/24/2019	4/1/2019	April -07	00103-04-2019	11,406.46	April Health Premiums-Library
	01-413-196	4/24/2019	4/1/2019	February-01	00103-04-2019	2,729.21	February Health Reimbursement Acct-Code
	01-401-196	4/24/2019	4/1/2019	February-02	00103-04-2019	1,796.25	February Health Reimbursement Acct-Exec
	01-411-196	4/24/2019	4/1/2019	February-03	00103-04-2019	2,176.13	February Health Reimbursement Acct-Fire
	01-486-196	4/24/2019	4/1/2019	February-04	00103-04-2019	1,624.93	February Health Reimbursement Acct-Library
	01-430-196	4/24/2019	4/1/2019	February-07	00103-04-2019	3,710.73	February Health Reimbursement Acct-PubWks
	01-410-196	4/24/2019	4/1/2019	February-11	00103-04-2019	12,691.09	February Health Reimbursement Acct-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						168,695.38	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	4/24/2019	3/15/2019	Per Invoices-01	00103-04-2019	37.12	Stop Pads for Brakes
	01-437-256	4/24/2019	3/15/2019	Per Invoices-02	00103-04-2019	235.54	Brake Pads,Wipers,Filters
	01-437-258	4/24/2019	3/15/2019	Per Invoices-03	00103-04-2019	388.98	Battery & Filters
	01-437-257	4/24/2019	3/15/2019	Per Invoices-04	00103-04-2019	32.59	Stop Pads
	01-437-235	4/24/2019	3/15/2019	Per Invoices-05	00103-04-2019	50.46	Lubricants-Oil
	01-430-374	4/24/2019	3/15/2019	Per Invoices-06	00103-04-2019	310.56	Mower Parts-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,055.25	
EdgarK - Kyler Edgar							
	01-430-238	4/24/2019	4/8/2019	Reimbursement	00103-04-2019	204.99	Reimbursement for Work Shoes-PubWks
Total for Vendor EdgarK - Kyler Edgar:						204.99	
EnzM - Michael Enz							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EnzM - Michael Enz:						90.00	
FaustJ - Justin Faust							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						150.00	
FentonF - Frank Fenton							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						150.00	
FoisyR - Raymond Foisy							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						60.00	
ForsythG - George Forsyth III							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						120.00	
ForsytJR - George Forsyth Jr							
	01-411-191	4/24/2019	4/6/2019	W/E 3/30/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						150.00	
Gallell - Gallelli Mechanical							
	01-409-450	4/24/2019	4/4/2019	6732	00103-04-2019	535.00	HVAC Repairs-TriHampton Rescue Squad

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Gallell - Gallelli Mechanical:						535.00	
Gaspe - Gasper Landscapes Inc.	01-362-410	4/24/2019	4/5/2019	Memo	00103-04-2019	479.50	Permit Fee Refund
Total for Vendor Gaspe - Gasper Landscapes Inc.:						479.50	
GasTecEn - GasTec Enterprises Inc.	01-361-340	4/24/2019	4/4/2019	Memo	00103-04-2019	1,000.00	Refund-Withdrawal of ZHB Application
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,000.00	
GerlachJ - James Corey Gerlach	01-430-238	4/24/2019	4/8/2019	Reimbursement	00103-04-2019	219.98	Reimbursement for Work Shoes-PubWks
Total for Vendor GerlachJ - James Corey Gerlach:						219.98	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	4/24/2019	4/10/2019	184157	00103-04-2019	330.01	Gilmour Tract Subdivision-Reimbursable
	01-408-313	4/24/2019	4/10/2019	184158	00103-04-2019	394.61	Sewage Facilities Planning
	01-145-020	4/24/2019	4/10/2019	184159	00103-04-2019	96.25	Holland MS-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184160	00103-04-2019	754.60	Poets Walk-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184161	00103-04-2019	211.32	Leehurst Farm Subdivision-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184162	00103-04-2019	96.25	Juliette's Garden-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184163	00103-04-2019	2,116.71	Verizon Permitting-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184166	00103-04-2019	31.25	2395 Old Bristol Rd-Reimbursable
	01-408-313	4/24/2019	4/10/2019	184167	00103-04-2019	313.25	GIS Mapping
	01-408-313	4/24/2019	4/10/2019	184168	00103-04-2019	1,451.10	Admin Bldg Improvements
	01-408-313	4/24/2019	4/10/2019	184170/184181	00103-04-2019	1,172.50	Antenna Modifications
	01-408-313	4/24/2019	4/10/2019	184172/184173	00103-04-2019	1,325.09	Cell Tower Modifications
	01-145-020	4/24/2019	4/10/2019	184174	00103-04-2019	686.25	Strobinski Subdivision-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184175	00103-04-2019	464.68	Wawrzynzak/New Road-Reimbursable
	01-408-318	4/24/2019	4/10/2019	184177	00103-04-2019	575.00	NPDES MS4 Permit
	01-145-020	4/24/2019	4/10/2019	184182	00103-04-2019	1,361.25	Spring Mill CC Subdivision-Reimbursable
	01-408-313	4/24/2019	4/10/2019	184183	00103-04-2019	351.25	Library HVAC Insulation
	01-145-020	4/24/2019	4/10/2019	184184	00103-04-2019	1,042.50	Rolling Hills Elementary-Reimbursable
	01-145-020	4/24/2019	4/10/2019	184186	00103-04-2019	315.00	McDonalds Land Development-Reimbursable
	01-408-313	4/24/2019	4/10/2019	184191	00103-04-2019	1,800.00	General Engineering Services

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	4/24/2019	4/10/2019	184192	00103-04-2019	486.25	Resident Concerns
	01-408-313	4/24/2019	4/10/2019	184193	00103-04-2019	62.50	Milling Contract
	01-408-313	4/24/2019	4/10/2019	Per Invoices	00103-04-2019	6,095.09	Bldg&Pool Permits & GeneralEngineering
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						21,532.71	
Grain - Grainger Inc.							
	01-430-260	4/24/2019	3/22/2019	9123558448	00103-04-2019	698.03	AC & Heating Unit-PubWks Office
Total for Vendor Grain - Grainger Inc.:						698.03	
Havis - Havis Inc.							
	01-437-256	4/24/2019	4/4/2019	583879	00103-04-2019	197.71	Magnetic Flashlight Holder for Vehicles
Total for Vendor Havis - Havis Inc.:						197.71	
HealthMa - Health Mats Company							
	01-409-450	4/24/2019	4/1/2019	414557	00103-04-2019	171.89	Monthly Rug Cleaning Service
Total for Vendor HealthMa - Health Mats Company:						171.89	
Jammer - Jammer Doors							
	01-409-373	4/24/2019	3/27/2019	2314-31433	00103-04-2019	1,880.00	New LiftMaster Part-Pole Barn
Total for Vendor Jammer - Jammer Doors:						1,880.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	4/24/2019	4/1/2019	4190141-1	00103-04-2019	247.73	Monthly Cleaning-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KaiserD - David Kaiser							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						180.00	
Keysto - Keystone Collections Group							
	01-403-310	4/24/2019	4/12/2019	EIT	00103-04-2019	5,506.25	March EIT

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Keysto - Keystone Collections Group	01-403-310	4/24/2019	4/12/2019	LST	00103-04-2019	81.26	March LST
Total for Vendor Keysto - Keystone Collections Group:						5,587.51	
KeystonM - Keystone Municipal Services Inc.	01-362-440	4/24/2019	4/4/2019	29129	00103-04-2019	1,575.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,575.00	
LittleRo - Robert E. Little Inc.	01-430-374	4/24/2019	4/9/2019	625327	00103-04-2019	463.66	Filters, Elements,Plate,Shield
	01-437-235	4/24/2019	4/9/2019	625392	00103-04-2019	49.29	Lubricant for Mowers
Total for Vendor LittleRo - Robert E. Little Inc.:						512.95	
Lowe's - Lowe's	01-409-220	4/24/2019	3/20/2019	902774	00103-04-2019	209.73	Cleaning Supplies-Wash Bay
Total for Vendor Lowe's - Lowe's:						209.73	
MacIntyC - Chelsea MacIntyre	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						90.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	4/24/2019	4/3/2019	65061368	00103-04-2019	178.47	Paper-Police
	01-410-210	4/24/2019	4/9/2019	65239565	00103-04-2019	48.78	Legal Pads & Ink-Police
	01-410-210	4/24/2019	4/11/2019	653274782	00103-04-2019	10.89	Ink-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						238.14	
McMaster - McMaster-Carr Supply Co.	01-430-260	4/24/2019	4/1/2019	90851671	00103-04-2019	105.65	Fire Fighting Hose Connector
Total for Vendor McMaster - McMaster-Carr Supply Co.:						105.65	
MET-L CE - MET-L Center Inc.	01-437-256	4/24/2019	3/27/2019	107649	00103-04-2019	47.50	Metal for Truck

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MET-L CE - MET-L Center Inc.:						47.50	
MihalikG - Glori Mihalik							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						240.00	
Neibauer - Neibauer Press							
	01-402-210	4/24/2019	4/12/2019	018297	00103-04-2019	612.00	Township Envelopes-Finance
Total for Vendor Neibauer - Neibauer Press:						612.00	
NevelG - George Nevel							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						120.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	4/24/2019	4/5/2019	25008126096	00103-04-2019	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	4/24/2019	4/5/2019	3803	00103-04-2019	265.58	Inverter for New Sweeper
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						265.58	
NorthM - Northampton BC Municipal Authority							
	01-409-360	4/24/2019	4/1/2019	W&S-Admin	00103-04-2019	400.25	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						400.25	
OBrienF - O'Brien Family Tree Service							
	01-455-450	4/24/2019	4/10/2019	Invoice	00103-04-2019	1,200.00	Storm Damage Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,200.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Palladin - Julie Palladino							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						150.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/24/2019	4/10/2019	02594-01506	00103-04-2019	202.04	Salt Bin
	01-409-360	4/24/2019	4/10/2019	35940-89034	00103-04-2019	31.25	Norton Pond
	01-409-360	4/24/2019	4/12/2019	36620-00503	00103-04-2019	537.91	Admin-Gas
	01-409-360	4/24/2019	4/1/2019	45956-01400	00103-04-2019	32.03	Pulinski Rd Pond
	01-409-360	4/24/2019	4/11/2019	61490-51085	00103-04-2019	1,179.46	New Police Facility
	01-409-360	4/24/2019	4/12/2019	79928-00708	00103-04-2019	125.48	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,108.17	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	4/24/2019	4/8/2019	64449-00808	00103-04-2019	461.69	Street Lighting Services-Reimbursable
	01-145-020	4/24/2019	4/8/2019	64449-00808.b	00103-04-2019	14.17	Street Lighting Services (1)-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						475.86	
Pennonni - Pennoni Associates Inc.							
	01-145-020	4/24/2019	3/29/2019	851448	00103-04-2019	177.00	McDonald's Land Development-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						177.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	4/24/2019	3/31/2019	809171	00103-04-2019	347.48	March PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						347.48	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	4/24/2019	3/31/2019	03053823-00	00103-04-2019	102.90	Employment Physical (1)-P&R Maint
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
PratoR - Robert Prato							
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PratoR - Robert Prato:						30.00	
PraxairD - Praxair Distribution Inc	01-437-220	4/24/2019	3/22/2019	88377090	00103-04-2019	159.29	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						159.29	
ProCom - Pro Com Roofing Corporation	01-409-373	4/24/2019	4/4/2019	19-10023	00103-04-2019	645.68	Roof Repairs-Library
Total for Vendor ProCom - Pro Com Roofing Corporation:						645.68	
Ralphand - V.E. Ralph and Son Inc.	01-410-260	4/24/2019	4/10/2019	374462	00103-04-2019	108.50	First Aid Supplies-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						108.50	
RichborC - Richboro Car Wash	01-437-255	4/24/2019	4/1/2019	Car Wash-Code	00103-04-2019	24.31	March Car Wash-Code
	01-437-254	4/24/2019	4/1/2019	Car Wash-Police	00103-04-2019	376.16	March Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						400.47	
RichmonT - Thomas Richmond	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RichmonT - Thomas Richmond:						120.00	
RihlM - Mark Rihl	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						420.00	
RihlT - Timothy Rihl	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RihlT - Timothy Rihl:						60.00	
RileyN - Nicole Riley							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						60.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	4/24/2019	4/11/2019	April Retainer	00103-04-2019	2,000.00	April Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Samzies - Samzie's Uniforms							
	01-410-238	4/24/2019	2/28/2019	111996	00103-04-2019	233.48	PatrolBag,Gloves,Shirt,Vest,Cap-Waters-Police
Total for Vendor Samzies - Samzie's Uniforms:						233.48	
Shanahan - J.H Shanahan, Inc.							
	01-438-450	4/24/2019	4/1/2019	7425	00103-04-2019	3,940.00	Broken Sewage Force-Main Repair-CivicCenter
Total for Vendor Shanahan - J.H Shanahan, Inc.:						3,940.00	
SiwakJ - John Siwak							
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						420.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-384	4/24/2019	4/11/2019	57438	00103-04-2019	967.87	Copier Expenses (1/18-4/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						967.87	
StevesCo - Steve's Complete Collision Inc.							
	01-437-256	4/24/2019	1/9/2019	3692	00103-04-2019	401.00	ReFinish Tailgate-Tk # 2
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						401.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StewartT - Tyler Stewart	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
SystemsN - SystemsNet	01-406-320	4/24/2019	4/1/2019	April-Twp	00103-04-2019	716.12	April Phone Services-Admin,PW,RecCtr
Total for Vendor SystemsN - SystemsNet:						716.12	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-260	4/24/2019	4/5/2019	57346	00103-04-2019	509.99	Power Pruner
	01-430-374	4/24/2019	4/5/2019	Per Invoices-01	00103-04-2019	288.67	Pump Repairs
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						798.66	
Torodyne - Torodyne Auto Electric and Battery	01-430-374	4/24/2019	4/4/2019	26978	00103-04-2019	50.00	Group U1 Battery
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						50.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	4/24/2019	3/27/2019	417545	00103-04-2019	6.90	Filler Plates (6)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						6.90	
TrueValu - Richboro True Value	01-437-220	4/24/2019	3/28/2019	Per Invoices-01	00103-04-2019	112.32	Paint,AutoBodyFiller,PlasticFiller,Brushes,Frames
	01-409-220	4/24/2019	3/28/2019	Per Invoices-03	00103-04-2019	49.17	Hooks,ToggleLock,SprayBottles,Brackets
	01-430-220	4/24/2019	3/28/2019	Per Invoices-04	00103-04-2019	122.45	BrassDoorHolder,CableTies,Pliers,MailboxSupplies
Total for Vendor TrueValu - Richboro True Value:						283.94	
TurtleH - Turtle & Hughes	01-434-220	4/24/2019	4/9/2019	3466903-00	00103-04-2019	388.00	Timer for Pedestrian Crossing
Total for Vendor TurtleH - Turtle & Hughes:						388.00	
UnitedIn - United Inspection Agency Inc.	01-362-440	4/24/2019	3/27/2019	104495	00103-04-2019	3,020.00	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,020.00	
UnitedTi - United Tire of Southampton							
	01-437-254	4/24/2019	3/8/2019	Per Invoices-01	00103-04-2019	379.74	PA State & Emission Inspections (2)-Police
	01-437-256	4/24/2019	4/2/2019	Per Invoices-02	00103-04-2019	695.64	New Tires-PubWks
	01-437-258	4/24/2019	4/2/2019	Per Invoices-03	00103-04-2019	1,311.96	New Tires-P&R
	01-437-257	4/24/2019	4/2/2019	Per Invoices-04	00103-04-2019	21.65	PA State & Emission Inspection-Fire
Total for Vendor UnitedTi - United Tire of Southampton:						2,408.99	
USSupply - US Supply Co. Inc.							
	01-409-373	4/24/2019	4/2/2019	Per Invoices-01	00103-04-2019	45.74	Plumbing Parts-Shop
	01-409-220	4/24/2019	4/2/2019	Per Invoices-02	00103-04-2019	105.05	Tubing,Cutting Tool & Liquid Drain Cleaner
Total for Vendor USSupply - US Supply Co. Inc.:						150.79	
Verizon - Verizon							
	01-406-320	4/24/2019	4/1/2019	154708861000133	00103-04-2019	159.99	April Internet Services-Finance
	01-406-320	4/24/2019	3/27/2019	45548349000138	00103-04-2019	169.99	April Internet Services-Police
Total for Vendor Verizon - Verizon:						329.98	
VerizonW - Verizon Wireless							
	01-401-320	4/24/2019	4/1/2019	March-01	00103-04-2019	193.25	March Cell Phones-Exec
	01-406-320	4/24/2019	4/1/2019	March-02	00103-04-2019	200.05	March Cell Phones-BOS Tablets
	01-402-320	4/24/2019	4/1/2019	March-03	00103-04-2019	149.93	March Cell Phones-Finance
	01-406-320	4/24/2019	4/1/2019	March-04	00103-04-2019	40.01	March Cell Phones-Admin Air Card
	01-410-320	4/24/2019	4/1/2019	March-05	00103-04-2019	755.67	March Cell Phones-Police
	01-411-320	4/24/2019	4/1/2019	March-06	00103-04-2019	199.86	March Cell Phones-Fire
	01-413-320	4/24/2019	4/1/2019	March-07	00103-04-2019	204.89	March Cell Phones-Code
	01-430-320	4/24/2019	4/1/2019	March-08	00103-04-2019	403.33	March Cell Phones-PubWks
	01-415-220	4/24/2019	4/1/2019	March-12	00103-04-2019	40.01	March Cell Phones-EMA Air Card
	01-411-260	4/24/2019	4/1/2019	March-13	00103-04-2019	-374.90	March Cell Phones-Return Equip-Fire
	01-430-260	4/24/2019	4/1/2019	March-14	00103-04-2019	249.99	March-Equip-Martins-PubWks
Total for Vendor VerizonW - Verizon Wireless:						2,062.09	
VideoG - Video Gold Productions Inc.							
	01-465-310	4/24/2019	3/27/2019	03282019-12	00103-04-2019	249.38	Video-BOS Mtg (3/27)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VideoG - Video Gold Productions Inc.							
	01-465-310	4/24/2019	4/10/2019	04102019-14	00103-04-2019	249.38	Video-Planning Commission Mtg (4/9)
Total for Vendor VideoG - Video Gold Productions Inc.:						498.76	
WeintrA - Aaron Weintraub							
	01-411-191	4/24/2019	3/16/2019	W/E 3/16/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	3/30/2019	W/E 3/30/19	00106-04-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	4/24/2019	4/6/2019	W/E 4/6/19	00106-04-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor WeintrA - Aaron Weintraub:						150.00	
Workplac - Workplace Central							
	01-409-373	4/24/2019	3/28/2019	693225-0	00103-04-2019	220.00	Office Renovations-P&R
	01-402-210	4/24/2019	4/2/2019	697470-0	00103-04-2019	311.99	Toner-Finance
	01-401-210	4/24/2019	4/2/2019	697470-1	00103-04-2019	447.77	Envelopes,Pens,Organizers,Folders,Labels-Admin
	01-401-210	4/24/2019	4/2/2019	697474-0	00103-04-2019	164.50	Paper-Admin
	01-413-210	4/24/2019	4/2/2019	697474-1	00103-04-2019	9.98	Calculator-Code
Total for Vendor Workplac - Workplace Central:						1,154.24	
Worth&Co - Worth & Company Inc.							
	01-409-450	4/24/2019	4/1/2019	62435	00103-04-2019	1,095.00	3rd Quarter Maintenance Contract
Total for Vendor Worth&Co - Worth & Company Inc.:						1,095.00	
Total for Fund 01 - GENERAL FUND:						266,239.82	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.							
	05-427-450	4/24/2019	4/2/2019	071691	00103-04-2019	65.66	Debris from Road-Collection
Total for Vendor Construc - Construction Demolition Recycling Inc.:						65.66	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	4/24/2019	4/1/2019	721599	00103-04-2019	220,418.25	April Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	4/24/2019	4/9/2019	0019286-2799-9	00103-04-2019	4,355.03	April Compost Facility Fee (4/2-4/6)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,355.03	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/24/2019	4/2/2019	016-013328	00103-04-2019	28,121.02	March Solid Waste Collection (3/18-3/28)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						28,121.02	
Total for Fund 05 - REFUSE COLLECTION FUND:						252,959.96	
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/24/2019	4/9/2019	10127402	00103-04-2019	53.44	PA Criminial Law Book
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						53.44	
Comca - Comcast	06-456-320	4/24/2019	4/7/2019	0122552	00103-04-2019	364.98	April Cable, Internet & Telephone-Library
Total for Vendor Comca - Comcast:						364.98	
JohnsonC - Johnson Controls Fire Protection LP	06-456-450	4/24/2019	4/2/2019	20883933	00103-04-2019	312.00	Fire Alarm Monitoring Contract
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						312.00	
LibraryI - Library Ideas LLC	06-456-220	4/24/2019	4/10/2019	68790	00103-04-2019	444.00	Books
Total for Vendor LibraryI - Library Ideas LLC:						444.00	
NorthM - Northampton BC Municipal Authority	06-456-360	4/24/2019	4/1/2019	W&S-Library	00103-04-2019	230.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
PettyLib - Petty Cash - Library							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PettyLib - Petty Cash - Library	06-456-224	4/24/2019	4/6/2019	Lazzarino	00103-04-2019	18.15	Bowls,GardenSeeds,PottingMix-Children'sProgram
Total for Vendor PettyLib - Petty Cash - Library:						18.15	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	4/24/2019	4/1/2019	64665	00103-04-2019	45.00	Monthly Water Dispenser Service
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	4/24/2019	4/1/2019	550401	00103-04-2019	44.75	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						44.75	
Total for Fund 06 - LIBRARY FUND:						1,513.27	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC	07-490-224	4/24/2019	4/9/2019	Trip	00103-04-2019	100.00	Bus Trip-Doolans-SenCtr
Total for Vendor AllStar - All Star Productions LLC:						100.00	
AutismC - Autism Cares Foundation	07-367-214	4/24/2019	4/5/2019	Refund	00103-04-2019	200.00	Rental Security Refund-SenCtr
Total for Vendor AutismC - Autism Cares Foundation:						200.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	4/24/2019	4/1/2019	April -08	00103-04-2019	3,742.01	April Health Premiums-Senior Center
	07-458-196	4/24/2019	4/1/2019	February-10	00103-04-2019	54.09	February Health Reimbursement Acct-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,796.10	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	4/24/2019	4/1/2019	4190141-2	00103-04-2019	1,112.55	Monthly Cleaning-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
LeoFB - Frank & Bitty Leo	07-489-224	4/24/2019	4/9/2019	Lottery	00103-04-2019	25.00	Lottery Winner-SenCtr
Total for Vendor LeoFB - Frank & Bitty Leo:						25.00	
LipariS - Steve Lipari	07-489-224	4/24/2019	4/9/2019	Lottery	00103-04-2019	25.00	Lottery Winner-SenCtr
Total for Vendor LipariS - Steve Lipari:						25.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	4/24/2019	3/29/2019	38977	00103-04-2019	901.50	Service & Maintenance Contract-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
NorthM - Northampton BC Municipal Authority	07-489-360	4/24/2019	4/1/2019	W&S-SC	00103-04-2019	95.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
Sugarman - Harvey Sugarman	07-489-224	4/24/2019	4/9/2019	Lottery	00103-04-2019	25.00	Lottery Winner-SenCtr
Total for Vendor Sugarman - Harvey Sugarman:						25.00	
YoungD - Donna Young	07-489-224	4/24/2019	4/9/2019	Lottery	00103-04-2019	25.00	Lottery Winner-SenCtr
Total for Vendor YoungD - Donna Young:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,306.10	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-454-220	4/24/2019	4/11/2019	Per Invoices-01	00103-04-2019	82.84	LockBox for iPad & Machine Filter
	09-452-221	4/24/2019	4/11/2019	Per Invoices-02	00103-04-2019	526.08	Floor Mat, AerobicPlatform,SATStudyGuides
	09-454-260	4/24/2019	4/11/2019	Per Invoices-03	00103-04-2019	380.35	Boat Scraper & Restroom Mirror
	09-451-210	4/24/2019	4/11/2019	Per Invoices-04	00103-04-2019	54.40	WirelessMouse & DryErase Markers
	09-452-222	4/24/2019	4/11/2019	Per Invoices-05	00103-04-2019	59.89	DryErase Board-Camp

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-451-260	4/24/2019	3/7/2019	Per Invoices-06	00103-04-2019	412.89	Desk Equipment-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,516.45	
AMI Grap - AMI Graphics LLC	09-452-340	4/24/2019	4/2/2019	855866	00103-04-2019	507.13	Banners (4)-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						507.13	
BarderJa - Jake Barder	09-452-306	4/24/2019	4/3/2019	Ref	00103-04-2019	120.00	Youth Hockey Ref-6 Games (3/23)
Total for Vendor BarderJa - Jake Barder:						120.00	
BarderRo - Robert Barder Jr.	09-452-306	4/24/2019	4/5/2019	Ref	00103-04-2019	180.00	Adult and Youth Hockey Ref-7Games (4/4,4/6)
Total for Vendor BarderRo - Robert Barder Jr.:						180.00	
Bowlero - Bowlero, Feasterville	09-452-400	4/24/2019	4/12/2019	Camp	00103-04-2019	5,968.03	Camp Trips (5)-P&R
Total for Vendor Bowlero - Bowlero, Feasterville:						5,968.03	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	630.00	Skate Classes (2/26-4/13)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						630.00	
Compu - Computertots	09-452-306	4/24/2019	4/1/2019	April	00103-04-2019	1,000.00	April ComputerTot Classes
	09-452-306	4/24/2019	4/1/2019	March	00103-04-2019	875.00	March ComputerTot Classes
Total for Vendor Compu - Computertots:						1,875.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	4/24/2019	4/8/2019	5890039	00103-04-2019	83.55	Paper Products-RecCenter
	09-454-220	4/24/2019	4/2/2019	589773	00103-04-2019	969.64	Disinfectant,TrashLiners,Soap,AirFresh-RecCenter
	09-454-220	4/24/2019	4/8/2019	589773.1	00103-04-2019	53.59	Cleaning Supplies-RecCenter

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,106.78	
CrumM - Mary Crum	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	90.30	SAT Math Prep (4/14)
Total for Vendor CrumM - Mary Crum:						90.30	
Delano - Thomas S. Delano	09-452-306	4/24/2019	4/3/2019	Ref	00103-04-2019	150.00	Adult Hockey Ref-5 Games (3/24,3/28)
Total for Vendor Delano - Thomas S. Delano:						150.00	
DuretzM - Morgan Duretz	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	400.00	Special Connections Classes (1/10-2/28)
Total for Vendor DuretzM - Morgan Duretz:						400.00	
DVHIT - Delaware Valley Health Insurance							
09-451-196	4/24/2019	4/1/2019	April -12	00103-04-2019	2,939.30	April Health Premiums-P&R Admin	
09-452-196	4/24/2019	4/1/2019	April -13	00103-04-2019	6,909.20	April Health Premiums-P&R RecCtr	
09-454-196	4/24/2019	4/1/2019	April -14	00103-04-2019	4,094.24	April Health Premiums-P&R Maint	
09-451-196	4/24/2019	4/1/2019	February-05	00103-04-2019	119.79	February Health Reimbursement Acct-P&R Admin	
09-454-196	4/24/2019	4/1/2019	February-06	00103-04-2019	149.14	February Health Reimbursement Acct-P&R Maint	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,211.67	
EasternA - Eastern Autoparts Warehouse							
09-454-374	4/24/2019	3/15/2019	Per Invoices-07	00103-04-2019	158.65	Mower Parts-P&R	
Total for Vendor EasternA - Eastern Autoparts Warehouse:						158.65	
HeitK - Kathleen Heitmann							
09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	1,088.20	Music Programs (2/27-4/25)	
Total for Vendor HeitK - Kathleen Heitmann:						1,088.20	
HidalgoJ - Jennifer Hidalgo							
09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	240.00	Dance Classes (3/6-4/10)	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HomeD PR - Home Depot Credit Services Inc.							
	09-454-220	4/24/2019	3/12/2019	Per Invoice-01	00103-04-2019	512.96	WoodScrews, WorkBench for Garage
	09-454-373	4/24/2019	3/12/2019	Per Invoice-02	00103-04-2019	286.02	Wood
	09-454-220	4/24/2019	3/12/2019	Per Invoice-03	00103-04-2019	164.39	ExtentionCords,ElectricalTape,Screws
	09-454-260	4/24/2019	3/12/2019	Per Invoice-04	00103-04-2019	191.33	PowerWasher,SurgeProtector,Hammer
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						1,154.70	
InsectLo - Insect Lore Products Inc.							
	09-452-221	4/24/2019	4/2/2019	312358	00103-04-2019	61.57	Caterpillars-PreSchool Program
Total for Vendor InsectLo - Insect Lore Products Inc.:						61.57	
Integrat - Integrated Turf Management Inc.							
	09-454-373	4/24/2019	4/1/2019	NTPR19-1	00103-04-2019	487.00	Spring Turf Application-Softball Fields-CC
	09-454-373	4/24/2019	4/2/2019	NTPR19-2	00103-04-2019	935.00	Prepare New Softball Fields-CC
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,422.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	4/24/2019	4/1/2019	4190141-3	00103-04-2019	2,071.78	Monthly Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
JohnWKay - John W. Kay Electrical Contractor, Inc.							
	09-454-373	4/24/2019	3/27/2019	19989	00103-04-2019	1,586.00	Remove & Replace Lights-MaintenanceGarage
Total for Vendor JohnWKay - John W. Kay Electrical Contractor, Inc.:						1,586.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	4/24/2019	4/4/2019	298072	00103-04-2019	70.20	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						70.20	
LittleRo - Robert E. Little Inc.							
	09-454-374	4/24/2019	4/9/2019	04-625327	00103-04-2019	19.18	Filter Element-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						19.18	
MadScie2 - Mad Science	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	930.00	Science Workshop (3/7-4/11)
Total for Vendor MadScie2 - Mad Science:						930.00	
McNultyM - Marion McNulty	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	1,925.00	SAT Prep & Fitness Classes (2/11-4/22)
Total for Vendor McNultyM - Marion McNulty:						1,925.00	
MillerM - Mary Miller	09-488-510	4/24/2019	4/8/2019	Refund	00103-04-2019	125.00	SAT Math Prep Refund
Total for Vendor MillerM - Mary Miller:						125.00	
MrDsTee - Mr. Ds Tees	09-452-221	4/24/2019	3/25/2019	19238	00103-04-2019	339.00	PreSchool T Shirts
Total for Vendor MrDsTee - Mr. Ds Tees:						339.00	
NorthM - Northampton BC Municipal Authority	09-454-360	4/24/2019	4/1/2019	W&S-P&R	00103-04-2019	277.50	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						277.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	4/24/2019	4/1/2019	08830-00401	00103-04-2019	397.67	Hatboro Rd Maintenance Garage
	09-454-360	4/24/2019	4/11/2019	52156-01306	00103-04-2019	98.20	Hatboro Rd Park Ph2
	09-454-360	4/24/2019	4/1/2019	83065-01203	00103-04-2019	529.19	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,025.06	
ProzV - Vincent Prozzillo	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	997.50	Youth Games Classes (2/7-4/22)
Total for Vendor ProzV - Vincent Prozzillo:						997.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
RompRoll - Romp n' Roll of Willow Grove	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	1,445.04	Youth Tumbling Classes (2/22-4/12)
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						1,445.04	
RosenL - Lauren Rosenstock	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	64.80	Youth Baking Class (4/13)
Total for Vendor RosenL - Lauren Rosenstock:						64.80	
SamsC - Sam's Club/Synchrony Bank	09-452-223	4/24/2019	3/17/2019	3210	00103-04-2019	47.28	Bunny Hunt Candy & Cookies
	09-452-221	4/24/2019	3/17/2019	881	00103-04-2019	212.91	Water,Plates,Candy,EasterEggs-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						260.19	
SesamePI - Sesame Place	09-452-400	4/24/2019	4/1/2019	Camp	00103-04-2019	1,611.00	Camp Adventure Trip (8/6/19)
Total for Vendor SesamePI - Sesame Place:						1,611.00	
SixFlags - Six Flags Great Adventure LLC	09-452-400	4/24/2019	4/1/2019	Camp	00103-04-2019	9,158.42	Camp Trips (7/18/19)
Total for Vendor SixFlags - Six Flags Great Adventure LLC:						9,158.42	
Spagnola - Eve Spagnola	09-452-306	4/24/2019	4/1/2019	Substitute	00103-04-2019	80.00	Substitute Teacher (3/28,4/3)
Total for Vendor Spagnola - Eve Spagnola:						80.00	
StatueC - Statue Cruises	09-452-223	4/24/2019	4/15/2019	Trip	00103-04-2019	756.00	Bus Trip-Statue of Liberty (5/13)
Total for Vendor StatueC - Statue Cruises:						756.00	
SuperSoc - Super Soccer Stars	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	2,030.00	Youth Soccer Classes (3/2-4/6)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SuperSoc - Super Soccer Stars:						2,030.00	
TAGInc. - TAG Inc.	09-452-306	4/24/2019	4/15/2019	Instructor	00103-04-2019	3,315.20	Youth Gymnastics Classes (2/11-4/8)
Total for Vendor TAGInc. - TAG Inc.:						3,315.20	
TahiraAe - Aesha M. Tahir	09-452-306	4/24/2019	4/24/2019	Instructor	00103-04-2019	640.00	Barre & Yoga Classes (2/8-4/12)
Total for Vendor TahiraAe - Aesha M. Tahir:						640.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	4/24/2019	4/5/2019	57102	00103-04-2019	17.91	Valve Cover
	09-454-374	4/24/2019	4/5/2019	57255	00103-04-2019	100.54	Blades
	09-454-260	4/24/2019	4/5/2019	57354	00103-04-2019	904.94	Blower & Grass Trimmer-P&R Maint
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						1,023.39	
TrueValu - Richboro True Value	09-454-220	4/24/2019	4/1/2019	Per Invoices	00103-04-2019	240.99	Paint Tray,Liners,Padlock,Keys,TapeMeasure-P&R
Total for Vendor TrueValu - Richboro True Value:						240.99	
Ultrazon - Ultrazone	09-452-400	4/24/2019	4/1/2019	Camp	00103-04-2019	4,875.00	Laser Tag Camp Trips (5)
Total for Vendor Ultrazon - Ultrazone:						4,875.00	
VerizonW - Verizon Wireless	09-451-320	4/24/2019	4/1/2019	March-09	00103-04-2019	94.97	March Cell Phones-P&R Admin
	09-452-320	4/24/2019	4/1/2019	March-10	00103-04-2019	149.93	March Cell Phones-P&R Part
	09-454-320	4/24/2019	4/1/2019	March-11	00103-04-2019	109.92	March Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						354.82	
Total for Fund 09 - PARKS & RECREATION FUND:						66,101.55	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply							
	10-455-251	4/24/2019	3/19/2019	29762	00104-04-2019	456.60	Hose Clamps, Sanding Disc, Butane Torch, Butane Gas, Wire Ties
	10-455-251	4/24/2019	3/28/2019	29775	00104-04-2019	125.40	Wire Terminals (50), Shrink Tube Kit, Bolts
Total for Vendor AceMaint - Ace Maintenance Supply:						582.00	
AirgasUS - Airgas USA, LLC							
	10-455-384	4/24/2019	4/12/2019	9960568537	00104-04-2019	40.58	Argon Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						40.58	
Blankman - Cheryl & Jeff Blankman							
	10-250-102	4/24/2019	3/30/2019	E1979	00104-04-2019	124.30	Refund Event Overpayment
Total for Vendor Blankman - Cheryl & Jeff Blankman:						124.30	
BoggsP - Boggs Printing Inc							
	10-451-210	4/24/2019	3/29/2019	59596	00104-04-2019	102.09	Linen Letterhead - Administrative
	10-453-210	4/24/2019	3/29/2019	59596	00104-04-2019	918.85	Linen Letterhead - Menus
Total for Vendor BoggsP - Boggs Printing Inc:						1,020.94	
Comca - Comcast							
	10-459-360	4/24/2019	3/24/2019	849910191004106	00104-04-2019	584.01	Cable, Internet, Phone April 2019
Total for Vendor Comca - Comcast:						584.01	
Constall - Constellation NewEnergy Inc.							
	10-459-360	4/24/2019	4/3/2019	14612480001	00104-04-2019	6.94	Street Light Electric
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.94	
CrestPap - Crest Paper Products							
	10-453-220	4/24/2019	3/14/2019	430120	00104-04-2019	204.40	PT, TP, Food Wrap, Laundry Soap, Trash Can Liners,
	10-453-220	4/24/2019	3/28/2019	432040	00104-04-2019	503.47	PT, TP, Food Wrap, Laundry Soap, Trash Can Liners,
	10-453-220	4/24/2019	3/28/2019	432078	00104-04-2019	229.55	Steam Pan, Bottles, Skimmer, Veggie Pan
	10-453-220	4/24/2019	4/4/2019	433095	00104-04-2019	263.23	PT, TP, Trash Bags, Cleaners, Warmers
Total for Vendor CrestPap - Crest Paper Products:						1,200.65	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Desserts - Desserts By Design							
	10-450-201	4/24/2019	4/7/2019	240	00104-04-2019	982.80	Weddings Cakes- 3/16 to 3/31
Total for Vendor Desserts - Desserts By Design:						982.80	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	4/24/2019	4/1/2019	April -09	00103-04-2019	912.63	April Health Premiums-NVCC Admin
	10-453-196	4/24/2019	4/1/2019	April -10	00103-04-2019	160.11	April Health Premiums-NVCC Banq
	10-455-196	4/24/2019	4/1/2019	April -11	00103-04-2019	4,667.97	April Health Premiums-NVCC Course R&M
	10-453-196	4/24/2019	4/1/2019	February-08	00103-04-2019	1,399.94	February Health Reimbursement Acct-NVCC Banquet
	10-455-196	4/24/2019	4/1/2019	February-09	00103-04-2019	2,097.87	February Health Reimbursement Acct-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,238.52	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	4/24/2019	3/19/2019	0127339-IN	00104-04-2019	62.63	Ball Washer Bearing (2)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						62.63	
Ewing - Ewing Irrigation Products Inc							
	10-455-223	4/24/2019	3/28/2019	7083334	00104-04-2019	543.36	Irrigation System Parts: Catch Basin, Grates 24 x 24
	10-455-223	4/24/2019	4/3/2019	7123220	00104-04-2019	340.10	Irrigation System Parts: Catch Basin, Grates, Combo Outlet
Total for Vendor Ewing - Ewing Irrigation Products Inc:						883.46	
farmart - Farm Art							
	10-450-201	4/24/2019	3/28/2019	911577	00104-04-2019	429.20	Produce
	10-450-201	4/24/2019	3/29/2019	911884	00104-04-2019	335.10	Produce
	10-450-201	4/24/2019	4/3/2019	913360	00104-04-2019	311.60	Produce
Total for Vendor farmart - Farm Art:						1,075.90	
FilterMa - Filter Man, Inc., The							
	10-453-220	4/24/2019	3/18/2019	FPH834362	00104-04-2019	122.00	Kitchen hood filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
FrankM - Frank A. Malizia Jr. Inc							
	10-455-450	4/24/2019	3/31/2019	668	00104-04-2019	1,800.00	7th Tee Grade/Repair

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FrankM - Frank A. Malizia Jr. Inc:						1,800.00	
GAP - GAP							
	10-452-420	4/24/2019	1/1/2019	190104	00104-04-2019	3,300.00	GAP Memberships 2019 Golf Season
Total for Vendor GAP - GAP:						3,300.00	
GasperH - Gasper Home and Garden Showplace							
	10-455-223	4/24/2019	3/19/2019	9643	00104-04-2019	57.00	Landscape GooseNeck Rocks
Total for Vendor GasperH - Gasper Home and Garden Showplace:						57.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	4/24/2019	4/1/2019	208663	00104-04-2019	209.90	Propane (82.4 Gals)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						209.90	
GemDandy - Gem-Dandy							
	10-450-106	4/24/2019	4/26/2019	786029	00104-04-2019	123.81	Belts (8) for resale
Total for Vendor GemDandy - Gem-Dandy:						123.81	
GilmoreA - Gilmore & Associates, Inc.							
	10-451-310	4/24/2019	4/10/2019	184179	00103-04-2019	1,038.01	DCNR Pool-Grant App-NVCC
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,038.01	
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/24/2019	4/3/2019	144316	00104-04-2019	554.90	Coffees & Teas
Total for Vendor GMCoffee - Good Morning Coffee Service:						554.90	
GolfCar - Golf Car Specialties LLC							
	10-452-374	4/24/2019	4/3/2019	SI30202	00104-04-2019	73.80	Cart Ignition Keys (50)
	10-452-374	4/24/2019	3/29/2019	SI30333	00104-04-2019	532.20	Sand Bottles (30)
	10-452-374	4/24/2019	3/29/2019	SI30339	00104-04-2019	66.96	Sand Bottles (30) Shipping
	10-452-374	4/24/2019	4/3/2019	SI30429	00104-04-2019	275.84	Throttle Cable (6)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GolfCar - Golf Car Specialties LLC:						948.80	
Grainger	10-455-260	4/24/2019	4/3/2019	9134972620	00104-04-2019	72.58	Socket, Nozzle
Total for Vendor Grainger:						72.58	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-454-238	4/24/2019	3/6/2019	70384675	00104-04-2019	545.68	Shirts - Logoed Bartenders (25)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						545.68	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	4/24/2019	4/12/2019	9198-4_12_19	00104-04-2019	845.76	Shovels, Rakes, PVC Parts, Mortar, Trash Cans, Staple Gun, Screws
Total for Vendor HomeD - Home Depot Credit Services Inc.:						845.76	
i2Secur - i2 Security Solutions							
	10-451-450	4/24/2019	4/16/2019	22372	00104-04-2019	239.25	Time clock- March (87 EEs)
Total for Vendor i2Secur - i2 Security Solutions:						239.25	
IronCree - Iron Creek Nursery							
	10-455-223	4/24/2019	3/27/2019	35300	00104-04-2019	2,052.90	Pansy (231 plants)
	10-455-223	4/24/2019	3/23/2019	35302	00104-04-2019	172.80	Pansy (72 plants)
	10-455-223	4/24/2019	3/28/2019	35305	00104-04-2019	86.40	Pansy (36 plants)
Total for Vendor IronCree - Iron Creek Nursery:						2,312.10	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	4/24/2019	3/21/2019	05076644	00104-04-2019	394.85	Produce
	10-450-201	4/24/2019	3/22/2019	05078457	00104-04-2019	235.10	Produce
	10-450-201	4/24/2019	4/5/2019	05091780	00104-04-2019	523.56	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,153.51	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	4/24/2019	3/23/2019	739402	00104-04-2019	47.66	Breads
	10-450-201	4/24/2019	3/27/2019	739992	00104-04-2019	25.08	Breads

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	4/24/2019	3/30/2019	740440	00104-04-2019	81.60	Breads
	10-450-201	4/24/2019	3/31/2019	740588	00104-04-2019	61.97	Breads
	10-450-201	4/24/2019	4/4/2019	741193	00104-04-2019	50.56	Breads
	10-450-201	4/24/2019	4/6/2019	741485	00104-04-2019	93.64	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						360.51	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	4/24/2019	3/22/2019	11911203940	00104-04-2019	409.79	Sport Drinks, Bottle Water, Energy Drink for resale (17 cases)
	10-453-210	4/24/2019	3/22/2019	11911203940	00104-04-2019	132.00	Bottle Water for Clients (2 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						541.79	
Lowe's - Lowe's							
	10-459-373	4/24/2019	3/29/2019	901679	00103-04-2019	68.27	Hardware Supplies-NVCC
Total for Vendor Lowe's - Lowe's:						68.27	
LWCInc - LWC Service, Inc.							
	10-459-450	4/24/2019	3/26/2019	19405	00104-04-2019	349.00	Window Cleaning Pro Shop, G/R & Banquet Bldg.
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - JP Mascaro & Sons							
	10-459-450	4/24/2019	4/15/2019	401201	00104-04-2019	775.69	Trash & Recycle Services April 2019
Total for Vendor MascaroC - JP Mascaro & Sons:						775.69	
MitchellP - Mitchell Products							
	10-455-223	4/24/2019	4/18/2019	33845	00104-04-2019	1,148.07	60/40 Divot Mix (23.43 tons)
Total for Vendor MitchellP - Mitchell Products:						1,148.07	
multiflo - Multi-Flow Industries, LLC							
	10-453-220	4/24/2019	3/2/2019	9-59945	00104-04-2019	25.50	Beer Tap Cleaning (6)
	10-454-220	4/24/2019	3/14/2019	9-64171	00104-04-2019	53.25	Grille Room Soda System Rental (1)
	10-453-220	4/24/2019	3/14/2019	9-64171	00104-04-2019	106.51	Banquet Room Soda System Rental (2)
	10-453-220	4/24/2019	3/15/2019	9-64635	00104-04-2019	25.50	Beer Tap Cleaning (6)
	10-453-220	4/24/2019	3/25/2019	9-68590	00104-04-2019	54.64	Banquet Room Soda Rental System

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
multiflo - Multi-Flow Industries, LLC							
	10-450-201	4/24/2019	3/25/2019	9-68590	00104-04-2019	143.22	Beverages
	10-453-220	4/24/2019	3/29/2019	9-69901	00104-04-2019	25.50	Beer Tap Cleaning (6)
	10-454-220	4/24/2019	4/8/2019	9-73558	00104-04-2019	54.64	Banquet Room Beverage Rental System (1)
	10-453-220	4/24/2019	4/8/2019	9-73558	00104-04-2019	109.28	Banquet Room Beverage Rental System (2)
	10-450-201	4/24/2019	4/8/2019	9-73558	00104-04-2019	124.95	Beverages
	10-450-201	4/24/2019	4/11/2019	9-74990	00104-04-2019	879.90	Beverages
Total for Vendor multiflo - Multi-Flow Industries, LLC:						1,602.89	
NorthM - Northampton BC Municipal Authority							
	10-459-360	4/24/2019	4/1/2019	W&S-NVCC	00103-04-2019	308.79	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						308.79	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	4/24/2019	4/2/2019	49102-01405	00104-04-2019	5.90	Street Light March 2019
	10-459-360	4/24/2019	4/2/2019	50751-00163	00104-04-2019	570.09	Gas Delivery March 2019
	10-459-360	4/24/2019	3/27/2019	61569-23087	00104-04-2019	53.37	Pump House through March 2019
Total for Vendor PecoEner - Peco Energy-Payment Processing:						629.36	
PetroC - Petro Commercial Services							
	10-455-231	4/24/2019	4/2/2019	582187	00104-04-2019	167.47	Unleaded (83.1 Gals)
	10-455-231	4/24/2019	4/1/2019	582205	00104-04-2019	566.90	Unleaded (281.3 Gals)
	10-455-232	4/24/2019	4/2/2019	582803	00104-04-2019	368.21	Diesel (165.4 Gals)
	10-455-232	4/24/2019	4/2/2019	582809	00104-04-2019	216.39	Diesel (97.2 Gals)
Total for Vendor PetroC - Petro Commercial Services:						1,318.97	
PoconoT - Pocono Turf Supply Company							
	10-455-223	4/24/2019	2/11/2019	64009	00104-04-2019	5,799.27	Tee Markers (160), Cups (20), Checkered Flags (99)
	10-452-220	4/24/2019	2/11/2019	64010	00104-04-2019	6,365.00	Waterpro Complete (5)
	10-455-223	4/24/2019	2/11/2019	64010	00104-04-2019	3,117.42	Flags (23), Hole Cutter, Rope, Divot Mate (3)
	10-455-223	4/24/2019	3/1/2019	64106	00104-04-2019	1,457.72	Custom Tee Flags (27), Setup Charge, Shipping
Total for Vendor PoconoT - Pocono Turf Supply Company:						16,739.41	
PukkaInc - Pukka Inc							
	10-452-238	4/24/2019	4/1/2019	0304832-IN	00104-04-2019	310.20	Hats (33)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PukkaInc - Pukka Inc							
	10-450-108	4/24/2019	4/1/2019	0304832-IN	00104-04-2019	866.40	Hats (97) for Resale
	10-455-238	4/24/2019	4/1/2019	0304832-IN	00104-04-2019	141.00	Hats (15)
Total for Vendor PukkaInc - Pukka Inc:						1,317.60	
RedArrow - Red Arrow Markers							
	10-450-111	4/24/2019	3/25/2019	3678	00104-04-2019	748.50	Marker (50),Divot Tool (50), Hat Clips (50) for resale
Total for Vendor RedArrow - Red Arrow Markers:						748.50	
safetykl - Safety-Kleen Systems, Inc							
	10-455-220	4/24/2019	3/26/2019	79336800	00104-04-2019	310.25	Parts Washer Service - Solvent & Pads
Total for Vendor safetykl - Safety-Kleen Systems, Inc:						310.25	
ShapiroF - Shapiro Fire Protection Co.							
	10-459-450	4/24/2019	3/22/2019	6183	00104-04-2019	955.50	Grill Room firesystem disconnected & reconnected with new valve
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						955.50	
sherwi - The Sherwin-Williams Co.							
	10-455-220	4/24/2019	3/7/2019	8123-4	00104-04-2019	39.99	Paint
Total for Vendor sherwi - The Sherwin-Williams Co.:						39.99	
ShumanP - Philip B. Shuman & Son							
	10-453-238	4/24/2019	4/9/2019	1905	00104-04-2019	95.00	Chef Coats (4)
Total for Vendor ShumanP - Philip B. Shuman & Son:						95.00	
StarLawn - Star Lawn Mower Inc.							
	10-455-251	4/24/2019	3/18/2019	636691	00104-04-2019	43.93	Air Filts, Sprocket, Chain Loop for Chain Saw
	10-455-260	4/24/2019	3/18/2019	636692	00104-04-2019	575.98	Blowers: Back Pack 50CC (2)
Total for Vendor StarLawn - Star Lawn Mower Inc.:						619.91	
SuperirT - Superior Turf and Landscape Inc.							
	10-455-223	4/24/2019	3/28/2019	1017284	00104-04-2019	420.00	Top Soil (20 Cubic Yards)
	10-455-223	4/24/2019	3/28/2019	1017337	00104-04-2019	420.00	Top Soil (20 Cubic Yards)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						840.00	
SystemsN - SystemsNet							
	10-451-320	4/24/2019	4/1/2019	April-NVCC	00103-04-2019	211.66	April Phone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						211.66	
TallPine - Tall Pine Tree Service							
	10-455-223	4/24/2019	4/4/2019	04042019	00104-04-2019	1,850.00	Remove 2 Pine Trees, Grind Stumps & Remove Debris
Total for Vendor TallPine - Tall Pine Tree Service:						1,850.00	
TermacCo - Termac Corporation							
	10-453-220	4/24/2019	4/1/2019	TPH1080510	00104-04-2019	151.45	Rinse Agent Dishwasher Injection
Total for Vendor TermacCo - Termac Corporation:						151.45	
TrueValu - Richboro True Value							
	10-459-373	4/24/2019	3/22/2019	B45967	00104-04-2019	3.59	GFI Receptical Cover (1)
	10-459-373	4/24/2019	3/22/2019	B46102	00104-04-2019	0.66	Duplex Receptacle Cover
	10-459-373	4/24/2019	3/27/2019	B47051	00104-04-2019	16.73	Tubing (15 Ft.)
	10-455-260	4/24/2019	3/28/2019	B47116	00104-04-2019	111.31	Trenching Shovel (2), Digging Spade (1), Mortar Mix
	10-455-260	4/24/2019	3/28/2019	B47118	00104-04-2019	-7.49	Mortar Mix
	10-459-220	4/24/2019	3/28/2019	Per Invoices-02	00103-04-2019	132.49	Hardware Parts-NVCC
Total for Vendor TrueValu - Richboro True Value:						257.29	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	4/24/2019	4/1/2019	1032445-00	00104-04-2019	461.35	PTO for Top Dresser Machine
	10-455-223	4/24/2019	4/1/2019	20035329-00	00104-04-2019	4,148.36	Flex 800 (38 pieces) for irrigation
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						4,609.71	
USfoods - US Foods Inc.							
	10-450-201	4/24/2019	3/25/2019	0079588	00104-04-2019	569.15	Foods
	10-450-201	4/24/2019	3/27/2019	0179814	00104-04-2019	1,136.29	Foods
	10-450-201	4/24/2019	3/28/2019	0219263	00104-04-2019	2,939.56	Foods
	10-450-201	4/24/2019	4/1/2019	0323968	00104-04-2019	1,044.38	Foods
	10-450-201	4/24/2019	4/3/2019	0412643	00104-04-2019	2,745.14	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	4/24/2019	4/4/2019	0461431	00104-04-2019	1,407.64	Foods
	10-450-201	4/24/2019	3/21/2019	2936866	00104-04-2019	87.65	Foods
	10-450-201	4/24/2019	3/21/2019	2936867	00104-04-2019	3,601.27	Foods
	10-450-201	4/24/2019	3/21/2019	2988341	00104-04-2019	-18.92	Foods
	10-450-201	4/24/2019	3/7/2019	CM2983683	00104-04-2019	-778.20	Foods
Total for Vendor USfoods - US Foods Inc.:						12,733.96	
USSupply - US Supply Co. Inc.							
	10-459-377	4/24/2019	3/6/2019	S6487273.001	00104-04-2019	344.04	Pool House Plumbing Parts
	10-459-377	4/24/2019	3/8/2019	S6495972.001	00104-04-2019	109.85	Pool House Plumbing Parts
	10-459-377	4/24/2019	3/12/2019	S6497844.001	00104-04-2019	21.46	Pool House Plumbing Parts
	10-459-377	4/24/2019	3/13/2019	S6498309.001	00104-04-2019	149.52	Pool House Plumbing Parts
	10-459-377	4/24/2019	3/25/2019	S6498353.001	00104-04-2019	302.61	Pool House Showers
	10-459-377	4/24/2019	3/14/2019	S6499351.001	00104-04-2019	857.52	Pool House Plumbing Parts
Total for Vendor USSupply - US Supply Co. Inc.:						1,785.00	
Total for Fund 10 - COUNTRY CLUB:						79,494.60	
16 - GOB FUND - SERIES 2018							
AHCORNEL - A.H. Cornell & Son Inc							
	16-489-002	4/24/2019	3/29/2019	Pymt # 9	00103-04-2019	73,181.43	Contractor Pymt # 9-Police
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						73,181.43	
AJMElec - AJM Electric, Inc							
	16-489-002	4/24/2019	4/10/2019	Pymt # 10	00103-04-2019	43,560.00	Pymt #10-Electrical Contractor-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						43,560.00	
BaverInc - Gordon H. Baver, Inc.							
	16-489-002	4/24/2019	3/31/2019	Pymt #10	00103-04-2019	265,778.81	Pymt # 10- Contractor Payment-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						265,778.81	
BoyleCon - Boyle Construction, Inc							
	16-489-002	4/24/2019	3/31/2019	181002-13	00103-04-2019	15,291.66	Construction Services through 3/31/19

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
DataMgmt - Data Management, Inc.							
	16-489-002	4/24/2019	4/11/2019	494221	00103-04-2019	2,732.29	2nd Proximity TimeClock - Police Bldg
Total for Vendor DataMgmt - Data Management, Inc.:						2,732.29	
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	4/24/2019	4/10/2019	184165	00103-04-2019	1,970.07	Police Bldg
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,970.07	
InterioS - Interior Space & Design							
	16-489-002	4/24/2019	4/3/2019	30419B	00103-04-2019	1,832.00	Interior Design Services-January thru April-Police Bldg
Total for Vendor InterioS - Interior Space & Design:						1,832.00	
SystemsN - SystemsNet							
	16-489-002	4/24/2019	4/12/2019	21007	00103-04-2019	13,000.00	Cabling Overages-Police Bldg
	16-489-002	4/24/2019	4/1/2019	3rd Pymt	00103-04-2019	25,000.00	Completion of Roughing/Cabling-New Police Bldg
	16-489-002	4/24/2019	4/11/2019	Cameras&Wiring	00103-04-2019	117,187.50	Downpayment&ReceiptofEquip-Cameras/Wiring
Total for Vendor SystemsN - SystemsNet:						155,187.50	
TriCMech - Tri-County Mechanical, Inc.							
	16-489-002	4/24/2019	4/8/2019	Pymt #7	00103-04-2019	57,818.90	Contractor Pymt #7-Mechanical-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						57,818.90	
Total for Fund 16 - GOB FUND - SERIES 2018:						617,352.66	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/24/2019	4/1/2019	NHAMPTGOB15.	00103-04-2019	750.00	Annual 2015 A Bond-Agent Fee
	23-475-000	4/24/2019	4/1/2019	NHAMPTGON15.	00103-04-2019	1,750.00	Annual 2015 A Bond-Escrow & Agent Fee
	23-475-000	4/24/2019	4/1/2019	NHAMPTGON15.	00103-04-2019	750.00	Annual 2015 B Bond-Agent Fee

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
23 - DEBT SERVICE FUND									
	Total for Vendor BankofN - The Bank of New York Mellon:							3,250.00	
Total for Fund 23 - DEBT SERVICE FUND:							3,250.00		
30 - CAPITAL RESERVE FUND									
	AllTraff - All Traffic Solutions								
	30-410-600	4/24/2019	4/2/2019	022646	00103-04-2019	4,700.00	15SpeedDisplay,TrafficDataProgram&Battery		
	Total for Vendor AllTraff - All Traffic Solutions:						4,700.00		
	Armour - Armour and Sons Electric Inc.								
	30-433-750	4/24/2019	3/30/2019	11447-11478	00103-04-2019	1,506.76	Traffic Signal Repairs		
	Total for Vendor Armour - Armour and Sons Electric Inc.:						1,506.76		
	Armoura - Armour and Sons Electric Inc.								
	30-433-751	4/24/2019	6/28/2018	Final	00103-04-2019	3,288.00	Holland/UpperHolland/MiddleHolland-TrafficSignal		
	Total for Vendor Armoura - Armour and Sons Electric Inc.:						3,288.00		
	Havis - Havis Inc.								
	30-410-600	4/24/2019	4/5/2019	583979	00103-04-2019	9,285.20	2019 Capital-EquipInstal.-Reimbursed by Bank		
	30-410-600	4/24/2019	4/5/2019	583980	00103-04-2019	9,315.20	2019 Capital-Equip.Instal-Reimbused by Bank		
	Total for Vendor Havis - Havis Inc.:						18,600.40		
	McMahon - McMahon Associates Inc.								
	30-438-602	4/24/2019	3/15/2019	164080	00103-04-2019	7,120.00	February- 2nd Street Pike Roundabout		
	30-407-600	4/24/2019	3/27/2019	164381	00103-04-2019	4,484.85	TRAISR-Jan Data Implementation & Configuration		
	Total for Vendor McMahon - McMahon Associates Inc.:						11,604.85		
	Schiller - Schiller and Hersh Associates, Inc.								
	30-409-373	4/24/2019	3/25/2019	1916A-1	00103-04-2019	360.00	Library Lighting Control Upgrades		
	Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						360.00		
	WatchGua - Watch Guard Video								

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	WatchGua - Watch Guard Video	30-410-600	4/24/2019	3/19/2019	0008798	00103-04-2019	28,456.00	2019 Capital-Video Equip&Instal.-Reimbursed by Bank	
	Total for Vendor WatchGua - Watch Guard Video:							28,456.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							68,516.01		
31 - RECREATION CAP RESERVE FUND									
	CKS - CKS Engineers Inc.	31-438-101	4/24/2019	4/1/2019	19-693,19-1056	00103-04-2019	3,082.00	Civic Center Phase I	
	Total for Vendor CKS - CKS Engineers Inc.:						3,082.00		
	GilmoreA - Gilmore & Associates, Inc.	31-438-101	4/24/2019	4/10/2019	184164	00103-04-2019	581.25	Civic Center Restrooms	
		31-438-101	4/24/2019	4/10/2019	184169	00103-04-2019	36,279.41	Civic Center Phase II	
		31-438-105	4/24/2019	4/10/2019	184171	00103-04-2019	4,217.77	New Trail Head	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						41,078.43		
	PremierB - Premier Builders, Inc.	31-438-101	4/24/2019	4/3/2019	Pymt #5-Final	00103-04-2019	3,646.40	Final Payment-CC Restrooms-Electrical	
	Total for Vendor PremierB - Premier Builders, Inc.:						3,646.40		
Total for Fund 31 - RECREATION CAP RESERVE FUND:							47,806.83		
35 - HIGHWAY AID FUND									
	EnnisFli - Ennis-Flint, Inc.	35-436-220	4/24/2019	3/28/2019	232836	00105-04-2019	2,264.23	Manhole Rings	
	Total for Vendor EnnisFli - Ennis-Flint, Inc.:						2,264.23		
	MortonS - Morton Salt Inc.	35-432-220	4/24/2019	2/15/2019	5401784265	00105-04-2019	878.85	Bulk Salt Deliveries	
	Total for Vendor MortonS - Morton Salt Inc.:						878.85		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	4/24/2019	4/8/2019	64449-00808	00105-04-2019	3,211.24	Street Lighting Services
	35-434-360	4/24/2019	4/12/2019	64449-00808.b	00105-04-2019	98.58	Street Lighting Services (1)
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,309.82	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	4/24/2019	4/8/2019	64494-00205	00105-04-2019	403.53	Traffic Lighting Services
	35-433-360	4/24/2019	4/12/2019	64494-00205.b	00105-04-2019	11.72	Traffic Lighting Service-(1)
Total for Vendor PecoHT - Peco Energy-Payment Processing:						415.25	
Total for Fund 35 - HIGHWAY AID FUND:						6,868.15	
38 - SENIOR CTR CAP & BLDG FUND							
Campbell - Bill Campbell							
	38-438-750	4/24/2019	3/31/2019	10016	00103-04-2019	2,000.00	Deposit-Cameras-Cabling&SystemSetup-SenCtr
Total for Vendor Campbell - Bill Campbell:						2,000.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						2,000.00	
39 - COUNTRY CLUB CAPITAL							
ADI - ADI							
	39-409-700	4/24/2019	2/27/2019	WK927H01	00104-04-2019	3,581.97	Grille Room Audio/Video Cable
	39-409-700	4/24/2019	3/4/2019	WV474X01	00104-04-2019	135.98	Grille Room Audio/Video Cable
	39-409-700	4/24/2019	3/4/2019	WV480M01	00104-04-2019	9.47	Grille Room Audio/Video Cable
	39-409-700	4/24/2019	3/6/2019	WX726P01	00104-04-2019	31.77	Grille Room Audio/Video Cable
	39-409-700	4/24/2019	3/20/2019	XB797R01	00104-04-2019	158.98	Grille Room Audio/Video Cable
	39-409-700	4/24/2019	3/20/2019	XM431N01	00104-04-2019	5.49	Grille Room Audio/Video Cable
Total for Vendor ADI - ADI:						3,923.66	
AmerLeak - American Leak							
	39-409-700	4/24/2019	4/11/2019	107654	00103-04-2019	1,050.00	Leak Detection Services-NVCC Pool
Total for Vendor AmerLeak - American Leak:						1,050.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
BStuckPl - Bryan Stuckert Plumbing Inc							
	39-409-700	4/24/2019	4/9/2019	22199-32100	00104-04-2019	1,774.00	Grill Room - Gas Manifold: 7 ports
	39-409-700	4/24/2019	4/9/2019	22199-32103	00104-04-2019	5,038.00	Grill Room - Install hand sinks, ice bins, water lines, faucets
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						6,812.00	
LWSupply - L & W Supply							
	39-409-700	4/24/2019	3/7/2019	120257841	00104-04-2019	491.32	ProShop Ceiling Tiles (12 cases)
	39-409-700	4/24/2019	3/18/2019	120258285	00104-04-2019	1,115.20	Grille Room Ceiling Tiles (21 cases)
Total for Vendor LWSupply - L & W Supply:						1,606.52	
McMaster - McMaster-Carr Supply Co.							
	39-409-700	4/24/2019	3/18/2019	89539352	00104-04-2019	599.54	Drainage Pond: Steel Pipe, Elbow, Floor Mount Support
	39-409-700	4/24/2019	3/20/2019	89801217	00104-04-2019	11.30	Drainage Pond: Threaded Steel Pipe Nipple
Total for Vendor McMaster - McMaster-Carr Supply Co.:						610.84	
TDSConc - TDS Concrete Inc.							
	39-409-700	4/24/2019	3/19/2019	32729-277537	00104-04-2019	893.75	CC - Grill Room Frig Box Platform
	39-409-700	4/24/2019	3/19/2019	32729-277567	00104-04-2019	1,220.00	CC - Pond Repair
	39-409-700	4/24/2019	3/20/2019	32729-277592	00104-04-2019	662.00	CC - Pond Repair
Total for Vendor TDSConc - TDS Concrete Inc.:						2,775.75	
USSupply - US Supply Co. Inc.							
	39-409-700	4/24/2019	3/15/2019	S6499841.001	00104-04-2019	288.53	Grille Room PVC Plumbing Parts
Total for Vendor USSupply - US Supply Co. Inc.:						288.53	
Vimco - Vimco Inc.							
	39-409-700	4/24/2019	3/18/2019	605628	00104-04-2019	725.12	Exterior Walk-In Foam Insulation (10 sheets), Wire Mesh
Total for Vendor Vimco - Vimco Inc.:						725.12	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						17,792.42	

Fund

Vendor

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

Report Total:

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1,436,201.37
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Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/12/2019 - 1:11 PM
 Date Type: Payment Date
 Date Range: 04/12/2019 to 04/12/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hillsboro, Pennsylvania 18034-1852
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND	Bayard - Bayard Printing Group	01-406-215	4/12/2019	4/12/2019	Per Memo	00071-04-2019	2,728.05	Township Newsletter-Postage,MailPrep&Delivery
	Total for Vendor Bayard - Bayard Printing Group:						2,728.05	
	Total for Fund 01 - GENERAL FUND:						2,728.05	
09 - PARKS & RECREATION FUND	BiddISE - Story E. Biddle	09-452-306	4/12/2019	4/10/2019	Instructor	00071-04-2019	960.00	Tai Chi Instructor-(2/14-4/9)-Reissue Voided Chk
	Total for Vendor BiddISE - Story E. Biddle:						960.00	
	Total for Fund 09 - PARKS & RECREATION FUND:						960.00	
	Report Total:						3,688.05	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/5/2019 - 10:51 AM
 Date Type: Payment Date
 Date Range: 04/08/2019 to 04/08/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6900 • Fax: (215) 357-4251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
QualRain - Quality Rainbow Services	01-140-110	4/8/2019	1/26/2019	109	00048-04-2019	1,750.00	FloorCleaning-WaterDamage-InsuranceReimbursement
Total for Vendor QualRain - Quality Rainbow Services:						1,750.00	
WexBank - Wex Bank	01-437-231	4/8/2019	4/5/2019	58540545	00048-04-2019	4,977.40	Fuel Expenses-PubWks,Exec,Fire,Police
Total for Vendor WexBank - Wex Bank:						4,977.40	
Total for Fund 01 - GENERAL FUND:						6,727.40	
Report Total:						6,727.40	