

Township of Northampton

BILLS LIST

October 23, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$153,226.28
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$243,317.26
06	Library	\$8,543.97
07	Senior Center	\$2,897.62
08	Street Light Enterprise	\$2,893.68
09	Parks & Recreation	\$9,292.16
10	Country Club	\$68,911.25
16	GOB Fund - Series 2018	\$839.61
23	Debt Service	
30	Capital Reserve (General)	\$2,413.93
31	Capital Reserve (Recreation)	\$29,694.87
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$413,215.73
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$2,503.94
	TOTAL ALL FUNDS	\$937,750.30

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/10/2019 - 10:26 AM
 Date Type: Payment Date
 Date Range: 10/10/2019 to 10/10/2019



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1053
 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							
FBINAA - FBINAA-EASTERN PA CHAPTER							
	01-410-460	10/10/2019	10/10/2019	FBI NAATraining	00033-10-2019	50.00	Training (10/18/19)-Police
Total for Vendor FBINAA - FBINAA-EASTERN PA CHAPTER:						50.00	
Verizon - Verizon							
	01-406-320	10/10/2019	9/26/2019	155788431000150	00033-10-2019	593.79	Oct Internet Svcs & Activation-Police
Total for Vendor Verizon - Verizon:						593.79	
Total for Fund 01 - GENERAL FUND:						643.79	
Report Total:						643.79	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/17/2019 - 2:55 PM
 Date Type: Payment Date
 Date Range: 10/23/2019 to 10/23/2019



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1583
 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	10/23/2019	10/6/2019	1874998	00058-10-2019	669.03	Advertising-ZHB Meeting (10/14/19)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						669.03	
A.L.T. - A.L.T.							
	01-409-373	10/23/2019	10/3/2019	0132648	00058-10-2019	82.08	Latch Track Threshold-Library
Total for Vendor A.L.T. - A.L.T.:						82.08	
AceMaint - Ace Maintenance Supply							
	01-437-220	10/23/2019	9/24/2019	30051	00058-10-2019	658.20	Bolts, Nuts, Washers, Locknuts-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						658.20	
AmericaM - American Marking Systems							
	01-401-210	10/23/2019	10/7/2019	0033385	00058-10-2019	25.65	Name Sign-Admin
	01-401-210	10/23/2019	10/8/2019	0033394	00058-10-2019	35.85	Silver Desk Holders (2)-Admin
Total for Vendor AmericaM - American Marking Systems:						61.50	
Armoura - Armour and Sons Electric Inc.							
	01-145-020	10/23/2019	9/30/2019	Pymt #2 SchoolF	00058-10-2019	2,514.90	Pymt#2-SchoolFlasherProjectRichboroES-Reimbursable
Total for Vendor Armoura - Armour and Sons Electric Inc.:						2,514.90	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/23/2019	10/7/2019	352543	00058-10-2019	213.74	Stock-Mirror Kit, Alarm, Hub Cap-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:						213.74	
BauerM - Michelle Bauer	01-483-500	10/23/2019	10/12/2019	DVHT Wellness	00058-10-2019	500.00	DVHT Wellness Program-Reimbursable
Total for Vendor BauerM - Michelle Bauer:						500.00	
BeansF - Fred Beans Parts Inc.	01-437-258	10/23/2019	10/3/2019	4382404	00058-10-2019	162.00	Mirror-PubWks
	01-437-256	10/23/2019	10/8/2019	4390669	00058-10-2019	146.70	Air Duct & Clamp-PubWks
	01-437-258	10/23/2019	10/8/2019	4391322	00058-10-2019	293.09	Kit Hardware-PubWks
	01-437-254	10/23/2019	10/2/2019	778247	00058-10-2019	540.98	Inspection-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,142.77	
BlumM - Blum-Moore Reporting Inc.	01-418-310	10/23/2019	9/26/2019	Per Invoices	00058-10-2019	250.00	September Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BucksCC - Bucks County Consortium	01-401-460	10/23/2019	10/15/2019	BC Consortium-1	00058-10-2019	25.00	Bucks County Consortium Luncheon (1)
	01-400-460	10/23/2019	10/15/2019	BC Consortium-2	00058-10-2019	25.00	Bucks County Consortium Luncheon (1)
	01-413-460	10/23/2019	10/15/2019	BC Consortium-3	00058-10-2019	25.00	Bucks County Consortium Luncheon (1)
Total for Vendor BucksCC - Bucks County Consortium:						75.00	
BucksCou - Bucks County Police Association	01-410-460	10/23/2019	10/7/2019	Training	00058-10-2019	250.00	Conducting Effective Background Investigations (2)-Police
Total for Vendor BucksCou - Bucks County Police Association:						250.00	
Campbell - Bill Campbell	01-409-373	10/23/2019	9/30/2019	7	00058-10-2019	359.08	Rewire Door Switches, Chime & Control-Police
Total for Vendor Campbell - Bill Campbell:						359.08	
Catapult - Catapult Web Development Inc.	01-407-450	10/23/2019	10/1/2019	7183	00058-10-2019	59.95	October Website Hosting

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
CherryVa - Cherry Valley Tractor Sales	01-437-259	10/23/2019	10/8/2019	68153C	00058-10-2019	245.41	Tractor Parts-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						245.41	
Cintas - Cintas	01-483-500	10/23/2019	9/25/2019	9063679095	00058-10-2019	40.00	Water Cooler-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CKS - CKS Engineers Inc.	01-145-020	10/23/2019	10/1/2019	19-3597	00058-10-2019	119.06	St. Leonards Rd-Reimbursable
	01-145-020	10/23/2019	10/1/2019	19-3598	00058-10-2019	246.50	Addisville Commons-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						365.56	
CMI - CMI, Inc.	01-410-260	10/23/2019	9/30/2019	8027600	00058-10-2019	895.00	Portable Breath Tests-Police
Total for Vendor CMI - CMI, Inc.:						895.00	
Comca - Comcast	01-406-320	10/23/2019	10/4/2019	0088670	00058-10-2019	109.95	October Internet Services-Admin
	01-410-320	10/23/2019	10/4/2019	0088688	00058-10-2019	42.79	October Digital Adapter Service-Police
	01-430-320	10/23/2019	10/5/2019	0100632	00058-10-2019	13.31	October Cable Box-PubWks
	01-465-450	10/23/2019	9/26/2019	0125514	00058-10-2019	49.03	October Cable Box-Video Booth-Admin
Total for Vendor Comca - Comcast:						215.08	
Contr - Contract Cleaners Supply Inc.	01-409-220	10/23/2019	9/27/2019	596053	00059-10-2019	535.73	Janitorial Supplies-Admin
Total for Vendor Contr - Contract Cleaners Supply Inc.:						535.73	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	10/23/2019	10/8/2019	124533	00058-10-2019	20.85	Straw (3) for Spencer Road
	01-430-220	10/23/2019	10/8/2019	125885	00058-10-2019	27.80	Straw (4) for Spencer Road

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						48.65	
DCED - DCED							
	01-235-000	10/23/2019	10/8/2019	3rd Qtr	00058-10-2019	1,714.50	2019 UCC 3rd Qtr Fees
Total for Vendor DCED - DCED:						1,714.50	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-258	10/23/2019	9/30/2019	CP33761	00058-10-2019	622.15	Hydraulic Reservoir
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						622.15	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	10/23/2019	10/6/2019	65383478	00058-10-2019	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DesaroA - Andrew Desaro							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	90.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						180.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	10/23/2019	10/15/2019	378b	00058-10-2019	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	10/23/2019	9/26/2019	1CN089890	00059-10-2019	-18.00	Core Credit-PubWks
	01-437-256	10/23/2019	9/30/2019	1CN090166	00059-10-2019	-130.95	Return Trailer Battery-PubWks
	01-409-373	10/23/2019	9/27/2019	11V479933	00059-10-2019	28.20	Building Exhaust Fan-PubWks
	01-437-256	10/23/2019	9/30/2019	11V480442	00059-10-2019	130.95	Trailer Battery-PubWks
	01-437-254	10/23/2019	10/2/2019	11V481407	00059-10-2019	228.91	Repair of Exhaust System-Police
	01-437-256	10/23/2019	10/2/2019	11V481424	00059-10-2019	116.58	Hose & Coupling-PubWks
	01-437-254	10/23/2019	10/2/2019	11V481649	00059-10-2019	2.70	Repair of Exhaust System-Police
	01-437-256	10/23/2019	10/3/2019	11V481878	00059-10-2019	346.75	Truck & Tow, Rear Rotor, Oil Seal-PubWks
	01-437-256	10/23/2019	10/3/2019	11V482059	00059-10-2019	16.58	Disc Brake Hardware-PubWks
	01-437-256	10/23/2019	10/4/2019	11V482429	00059-10-2019	488.35	Brakes-PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse	01-437-259	10/23/2019	10/4/2019	11V482465	00059-10-2019	66.52	Hydraulic Fluid-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,276.59	
Farm&Gar - Farm & Garden Station LLC	01-409-220	10/23/2019	9/26/2019	1-300847	00058-10-2019	40.00	Stone for Heather's Bench-Library
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						40.00	
FaustJ - Justin Faust	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	180.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	210.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	180.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						180.00	
FoisyR - Raymond Foisy	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						300.00	
FoleyInc - Foley, Incorporated	01-437-259	10/23/2019	9/13/2019	PS100011678	00058-10-2019	-436.20	Returned Scraper-Little Roller-PubWks
	01-437-259	10/23/2019	9/13/2019	PS100011678b	00058-10-2019	-436.20	Paid Credit in Error-PubWks
	01-437-450	10/23/2019	9/21/2019	WO100004221	00058-10-2019	9,385.50	Repair Backhoe/Loader-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						8,513.10	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ForsythG - George Forsyth III							
	01-411-191	10/23/2019	8/31/2019	WE 8/31/19	00061-10-2019	30.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						60.00	
ForsytJR - George Forsyth Jr.							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						30.00	
FortunJ - Joe Fortunato							
	01-411-191	10/23/2019	8/31/2019	WE 8/31/19	00061-10-2019	30.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/14/2019	WE 9/14/19	00061-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/21/2019	WE 9/21/19	00061-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor FortunJ - Joe Fortunato:						300.00	
Galls - Galls LLC							
	01-410-238	10/23/2019	6/19/2019	013012792	00058-10-2019	-212.97	Uniform-Return Raincoat & Belt (2)-Police
	01-410-238	10/23/2019	7/1/2019	013104067	00058-10-2019	165.00	Uniform-Parka-Police
	01-410-238	10/23/2019	9/10/2019	013662954	00058-10-2019	275.35	Uniform-Pants (3), Tee, Belt, Badge-Police
	01-410-238	10/23/2019	9/24/2019	013784992	00058-10-2019	279.96	Uniform-Goretex Boots-Police
	01-410-238	10/23/2019	9/25/2019	013796825	00058-10-2019	9.89	Uniform-Taper Sleeves-Police
	01-410-238	10/23/2019	9/26/2019	013808158	00058-10-2019	26.99	Uniform-Gloves-Police
	01-410-238	10/23/2019	9/30/2019	013837539	00058-10-2019	37.35	Uniform-Socks & Cap-Police
	01-410-238	10/23/2019	9/30/2019	013846188	00058-10-2019	17.00	Uniform-Belt-Police
	01-410-238	10/23/2019	10/2/2019	013861662	00058-10-2019	9.99	Uniform-Socks-Police
	01-410-260	10/23/2019	10/3/2019	013878440	00058-10-2019	251.98	Long Arm Tool Kit (2)-Police
Total for Vendor Galls - Galls LLC:						860.54	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/23/2019	10/10/2019	190185	00058-10-2019	212.50	Poets Walk-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190186	00058-10-2019	1,220.88	Leehurst Farm Subdivision-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190187	00058-10-2019	723.93	Verizon Permitting-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190189	00058-10-2019	808.75	KMMHH, LP Subdivison-Reimbursable
	01-408-313	10/23/2019	10/10/2019	190192	00058-10-2019	688.75	Cell Tower Modifications

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/23/2019	10/10/2019	190193	00058-10-2019	218.75	Strobinski Subdivison-Reimbursable
	01-408-318	10/23/2019	10/10/2019	190195	00058-10-2019	5,033.75	NPDES MS4 Permit
	01-145-020	10/23/2019	10/10/2019	190199	00058-10-2019	6,096.25	Spring Mill CC Subdivision-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190200	00058-10-2019	3,349.28	Rolling Hills Elementary School-Reimbursable
	01-408-313	10/23/2019	10/10/2019	190201	00058-10-2019	31.25	Twining Road SFD Bldg Permit
	01-408-313	10/23/2019	10/10/2019	190203	00058-10-2019	1,800.00	General Services
	01-408-313	10/23/2019	10/10/2019	190204	00058-10-2019	1,607.50	Resident Concerns
	01-408-313	10/23/2019	10/10/2019	190205	00058-10-2019	381.25	59 Almshouse Rd Bldg Permit
	01-408-313	10/23/2019	10/10/2019	190206	00058-10-2019	3,184.63	Milling Contract
	01-408-313	10/23/2019	10/10/2019	190207	00058-10-2019	62.50	Norton Pond
	01-408-313	10/23/2019	10/10/2019	190208	00058-10-2019	303.69	2019 Road Opening Permits
	01-408-313	10/23/2019	10/10/2019	190209	00058-10-2019	1,960.00	Bristol & Hatboro Cell Tower Modifications
	01-145-020	10/23/2019	10/10/2019	190210	00058-10-2019	6,076.09	CRSD Sloan Program Building-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190211	00058-10-2019	4,288.35	CRHS South Turf Field-Reimbursable
	01-408-313	10/23/2019	10/10/2019	190213	00058-10-2019	2,254.75	Senior Center HVAC Replacements
	01-145-020	10/23/2019	10/10/2019	190215	00058-10-2019	312.50	EVV Homes Subdivision-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190218	00058-10-2019	801.25	World Flavors-Reimbursable
	01-145-020	10/23/2019	10/10/2019	190219	00058-10-2019	1,057.50	1321 Spencer Rd Subdivison-Reimbursable
	01-408-313	10/23/2019	10/10/2019	Per Invoices	00058-10-2019	2,610.00	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						45,084.10	
GortonEd - Edwin Gorton							
	01-430-238	10/23/2019	10/7/2019	Reimbursement	00058-10-2019	184.99	Uniform Allowance-Work Shoes-PubWks
Total for Vendor GortonEd - Edwin Gorton:						184.99	
Grain - Grainger Inc.							
	01-437-256	10/23/2019	9/20/2019	9299554296	00058-10-2019	30.44	Bins for New Truck
Total for Vendor Grain - Grainger Inc.:						30.44	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	01-406-220	10/23/2019	9/5/2019	70428109	00062-10-2019	465.54	Staff Shirts (22)
	01-406-220	10/23/2019	9/6/2019	70428220	00062-10-2019	41.04	Staff Shirts (2)
	01-406-220	10/23/2019	9/20/2019	70430150	00062-10-2019	229.88	Staff Shirts (9)

Fund

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01 - GENERAL FUND							
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						736.46	
GriffinJ - Joe Griffin							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	180.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/21/2019	WE 9/21/19	00061-10-2019	150.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						450.00	
HansonAg - Hanson Aggregates Inc.							
	01-438-450	10/23/2019	9/20/2019	3605528	00058-10-2019	900.00	Hauling Fee for Paving Project 2019
	01-438-450	10/23/2019	9/21/2019	3606586	00058-10-2019	967.50	Hauling Fee for Paving Project 2019
	01-438-450	10/23/2019	9/21/2019	3607661	00058-10-2019	2,610.00	Hauling Fee for Paving Project 2019
	01-438-450	10/23/2019	9/27/2019	3610768	00058-10-2019	2,385.00	Hauling Fee for Paving Project 2019
	01-438-450	10/23/2019	9/28/2019	3611784	00058-10-2019	2,250.00	Hauling Fee for Paving Project 2019
Total for Vendor HansonAg - Hanson Aggregates Inc.:						9,112.50	
HealthMa - Health Mats Company							
	01-409-450	10/23/2019	10/1/2019	425628	00058-10-2019	171.89	Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:						171.89	
HeathS - Steven E. Heath							
	01-410-420	10/23/2019	9/27/2019	Reimbursement	00058-10-2019	25.00	Reimbursement-DVNA Membership-Police
Total for Vendor HeathS - Steven E. Heath:						25.00	
Hista - Histanis Supply LLC							
	01-430-450	10/23/2019	9/27/2019	26382	00058-10-2019	108.08	Wooden Stakes & Flags-PA One Calls
	01-430-220	10/23/2019	10/7/2019	26461	00058-10-2019	101.50	Grass Seed & Straw
	01-430-220	10/23/2019	10/8/2019	26464	00058-10-2019	64.00	Grass Seed
Total for Vendor Hista - Histanis Supply LLC:						273.58	
Internat - International Code Council Inc.							
	01-413-220	10/23/2019	9/19/2019	1001094887	00058-10-2019	53.45	UCC Code Book & Forms

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Internat - International Code Council Inc.:						53.45	
JLee - Jon Lee	01-410-340	10/23/2019	10/3/2019	1230	00058-10-2019	26.40	Engraving Chief of Police Plates
Total for Vendor JLee - Jon Lee:						26.40	
KaiserD - David Kaiser	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
KBLetter - KB Letterin	01-437-256	10/23/2019	9/24/2019	2362	00058-10-2019	30.00	Decal Kit for Truck
Total for Vendor KBLetter - KB Letterin:						30.00	
Martelli - Martellis Metal Fabrication Inc.	01-437-256	10/23/2019	10/5/2019	92232	00058-10-2019	50.00	Supply-Metal
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						50.00	
MartinsS - Sergio Martins	01-430-238	10/23/2019	10/7/2019	Reimbursement	00058-10-2019	225.00	Uniform Allowance-Work Shoes-PubWks
Total for Vendor MartinsS - Sergio Martins:						225.00	
MascaroB - J.P. Mascaro and Sons	01-457-520	10/23/2019	9/30/2019	413039	00058-10-2019	670.00	Northampton Days Trash Removal
Total for Vendor MascaroB - J.P. Mascaro and Sons:						670.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	10/23/2019	9/30/2019	203380014	00058-10-2019	34.09	Hanging Folders-Police
	01-410-210	10/23/2019	10/4/2019	203673802	00058-10-2019	33.18	Ink Cartridges-Police
	01-410-210	10/23/2019	10/9/2019	203804434	00058-10-2019	37.83	Sharpies & Labels-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						105.10	
McDoweR - Richard McDowell							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	180.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						330.00	
McMaster - McMaster-Carr Supply Co.							
	01-410-220	10/23/2019	8/26/2019	14155108	00058-10-2019	122.43	Rubber Parking Curb-Police
	01-410-220	10/23/2019	8/29/2019	14312070	00058-10-2019	115.05	Reflective Floor Marking Tape-Police
	01-437-220	10/23/2019	9/26/2019	17049835	00058-10-2019	22.41	Anti-Slip Tape-PubWks
	01-437-256	10/23/2019	10/2/2019	17590736	00058-10-2019	32.01	U-Bolt for Truck 12
Total for Vendor McMaster - McMaster-Carr Supply Co.:						291.90	
MET-L CE - MET-L Center Inc.							
	01-437-256	10/23/2019	9/27/2019	108849	00058-10-2019	132.50	Metal for Mechanics Truck
Total for Vendor MET-L CE - MET-L Center Inc.:						132.50	
Neibauer - Neibauer Press							
	01-410-340	10/23/2019	10/2/2019	018391	00058-10-2019	820.00	Business Cards (1,000) -Police
	01-418-220	10/23/2019	10/2/2019	018392	00058-10-2019	615.00	Envelopes-Zoning
Total for Vendor Neibauer - Neibauer Press:						1,435.00	
NewtownC - Newtown Camera Inc.							
	01-410-340	10/23/2019	10/8/2019	Enlargement	00058-10-2019	25.00	11x14 Enlargement-Police
Total for Vendor NewtownC - Newtown Camera Inc.:						25.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	10/23/2019	10/7/2019	25008126096	00058-10-2019	295.65	Vehicle Lease Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority							
	01-409-360	10/23/2019	10/1/2019	W&S-Admin	00058-10-2019	1,235.00	Water & Sewer-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,235.00	
NYCOCorp - NYCO Corporation	01-437-259	10/23/2019	9/30/2019	B1905753	00058-10-2019	43.14	Repair Parts Small Roller
Total for Vendor NYCOCorp - NYCO Corporation:						43.14	
OBrienF - O'Brien Family Tree Service	01-455-450	10/23/2019	10/8/2019	Tree & Stump	00058-10-2019	400.00	Take down Tree at Entrance & Grind Stump-Twp Bldg
Total for Vendor OBrienF - O'Brien Family Tree Service:						400.00	
OdonnellC - Chris ODonnell	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	180.00	Duty Crew Reimbursement
Total for Vendor OdonnellC - Chris ODonnell:						180.00	
Palladin - Julie Palladino	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						60.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	10/23/2019	10/8/2019	35940-89034	00058-10-2019	32.81	Norton Rd Pond
	01-409-360	10/23/2019	10/10/2019	36620-00503	00058-10-2019	64.81	Admin Gas
	01-409-360	10/23/2019	10/10/2019	36747-01500	00058-10-2019	1,799.83	Police-Admin Electric
	01-409-360	10/23/2019	10/9/2019	61490-51085	00058-10-2019	3,133.58	111 Township-Police Building
	01-409-360	10/23/2019	10/10/2019	73718-00108	00058-10-2019	325.64	Garage
	01-409-360	10/23/2019	10/10/2019	79928-00708	00058-10-2019	29.52	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,386.19	
PecoHigh - Peco Energy-Payment Processing	01-145-020	10/23/2019	10/7/2019	64449-00808	00058-10-2019	432.41	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						432.41	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	10/23/2019	9/30/2019	0000831431	00058-10-2019	290.36	PA One Calls-September 2019

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						290.36	
PennVall - Penn Valley Chemical Company Inc.							
	01-409-220	10/23/2019	9/26/2019	732196	00058-10-2019	569.03	Janitorial Supplies-PubWks
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						569.03	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	10/23/2019	10/10/2019	Acme	00058-10-2019	56.92	Food for Road Crew
	01-430-220	10/23/2019	9/18/2019	Giannis Pizza	00058-10-2019	52.78	Lunch for Roofers at NVCC
	01-437-256	10/23/2019	9/12/2019	Mr. Printer	00058-10-2019	48.91	Return Part to AW Direct-PubWks
	01-437-256	10/23/2019	9/5/2019	PA Turnpike	00058-10-2019	5.40	Pick Up Part-PubWks
	01-437-256	10/23/2019	9/4/2019	PA Turnpike	00058-10-2019	24.80	Lancaster Trip to P/U Sleeves-PubWks
	01-406-215	10/23/2019	9/19/2019	Post Office	00058-10-2019	7.85	Return Old License Plates to Penn Dot
Total for Vendor PettyPW - Petty Cash - Pub Wks:						196.66	
PratoR - Robert Prato							
	01-411-191	10/23/2019	10/12/2019	WE 10/12/19	00061-10-2019	30.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	30.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						90.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	10/23/2019	9/22/2019	91999750	00058-10-2019	175.13	Gases for Mechanics
Total for Vendor PraxairD - Praxair Distribution Inc:						175.13	
RichborC - Richboro Car Wash							
	01-437-254	10/23/2019	10/2/2019	847	00058-10-2019	431.32	September Car Wash-Police
	01-437-257	10/23/2019	10/2/2019	848	00058-10-2019	40.58	September Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						471.90	
RihlM - Mark Rihl							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	150.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	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 RihlM - Mark Rihl:						180.00	
RihlT - Timothy Rihl							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
RileyN - Nicole Riley							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						180.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	10/23/2019	10/3/2019	73126	00058-10-2019	2,000.00	October Retainer-Legal Services
	01-404-301	10/23/2019	10/3/2019	April-01	00058-10-2019	13,333.15	April Legal Services
	01-145-020	10/23/2019	10/3/2019	April-02	00058-10-2019	1,200.00	59Almshouse, RollHills, SpringMill, Strobinski Reimbursable
	01-404-301	10/23/2019	10/3/2019	June-01	00058-10-2019	4,564.09	June Legal Services
	01-145-020	10/23/2019	10/3/2019	June-02	00058-10-2019	4,125.00	HollandMiddle, Poets, RollHill, SpringMill, Strobinski-Reimb
	01-404-301	10/23/2019	10/3/2019	May-01	00058-10-2019	5,345.00	May Legal Services
	01-145-020	10/23/2019	10/3/2019	May-02	00058-10-2019	5,637.50	Rolling Hill & Strobinski Subdivision-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						36,204.74	
SalernoT - Salerno Tire Corporation							
	01-437-259	10/23/2019	10/9/2019	176806	00058-10-2019	2,484.10	Tires for Backhoe
Total for Vendor SalernoT - Salerno Tire Corporation:						2,484.10	
SiwakJ - John Siwak							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	120.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						270.00	
Sportswear - Sportswear Plus Inc.							
	01-401-220	10/23/2019	9/12/2019	40910	00058-10-2019	164.00	Twp Logo Shirts (4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Sportswe - Sportswear Plus Inc.:						164.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-384	10/23/2019	10/10/2019	61985	00058-10-2019	199.33	Copier Expenses (7/18/19-10/17/19)-Admin
	01-413-384	10/23/2019	10/10/2019	61985b	00058-10-2019	145.61	Copier Expenses (7/18/19-10/17/19)-Zoning
	01-410-384	10/23/2019	10/10/2019	61985c	00058-10-2019	132.29	Copier Expenses (7/18/19-10/17/19)-Police
	01-430-384	10/23/2019	10/10/2019	61985f	00058-10-2019	28.80	Copier Expenses (7/18/19-10/17/19)-PubWks
Total for Vendor StandaD - Standard Digital Imaging Inc.:						506.03	
StewartT - Tyler Stewart							
	01-411-191	10/23/2019	10/5/2019	WE 10/5/19	00061-10-2019	90.00	Duty Crew Reimbursement
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						150.00	
StreetC - Street Cop Training							
	01-410-460	10/23/2019	10/4/2019	10981-171-1-027	00058-10-2019	125.00	Registration for Conference (12/9)-Police
Total for Vendor StreetC - Street Cop Training:						125.00	
SunbeltR - Sunbelt Rentals Inc.							
	01-457-520	10/23/2019	9/30/2019	94327012-0001	00058-10-2019	71.12	Generator for Northampton Days
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						71.12	
SuthChri - Christian Sutherland							
	01-411-191	10/23/2019	9/28/2019	WE 9/28/19	00061-10-2019	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						90.00	
SystemsN - SystemsNet							
	01-407-450	10/23/2019	10/1/2019	22291	00058-10-2019	6,345.00	Computer Agreement Monthly Services-Police
	01-407-450	10/23/2019	10/9/2019	22395	00058-10-2019	650.00	Install/Configure VITA Security Duo
	01-407-450	10/23/2019	10/9/2019	22396	00058-10-2019	600.00	Install/Configure VITA Security-Event Tracker/SentinelOne
Total for Vendor SystemsN - SystemsNet:						7,595.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	10/23/2019	10/4/2019	64722	00058-10-2019	183.70	Weed Wacker String & Head-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						183.70	
Traisr - Traisr, LLC	01-407-318	10/23/2019	9/20/2019	100219	00058-10-2019	1,210.00	August Monthly Fee & Additional Services
Total for Vendor Traisr - Traisr, LLC:						1,210.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	10/23/2019	10/2/2019	426168	00058-10-2019	124.20	12W LED Bulbs
	01-409-220	10/23/2019	10/7/2019	426363	00058-10-2019	124.20	12W LED Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						248.40	
TrueValu - Richboro True Value	01-409-373	10/23/2019	9/6/2019	A27641	00058-10-2019	5.99	Connectors-PubWks
	01-430-220	10/23/2019	9/17/2019	A28028	00058-10-2019	34.99	Sprayer-PubWks
	01-409-373	10/23/2019	9/30/2019	A28639	00058-10-2019	7.03	Misc Hardware-PubWks
	01-430-245	10/23/2019	9/6/2019	B84256	00058-10-2019	217.06	Sign Materials-PubWks
	01-430-220	10/23/2019	9/23/2019	B87700	00058-10-2019	34.99	Sprayer-PubWks
	01-430-220	10/23/2019	9/27/2019	B88533	00058-10-2019	14.94	Keys (6)-PubWks
Total for Vendor TrueValu - Richboro True Value:						315.00	
UnitedIn - United Inspection Agency Inc.	01-362-440	10/23/2019	9/25/2019	109219	00058-10-2019	3,195.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,195.00	
UnitedTi - United Tire of Southampton	01-437-256	10/23/2019	9/17/2019	1140003570	00058-10-2019	422.28	Tires-PubWks
	01-437-254	10/23/2019	10/2/2019	1140003853	00058-10-2019	132.88	Tires-Police
	01-437-254	10/23/2019	10/3/2019	1140003864	00058-10-2019	53.57	PA State & Emission Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:						608.73	
USSupply - US Supply Co. Inc.	01-437-256	10/23/2019	10/2/2019	S6594431.001	00058-10-2019	87.22	Parts for Truck 12

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USSupply - US Supply Co. Inc.	01-409-220	10/23/2019	10/1/2019	S6608039.001	00058-10-2019	116.40	Liquid Lime Scale Cleaner
Total for Vendor USSupply - US Supply Co. Inc.:						203.62	
Verizon - Verizon	01-406-320	10/23/2019	10/1/2019	154708861000133	00058-10-2019	159.99	October Internet Services-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	10/23/2019	10/1/2019	September-01	00058-10-2019	251.20	September Cell Phone-Exec
	01-406-320	10/23/2019	10/1/2019	September-02	00058-10-2019	200.05	September Cell Phone-BOS Tablets
	01-402-320	10/23/2019	10/1/2019	September-03	00058-10-2019	95.94	September Cell Phone-Finance
	01-406-320	10/23/2019	10/1/2019	September-04	00058-10-2019	40.01	September Cell Phone-Admin Air Card
	01-410-320	10/23/2019	10/1/2019	September-05	00058-10-2019	862.37	September Cell Phone-Police
	01-411-320	10/23/2019	10/1/2019	September-06	00058-10-2019	200.99	September Cell Phone-Fire
	01-413-320	10/23/2019	10/1/2019	September-07	00058-10-2019	207.02	September Cell Phone-Code
	01-430-320	10/23/2019	10/1/2019	September-08	00058-10-2019	485.50	September Cell Phone-PubWks
	01-415-220	10/23/2019	10/1/2019	September-12	00058-10-2019	40.01	September Cell Phone-EMA
	01-410-260	10/23/2019	10/1/2019	September-13	00058-10-2019	37.49	September-Equip-Gensler-Police
Total for Vendor VerizonW - Verizon Wireless:						2,420.58	
VideoG - Video Gold Productions Inc.	01-465-310	10/23/2019	10/2/2019	10012019-12	00058-10-2019	349.13	Video-Planning Commission Meeting (10/1/19)
Total for Vendor VideoG - Video Gold Productions Inc.:						349.13	
Wayman - Wayman Fire Protection Inc.	01-409-450	10/23/2019	10/1/2019	1101371	00058-10-2019	500.00	AlarmMonitoringContractTriHamptonRescue(10/19-10/20)
Total for Vendor Wayman - Wayman Fire Protection Inc.:						500.00	
Workplac - Workplace Central	01-406-220	10/23/2019	10/2/2019	726985-0	00058-10-2019	753.50	Paper, Ink Cartridges, Pens, Rubberbands-Admin
Total for Vendor Workplac - Workplace Central:						753.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						152,582.49	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.	05-427-450	10/23/2019	9/23/2019	073227	00058-10-2019	408.40	Trash-Concrete
Total for Vendor Construc - Construction Demolition Recycling Inc.:						408.40	
LowerSo - Lower Southampton Township	05-489-200	10/23/2019	10/4/2019	Recycling Grant	00058-10-2019	72,006.00	2017 ACT 101 Recycling Grant
Total for Vendor LowerSo - Lower Southampton Township:						72,006.00	
Township - Township of Warminster	05-489-200	10/23/2019	10/6/2019	Recycling Grant	00058-10-2019	64,716.00	2017 ACT 101 Recycling Grant
Total for Vendor Township - Township of Warminster:						64,716.00	
UpperSou - Upper Southampton Township	05-489-200	10/23/2019	10/4/2019	Recycling Grant	00058-10-2019	71,268.00	2017 ACT 101 Recycling Grant
Total for Vendor UpperSou - Upper Southampton Township:						71,268.00	
WasteMan - Waste Management of PA Landfills	05-427-450	10/23/2019	10/1/2019	0022833-2799-3	00059-10-2019	2,396.29	September Compost Fee (9/24-9/27)
	05-427-450	10/23/2019	10/8/2019	0023016-2799-4	00059-10-2019	3,033.93	October Compost Fee (10/1-10/4)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,430.22	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	10/23/2019	10/16/2019	016-013904	00059-10-2019	29,488.64	October Solid Waste Collection (10/1-10/15)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						29,488.64	
Total for Fund 05 - REFUSE COLLECTION FUND:						243,317.26	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	10/23/2019	9/3/2019	Sept Invoices	00058-10-2019	2,326.59	September Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BakerTay - Baker & Taylor:						2,326.59	
Comca - Comcast	06-456-320	10/23/2019	10/7/2019	0122552	00058-10-2019	356.82	October Cable, Internet & Voice-Library
Total for Vendor Comca - Comcast:						356.82	
MasonCo - W.B. Mason Company Inc.	06-456-240	10/23/2019	9/30/2019	IS1024770	00058-10-2019	222.35	Calendar, Cartridges, Labels, Pens-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						222.35	
NorthM - Northampton BC Municipal Authority	06-456-360	10/23/2019	10/1/2019	W&S-Library	00058-10-2019	211.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	10/23/2019	10/10/2019	58453-01107	00058-10-2019	4,415.59	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,415.59	
PureWate - Pure Water Technology of Central PA Inc	06-456-220	10/23/2019	10/1/2019	75093	00058-10-2019	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
Remingto - Diana Remington	06-456-460	10/23/2019	10/12/2019	Mileage	00058-10-2019	489.52	Mileage PA Library Assoc Conference (10/12-10/16)
Total for Vendor Remingto - Diana Remington:						489.52	
StandaD - Standard Digital Imaging Inc.	06-456-450	10/23/2019	10/10/2019	61985e	00058-10-2019	413.50	Copier Expenses (7/18/19-10/17/19)-Library
Total for Vendor StandaD - Standard Digital Imaging Inc.:						413.50	
UniqueM - Unique Management Services Inc.	06-456-450	10/23/2019	10/1/2019	559273	00058-10-2019	62.65	Library Collection Accounts

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor UniqueM - Unique Management Services Inc.:						62.65	
Total for Fund 06 - LIBRARY FUND:						8,543.97	
07 - SENIOR CITIZEN FUND							
CollinWB - W. Barry Collin	07-489-224	10/23/2019	10/8/2019	Lottery	00058-10-2019	25.00	Lottery Winner-SenCtr
Total for Vendor CollinWB - W. Barry Collin:						25.00	
CourierT - Courier Times Inc.	07-489-340	10/23/2019	9/4/2019	I07306336	00058-10-2019	378.46	Advertising-HVAC Replace-SenCtr
Total for Vendor CourierT - Courier Times Inc.:						378.46	
GentileK - Kay Gentile	07-489-224	10/23/2019	10/8/2019	Lottery	00058-10-2019	25.00	Lottery Winner-SenCtr
Total for Vendor GentileK - Kay Gentile:						25.00	
Imperial - ImperialDade	07-489-220	10/23/2019	9/30/2019	5928270	00058-10-2019	176.00	Paper Towel, Toliet Paper, Trash Bags-SenCtr
Total for Vendor Imperial - ImperialDade:						176.00	
IversonH - Helen Iverson	07-489-224	10/23/2019	10/8/2019	Lottery	00058-10-2019	25.00	Lottery Winner-SenCtr
Total for Vendor IversonH - Helen Iverson:						25.00	
Kelleher - Lynne Kelleher	07-367-214	10/23/2019	10/8/2019	Refund	00058-10-2019	200.00	Rental Security Refund-SenCtr
Total for Vendor Kelleher - Lynne Kelleher:						200.00	
LewisC - Carmelita Lewis	07-489-224	10/23/2019	10/8/2019	Lottery	00058-10-2019	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor LewisC - Carmelita Lewis:						25.00	
MackG - Gina Mack	07-367-214	10/23/2019	10/15/2019	Refund	00058-10-2019	200.00	Rental Security Refund-Senior Center
Total for Vendor MackG - Gina Mack:						200.00	
NorthM - Northampton BC Municipal Authority	07-489-360	10/23/2019	10/1/2019	W&S-SenCtr	00058-10-2019	133.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/23/2019	10/10/2019	11936-01808	00058-10-2019	1,275.96	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,275.96	
SystemsN - SystemsNet	07-489-450	10/23/2019	10/1/2019	22290	00058-10-2019	192.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						192.75	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	10/23/2019	10/8/2019	27845	00058-10-2019	240.50	Ad for Bag & Bling Bingo Event-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						240.50	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,897.62	
08 - STREET LIGHT ENTERPRISE FUND							
Grain - Grainger Inc.	08-434-220	10/23/2019	10/2/2019	9310897286	00058-10-2019	150.90	Metal Halide Lamp-Street Light Supplies
	08-434-220	10/23/2019	10/2/2019	9310897294	00058-10-2019	132.30	High Pressure Sodium Lamp-Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						283.20	
TurtleH - Turtle & Hughes	08-434-220	10/23/2019	9/30/2019	377815-00	00058-10-2019	2,085.48	Street Light Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
TurtleH - Turtle & Hughes							
	08-434-220	10/23/2019	10/4/2019	3789401-00	00058-10-2019	73.50	Street Light Supplies
	08-434-220	10/23/2019	10/8/2019	3789401-01	00058-10-2019	451.50	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						2,610.48	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,893.68	
09 - PARKS & RECREATION FUND							
Andolina - Michael Andolina							
	09-452-306	10/23/2019	9/14/2019	Instructor	00058-10-2019	504.00	ARC First Aid/CPR/AED (10/9)
Total for Vendor Andolina - Michael Andolina:						504.00	
BarderJa - Jake Barder							
	09-452-306	10/23/2019	10/7/2019	Ref	00058-10-2019	240.00	Adult Hockey Ref-4 Games (10/3)
Total for Vendor BarderJa - Jake Barder:						240.00	
Contr - Contract Cleaners Supply Inc.							
	09-454-220	10/23/2019	8/21/2019	594672	00059-10-2019	89.21	Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						89.21	
CrumM - Mary Crum							
	09-452-223	10/23/2019	10/2/2019	Entertainment	00058-10-2019	200.00	Science Booth for Halloween Happening-P&R
Total for Vendor CrumM - Mary Crum:						200.00	
Delano - Thomas S. Delano							
	09-452-306	10/23/2019	10/15/2019	Ref	00058-10-2019	120.00	Ref Adult Hockey (10/10)-4 Games
Total for Vendor Delano - Thomas S. Delano:						120.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	10/23/2019	10/15/2019	378	00058-10-2019	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
FunExpre - Fun Express Inc.	09-452-223	10/23/2019	10/8/2019	698588099-01	00058-10-2019	269.17	Halloween Happening Supplies
Total for Vendor FunExpre - Fun Express Inc.:						269.17	
Grain - Grainger Inc.	09-454-373	10/23/2019	10/1/2019	9309589340	00058-10-2019	183.82	Hydrant Parts Repair Kit-P&R
Total for Vendor Grain - Grainger Inc.:						183.82	
Kampu - Kampus Klothes Inc.	09-452-221	10/23/2019	9/30/2019	307170	00058-10-2019	136.80	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						136.80	
KeeneyB - Brendan Keeney	09-452-306	10/23/2019	10/14/2019	Ref	00058-10-2019	240.00	Youth Hockey Ref-6 Games (9/28) 6 games (10/5)
	09-452-306	10/23/2019	10/15/2019	Ref	00058-10-2019	140.00	Youth Hockey Ref-7 Games (10/12)
Total for Vendor KeeneyB - Brendan Keeney:						380.00	
LattM - Michael James Lattari	09-452-223	10/23/2019	10/2/2019	Entertainment	00058-10-2019	325.00	DJ for Halloween Happening-P&R
Total for Vendor LattM - Michael James Lattari:						325.00	
McDonP - Pamela Beth McDonald	09-452-306	10/23/2019	9/14/2019	Instructor	00058-10-2019	360.00	Babysitting Workshop (10/5)
Total for Vendor McDonP - Pamela Beth McDonald:						360.00	
NorthM - Northampton BC Municipal Authority	09-454-360	10/23/2019	10/1/2019	W&S-P&R	00058-10-2019	2,339.85	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,339.85	
PecoEner - Peco Energy-Payment Processing	09-454-360	10/23/2019	10/10/2019	08955-01702	00058-10-2019	132.26	St. Leonard Field
	09-454-360	10/23/2019	10/10/2019	76853-00909	00058-10-2019	31.64	St. Leonard Heat Pump

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						163.90	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	10/23/2019	9/30/2019	Webinar	00058-10-2019	40.00	2019 Opioid Crisis Webinar (7/17)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						40.00	
RookW - William Rook	09-452-223	10/23/2019	10/11/2019	HH Supplies	00058-10-2019	200.00	100StrawBales&DozenStalksforHalloweenHappening-P&R
Total for Vendor RookW - William Rook:						200.00	
SamsC - Sam's Club/Synchrony Bank	09-452-221	10/23/2019	9/12/2019	3064342881	00058-10-2019	969.14	Cookies, Crackers, Plates, Soap-Preschool
	09-452-223	10/23/2019	9/25/2019	393	00058-10-2019	240.72	Candy for Halloween Happening & Northampton Days
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						1,209.86	
SillyJoe - Silly Joe Sings	09-452-223	10/23/2019	9/2/2019	Entertainment	00058-10-2019	275.00	Entertainment for Halloween Happening-P&R
Total for Vendor SillyJoe - Silly Joe Sings:						275.00	
SoloA - Arlen Zachary Solomon	09-452-223	10/23/2019	10/2/2019	Entertainment	00058-10-2019	100.00	Balloon Artist for Halloween Happening-P&R
Total for Vendor SoloA - Arlen Zachary Solomon:						100.00	
StandaD - Standard Digital Imaging Inc.	09-451-450	10/23/2019	10/10/2019	61985d	00058-10-2019	408.40	Copier Expenses (7/18/19-10/17/19)-P&R
Total for Vendor StandaD - Standard Digital Imaging Inc.:						408.40	
TahiraAe - Aesha M. Tahir	09-452-306	10/23/2019	9/14/2019	Instructor	00058-10-2019	240.00	Outdoor Evening Yoga (9/5-10/10)
Total for Vendor TahiraAe - Aesha M. Tahir:						240.00	
TrueValu - Richboro True Value							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TrueValu - Richboro True Value							
	09-454-220	10/23/2019	9/4/2019	B83903	00058-10-2019	16.28	Tape Measure-P&R
	09-454-373	10/23/2019	9/13/2019	B85537	00058-10-2019	13.78	Draino & Rust Enamel-P&R
	09-454-220	10/23/2019	9/19/2019	B86843	00058-10-2019	24.99	Small Tools-P&R
	09-454-373	10/23/2019	9/23/2019	B87738	00058-10-2019	20.48	Tape-P&R
Total for Vendor TrueValu - Richboro True Value:						75.53	
TurfEqCC - Turf Equipment							
	09-454-374	10/23/2019	9/24/2019	1053762-00	00058-10-2019	257.62	Mower Blade
Total for Vendor TurfEqCC - Turf Equipment:						257.62	
Ultrazon - Ultrazone							
	09-452-400	10/23/2019	10/15/2019	Camp 6487	00058-10-2019	410.00	Camp Lunch-Ultrazone-P&R
	09-452-400	10/23/2019	10/15/2019	Camp 6488	00058-10-2019	315.00	Camp Lunch-Ultrazone-P&R
Total for Vendor Ultrazon - Ultrazone:						725.00	
VerizonW - Verizon Wireless							
	09-451-320	10/23/2019	10/1/2019	September-09	00058-10-2019	95.68	September Cell Phone-P&R Admin
	09-452-320	10/23/2019	10/1/2019	September-10	00058-10-2019	111.34	September Cell Phone-P&R Part
	09-454-320	10/23/2019	10/1/2019	September-11	00058-10-2019	191.36	September Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						398.38	
Total for Fund 09 - PARKS & RECREATION FUND:						9,292.16	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	10/23/2019	9/30/2019	9964897927	00062-10-2019	32.20	Argon Tank Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						32.20	
BorjaP - Paul Borja - Maleczkowicz							
	10-250-103	10/23/2019	10/11/2019	E02233	00062-10-2019	374.00	Refund Overpayment
Total for Vendor BorjaP - Paul Borja - Maleczkowicz:						374.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CallCC - Callaway	10-450-111	10/23/2019	8/29/2019	930788605	00062-10-2019	188.14	Divot Tool, Hat Clip, Cooler - Acme Box
Total for Vendor CallCC - Callaway:						188.14	
ChrisHan - Chris Hanley Trophies and Awards							
	10-452-450	10/23/2019	9/17/2019	99229	00062-10-2019	198.00	Club Championship - 2019 (3)
	10-452-450	10/23/2019	9/19/2019	99232	00062-10-2019	396.00	G/O 10/21 Trophies - (12)
	10-452-450	10/23/2019	9/27/2019	99233	00062-10-2019	264.00	League Trophies - Tuesday (8)
	10-452-450	10/23/2019	9/27/2019	99234	00062-10-2019	297.00	League Trophies - Monday (9)
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						1,155.00	
cintas - Cintas							
	10-453-220	10/23/2019	9/23/2019	4030877644	00062-10-2019	58.79	PT, TP, Mats, Mops, Soap
	10-455-220	10/23/2019	9/23/2019	4030877674	00062-10-2019	33.93	PT, TP, Mats, Shop Rags, Soap
	10-452-220	10/23/2019	9/23/2019	4030877674	00062-10-2019	59.15	PT, TP, Mats, Rugs, Soap
	10-455-220	10/23/2019	9/30/2019	4031310566	00062-10-2019	37.83	PT, TP, Shop Rags, Mats
	10-452-220	10/23/2019	9/30/2019	4031310566	00062-10-2019	88.25	PT, TP, Mats, Rugs, Soap
	10-453-220	10/23/2019	9/30/2019	4031310573	00062-10-2019	58.79	PT, TP, Mats, Mops, Soap
	10-455-220	10/23/2019	9/25/2019	5014847155	00062-10-2019	8.55	First Aid Cabinet Service
	10-453-220	10/23/2019	9/25/2019	5014847155	00062-10-2019	111.07	First Aid Cabinet Service
Total for Vendor cintas - Cintas:						456.36	
CrestPap - Crest Paper Products							
	10-453-220	10/23/2019	9/26/2019	459138	00062-10-2019	368.35	Napkins, Food Wrap, Gloves, Food Containers, PT, Apron
	10-453-220	10/23/2019	10/3/2019	460162	00062-10-2019	494.42	Trash Bags Straws Napkins Lids Food Containers Skewers
Total for Vendor CrestPap - Crest Paper Products:						862.77	
CustomC - Custom Care Property Maintenance LLC							
	10-455-223	10/23/2019	10/3/2019	27924	00062-10-2019	360.00	Landscape Maintenance - Bi-Weekly
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						360.00	
Desserts - Desserts By Design							
	10-450-201	10/23/2019	10/4/2019	294	00062-10-2019	1,127.15	Cakes, Pastries

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Desserts - Desserts By Design:						1,127.15	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/23/2019	9/28/2019	1169793	00062-10-2019	187.00	Flowers (11)
	10-453-220	10/23/2019	9/29/2019	1169794	00062-10-2019	119.00	Flowers (7)
	10-453-220	10/23/2019	9/27/2019	1172142	00062-10-2019	238.00	Flowers (14)
	10-453-220	10/23/2019	10/5/2019	1172874	00062-10-2019	340.00	Flowers (20)
	10-453-220	10/23/2019	10/5/2019	1172876	00062-10-2019	152.00	Flowers (8)
	10-453-220	10/23/2019	10/5/2019	1174205	00062-10-2019	204.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,240.00	
FilterMa - Filter Man, Inc., The							
	10-453-220	10/23/2019	9/6/2019	FHP842895	00062-10-2019	122.00	Hood Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	10/23/2019	10/10/2019	190197	00058-10-2019	6,162.50	NVCC Banquet Rm Structural Repairs
	10-459-373	10/23/2019	10/10/2019	190198	00058-10-2019	4,514.50	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,677.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	10/23/2019	9/23/2019	SI138709	00062-10-2019	1,633.27	Trans Axle Assembly, Throttle, Cable End Assembly
	10-452-374	10/23/2019	9/27/2019	SI139001	00062-10-2019	230.98	Muffler Assembly, Gasket
Total for Vendor GolfCar - Golf Car Specialties LLC:						1,864.25	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	10/23/2019	8/26/2019	70426131	00062-10-2019	362.03	Shirts for Resale (6), Jackets for Resale (6)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						362.03	
Harrells - Harrell's, LLC							
	10-455-222	10/23/2019	10/2/2019	INV01299362	00062-10-2019	1,036.00	EarthMax, BioMax 4-0-0 (8/2.5 Gal)
Total for Vendor Harrells - Harrell's, LLC:						1,036.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
i2Secur - i2 Security Solutions							
	10-451-420	10/23/2019	10/2/2019	1205	00062-10-2019	787.19	AoD Maintenance Agreement - 2019
	10-451-420	10/23/2019	10/1/2019	24142	00062-10-2019	342.25	Time Clock 9M19
Total for Vendor i2Secur - i2 Security Solutions:						1,129.44	
IceConce - Ice Concepts Inc.							
	10-453-220	10/23/2019	9/28/2019	30492	00062-10-2019	375.00	Ice Sculpture (1)
	10-453-220	10/23/2019	10/5/2019	30504	00062-10-2019	250.00	Ice Sculpture (1)
Total for Vendor IceConce - Ice Concepts Inc.:						625.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	10/23/2019	10/1/2019		00062-10-2019	79.79	Umbrellas for Resale (4)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						79.79	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	10/23/2019	9/26/2019	5244933	00062-10-2019	333.44	Produce
	10-450-201	10/23/2019	9/27/2019	5245476	00062-10-2019	265.80	Produce
	10-450-201	10/23/2019	10/1/2019	5249478	00062-10-2019	589.38	Produce
	10-450-201	10/23/2019	10/3/2019	5251420	00062-10-2019	610.44	Produce
	10-450-201	10/23/2019	10/3/2019	5257108	00062-10-2019	442.08	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,241.14	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/23/2019	9/27/2019	766706	00062-10-2019	135.56	Breads
	10-450-201	10/23/2019	9/28/2019	766843	00062-10-2019	96.43	Breads
	10-450-201	10/23/2019	9/29/2019	766978	00062-10-2019	47.08	Breads
	10-450-201	10/23/2019	10/2/2019	767440	00062-10-2019	93.64	Breads
	10-450-201	10/23/2019	10/3/2019	767577	00062-10-2019	90.40	Breads
	10-450-201	10/23/2019	10/5/2019	767978	00062-10-2019	119.28	Breads
	10-450-201	10/23/2019	10/8/2019	768275	00062-10-2019	7.92	Breads
	10-450-201	10/23/2019	10/9/2019	768409	00062-10-2019	27.20	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						617.51	
JRSteamC - J&R Steam Cleaning LLC							
	10-453-450	10/23/2019	10/1/2019	2121	00062-10-2019	1,275.00	Steam Clean Hoods, Ducts & Fans - G/R & Banquet Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JRSteamC - J&R Steam Cleaning LLC:						1,275.00	
KCYardle - Knights of Columbus - Yardley							
	10-250-105	10/23/2019	9/23/2019	43731	00062-10-2019	429.30	Refund Overpayment
Total for Vendor KCYardle - Knights of Columbus - Yardley:						429.30	
LWCInc - LWC Service, Inc.							
	10-459-450	10/23/2019	9/26/2019	301662	00062-10-2019	349.00	Grill Room, Pro Shop, Banquet Bldg - Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	10/23/2019	9/30/2019	02024	00062-10-2019	-2.63	Beer System Line Cleaning
	10-454-220	10/23/2019	9/13/2019	126180	00062-10-2019	42.50	Beer System Line Cleaning
	10-453-220	10/23/2019	9/23/2019	128480	00062-10-2019	109.28	Soda System Rental Fee (2)
	10-454-220	10/23/2019	9/23/2019	128480	00062-10-2019	54.64	Soda System Rental Fee (1)
	10-454-220	10/23/2019	9/28/2019	130179	00062-10-2019	4.25	Beer System Line Cleaning
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						208.04	
NapaAuto - Napa Auto Parts							
	10-455-251	10/23/2019	8/8/2019	2880-211150	00062-10-2019	27.00	Battery Skid Steer
	10-455-251	10/23/2019	8/14/2019	2880-211750	00062-10-2019	27.00	Battery Workman
	10-455-251	10/23/2019	8/14/2019	2880-211832	00062-10-2019	-27.00	Battery Core Deposit Workman
	10-455-251	10/23/2019	8/20/2019	2880-212274	00062-10-2019	41.74	Hydraulic Hose, Fittings
	10-455-260	10/23/2019	8/20/2019	2880-212274	00062-10-2019	211.25	Pliers (6), Tie Down, Puller
Total for Vendor NapaAuto - Napa Auto Parts:						279.99	
NikeGolf - Nike USA Inc							
	10-450-106	10/23/2019	8/26/2019	9938677034	00062-10-2019	414.73	Shirts for Resale (12)
	10-452-238	10/23/2019	9/6/2019	9939141514	00062-10-2019	751.20	Staff Shirts
	10-450-106	10/23/2019	9/6/2019	9939141514	00062-10-2019	599.53	Shirts for Resale (17)
	10-452-238	10/23/2019	9/9/2019	9939220736	00062-10-2019	75.28	Staff Shirts
	10-452-238	10/23/2019	9/9/2019	9939220737	00062-10-2019	44.66	Staff Shirts
	10-452-238	10/23/2019	9/9/2019	9939220738	00062-10-2019	44.66	Staff Shirts
	10-454-238	10/23/2019	9/9/2019	9939220739	00062-10-2019	105.90	Staff Shirts
	10-450-106	10/23/2019	9/9/2019	9939220740	00062-10-2019	75.28	Staff Shirts

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NikeGolf - Nike USA Inc							
	10-452-238	10/23/2019	9/12/2019	9939377306	00062-10-2019	105.90	Staff Shirts
	10-454-238	10/23/2019	9/19/2019	9939664941	00062-10-2019	174.67	Staff Shirts
Total for Vendor NikeGolf - Nike USA Inc:						2,391.81	
NorthM - Northampton BC Municipal Authority							
	10-459-360	10/23/2019	10/1/2019	W&S-NVCC	00058-10-2019	1,106.40	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,106.40	
oRKIN - Orkin							
	10-459-450	10/23/2019	10/11/2019	189352077	00062-10-2019	150.00	Extermination - Monthly
Total for Vendor oRKIN - Orkin:						150.00	
PartiesM - Parties and More							
	10-453-220	10/23/2019	9/30/2019	01-188106	00062-10-2019	91.70	Tablecloth Cleaning (26)
Total for Vendor PartiesM - Parties and More:						91.70	
PartyFai - Party Fair							
	10-453-220	10/23/2019	9/19/2019	9278	00062-10-2019	75.78	Balloon (6)
Total for Vendor PartyFai - Party Fair:						75.78	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/23/2019	9/30/2019	01405 10M19	00062-10-2019	5.63	Sign Electric 10M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5.63	
PetroC - Petro Commercial Services							
	10-455-231	10/23/2019	9/23/2019	757110	00062-10-2019	359.85	Fuel (187.2 Gal)
	10-455-231	10/23/2019	9/23/2019	757162	00062-10-2019	716.44	Fuel (372.7 Gal)
	10-455-231	10/23/2019	10/3/2019	766803	00062-10-2019	186.94	Fuel (100.3 Gal)
	10-455-231	10/23/2019	10/3/2019	766818	00062-10-2019	740.11	Fuel (397.1 Gal)
	10-455-232	10/23/2019	10/7/2019	770792	00062-10-2019	462.12	Diesel (213.0 Gal)
	10-455-232	10/23/2019	10/7/2019	770800	00062-10-2019	99.15	Diesel (45.7 Gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PetroC - Petro Commercial Services:						2,564.61	
Poinsett - Lauren Poinsett-Granados	10-250-103	10/23/2019	10/5/2019	E02177	00062-10-2019	107.00	Refund Overpayment
Total for Vendor Poinsett - Lauren Poinsett-Granados:						107.00	
Rudolph - Rudolph, Clarke LLC	10-451-310	10/23/2019	10/3/2019	April-03	00058-10-2019	315.00	April Legal Services-NVCC
	10-451-310	10/23/2019	10/3/2019	June-03	00058-10-2019	367.50	June Legal Services-NVCC
	10-451-310	10/23/2019	10/3/2019	May-03	00058-10-2019	525.00	May Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						1,207.50	
SCPPool - SCP Pool Corp	10-459-377	10/23/2019	10/1/2019	SR014498	00062-10-2019	198.60	Winterizing Kits (6)
Total for Vendor SCPPool - SCP Pool Corp:						198.60	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	10/23/2019	9/26/2019	195980-IN	00062-10-2019	627.48	21-24-07SOP (12), 07-14-14 Contec (7)
	10-455-222	10/23/2019	9/26/2019	195982-IN	00062-10-2019	766.00	NutraFlo (2)
	10-455-222	10/23/2019	9/26/2019	196516-IN	00062-10-2019	2,793.00	Chlorpyrifos(5 Gal)Macrosorb(1 Case)GreenSight(12 Qt)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						4,186.48	
SingerEq - Singer Equipment Company	10-453-220	10/23/2019	9/3/2019	A2852582	00062-10-2019	352.24	Flutes (16 Doz)
Total for Vendor SingerEq - Singer Equipment Company:						352.24	
SystemsN - SystemsNet	10-451-320	10/23/2019	10/1/2019	22287	00062-10-2019	956.00	Workstation (22), Server (2) - Monthly Services
	10-451-320	10/23/2019	10/2/2019	22373	00062-10-2019	499.00	SonicWall - 1 Year: Expires 11/1/2020
Total for Vendor SystemsN - SystemsNet:						1,455.00	
Termaco - Termac Corporation	10-453-220	10/23/2019	1/1/2019	TPH1103136	00062-10-2019	386.30	Dishwasher Curtains (3)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Termaco - Termac Corporation:						386.30	
Titleist - Acushnet Company	10-450-102	10/23/2019	10/2/2019	908175114	00062-10-2019	237.81	Gloves for Resale (36)
Total for Vendor Titleist - Acushnet Company:						237.81	
TruValCC - True Value							
	10-459-373	10/23/2019	9/24/2019	A28386	00062-10-2019	42.51	Plumbing Elbows, Couplings, Primer, Cement
	10-459-373	10/23/2019	9/24/2019	A28387	00062-10-2019	41.97	Drain Opener (3)
	10-459-373	10/23/2019	9/9/2019	B84927	00062-10-2019	24.90	Keys (10)
	10-459-373	10/23/2019	9/12/2019	B85466	00062-10-2019	2.54	Hardware (2)
	10-459-373	10/23/2019	9/18/2019	B86671	00062-10-2019	16.92	Hardware (24)
	10-459-373	10/23/2019	9/20/2019	B87020	00062-10-2019	15.48	Elbows (12)
	10-459-373	10/23/2019	9/20/2019	B87133	00062-10-2019	4.98	Keys (2)
	10-459-373	10/23/2019	9/23/2019	B87740	00062-10-2019	18.33	Adapter (2), Bushing (2), Pipe
	10-459-373	10/23/2019	9/24/2019	B88129	00062-10-2019	1.99	Ceiling Box Cover
	10-459-373	10/23/2019	9/30/2019	B89220	00062-10-2019	29.27	Hardware (11), Magnet (2)
	10-459-373	10/23/2019	9/30/2019	B89243	00062-10-2019	8.49	Outlet Box (1)
Total for Vendor TruValCC - True Value:						207.38	
UniKem - Uni-Kem							
	10-453-220	10/23/2019	10/9/2019	02-11985	00062-10-2019	141.02	Laundry Detergent (5 Gal), Stain Remover (6 Qt)
Total for Vendor UniKem - Uni-Kem:						141.02	
USFoods - US Foods Inc.							
	10-450-201	10/23/2019	9/25/2019	273271	00062-10-2019	2,329.56	Foods
	10-450-201	10/23/2019	9/26/2019	328551	00062-10-2019	701.20	Foods
	10-450-201	10/23/2019	9/26/2019	328552	00062-10-2019	2,258.76	Foods
	10-450-201	10/23/2019	9/26/2019	373556	00062-10-2019	852.49	Foods
	10-450-201	10/23/2019	10/2/2019	505153	00062-10-2019	3,270.00	Foods
	10-450-201	10/23/2019	10/2/2019	505154	00062-10-2019	3,012.05	Foods
	10-450-201	10/23/2019	10/3/2019	563185	00062-10-2019	1,965.58	Foods
	10-450-201	10/23/2019	10/9/2019	745513	00062-10-2019	5,462.57	Foods
	10-450-201	10/23/2019	10/9/2019	745514	00062-10-2019	4,952.67	Foods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						24,804.88	
Worth&Co - Worth & Company Inc.	10-459-450	10/23/2019	10/1/2019	66042	00062-10-2019	2,150.00	HVAC System 6 Month Maintenance Contract
Total for Vendor Worth&Co - Worth & Company Inc.:						2,150.00	
Total for Fund 10 - COUNTRY CLUB:						68,911.25	
16 - GOB FUND - SERIES 2018							
GilmoreA - Gilmore & Associates, Inc.	16-489-002	10/23/2019	10/10/2019	190188	00058-10-2019	839.61	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						839.61	
Total for Fund 16 - GOB FUND - SERIES 2018:						839.61	
30 - CAPITAL RESERVE FUND							
OBrienF - O'Brien Family Tree Service	30-409-373	10/23/2019	10/8/2019	Ash Stump	00058-10-2019	600.00	Take down Ash & Grind Stump
Total for Vendor OBrienF - O'Brien Family Tree Service:						600.00	
OldeMill - Olde Mill Impressions	30-250-300	10/23/2019	10/2/2019	9832	00058-10-2019	220.66	Pavers (2)-Memory Garden
Total for Vendor OldeMill - Olde Mill Impressions:						220.66	
SystemsN - SystemsNet	30-407-600	10/23/2019	10/9/2019	22412	00058-10-2019	1,593.27	Install (3) New Phones
Total for Vendor SystemsN - SystemsNet:						1,593.27	
Total for Fund 30 - CAPITAL RESERVE FUND:						2,413.93	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	10/23/2019	10/10/2019	190190	00058-10-2019	16,309.77	Civic Center Phase II
	31-438-105	10/23/2019	10/10/2019	190191	00058-10-2019	13,385.10	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						29,694.87	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						29,694.87	
35 - HIGHWAY AID FUND							
Asphalt - Asphalt Paving Systems Inc.							
	35-438-450	10/23/2019	10/10/2019	192008-1(Rev)	00060-10-2019	207,057.90	Micro-Surfacing
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:						207,057.90	
AsphaltC - Asphalt Care Equipment Inc.							
	35-439-600	10/23/2019	9/26/2019	96853	00060-10-2019	3,451.82	Paving Project-PubWks
	35-431-220	10/23/2019	9/26/2019	96853b	00060-10-2019	154.75	Tools for Paving-PubWks
	35-439-600	10/23/2019	9/27/2019	96923	00060-10-2019	2,244.90	Paving Project-PubWks
	35-439-600	10/23/2019	10/3/2019	97212	00060-10-2019	7,011.63	Paving Project-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						12,863.10	
Eurek - Eureka Stone Quarry, Inc.							
	35-436-220	10/23/2019	10/7/2019	328847	00060-10-2019	75.31	Stone for Zelkova Drive
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						75.31	
HainesPL - Haines Paving & Landscape Inc.							
	35-439-600	10/23/2019	10/16/2019	Per Invoice	00058-10-2019	52,309.50	Milling for Paving 2019
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						52,309.50	
HallS - Hall Signs, Inc.							
	35-433-220	10/23/2019	9/5/2019	346213	00060-10-2019	2,514.78	Breakaway Posts (50)
	35-433-220	10/23/2019	9/10/2019	346277	00060-10-2019	82.91	Street Sign
	35-433-220	10/23/2019	9/18/2019	346552	00060-10-2019	3,610.54	Street Signs (20)
	35-433-220	10/23/2019	9/23/2019	346645	00060-10-2019	449.52	No Parking Signs (30)
	35-433-220	10/23/2019	9/30/2019	346841	00060-10-2019	78.20	Street Sign

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Halls - Hall Signs, Inc.:						6,735.95	
HansonAg - Hanson Aggregates Inc.							
	35-439-600	10/23/2019	9/20/2019	3605527	00060-10-2019	26,377.50	Paving Project 2019-Mayflower & Zelkova
	35-439-600	10/23/2019	9/21/2019	3606585	00060-10-2019	34,391.64	Paving Project 2019-Ponderosa
	35-439-600	10/23/2019	9/26/2019	3609721	00060-10-2019	37,768.14	Paving Project 2019-Ponderosa
	35-439-600	10/23/2019	9/27/2019	3610767	00060-10-2019	20,655.20	Paving Project 2019-Briarwood
Total for Vendor HansonAg - Hanson Aggregates Inc.:						119,192.48	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	35-436-220	10/23/2019	10/3/2019	459182	00060-10-2019	600.00	Storm Drain off of S. Marmic Drive
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						600.00	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	10/23/2019	10/7/2019	64449-00808	00060-10-2019	3,007.68	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,007.68	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	10/23/2019	10/7/2019	64494-00205	00060-10-2019	358.29	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.29	
Zone - Zone Striping, Inc.							
	35-439-600	10/23/2019	9/30/2019	P19-284-1	00060-10-2019	11,015.52	Paving Project 2019
Total for Vendor Zone - Zone Striping, Inc.:						11,015.52	
Total for Fund 35 - HIGHWAY AID FUND:						413,215.73	
39 - COUNTRY CLUB CAPITAL							
SingerEq - Singer Equipment Company							
	39-409-700	10/23/2019	7/16/2019	13018318	00062-10-2019	-291.06	Grill Room Equipment
	39-409-700	10/23/2019	7/16/2019	A2829006	00062-10-2019	2,795.00	Grill Room Cooler - 48"

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Total for Vendor SingerEq - Singer Equipment Company:					2,503.94	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					2,503.94	
Report Total:					937,106.51	