

Township of Northampton

BILLS LIST

November 14, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$259,009.41
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$291,616.63
06	Library	\$14,039.93
07	Senior Center	\$5,881.06
08	Street Light Enterprise	\$2,564.19
09	Parks & Recreation	\$44,628.07
10	Country Club	\$133,524.60
15	GOB Fund - Series 2015	\$456,065.89
23	Debt Service	\$1,983.70
30	Capital Reserve (General)	\$30,072.14
31	Capital Reserve (Recreation)	\$12,746.62
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	\$13,126.36
34	Road Equipment Capital Fund	\$480,934.20
35	Highway Aid	\$1,037.52
36	Treasury & Justice Fund	\$10,320.00
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$1,757,840.32

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 11/8/2018 - 8:42 AM
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Township of Northampton

TOWNSHIP OF NORTHAMPTON COMPLEX • 55 TOWNSEND ROAD, NORTHAMPTON, PENNSYLVANIA 18934-1313
 Township Administration • (610) 357-0900 • FAX (610) 357-1251

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	AccMaint - Ace Maintenance Supply							
	01-437-220	11/14/2018	10/29/2018	29496-29529	00025-11-2018	1,066.00	Bolts,SHooks,Locknuts,Washers-PubWks	
	Total for Vendor AccMaint - Ace Maintenance Supply:					1,066.00		
	AEDBrand - AED Brands							
	01-409-220	11/14/2018	10/24/2018	91000	00025-11-2018	311.43	Cardiac PowerHeart Battery-AED Supplies	
	Total for Vendor AEDBrand - AED Brands:					311.43		
	AllSyst - All Systems Wireless Inc.							
	01-430-320	11/14/2018	11/2/2018	492,503,506	00025-11-2018	2,384.00	PortableRadios(2),RoofMtrAntennas(2),Charger(1)-PubWks	
	Total for Vendor AllSyst - All Systems Wireless Inc.:					2,384.00		
	AmazonCS - Amazon Capital Services							
	01-401-210	11/14/2018	10/26/2018	113-9319414	00025-11-2018	57.94	Reusable Notebook & Gel Pens-Wert	
	Total for Vendor AmazonCS - Amazon Capital Services:					57.94		
	Ambius - Ambius (25)							
	01-409-450	11/14/2018	11/1/2018	32947	00025-11-2018	204.82	Plant Services-Admin	
	Total for Vendor Ambius - Ambius (25):					204.82		
	AmericaM - American Marking Systems							
	01-401-210	11/14/2018	10/30/2018	0031827	00025-11-2018	46.50	Self Inking Stamp	
	01-401-220	11/14/2018	10/15/2018	31757	00025-11-2018	40.50	NamePlate	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor AmericaM - American Marking Systems:						
APMM - APMM					87.00	
01-401-420	11/14/2018	11/1/2018	Membership-1	00025-11-2018	150.00	APMM Membership Dues-Wert
01-401-420	11/14/2018	11/1/2018	Membership-2	00025-11-2018	165.00	APMM Membership Dues-Pellegrino
Total for Vendor APMM - APMM:						
					315.00	
AriaWork - Aria Workhealth						
01-483-310	11/14/2018	10/19/2018	11397	00025-11-2018	440.00	Employee Work Physicals (4)-NVCC
Total for Vendor AriaWork - Aria Workhealth:						
					440.00	
Associa - Associated Truck Parts Corporation						
01-437-256	11/14/2018	10/30/2018	272125-273435	00025-11-2018	486.31	Lamps,Seal,BackUpAlarm,Worklamps-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						
					486.31	
Automot - Automotive Technicians Alliance						
01-437-220	11/14/2018	10/31/2018	1233954	00025-11-2018	220.00	Windsheld Washer Fluid-Fleet
Total for Vendor Automot - Automotive Technicians Alliance:						
					220.00	
Baudvill - Baudville Inc.						
01-413-210	11/14/2018	10/11/2018	3421321	00025-11-2018	96.35	Certificate Paper-Code
Total for Vendor Baudvill - Baudville Inc.:						
					96.35	
BeansF - Fred Beans Parts Inc.						
01-437-256	11/14/2018	10/24/2018	Per Invoices-01	00025-11-2018	421.26	ExhaustSensor&Clip,DoorPanel-PubWks
01-437-254	11/14/2018	10/30/2018	Per Invoices-02	00025-11-2018	37.78	Connector,BlowerMotor-Police
01-437-450	11/14/2018	10/16/2018	Per Invoices-03	00025-11-2018	3,056.53	OutsideRepairs & Replace Transmission Pan-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						
					3,515.57	
BestLine - Best Line Equipment						
01-430-384	11/14/2018	10/26/2018	18248	00025-11-2018	441.45	Small Excavator Pipe Job-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor BestLine - Best Line Equipment:						441.45	
	BlairCor - B. Blair Corporation	01-438-220	11/14/2018	10/18/2018	5682	00025-11-2018	3,440.00	Hauling & Paver Rental-PubWks
	Total for Vendor BlairCor - B. Blair Corporation:						3,440.00	
	BlumM - Blum-Moore Reporting Inc.	01-418-310	11/14/2018	10/10/2018	Per Invoices-1	00025-11-2018	300.00	Steno Fees (6)-Code
		01-418-310	11/14/2018	10/26/2018	Per Invoices-2	00025-11-2018	250.00	Steno Fees-Code
	Total for Vendor BlumM - Blum-Moore Reporting Inc.:						550.00	
	Borkowsk - Bob Borkowski	01-403-160	11/14/2018	11/1/2018	November-01	00025-11-2018	1,155.00	November Tax Collector Commissions
	Total for Vendor Borkowsk - Bob Borkowski:						1,155.00	
	BotteMec - A.M. Botte Mechanical LLC	01-409-373	11/14/2018	10/19/2018	5349	00025-11-2018	380.00	Heating System Service-Admin:
	Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						380.00	
	BucksCLL - Bucks County Law Library	01-413-340	11/14/2018	10/30/2018	Ordinance	00025-11-2018	10.00	Ordinance Filing Fee
	Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
	BussyyPe - Buissey B Pest Control Services Inc.	01-409-450	11/14/2018	10/29/2018	8032	00025-11-2018	100.00	Wasp Nest Spraying-Sal. Shed
	Total for Vendor BussyyPe - Buissey B Pest Control Services Inc.:						100.00	
	Catapull - Catapult Web Development Inc.	01-407-450	11/14/2018	10/1/2018	6937	00025-11-2018	59.95	October Website Hosting
	Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
	CherryVa - Cherry Valley Tractor Sales							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CherryVa - Cherry Valley Tractor Sales	01-437-259	11/14/2018	10/17/2018	54837C	00025-11-2018	112.03	Tractor-E21 Platc & Pin PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						112.03	
CITTe - CIT							
01-257-002	11/14/2018	10/27/2018	32607112		00025-11-2018	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
ClarkM - Chief Michael Clark							
01-410-460	11/14/2018	11/1/2018		Reimbursement	00025-11-2018	347.95	Travel Expense-IACP Conf-Police
Total for Vendor ClarkM - Chief Michael Clark:						347.95	
CohenLaw - Cohen Law Group							
01-145-020	11/14/2018	10/15/2018	8		00025-11-2018	1,070.50	Bucks County Consortium-VerizonRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,070.50	
Colliflo - Colliflow Inc.							
01-437-220	11/14/2018	10/31/2018		Per Invoices-01	00025-11-2018	946.97	Pipe Coupling & Shop Supplies-PubWks
Total for Vendor Colliflo - Colliflow Inc.:						946.97	
Comca - Comcast Cable							
01-465-450	11/14/2018	10/26/2018	0125514		00025-11-2018	43.66	November Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						43.66	
Contr - Contract Cleaners Supply Inc.							
01-409-220	11/14/2018	10/18/2018	583971		00026-11-2018	822.46	Paper Products,Mops,CleaningSupplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						822.46	
CustomC - Custom Care Property Maintenance LLC							
01-409-450	11/14/2018	10/23/2018	25215		00025-11-2018	1,510.00	Fall Weed Control-Township Bldg
01-409-373	11/14/2018	10/23/2018	25216		00025-11-2018	272.00	Weed Control-Civic Center
01-409-373	11/14/2018	10/30/2018	25279		00025-11-2018	1,412.45	Weed Control-Hatboro Road Park

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	Total for Vendor CustomC - Custom Care Property Maintenance LLC:						
						3,194.45	
	DataMgmt - Data Management, Inc.						
	01-407-318	11/14/2018	9/28/2018	473184	00025-11-2018	12.00	TimeClockPlus-Additional Employee Licenses (2)
	01-407-318	11/14/2018	10/19/2018	475431	00025-11-2018	5,580.00	TimeClockPlus-Annual License Renewal (10/18-10/19)
	Total for Vendor DataMgmt - Data Management, Inc.:						
						5,592.00	
	DCED - DCED						
	01-235-000	11/14/2018	11/1/2018	3rd Qtr	00025-11-2018	1,818.00	2018 3rd Quarter UCC Fees
	Total for Vendor DCED - DCED:						
						1,818.00	
	DeHart&S - H.A. DeHart & Son						
	01-437-256	11/14/2018	10/17/2018	209751	00025-11-2018	250.06	Valve-Sweeper-PubWks
	Total for Vendor DeHart&S - H.A. DeHart & Son:						
						250.06	
	DeLageL - De Lage Landen Public Finance						
	01-406-384	11/14/2018	10/19/2018	November-01	00025-11-2018	601.06	November Copier Lease-Admin
	01-413-384	11/14/2018	10/19/2018	November-02	00025-11-2018	689.90	November Copier Lease-Code
	01-410-384	11/14/2018	10/19/2018	November-05	00025-11-2018	566.10	November Copier Lease-Police
	01-430-384	11/14/2018	10/19/2018	November-06	00025-11-2018	265.82	November Copier Lease-PubWks
	Total for Vendor DeLageL - De Lage Landen Public Finance:						
						2,122.88	
	Del-Val - Del-Val International Trucks Inc.						
	01-437-256	11/14/2018	10/30/2018	Per Invoices	00025-11-2018	445.12	BatteryCover,BatteryBolt,Hook&Nuts-PubWks
	Total for Vendor Del-Val - Del-Val International Trucks Inc.:						
						445.12	
	DVIT - Delaware Valley Insurance Trust						
	01-486-100	11/14/2018	10/1/2018	4th Qtr-GF	00025-11-2018	39,758.01	4th Quarter Property & Liability Insurance-GF
	01-486-350	11/14/2018	10/1/2018	4th Qtr-Library	00025-11-2018	2,810.65	4th Quarter Property & Liability Insurance-Library
	01-410-460	11/14/2018	10/12/2018	NorthTram18-84	00025-11-2018	25.00	Windows Computer Course-Zarrolli-Police
	Total for Vendor DVIT - Delaware Valley Insurance Trust:						
						42,593.66	
	EagleWir - Eagle Wireless Communications						

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01 - GENERAL FUND								
EagleWir - Eagle Wireless Communications	01-430-320	11/14/2018	10/15/2018	15147.A	00025-11-2018	455.60	November Airtime Fleet-GPS-PubWks	
Total for Vendor EagleWir - Eagle Wireless Communications:							455.60	
EasternA - Eastern Autoparts Warehouse								
	01-437-256	11/14/2018	10/29/2018	Per Invoices-01	00026-11-2018	670.42	Belis,Oil,Fuel,Filters,Battery,Coolant-PubWks	
	01-437-254	11/14/2018	10/18/2018	Per Invoices-02	00026-11-2018	14.79	Oil Filters-Stock	
	01-437-259	11/14/2018	10/17/2018	Per Invoices-03	00026-11-2018	116.89	Anti-Freeze & Battery PubWks	
Total for Vendor EasternA - Eastern Autoparts Warehouse:							802.10	
EMRPower - EMR Power Systems LLC								
	01-409-450	11/14/2018	10/9/2018	Per Invoices	00025-11-2018	833.84	Inspection & Maintenance-Generators	
Total for Vendor EMRPower - EMR Power Systems LLC:							833.84	
Equipment - Equipment Trade Service Co. Inc.								
	01-409-220	11/14/2018	10/14/2018	117289	00025-11-2018	218.66	Hose for Steam Cleaner-Garage	
Total for Vendor Equipment - Equipment Trade Service Co. Inc.:							218.66	
FreeFlow - Free Flow Inc.								
	01-409-373	11/14/2018	10/14/2018	A22028	00025-11-2018	250.00	Admin Restroom Drain Repair	
Total for Vendor FreeFlow - Free Flow Inc.:							250.00	
Galls - Galls LLC								
	01-410-238	11/14/2018	10/23/2018	011068618	00025-11-2018	212.00	Gloves,TacLitePants,Flashlight-Jumper-Police	
	01-410-238	11/14/2018	10/23/2018	011068672	00025-11-2018	30.00	Gloves-Hearn-Police	
	01-410-238	11/14/2018	10/30/2018	011127164	00025-11-2018	45.00	Handcuffs-Cully-Police	
	01-410-238	11/14/2018	11/1/2018	011148347	00025-11-2018	80.00	Taser Holder, Handcuffs-Hearn-Police	
	01-410-238	11/14/2018	11/1/2018	011148397	00025-11-2018	51.00	TacLite Pants-Martin-Police	
	01-410-238	11/14/2018	10/10/2018	10965247	00025-11-2018	33.50	Baton Holder-Trubiano-Police	
	01-410-238	11/14/2018	10/10/2018	10965258	00025-11-2018	289.50	BatonHolder,GlovePouch,Boots-Cully-Police	
Total for Vendor Galls - Galls LLC:							741.00	
GilmoreA - Gilmore & Associates, Inc.								
	01-145-020	11/14/2018	11/6/2018	179670	00025-11-2018	133.75	Engineering-Gilmore Tract-Reimbursable	

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	11/14/2018	11/6/2018	179671	00025-11-2018	1,594.96	Engineering-Sewage Facilities Planning
01-145-020	11/14/2018	11/6/2018	179672	00025-11-2018	86.25	Engineering-Holland MS-Reimbursable
01-145-020	11/14/2018	11/6/2018	179673	00025-11-2018	57.50	Engineering-Poets Walk-Reimbursable
01-145-020	11/14/2018	11/6/2018	179674	00025-11-2018	408.75	Engineering-Leehurst Farm-Reimbursable
01-145-020	11/14/2018	11/6/2018	179675	00025-11-2018	230.00	Engineering-Juliettes Garden-Reimbursable
01-145-020	11/14/2018	11/6/2018	179676	00025-11-2018	1,539.97	Engineering-Verizon Permitting-Reimbursable
01-408-313	11/14/2018	11/6/2018	179679	00025-11-2018	269.18	Engineering-GIS Mapping
01-145-020	11/14/2018	11/6/2018	179681	00025-11-2018	431.25	Engineering-KMMHH-Reimbursable
01-145-020	11/14/2018	11/6/2018	179683	00025-11-2018	531.35	Engineering-Russell Tract-Reimbursable
01-145-020	11/14/2018	11/6/2018	179686	00025-11-2018	756.25	Engineering-Strobinski-Reimbursable
01-408-313	11/14/2018	11/6/2018	179687	00025-11-2018	1,800.00	General Engineering Services
01-408-313	11/14/2018	11/6/2018	179688	00025-11-2018	581.93	Engineering-Resident Concerns
01-408-313	11/14/2018	11/6/2018	179689	00025-11-2018	243.75	Engineering-Milling Contract
01-408-318	11/14/2018	11/6/2018	179690	00025-11-2018	5,457.29	Engineering-NPDES MS4 Permit
01-145-020	11/14/2018	11/6/2018	179691	00025-11-2018	850.00	Engineering-Andrews Lot Line-Reimbursable
01-145-020	11/14/2018	11/6/2018	179695	00025-11-2018	3,910.25	Engineering-Spring Mill-Reimbursable
01-408-313	11/14/2018	11/6/2018	179696	00025-11-2018	105.00	Engineering-Commerce Dr Antenna Mod
01-408-313	11/14/2018	11/6/2018	179698	00025-11-2018	2,299.85	Engineering-Library HVAC Insulation
01-145-020	11/14/2018	11/6/2018	179699	00025-11-2018	1,461.50	Engineering-Rothing Hills Elem-Reimbursable
01-145-020	11/14/2018	11/6/2018	179704	00025-11-2018	28.75	Engineering-McDonalds-Reimbursable
01-408-313	11/14/2018	11/6/2018	Per Invoices	00025-11-2018	6,844.69	Engineering-Bldg. & Pool Permits
					29,622.22	
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						
Grain - Grainger Inc.						
01-410-460	11/14/2018	10/24/2018	9944173641	00025-11-2018	73.92	Training Handcuffs-Police
					73.92	
Total for Vendor Grain - Grainger Inc.:						
GrossJ - Detective John Gross						
01-410-238	11/14/2018	10/23/2018	Reimbursement-0	00025-11-2018	724.74	Uniform Allowance-Shirts,Ties,Shoes-Police
01-410-238	11/14/2018	10/31/2018	Reimbursement-2	00025-11-2018	247.26	Uniform Allowance-Shirts,Socks,Pants-Police
					972.00	
Total for Vendor GrossJ - Detective John Gross:						
HainesPL - Haines Paving & Landscape Inc.						
01-438-220	11/14/2018	10/8/2018	Per Invoice	00025-11-2018	1,000.00	Paver Rental-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						
					1,000.00	
Hanson/Ag - Hanson Aggregates Inc.						
01-438-220	11/14/2018	10/18/2018	3416121	00025-11-2018	16,723.76	Stone-PubWks
Total for Vendor Hanson/Ag - Hanson Aggregates Inc.:						
					16,723.76	
HarrisDa - Darryl Harris						
01-437-220	11/14/2018	10/31/2018	Per Invoices	00025-11-2018	210.08	Test Light,ProjectLight&MagDish-PubWks
Total for Vendor HarrisDa - Darryl Harris:						
					210.08	
Havis - Havis Inc.						
01-437-254	11/14/2018	10/16/2018	565879	00025-11-2018	459.00	Weapon Holding System & Locks-Police
Total for Vendor Havis - Havis Inc.:						
					459.00	
HomeD - Home Depot Credit Services Inc.						
01-409-220	11/14/2018	10/3/2018	October-02	00025-11-2018	84.66	Delineator Post-TwpBldg
01-437-220	11/14/2018	10/19/2018	October-03	00025-11-2018	49.99	Rubber Straps & Wheel Jack-PubWks
01-430-220	11/14/2018	10/26/2018	October-05	00025-11-2018	197.16	Digger,Tape,GorillaGlue,Water,Batteries-PubWks
01-430-260	11/14/2018	10/26/2018	October-06	00025-11-2018	321.53	2WayRadio,Shovel,UtilityKnife,Hammer,Bits-PubWks
01-438-220	11/14/2018	10/26/2018	October-07	00025-11-2018	423.85	QuickSetConcrete,SteelStake,Lumber,Rebar-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						
					1,077.19	
IUOELoca - I.U.O.E. Local 542						
01-437-196	11/14/2018	10/24/2018	January-01	00025-11-2018	5,463.00	January Health Premiums Fleet
01-409-196	11/14/2018	10/24/2018	January-02	00025-11-2018	1,821.00	January Health Premiums B&G
01-430-196	11/14/2018	10/24/2018	January-03	00025-11-2018	27,315.00	January Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						
					34,599.00	
JaniKing - Jani-King of Philadelphia Inc.						
01-409-450	11/14/2018	11/1/2018	11180146.1	00025-11-2018	247.73	November Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						
					247.73	
KBLetter - KB Letterin						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KBLetter - KB Letterin	01-430-245	11/14/2018	10/12/2018	2149	00025-11-2018	420.00	Parking Space & Curb Your Pet Signs
Total for Vendor KBLetter - KB Letterin:						420.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	11/14/2018	10/12/2018	28342	00025-11-2018	1,260.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,260.00	
Kutzinc. - E.M. Kutz Inc.	01-437-256	11/14/2018	10/25/2018	Per Invoices	00025-11-2018	679.42	Truck Tarp & Chain Wheel Assy
Total for Vendor Kutzinc. - E.M. Kutz Inc.:						679.42	
LeCompte - Steven LeCompte	01-410-460	11/14/2018	11/5/2018	Reimbursement	00025-11-2018	263.77	Transportation Expense-IACP Conf.-Police
Total for Vendor LeCompte - Steven LeCompte:						263.77	
MartinTh - Thomas Martin	01-410-238	11/14/2018	11/1/2018	Reimbursement	00025-11-2018	921.51	Uniform-Allowance-Suit,Shirts,Pants,Shoes,Ties-Police
Total for Vendor MartinTh - Thomas Martin:						921.51	
MasonCo - W.B. Mason Company Inc.	01-410-210	11/14/2018	10/12/2018	59716399	00025-11-2018	12.49	Boxes-Police
	01-410-210	11/14/2018	10/12/2018	59720911	00025-11-2018	107.83	HolePunch,Folders,Dividers,InkCartridges-Police
	01-410-210	11/14/2018	10/12/2018	59721124	00025-11-2018	14.49	Ink Cartridge-Police
	01-410-210	11/14/2018	10/12/2018	59725174	00025-11-2018	4.98	Envelope Sealer-Police
	01-410-210	11/14/2018	10/18/2018	59900710	00025-11-2018	89.99	ChairMat-Police
	01-410-210	11/14/2018	10/22/2018	59995576	00025-11-2018	2.99	Stamp Pad-Police
	01-410-210	11/14/2018	10/23/2018	60034783	00025-11-2018	12.00	Custom Stamp-Police
	01-410-210	11/14/2018	10/23/2018	60043167	00025-11-2018	75.45	Ink Cartridges-Police
	01-410-238	11/14/2018	11/1/2018	60361527	00025-11-2018	207.54	InkCartridges,Paper,Batteries-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						527.76	
McMahon - McMahon Associates Inc.	01-145-020	11/14/2018	10/17/2018	161500	00025-11-2018	560.32	Richboro Elementary School Flasier Plan-Reimbursable

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	11/14/2018	10/17/2018	161630	00025-11-2018	1,089.00	Holland/Bueck Rd-Reimbursable
	01-408-317	11/14/2018	10/17/2018	161634	00025-11-2018	2,182.50	Engineering-Holland Pavement-BikeLanes
	01-408-317	11/14/2018	10/17/2018	161637	00025-11-2018	672.50	Engineering-Warminster Park Signal Plan
	01-145-020	11/14/2018	10/17/2018	161638	00025-11-2018	360.00	Rolling Hills Elementary-Reimbursable
	01-408-317	11/14/2018	10/17/2018	161641	00025-11-2018	742.50	General Traffic Engineering
	01-145-020	11/14/2018	10/17/2018	161643	00025-11-2018	840.00	Holland/East Holland Rd-Reimbursable
	01-145-020	11/14/2018	10/24/2018	161784	00025-11-2018	1,732.50	Spring Mill Country Club-Reimbursable
	01-145-020	11/14/2018	10/24/2018	161804	00025-11-2018	1,615.00	McDonalds Drive Thru Expansion-Reimbursable
						<u>9,794.32</u>	
Total for Vendor McMahon - McMahon Associates Inc.:							
McMaster - McMaster-Carr Supply Co.							
	01-409-373	11/14/2018	10/9/2018	75783721	00025-11-2018	137.63	Cooling Fan,Charger,Rechargeable Batteries
						<u>137.63</u>	
Total for Vendor McMaster - McMaster-Carr Supply Co.:							
MillerMa - Miller Materials							
	01-438-220	11/14/2018	10/19/2018	17321-17436	00025-11-2018	551.15	Asphalt for Langhome Ave Repairs
						<u>551.15</u>	
Total for Vendor MillerMa - Miller Materials:							
Neibauer - Neibauer Press							
	01-400-340	11/14/2018	11/1/2018	018208-1	00025-11-2018	212.50	Business Cards-Selisker BOS
	01-410-340	11/14/2018	11/1/2018	018208-2	00025-11-2018	212.50	Business Cards-Pinkerton-Police
						<u>425.00</u>	
Total for Vendor Neibauer - Neibauer Press:							
NewtownC - Newtown Camera Inc.							
	01-410-238	11/14/2018	10/24/2018	102520140	00025-11-2018	230.00	Camera,Case,Charger & DataCard-Police
						<u>230.00</u>	
Total for Vendor NewtownC - Newtown Camera Inc.:							
NorrisMc - Norris McLaughlin & Marcus, P.A.							
	01-404-314	11/14/2018	10/22/2018	10888131	00025-11-2018	367.50	Professional Services-Liquor License
						<u>367.50</u>	
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:							
ODBComp - Old Dominion Brush Company, Inc.							
	01-437-256	11/14/2018	10/15/2018	6384572	00025-11-2018	456.37	Sweeper Brooks for Tr #26
						<u>456.37</u>	

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ODBComp - Old Dominion Brush Company, Inc.:						
					456.37	
PecoEner - Peco Energy-Payment Processing						
01-409-360	11/14/2018	10/23/2018	02594-01506	00025-11-2018	57.25	Salt Bin
01-409-360	11/14/2018	10/26/2018	45956-01400	00025-11-2018	64.06	Pulinski Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						
					121.31	
PeirceP - Peirce-Phelps, Inc						
01-409-373	11/14/2018	10/23/2018	Per Invoices-01	00025-11-2018	946.41	Copper Adapter-PW, Software for HVAC Unit at Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						
					946.41	
PENNBOCR - PENNBOCR Region 1						
01-413-460	11/14/2018	10/23/2018	Training-01	00025-11-2018	65.00	ICC Training-Rochelle-Code
01-413-460	11/14/2018	10/23/2018	Training-02	00025-11-2018	65.00	ICC Training-Solomon-Code
01-413-460	11/14/2018	10/23/2018	Training-03	00025-11-2018	65.00	ICC Training-Dett-Code
Total for Vendor PENNBOCR - PENNBOCR Region 1:						
					195.00	
Pennoni - Pennoni Associates Inc.						
01-145-020	11/14/2018	10/30/2018	827972	00025-11-2018	86.25	Professional Services-Strobinski-Reimbursable
01-145-020	11/14/2018	10/30/2018	827973	00025-11-2018	1,083.75	Professional Services-RollingHills-Reimbursable
01-145-020	11/14/2018	10/30/2018	827974	00025-11-2018	567.50	Professional Services-SpringMill-Reimbursable
01-145-020	11/14/2018	10/30/2018	827975	00025-11-2018	143.75	Professional Services-McDonalds-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						
					1,881.25	
PennVall - Penn Valley Chemical Company Inc.						
01-409-220	11/14/2018	10/16/2018	708486	00025-11-2018	626.00	Kitchen Towels & CrankTowels-Twp Bldg
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						
					626.00	
PhoneAm - PhoneAmerica Corporation						
01-410-220	11/14/2018	10/30/2018	106077	00025-11-2018	150.00	Phone Maintenance-Police
Total for Vendor PhoneAm - PhoneAmerica Corporation:						
					150.00	
PraxairD - Praxair Distribution Inc						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PraxairD - Praxair Distribution Inc	01-437-220	11/14/2018	10/22/2018	85735115	00025-11-2018	168.85	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						168.85	
RFDesign - R F Design & Integration Inc.	01-410-374	11/14/2018	9/19/2018	28737	00025-11-2018	107.00	2 Microphone Radio Repairs-Police
Total for Vendor RFDesign - R F Design & Integration Inc.:						107.00	
Rosowski - Officer Joseph M. Rosowski	01-410-238	11/14/2018	10/29/2018	Reimbursement	00025-11-2018	289.90	Uniform Allowance-Shoes,Gloves,Shirts-Police
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						289.90	
Rudolph - Rudolph, Clarke LLC	01-404-301	11/14/2018	10/23/2018	August-01	00025-11-2018	8,145.14	August Legal Services
01-145-020	11/14/2018	10/23/2018	August-02	00025-11-2018	1,210.00	August Legal Services-Reimbursable	
01-404-301	11/14/2018	11/1/2018	November	00025-11-2018	2,000.00	November Retainer	
01-404-301	11/14/2018	10/23/2018	September-01	00025-11-2018	5,889.00	September Legal Services	
01-145-020	11/14/2018	10/23/2018	September-02	00025-11-2018	225.00	September Legal Services-Reimbursable	
Total for Vendor Rudolph - Rudolph, Clarke LLC:						17,469.14	
SalvatoS - Sorano Salvatore & Kelly Burke	01-488-320	11/14/2018	10/15/2018	Refund	00025-11-2018	414.72	Real Estate Tax Refund
Total for Vendor SalvatoS - Sorano Salvatore & Kelly Burke:						414.72	
Samzics - Samzie's Uniforms	01-410-238	11/14/2018	10/8/2018	109963	00026-11-2018	43.00	Traffic Vest (1)-Police
01-410-238	11/14/2018	10/9/2018	109991	00026-11-2018	388.97	Trousers,Boots,Socks-Haegle-Police	
01-410-238	11/14/2018	10/10/2018	110072	00026-11-2018	32.00	Baton Holder-Maltony-Police	
01-410-238	11/14/2018	10/10/2018	110073	00026-11-2018	431.53	Polo,Shirts,Vest,Socks-Jumper-Police	
01-410-238	11/14/2018	10/11/2018	110084	00026-11-2018	86.00	Traffic Vests (2)-Police	
01-410-238	11/14/2018	10/11/2018	110086	00026-11-2018	900.00	Baton Holder,Shirts,Trousers,Belt-Decher-Police	
01-410-238	11/14/2018	10/11/2018	110087	00026-11-2018	232.73	Baton Holder,Trousers,Shirts-Rota-Police	
01-410-238	11/14/2018	10/11/2018	110088	00026-11-2018	32.00	Baton Holder-Kenney-Police	
01-410-238	11/14/2018	10/11/2018	110089	00026-11-2018	32.00	Baton Holder-Robertson Police	
01-410-238	11/14/2018	10/11/2018	110090	00026-11-2018	32.00	Baton Holder-Devaney-Police	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Samzic's - Samzic's Uniforms							
		01-410-238	11/14/2018	10/11/2018	110091	00026-11-2018	316.50	Lieutenant Badges-Police
		01-410-238	11/14/2018	10/11/2018	110092	00026-11-2018	727.86	Trousers,Shirts,Boots,PatrolBag,Flashlight-Hearm-Police
		01-410-238	11/14/2018	10/11/2018	110093	00026-11-2018	237.00	Vest Carrier,MagHolder,Gloves-Cally-Police
		01-410-238	11/14/2018	10/24/2018	110216	00026-11-2018	773.74	Trousers,Belt,Shirts,DuffelBag-Kingsdorf-Police
		01-410-238	11/14/2018	10/24/2018	110218	00026-11-2018	237.88	Shoe Polish,Gloves,Pants,BatonHolder-Stroup-Police
		01-410-238	11/14/2018	10/24/2018	110220	00026-11-2018	145.10	BatonHolder,Badge,Wallet,Battery-Freas-Police
		01-410-238	11/14/2018	10/24/2018	110221	00026-11-2018	105.00	Trousers-Rot& Police
		01-410-238	11/14/2018	10/24/2018	110224	00026-11-2018	176.49	Shoes,ChamCuffs-McLaughlin-Police
		01-410-238	11/14/2018	10/25/2018	110265	00026-11-2018	322.36	Shirts,Trousers,Jacket-Wigler-Police
							<u>5,252.16</u>	
	Total for Vendor Samzic's - Samzic's Uniforms,							
	Shapiro F - Shapiro Fire Protection Co.							
		01-409-450	11/14/2018	10/26/2018	Per Invoices-01	00025-11-2018	831.24	Annual Fire Extinguisher Inspections-Library,Adm,P&R
		01-437-450	11/14/2018	10/26/2018	Per Invoices-02	00025-11-2018	2,765.47	Annual Fire Extinguisher Inspections-Fleet Cars & Trucks
							<u>3,596.71</u>	
	Total for Vendor Shapiro F - Shapiro Fire Protection Co.:							
	Shuman P - Philip B. Shuman & Son							
		01-410-238	11/14/2018	10/31/2018	1812	00025-11-2018	99.00	Hooded Sweatshirts (2)-Crossing Guards
							<u>99.00</u>	
	Total for Vendor Shuman P - Philip B. Shuman & Son:							
	Southsea E - Southeastern Emergency Equipment							
		01-410-260	11/14/2018	10/17/2018	843490	00025-11-2018	1,920.98	Pediatric AED Heart Start Equipment-Police
							<u>1,920.98</u>	
	Total for Vendor Southsea E - Southeastern Emergency Equipment:							
	Sportswear - Sportswear Plus Inc.							
		01-430-238	11/14/2018	10/30/2018	Per Invoices-01	00025-11-2018	213.50	Uniform Pants-PubWks
							<u>213.50</u>	
	Total for Vendor Sportswear - Sportswear Plus Inc.:							
	Standard D - Standard Digital Imaging Inc.							
		01-406-220	11/14/2018	10/19/2018	53101	00025-11-2018	44.00	Postage Labels-Admin
							<u>44.00</u>	
	Total for Vendor Standard D - Standard Digital Imaging Inc.:							
	Staple - Staples Credit Plan							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Staple - Staples Credit Plan	01-402-220	11/14/2018	9/5/2018	Per Invoices	00025-11-2018	153.04	Battery BackUp & Keyboard
Total for Vendor Staple - Staples Credit Plan:						153.04	
StarkP - Detective Peter Stark	01-410-238	11/14/2018	10/31/2018	Reimbursement	00025-11-2018	975.00	Clothing,Allowance-Shirts,Ties,Pants,Pens,Flashlight-Police
Total for Vendor StarkP - Detective Peter Stark:						975.00	
SunbeltR - Sunbelt Rentals Inc.	01-140-110	11/14/2018	10/15/2018	83490130-0001	00025-11-2018	459.78	Repair to Pole Barn-P&R
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						459.78	
SystemsN - SystemsNet							
	01-407-450	11/14/2018	10/1/2018	19567	00025-11-2018	3,560.00	October Computer Systems Maintenance-Police
	01-407-450	11/14/2018	11/1/2018	19732	00025-11-2018	800.00	November Data Back Up-Police
	01-407-450	11/14/2018	11/1/2018	19736	00025-11-2018	578.00	November Online BackUp System
	01-407-450	11/14/2018	11/1/2018	19754	00025-11-2018	308.00	November Email Filtering Spam Soap
	01-407-450	11/14/2018	11/1/2018	19762	00025-11-2018	3,560.00	November Computer Systems Maintenance-Police
	01-407-450	11/14/2018	11/1/2018	19770	00025-11-2018	1,688.00	November Help Desk & Service Contract
Total for Vendor SystemsN - SystemsNet:						10,494.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	11/14/2018	10/22/2018	53424	00025-11-2018	92.48	Fuel Filter & Starter-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						92.48	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	11/14/2018	10/23/2018	Per Invoices	00025-11-2018	398.00	Alternators-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						398.00	
Tri-Stat - Tri-State Tile Restoration Inc.	01-409-450	11/14/2018	10/24/2018	01140	00025-11-2018	1,605.50	ReGlazing-Mens & Ladies Restrooms-Admin Bldg
Total for Vendor Tri-Stat - Tri-State Tile Restoration Inc.:						1,605.50	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
United TI - United Tire of Southampton							
	01-437-253	11/14/2018	10/29/2018	Per Invoices-01	00025-11-2018	1,187.17	New Tires & Alignment-Admin
	01-437-254	11/14/2018	10/29/2018	Per Invoices-02	00025-11-2018	4,927.35	State Insp & Emission, Tires, Snow Tires-Police
	01-437-256	11/14/2018	10/22/2018	Per Invoices-03	00025-11-2018	867.75	Alignment & Tire Service-PubWks
Total for Vendor: United TI - United Tire of Southampton:						6,982.27	
VideoG - Video Gold Productions Inc.							
	01-465-310	11/14/2018	10/25/2018	10252018-16	00025-11-2018	324.19	Video-BOS Meeting (10/24)
Total for Vendor: VideoG - Video Gold Productions Inc.:						324.19	
Vimco - Vimco Inc.							
	01-409-373	11/14/2018	9/24/2018	591207	00025-11-2018	858.60	Supplies for Entrance Repairs-Library
Total for Vendor: Vimco - Vimco Inc.:						858.60	
Walsh T. - Thomas J. Walsh III, Esq.							
	01-418-310	11/14/2018	10/16/2018	336	00025-11-2018	3,915.00	ZHB Solicitor-Code
Total for Vendor: Walsh T. - Thomas J. Walsh III, Esq.:						3,915.00	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	11/14/2018	10/11/2018	1091863	00025-11-2018	500.00	Alarm: Monitoring Contract-TriHamptonRescue (10/18-10/19)
Total for Vendor: Wayman - Wayman Fire Protection Inc.:						500.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	11/14/2018	7/10/2018	1867918	00025-11-2018	5,857.22	Ammunition, Training Pistol, Targets-Police
Total for Vendor: Witmer - Witmer Public Safety Group Inc.:						5,857.22	
Workplac - Workplace Central							
	01-411-210	11/14/2018	10/19/2018	669506	00025-11-2018	419.99	Desk Chair-Fire
	01-430-210	11/14/2018	10/16/2018	669506-1	00025-11-2018	83.88	Binders (12)-PubWks
	01-401-210	11/14/2018	10/16/2018	669506-2	00025-11-2018	349.03	Rubberbands, Folders, Envelopes, Calendar, Mouse Pad-Admin
	01-401-220	11/14/2018	10/19/2018	670198	00025-11-2018	377.95	Binders, Dividers-Admin
	01-401-210	11/14/2018	10/24/2018	670818-1	00025-11-2018	87.95	Binders, PostIts-Admin
	01-402-210	11/14/2018	10/24/2018	670818-2	00025-11-2018	62.39	Heater-Finance
	01-401-210	11/14/2018	10/26/2018	671361-0	00025-11-2018	230.46	Ruler, Binders, Inserts, Ink Cartridge-Admin

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Workplace - Workplace Central							
		01-414-220	11/14/2018	10/26/2018	671361-1	00025-11-2018	377.12	3" Binders(20) -Planning Commission
		01-418-220	11/14/2018	10/26/2018	671361-2	00025-11-2018	377.13	1" Binders (55)-ZHB
		01-401-210	11/14/2018	11/1/2018	672311-0	00025-11-2018	48.12	Tissues,InkStamps,Tape-Admin
		01-430-210	11/14/2018	11/1/2018	672311-1	00025-11-2018	13.12	WasteBasket,Staples-PubWks
	Total for Vendor Workplac - Workplace Central:						2,427.14	
	Total for Fund 01 - GENERAL FUND:						247,785.59	
03 - FIRE PROTECTION FUND								
	Borkowsk - Bob Borkowski							
		03-403-160	11/14/2018	11/1/2018	November-02	00025-11-2018	248.00	November Tax Collector Commissions
	Total for Vendor Borkowsk - Bob Borkowski:						248.00	
	Total for Fund 03 - FIRE PROTECTION FUND:						248.00	
04 - RESCUE SQUAD FUND								
	Borkowsk - Bob Borkowski							
		04-403-160	11/14/2018	11/1/2018	November 03	00025-11-2018	42.00	November Tax Collector Commissions
	Total for Vendor Borkowsk - Bob Borkowski:						42.00	
	Total for Fund 04 - RESCUE SQUAD FUND:						42.00	
05 - REFUSE COLLECTION FUND								
	Borkowsk - Bob Borkowski							
		05-403-160	11/14/2018	11/1/2018	November-04	00025-11-2018	1,855.00	November Tax Collector Commissions
	Total for Vendor Borkowsk - Bob Borkowski:						1,855.00	
	Construc - Construction Demolition Recycling Inc.							
		05-427-450	11/14/2018	10/23/2018	070299	00025-11-2018	559.58	Removal of Waste Concrete-Library
	Total for Vendor Construc - Construction Demolition Recycling Inc.:						559.58	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
County - County of Bucks						
05-427-450	11/14/2018	10/26/2018	2018-31-1	00025-11-2018	5,492.48	2018 Household Hazardous Waste Collection Program
Total for Vendor County - County of Bucks:						5,492.48
MascaroB - J.P. Mascaro and Sons						
05-427-450	11/14/2018	11/1/2018	707105	00025-11-2018	220,400.86	November Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86
WasteMan - Waste Management of PA Landfills						
05-427-450	11/14/2018	10/23/2018	0015651-2799-8	00026-11-2018	3,291.06	October Compost Facility Fee (10/16-10/20)
05-427-450	11/14/2018	10/30/2018	0015791-2799-2	00026-11-2018	2,873.57	October Compost Facility Fee (10/23-10/26)
Total for Vendor WasteMan - Waste Management of PA Landfills:						6,164.63
WheelabrT - Wheelabrator Technologies Inc.						
05-427-450	11/14/2018	10/16/2018	016-012911	00026-11-2018	28,244.51	October Solid Waste Collection (10/1-10/15)
05-427-450	11/14/2018	11/1/2018	016-012964	00026-11-2018	26,164.15	October Solid Waste Collection (10/16-10/30)
Total for Vendor WheelabrT - Wheelabrator Technologies Inc.:						54,408.66
Total for Fund 05 - REFUSE COLLECTION FUND:						288,881.21
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-220	11/14/2018	10/1/2018	September	00025-11-2018	6,262.61	September Books,Audio,Video,Music&Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						6,262.61
BucksLJ2 - Bucks County Free Library						
06-456-450	11/14/2018	10/18/2018	Movie License	00025-11-2018	379.85	Movie License (11/1/18-10/31/19)-Library
Total for Vendor BucksLJ2 - Bucks County Free Library:						379.85
DeLagoL - De Lago Landen Public Finance						
06-456-450	11/14/2018	10/19/2018	November-03	00025-11-2018	567.73	November Copier Lease-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor DeLagel - De Lage Landen Public Finance:						567.73	
DEMCO - DEMCO							
06-456-220	11/14/2018	10/12/2018	6473000	00025-11-2018		15.08	Book Supplies-Library
Total for Vendor DEMCO - DEMCO:						15.08	
Envision - EnvisionWare, Inc.							
06-456-450	11/14/2018	10/3/2018	38632	00025-11-2018		373.15	Circulation Software Annual Maintenance Fee
Total for Vendor Envision - EnvisionWare, Inc.:						373.15	
Libraryl - Library Ideas LLC							
06-456-220	11/14/2018	10/23/2018	65143	00025-11-2018		52.47	Chargers for VOX Books-Library
Total for Vendor Libraryl - Library Ideas LLC:						52.47	
MasonCo - W.B. Mason Company Inc.							
06-456-240	11/14/2018	10/11/2018	59672713	00025-11-2018		73.96	InkCartridges,Paper,Markers-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						73.96	
Remington - Diana Remington							
06-456-460	11/14/2018	11/1/2018	Reimbursement	00025-11-2018		144.54	PaLA Conference-Mileage&TollExp-Library
Total for Vendor Remington - Diana Remington:						144.54	
Sherwi - The Sherwin-Williams Co.							
06-456-373	11/14/2018	8/30/2018	8446-1	00025-11-2018		27.61	Paint & Paint Brush-SenCtr
Total for Vendor Sherwi - The Sherwin-Williams Co.:						27.61	
UniqueM - Unique Management Services Inc.							
06-456-450	11/14/2018	10/1/2018	468586	00025-11-2018		26.85	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						26.85	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						
					7,923.85	
07 - SENIOR CITIZEN FUND						
CRSuppli - C.R. Supplies						
07-490-223	11/14/2018	10/28/2018	22056	00025-11-2018	383.00	Bingo Equipment Rental & Dabbers-SenCtr
Total for Vendor CRSuppli - C.R. Supplies:						
					383.00	
DeLagL - De Lage Landen Public Finance						
07-458-450	11/14/2018	10/19/2018	November-07	00025-11-2018	163.08	November Copier Lease-SenCtr
Total for Vendor DeLagL - De Lage Landen Public Finance:						
					163.08	
DVJT - Delaware Valley Insurance Trust						
07-486-350	11/14/2018	10/1/2018	4th Qtr-SenCtr	00025-11-2018	1,686.39	4th Quarter Property & Liability Insurance-SenCtr
Total for Vendor DVJT - Delaware Valley Insurance Trust:						
					1,686.39	
GannonA - Andrew Gannon						
07-367-214	11/14/2018	11/5/2018	Refund	00025-11-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor GannonA - Andrew Gannon:						
					200.00	
JamiKing - Jami-King of Philadelphia Inc.						
07-458-450	11/14/2018	11/1/2018	11180146.2	00025-11-2018	1,112.55	November Cleaning Services-SenCtr
Total for Vendor JamiKing - Jami-King of Philadelphia Inc.:						
					1,112.55	
MartinJe - Jeanne Martin						
07-367-214	11/14/2018	10/23/2018	Refund	00025-11-2018	50.00	Security Deposit-Rental Refund-SenCtr
Total for Vendor MartinJe - Jeanne Martin:						
					50.00	
Modernfo - Modernfold/Styles Inc.						
07-489-450	11/14/2018	10/18/2018	37861	00025-11-2018	892.50	Folding Partition Maintenance Agreement-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						
					892.50	
ShapiroF - Shapiro Fire Protection Co.						
07-458-450	11/14/2018	10/26/2018	Per Invoices-03	00025-11-2018	164.00	Annual Fire Extinguisher Inspections-SenCtr

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						
					164.00	
ThomasDa - David Thomas Trailways						
07-490-224	11/14/2018	11/1/2018	Trip	00025-11-2018	1,080.00	Sands Casino Transportation Expense-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						
					1,080.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						
					5,731.52	
08 - STREET LIGHT ENTERPRISE FUND						
HomeD - Home Depot Credit Services Inc.						
08-434-220	11/14/2018	10/9/2018	October-01	00025-11-2018	160.07	Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						
					160.07	
Martelli - Martellis Metal Fabrication Inc.						
08-434-220	11/14/2018	10/29/2018	90841	00025-11-2018	812.50	Steel Brackets-Street Light Supplies
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						
					812.50	
TurtleH - Turtle & Hughes						
08-434-220	11/14/2018	10/30/2018	Per Invoices	00025-11-2018	1,099.66	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						
					1,099.66	
ValleyPo - Valley Power Electric Inc.						
08-434-220	11/14/2018	10/18/2018	Per Invoices-01	00025-11-2018	491.96	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						
					491.96	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						
					2,564.19	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	11/14/2018	10/5/2018	146134	00025-11-2018	140.00	Portable Toilets-Civic Center II
09-454-450	11/14/2018	10/19/2018	146703	00025-11-2018	94.00	Portable Toilets-Civic Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							
						234.00	
AmazonCS - Amazon Capital Services							
	09-454-260	11/14/2018	10/10/2018	113-9379208	00025-11-2018	5.00	Paper Towel Dispenser Keys-P&R
Total for Vendor AmazonCS - Amazon Capital Services:							
						5.00	
Andolina - Michael Andolina							
	09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	280.00	CPR & First Aid Class (10/17)-P&R
Total for Vendor Andolina - Michael Andolina:							
						280.00	
Biddle - Story E. Biddle							
	09-452-306	11/14/2018	11/5/2018	Instructor	00025-11-2018	960.00	Tai Chi Classes (9/20-11/13)-P&R
Total for Vendor Biddle - Story E. Biddle:							
						960.00	
Borkowsk - Bob Borkowski							
	09-403-160	11/14/2018	11/1/2018	November-05	00025-11-2018	454.00	November Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:							
						454.00	
BownS - Susan Bowman Tennis School							
	09-452-306	11/14/2018	11/14/2018	Instructor	00025-11-2018	924.00	Pickleball Classes (10/2-10/30)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:							
						924.00	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	11/14/2018	11/5/2018	Instructor	00025-11-2018	400.00	Yoga Classes (9/14-11/5)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:							
						400.00	
Cleaning - Cleaning Service Maid							
	09-454-450	11/14/2018	11/2/2018	5264	00025-11-2018	1,134.00	Restroom Cleaning (3)-P&R
Total for Vendor Cleaning - Cleaning Service Maid:							
						1,134.00	
Compu - Computers							
	09-452-306	11/14/2018	10/24/2018	3242	00025-11-2018	1,250.00	October Computer Tot Classes-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Compu - Computers:						
					1,250.00	
DeLageL - De Lage Landen Public Finance						
09-451-450	11/14/2018	10/19/2018	November-04	00025-11-2018	292.04	November Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						
					292.04	
DVIT - Delaware Valley Insurance Trust						
09-486-350	11/14/2018	10/1/2018	4th Qtr-P&R	00025-11-2018	8,430.95	4th Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						
					8,430.95	
EagleWir - Eagle Wireless Communications						
09-454-320	11/14/2018	10/15/2018	15147.B	00025-11-2018	50.62	November Airtime Fleet-GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						
					50.62	
Exercise - Exercise & Wellness Solutions LLC						
09-452-306	11/14/2018	11/14/2018	Instructor	00025-11-2018	323.40	Youth Exercise Classes (9/24-11/1)-P&R
Total for Vendor Exercise - Exercise & Wellness Solutions LLC:						
					323.40	
FlynnSan - Sandra K. Flynn						
09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	585.00	Zumba Classes (9/13-10/30)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						
					585.00	
FunExpre - Fun Express Inc.						
09-452-223	11/14/2018	10/11/2018	692460973-01	00025-11-2018	33.85	Flashlights-Halloween Happening-P&R
Total for Vendor FunExpre - Fun Express Inc.:						
					33.85	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	11/14/2018	10/24/2018	817121	00025-11-2018	132.62	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						
					132.62	
HartRich - Jump Start Sports						
09-452-306	11/14/2018	11/5/2018	Instructor	00025-11-2018	1,947.75	T-Ball Classes (9/20-11/1)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HartRich - Jump Start Sports:						
HeitK - Kathleen Heitmann 09-452-306	11/14/2018	11/5/2018	Instructor	00025-11-2018	1,947.75	
Total for Vendor HeitK - Kathleen Heitmann:						
Integrat - Integrated Turf Management Inc. 09-454-373	11/14/2018	10/18/2018	NTPR1819-8	00025-11-2018	1,435.00	PreSchool Music Classes (Sept & Oct) P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						
JaniKing - Jani-King of Philadelphia Inc. 09-451-450	11/14/2018	11/1/2018	11180146.3	00025-11-2018	2,071.78	November Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						
Kathyslu - Kathy's Just Desserts Inc. 09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	645.00	Cooking Classes (10/20-10/24)-P&R
Total for Vendor Kathyslu - Kathy's Just Desserts Inc.:						
MadSci2 - Mad Science 09-452-306	11/14/2018	11/5/2018	Instructor	00025-11-2018	930.00	PreSchool Mad Science (9/27-11/1)-P&R
Total for Vendor MadSci2 - Mad Science:						
McNultyM - Marion McNulty 09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	440.00	SAT Prep Classes (10/2-10/30)-P&R
Total for Vendor McNultyM - Marion McNulty:						
MGLCInc - Mike Granieri Lawn Care 09-454-450	11/14/2018	11/2/2018	2687	00025-11-2018	1,840.00	Grass Cutting-BigMeadowPark (10/5,10/19,10/26,11/1)
Total for Vendor MGLCInc - Mike Granieri Lawn Care:						
PecoEner - Peco Energy Payment Processing 09-454-360	11/14/2018	10/29/2018	08830-00401	00025-11-2018	143.62	Hathoro Rd Maintenance Garage

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
PecoEner - Peco Energy-Payment Processing						
09-454-360	11/14/2018	10/22/2018	36703-00102	00025-11-2018	714.35	Rec Center
09-454-360	11/14/2018	10/30/2018	52156-01306	00025-11-2018	189.79	Halboro Rd Park
09-454-360	11/14/2018	10/23/2018	61484-01907	00025-11-2018	2,193.68	Rec Complex
09-454-360	11/14/2018	10/30/2018	83065-01203	00025-11-2018	365.16	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing: 3,606.60						
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	11/14/2018	11/1/2018	October Tkts	00025-11-2018	1,760.00	Amusement Park Tickets-October-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.: 1,760.00						
PennsyHS - Pennsylvania Horticultural Society						
09-454-373	11/14/2018	10/12/2018	101218	00025-11-2018	450.00	Bare Root Trees (9)-P&R
Total for Vendor PennsyHS - Pennsylvania Horticultural Society: 450.00						
ProzV - Vincent Prozzillo						
09-452-306	11/14/2018	11/14/2018	Instructor	00025-11-2018	855.40	Gatic Classes (9/24-10/29)-P&R
Total for Vendor ProzV - Vincent Prozzillo: 855.40						
RobbinsK - Kellilyn Robbins						
09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	354.20	Dance Classes (9/25-10/30)-P&R
09-452-306	11/14/2018	10/24/2018	Substitute	00025-11-2018	40.00	Substitute Teacher (10/22)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins: 394.20						
RookW - William Rook						
09-452-223	11/14/2018	10/18/2018	Halloween	00025-11-2018	200.00	100 Straw Bales & Corn Stalks-Halloween Happening-P&R
Total for Vendor RookW - William Rook: 200.00						
Spagnola - Eve Spagnola						
09-452-306	11/14/2018	10/24/2018	Substitute	00025-11-2018	40.00	Substitute Teacher (10/22)-P&R
Total for Vendor Spagnola - Eve Spagnola: 40.00						
SpivackA - Andrew Spivack						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
	09 - PARKS & RECREATION FUND							
SpivackA - Andrew Spivack	09-452-306	11/14/2018	10/29/2018	Instructor	00025-11-2018	472.50	Karate Classes (9/25-10/23)-P&R	
Total for Vendor SpivackA - Andrew Spivack:							472.50	
Sportswear - Sportswear Plus Inc.	09-454-238	11/14/2018	10/30/2018	Per Invoices-02	00025-11-2018	135.00	Uniform Paris-P&R	
Total for Vendor Sportswear - Sportswear Plus Inc.:							135.00	
StarrTr - Starr Transit Co. Inc.	09-452-223	11/14/2018	10/26/2018	66245	00025-11-2018	1,280.00	Lancaster Bus Expense-P&R	
Total for Vendor StarrTr - Starr Transit Co. Inc.:							1,280.00	
SuperSoc - Super Soccer Stars	09-452-306	11/14/2018	11/6/2018	Instructor	00025-11-2018	2,363.00	Super Soccer Stars (9/22-11/3)-P&R	
Total for Vendor SuperSoc - Super Soccer Stars:							2,363.00	
TahiraAe - Aesha M. Tahir	09-452-306	11/14/2018	11/14/2018	Instructor	00025-11-2018	640.00	Barre & Bootcamp Classes (9/14-11/5)-P&R	
Total for Vendor TahiraAe - Aesha M. Tahir:							640.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	11/14/2018	10/22/2018	53424	00025-11-2018	17.32	Fuel Filters-P&R	
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:							17.32	
U.S.Pos - U.S. Postal Service	09-452-215	11/14/2018	10/24/2018	Permit #180	00025-11-2018	225.00	Mailing Permit #180	
Total for Vendor U.S.Pos - U.S. Postal Service:							225.00	
XtremeDi - Xtreme Dimensions	09-367-140	11/14/2018	10/22/2018	Refund	00025-11-2018	3,500.00	Security Deposit Refund-Canceled Tournament-P&R	
Total for Vendor XtremeDi - Xtreme Dimensions:							3,500.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
		Total for Fund 09 - PARKS & RECREATION FUND:						41,203.03	
10 - COUNTRY CLUB	AroddEnt - Arodd Enterprises LLC	10-453-450	11/14/2018	10/24/2018	17486	00028-11-2018	688.00	Walk-In Freezer Ice Over	
		Total for Vendor AroddEnt - Arodd Enterprises LLC:						688.00	
	ChrisHan - Chris Hanley Trophies and Awards	10-452-450	11/14/2018	10/16/2018	99193	00028-11-2018	195.50	Trophy 2018 Club Champion	
		Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						195.50	
	Comca - Comcast Cable	10-459-360	11/14/2018	10/24/2018	004106711M18	00028-11-2018	615.87	Internet, Phone, TV	
		Total for Vendor Comca - Comcast Cable:						615.87	
	ConGas - Constellation NewEnergy LLC	10-459-360	11/14/2018	10/15/2018	2435238	00028-11-2018	164.21	Gas ProShop & Banquet Bldg	
		Total for Vendor ConGas - Constellation NewEnergy LLC:						164.21	
	Constall - Constellation NewEnergy Inc.	10-459-360	11/14/2018	10/30/2018	13241853401	00028-11-2018	3.76	Electric - Street Light	
		Total for Vendor Constall - Constellation NewEnergy Inc.:						3.76	
	CrestPap - Crest Paper Products	10-453-220	11/14/2018	10/11/2018	410042	00028-11-2018	731.03	Napkins,Soap,Cleaners,FoodWrap,TP,PT	
		10-453-220	11/14/2018	10/18/2018	411061	00028-11-2018	641.11	Napkins,Soap,Cleaners,FoodWrap,TP,PT	
		10-453-220	11/14/2018	10/18/2018	411089	00028-11-2018	63.84	DishSoap	
		10-453-220	11/14/2018	10/22/2018	411535	00028-11-2018	1,260.52	Serving Trays 4 sizes (26)	
		10-453-220	11/14/2018	10/25/2018	412060	00028-11-2018	403.67	Napkins,Soap,Cleaners,FoodWrap,TP,PT	
		Total for Vendor CrestPap - Crest Paper Products:						3,100.17	
	DashS - Scott Dash	10-250-102	11/14/2018	10/20/2018	E01694	00028-11-2018	50.00	Refund Mitzvah/Dash	

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor DashS - Scott Dash:						
					50.00	
desserts - Desserts By Design:						
10-450-201	11/14/2018	10/7/2018	149	00028-11-2018	2,359.58	Cakes: Wedding & Party 9_17_18 to 9_30_18
10-450-201	11/14/2018	10/21/2018	150	00028-11-2018	2,053.74	Cakes: Wedding & Party 10_1_18 to 10_14_18
Total for Vendor desserts - Desserts By Design:						
					4,413.32	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	11/14/2018	9/28/2018	1127664	00028-11-2018	240.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/12/2018	1129380	00028-11-2018	225.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/13/2018	1129383	00028-11-2018	270.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/13/2018	1129838	00028-11-2018	90.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/13/2018	1129839	00028-11-2018	187.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/14/2018	1129840	00028-11-2018	199.60	Wedding Flowers (1)
10-453-220	11/14/2018	10/19/2018	1130284	00028-11-2018	270.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/20/2018	1130285	00028-11-2018	465.00	Wedding Flowers (2)
10-453-220	11/14/2018	10/21/2018	1130287	00028-11-2018	240.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/20/2018	1130950	00028-11-2018	120.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/26/2018	1131035	00028-11-2018	285.00	Wedding Flowers (2)
10-453-220	11/14/2018	10/27/2018	1131036	00028-11-2018	225.00	Wedding Flowers (1)
10-453-220	11/14/2018	10/28/2018	1131037	00028-11-2018	195.00	Wedding Flowers (1)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						
					3,011.60	
dowlingb - Brigid Dowling						
10-250-103	11/14/2018	10/20/2018	E01973	00028-11-2018	305.00	Refund WR Dowling/Smith
Total for Vendor dowlingb - Brigid Dowling:						
					305.00	
dReed - Diane Reed						
10-453-340	11/14/2018	9/24/2018	8192018	00028-11-2018	350.00	Refund
Total for Vendor dReed - Diane Reed:						
					350.00	
ECSod - East Coast Sod, LLC						
10-455-223	11/14/2018	10/16/2018	112279	00028-11-2018	3,639.50	Sod

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ECSod - East Coast Sod, LLC:						
ETS - ETS Corp 10-451-317	11/14/2018	10/1/2018		00029-11-2018	3,639.50	
Total for Vendor ETS - ETS Corp:						
fastserv - Fast Service Inc. 10-453-450	11/14/2018	10/29/2018	1827	00028-11-2018	759.39	CC Processing 9_17 to 9_30_18
Total for Vendor fastserv - Fast Service Inc.:						
FinTech - FinTech 10-451-420	11/14/2018	10/9/2018		00029-11-2018	307.03	Repair Convection Oven
Total for Vendor FinTech - FinTech:						
GasperH - Gasper Home and Garden Showplace 10-455-223	11/14/2018	10/5/2018	9195	00028-11-2018	80.00	Beer Payment Clearing House Monthly Fee + Account Set-up
Total for Vendor GasperH - Gasper Home and Garden Showplace:						
GasTecEn - GasTec Enterprises Inc. 10-453-220	11/14/2018	10/12/2018	208663	00028-11-2018	189.34	Mums (39)
10-453-220	11/14/2018	10/26/2018	208663	00028-11-2018	189.34	
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						
GMCoffee - Good Morning Coffee Service 10-450-201	11/14/2018	10/17/2018	141673	00028-11-2018	47.80	Paito Heater Propane Refills (4)
10-450-201	11/14/2018	10/31/2018	141904	00028-11-2018	117.65	Paito Heater Propane Refills (7)
Total for Vendor GMCoffee - Good Morning Coffee Service:						
HermannC - Ashley Hermann 10-250-103	11/14/2018	10/13/2018	E01942	00028-11-2018	500.30	
Total for Vendor HermannC - Ashley Hermann:						
					75.00	Refund - WR Hermann/Reese

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.	10-459-373	11/14/2018	10/19/2018	October-04	00025-11-2018	180.87	Light Bulbs & Ballast-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						180.87	
i2Secur - i2 Security Solutions	10-451-450	11/14/2018	10/2/2018	2-737	00028-11-2018	764.26	Time Clock Maint. Agreement 11/1/18-10/31/19
Total for Vendor i2Secur - i2 Security Solutions:						764.26	
IceConce - Ice Concepts Inc.	10-453-450	11/14/2018	10/13/2018	29696	00028-11-2018	25.00	WR Ice Luge
	10-453-450	11/14/2018	10/20/2018	29710	00028-11-2018	225.00	WR Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						250.00	
IronCree - Iron Creek Nursery	10-455-223	11/14/2018	10/4/2018	35080	00028-11-2018	157.20	Chrysanthemum (50)
	10-455-223	11/14/2018	11/1/2018	35216	00028-11-2018	204.75	Ornamental Cabbage (65)
Total for Vendor IronCree - Iron Creek Nursery:						361.95	
JackJoll - Jack Jolly & Son, Inc.	10-450-102	11/14/2018	10/15/2018	168153	00028-11-2018	136.40	Gloves for Resale
	10-450-111	11/14/2018	10/15/2018	168153	00028-11-2018	33.90	Pocket Wanners for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						170.30	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	11/14/2018	10/11/2018	4934728	00028-11-2018	369.11	Produce
	10-450-201	11/14/2018	10/12/2018	4935751	00028-11-2018	465.65	Produce
	10-450-201	11/14/2018	10/17/2018	4940685	00028-11-2018	381.75	Produce
	10-450-201	11/14/2018	10/18/2018	4941545	00028-11-2018	520.00	Produce
	10-450-201	11/14/2018	10/19/2018	4942868	00028-11-2018	658.43	Produce
	10-450-201	11/14/2018	10/24/2018	4947225	00028-11-2018	471.50	Produce
	10-450-201	11/14/2018	10/25/2018	4948304	00028-11-2018	308.26	Produce
	10-450-201	11/14/2018	10/26/2018	4949066	00028-11-2018	724.60	Produce
	10-450-201	11/14/2018	10/31/2018	4953891	00028-11-2018	655.35	Produce

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10 - COUNTRY CLUB

Total for Vendor JAmbrogi - J, Ambrogi Food Distribution:

4,554.65

jDeBellis - Janine DeBellis

10-250-103 11/14/2018 10/27/2018 E01881 00028-11-2018 315.00 Refund W/R

Total for Vendor jDeBellis - Janine DeBellis:

315.00

JeffSinc - Jeff Solomon Inc.

10-450-201	11/14/2018	10/5/2018	714005	00028-11-2018	86.04	Breads
10-450-201	11/14/2018	10/12/2018	715096	00028-11-2018	20.40	Breads
10-450-201	11/14/2018	10/13/2018	715252	00028-11-2018	174.06	Breads
10-450-201	11/14/2018	10/14/2018	715406	00028-11-2018	32.04	Breads
10-450-201	11/14/2018	10/17/2018	715875	00028-11-2018	7.80	Breads
10-450-201	11/14/2018	10/18/2018	716027	00028-11-2018	14.32	Breads
10-450-201	11/14/2018	10/19/2018	716185	00028-11-2018	81.10	Breads
10-450-201	11/14/2018	10/20/2018	716334	00028-11-2018	165.87	Breads
10-450-201	11/14/2018	10/21/2018	716483	00028-11-2018	48.60	Breads
10-450-201	11/14/2018	10/22/2018	716927	00028-11-2018	17.24	Breads
10-450-201	11/14/2018	10/25/2018	717097	00028-11-2018	41.32	Breads
10-450-201	11/14/2018	10/26/2018	717250	00028-11-2018	75.70	Breads
10-450-201	11/14/2018	10/27/2018	717403	00028-11-2018	92.98	Breads
10-450-201	11/14/2018	10/28/2018	717550	00028-11-2018	67.50	Breads

Total for Vendor JeffSinc - Jeff Solomon Inc.:

924.97

JRSteamC - J&R Steam Cleaning LLC

10-453-450	11/14/2018	10/18/2018	2017	00028-11-2018	400.00	SteamClean GrillRoom Hoods & Fan
10-453-450	11/14/2018	10/18/2018	2018	00028-11-2018	875.00	SteamClean Banquet Hoods & Fan (2)

Total for Vendor JRSteamC - J&R Steam Cleaning LLC:

1,275.00

KarleySL - Karley's Specialty Linen

10-453-220 11/14/2018 10/20/2018 20182154 00028-11-2018 585.00 Linen Rental (195)

Total for Vendor KarleySL - Karley's Specialty Linen:

585.00

KCYardie - Knights of Columbus

10-250-104 11/14/2018 9/24/2018 433367 00028-11-2018 1,346.41 Tournament Deposit-Refund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor KCYardie - Knights of Columbus:							
						1,346.41	
LaborOD - Labor On Demand LLC							
	10-453-450	11/14/2018	10/20/2018	2994	00028-11-2018	237.50	Contract Labor
Total for Vendor LaborOD - Labor On Demand LLC:							
						237.50	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	11/14/2018	10/19/2018	11965300236	00028-11-2018	156.41	Monster, Dasani, Coke - 13 cases
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:							
						156.41	
leomporT - Tara Leomporra							
	10-250-102	11/14/2018	10/20/2018	E01858	00028-11-2018	20.33	Refund WR Leomporra/Muller
Total for Vendor leomporT - Tara Leomporra:							
						20.33	
LjppincJ - Joneille Lippincott							
	10-250-102	11/14/2018	10/19/2018	E01720	00028-11-2018	57.00	Refund WR - Lippincott/Hueisler
Total for Vendor LjppincJ - Joneille Lippincott:							
						57.00	
LWCinc - LWC Service, Inc.							
	10-459-450	11/14/2018	10/22/2018	17471	00028-11-2018	349.00	Window Cleaning - ProShop Bldg & Banquet Bldg
Total for Vendor LWCinc - LWC Service, Inc.:							
						349.00	
MainStB - Noonmark Beverage, LLC							
	10-453-450	11/14/2018	10/26/2018	1448	00028-11-2018	72.25	Clean Beer Lines (17)
Total for Vendor MainStB - Noonmark Beverage, LLC:							
						72.25	
MitchellP - Mitchell Products							
	10-455-223	11/14/2018	10/15/2018	33209	00028-11-2018	2,756.52	Sand Top Dress
Total for Vendor MitchellP - Mitchell Products:							
						2,756.52	
MPovlich - Megan Povlich							
	10-250-103	11/14/2018	10/28/2018	E01841	00028-11-2018	73.04	Refund W/R Povlich_Loudon

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MPovlich - Megan Povlich:						
					73.04	
muller - Muller, Inc.						
10-450-204	11/14/2018	10/26/2018	175.20	00029-11-2018	175.20	Beer
10-450-204	11/14/2018	10/2/2018	416735	00029-11-2018	372.45	Beer
10-450-204	11/14/2018	10/4/2018	417844	00029-11-2018	355.14	Beer
10-450-204	11/14/2018	10/4/2018	417845	00029-11-2018	223.07	Beer
10-450-204	11/14/2018	10/11/2018	420136	00029-11-2018	745.74	Beer
10-450-204	11/14/2018	10/11/2018	420137	00029-11-2018	492.48	Beer
10-450-204	11/14/2018	10/19/2018	422718	00029-11-2018	205.20	Beer
Total for Vendor muller - Muller, Inc.:						
					2,569.28	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	11/14/2018	10/20/2018	9-14183	00028-11-2018	576.25	Soda Syrups, Soda System
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						
					576.25	
NapaAuto - Napa Auto Parts						
10-455-220	11/14/2018	10/1/2018	2880-182388	00028-11-2018	25.48	Cart, Gloves
10-455-220	11/14/2018	10/5/2018	2880-182590	00028-11-2018	29.99	Cable Tie
10-455-251	11/14/2018	10/3/2018	2880-182590	00028-11-2018	137.29	Reel, Coupler
10-455-251	11/14/2018	10/5/2018	2880-182752	00028-11-2018	40.51	Spark Plugs(2), Battery Cable Terminal, Tape Measure
10-455-375	11/14/2018	10/5/2018	2880-182797	00028-11-2018	112.51	Vehicle Battery
10-455-233	11/14/2018	10/10/2018	2880-183228	00028-11-2018	9.99	2-Cycle Oil
10-455-233	11/14/2018	10/10/2018	2880-183326	00028-11-2018	59.94	2-Cycle Oil
10-455-251	11/14/2018	10/12/2018	2880-183503	00028-11-2018	9.24	Spark Plugs (4)
10-455-233	11/14/2018	10/12/2018	2880-183503	00028-11-2018	59.99	2-Cycle Oil
10-455-220	11/14/2018	10/12/2018	2880-183503	00028-11-2018	20.37	Gloves, Penetrant
10-455-260	11/14/2018	10/18/2018	2880-183988	00028-11-2018	44.82	Drill Bit Set
10-455-220	11/14/2018	10/18/2018	2880-183988	00028-11-2018	14.99	Gloves
10-455-251	11/14/2018	10/18/2018	2880-183988	00028-11-2018	13.38	Emer Blade Fuse Kit (2)
10-455-251	11/14/2018	10/23/2018	2880-184420	00028-11-2018	116.39	Oil
10-455-233	11/14/2018	10/30/2018	2880-185058	00028-11-2018	120.96	Oil
10-455-220	11/14/2018	10/30/2018	2880-185058	00028-11-2018	59.86	Cart, CarbCleaner
Total for Vendor NapaAuto - Napa Auto Parts:						
					875.71	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NorthM - Northampton BC Municipal Authority	10-459-360	11/14/2018	11/6/2018	NVCC	00025-11-2018	1,376.15	Water and Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						<u>1,376.15</u>	
OriglioB - Origlio Beverage							
10-450-204	11/14/2018	9/28/2018	2228498		00029-11-2018	1,023.61	Beer
10-450-204	11/14/2018	10/5/2018	2235572		00029-11-2018	1,575.10	Beer
10-450-204	11/14/2018	10/12/2018	2241933		00029-11-2018	942.19	Beer
10-450-204	11/14/2018	10/19/2018	2247735		00029-11-2018	723.61	Beer
10-450-204	11/14/2018	10/26/2018	2252793		00029-11-2018	227.76	Beer
Total for Vendor OriglioB - Origlio Beverage:						<u>4,492.27</u>	
orkin - Orkin							
10-459-450	11/14/2018	10/31/2018	175778880		00028-11-2018	131.13	Monthly Extermination
10-459-450	11/14/2018	10/19/2018	179551949		00028-11-2018	150.00	Yellow Jacket Wasp Extermination
Total for Vendor orkin - Orkin:						<u>281.13</u>	
PARev-CC - PA Department of Revenue							
10-203-100	11/14/2018	10/22/2018			00029-11-2018	6,408.57	Sales Tax - 9-17 through 9-30-18
Total for Vendor PAREV-CC - PA Department of Revenue:						<u>6,408.57</u>	
PartiesM - Parties and More							
10-453-220	11/14/2018	10/4/2018	01-177957-02		00028-11-2018	25.00	Napkins rented for resale (125)
10-453-220	11/14/2018	10/9/2018	01-178021-02		00028-11-2018	126.15	Linen rented for resale (13)
10-453-220	11/14/2018	10/9/2018	01-178060-01		00028-11-2018	143.35	Table Cleaning (47)
10-453-220	11/14/2018	10/17/2018	01-178342-01		00028-11-2018	143.35	Table Cleaning (47)
10-453-220	11/14/2018	10/23/2018	01-178359-03		00028-11-2018	35.00	Linen Rental (100)
10-453-220	11/14/2018	10/23/2018	01-178484-01		00028-11-2018	195.30	Table Cloth Cleaning Service (62)
Total for Vendor PartiesM - Parties and More:						<u>668.15</u>	
PartyFai - Party Fair							
10-453-220	11/14/2018	10/25/2018	1602		00028-11-2018	52.87	Decor-Balloons (28)
10-453-220	11/14/2018	10/25/2018	4167		00028-11-2018	44.65	Decor-Balloons (21)

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PartyFair - Party Fair:						
					97.52	
PecoEner - Peco Energy-Payment Processing						
10-459-360	11/14/2018	10/29/2018	49102-01405	00028-11-2018	5.12	Electric - Street Light
10-459-360	11/14/2018	10/29/2018	50751-00163	00028-11-2018	934.62	Electric - Gas
10-459-360	11/14/2018	10/19/2018	61569-23087	00028-11-2018	319.56	Electric - Pump House
10-459-360	11/14/2018	10/18/2018	615969-23087	00028-11-2018	175.80	Electric - Pump House
10-459-360	11/14/2018	10/23/2018	92455-21018	00028-11-2018	3,879.18	Electric - Facility
Total for Vendor PecoEner - Peco Energy-Payment Processing:						
					5,314.28	
PeirecP - Peirec-Phelps, Inc						
10-459-373	11/14/2018	10/23/2018	Per Invoices-02	00025-11-2018	534.83	FurnaceControl,Filters,Bits-NVCC
Total for Vendor PeirecP - Peirec-Phelps, Inc:						
					534.83	
PennBeer - Penn Beer Sales & Service						
10-450-204	11/14/2018	9/27/2018	12230	00029-11-2018	190.56	Beer
10-450-204	11/14/2018	10/11/2018	15947	00029-11-2018	818.64	Beer
10-450-204	11/14/2018	10/26/2018	20501	00029-11-2018	128.26	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						
					1,137.46	
PoconoT - Pocono Turf Supply Company						
10-455-220	11/14/2018	10/25/2018	63499	00028-11-2018	1,376.09	DragMat 100"x60" (2)
Total for Vendor PoconoT - Pocono Turf Supply Company:						
					1,376.09	
SingerEq - Singer Equipment Company						
10-453-220	11/14/2018	10/16/2018	A2705492	00028-11-2018	1,389.66	Spoons, Knives, Forks, Glasses, Tray Stands
10-453-220	11/14/2018	10/18/2018	A2707386	00028-11-2018	437.44	Dinner Plates
10-453-220	11/14/2018	10/23/2018	A2708820	00028-11-2018	250.08	Glasses, Beverage Servers
Total for Vendor SingerEq - Singer Equipment Company:						
					2,077.18	
Stkathr - St Katharine Drexel						
10-368-103	11/14/2018	10/13/2018	43386	00028-11-2018	1,627.09	Golf Outing Contractual Rebate

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor slkathdr - St Katharine Drexel:						1,627.09	
SystemsN - SystemsNet							
10-451-450	11/14/2018	11/1/2018	19818		00025-11-2018	1,590.00	Computer System Setup & Implementation-NVCC
10-451-450	11/14/2018	11/1/2018	19833		00025-11-2018	652.96	November Help Desk & Service Contract-NVCC
Total for Vendor SystemsN - SystemsNet:						2,242.96	
Termaco - Termac Corporation							
10-453-220	11/14/2018	10/1/2018	TPH1059145		00028-11-2018	218.70	Dishwasher Detergents
10-453-220	11/14/2018	10/16/2018	TPH1060865		00028-11-2018	342.15	Dishwasher Detergents
Total for Vendor Termaco - Termac Corporation:						560.85	
Titlicst - Acushnet Company							
10-450-102	11/14/2018	10/24/2018	906587719		00028-11-2018	308.74	Gloves for Resale
Total for Vendor Titlicst - Acushnet Company:						308.74	
Tri-Coun - Tri-County Electrical Supply Inc.							
10-459-373	11/14/2018	10/18/2018	410326		00025-11-2018	17.13	Toggle Switch-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						17.13	
TrueValu - Richboro True Value							
10-459-373	11/14/2018	11/1/2018	B23521		00028-11-2018	64.61	C/R Bar Sink Plumbing Parts
Total for Vendor TrueValu - Richboro True Value:						64.61	
TurfEqCC - Turf Equipment							
10-455-251	11/14/2018	10/15/2018	1021868-00		00028-11-2018	458.66	Gear Motor Assem
10-455-251	11/14/2018	10/26/2018	1023112-00		00028-11-2018	1,335.48	Time Arm Assembly
Total for Vendor TurfEqCC - Turf Equipment:						1,794.14	
USFoods - US Foods Inc.							
10-450-201	11/14/2018	10/23/2018	1076141		00028-11-2018	1,154.81	Foods
10-450-201	11/14/2018	10/24/2018	1110620		00028-11-2018	8,047.52	Foods
10-450-201	11/14/2018	10/25/2018	1168628		00028-11-2018	2,146.10	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	11/14/2018	10/23/2018	1306876	00028-11-2018	2,490.72	Foods
		10-450-201	11/14/2018	10/31/2018	1340567	00028-11-2018	2,199.64	Foods
		10-450-201	11/14/2018	10/3/2018	397919	00028-11-2018	5,759.24	Foods
		10-450-201	11/14/2018	10/4/2018	457889	00028-11-2018	4,199.04	Foods
		10-450-201	11/14/2018	10/4/2018	457890	00028-11-2018	89.13	Foods
		10-450-201	11/14/2018	10/4/2018	457891	00028-11-2018	2,659.27	Foods
		10-450-201	11/14/2018	10/5/2018	518492	00028-11-2018	103.48	Foods
		10-450-201	11/14/2018	10/10/2018	635330	00028-11-2018	5,710.12	Foods
		10-450-201	11/14/2018	10/11/2018	688396	00028-11-2018	3,898.03	Foods
		10-450-201	11/14/2018	10/12/2018	737673	00028-11-2018	137.08	Foods
		10-450-201	11/14/2018	10/17/2018	883331	00028-11-2018	6,371.99	Foods
		10-450-201	11/14/2018	10/18/2018	926283	00028-11-2018	2,607.27	Foods
							<u>47,573.44</u>	
	Total for Vendor USFoods - US Foods Inc.:							
	ValleyPo - Valley Power Electric Inc.							
		10-459-373	11/14/2018	10/22/2018	Per Invoices-02	00025-11-2018	940.49	Light Supplies & 12Amp Battery-NVCC
							<u>940.49</u>	
	Total for Vendor ValleyPo - Valley Power Electric Inc.:							
	WinField - WinField Solutions LLC							
		10-455-222	11/14/2018	10/5/2018	62756282	00028-11-2018	139.98	Chemical (2Qts)
							<u>139.98</u>	
	Total for Vendor WinField - WinField Solutions LLC:							
	Total for Fund 10 - COUNTRY CLUB:						<u>116,118.20</u>	
15 - GOB FUND - SERIES 2015								
	AHCORNEL - A.H. Cornell & Son Inc							
		15-489-001	11/14/2018	11/5/2018	Pymt #6	00025-11-2018	29,041.38	General Contractor-Payment #6-Police Bldg
							<u>29,041.38</u>	
	Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:							
	AJMElec - AJM Electric, Inc							
		15-489-001	11/14/2018	11/5/2018	Pymt #5	00025-11-2018	67,410.00	Electrical Contractor-Payment #5-Police Bldg
							<u>67,410.00</u>	
	Total for Vendor AJMElec - AJM Electric, Inc:							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015						
BaverInc - Gordon H. Baver, Inc.						
15-489-001	11/14/2018	11/5/2018	Pymt #5	00025-11-2018	253,972.66	Contractor Payment # 5- Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						253,972.66
FisherMe - Fisher Mechanical Incorporated						
15-489-001	11/14/2018	11/2/2018	Pymt #2-Police	00025-11-2018	23,544.00	Payment #2-Plumbing Contractor-Police Bldg
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						23,544.00
GilmoreA - Gilmore & Associates, Inc.						
15-489-001	11/14/2018	11/6/2018	179678	00025-11-2018	5,466.40	Engineering-Police Bldg
15-489-003	11/14/2018	11/6/2018	179682	00025-11-2018	2,150.55	Engineering-Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						7,616.95
InterioS - Interior Space & Design						
15-489-001	11/14/2018	10/24/2018	102418A	00025-11-2018	3,042.00	Interior Design Services (July-October)-Police Bldg
Total for Vendor InterioS - Interior Space & Design:						3,042.00
Phillips - Phillips & Donovan Architects, LLC						
15-489-001	11/14/2018	10/11/2018	15-07	00025-11-2018	15,567.50	Professional Services (9/5-10/2)-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						15,567.50
TriCMech - Tri-County Mechanical, Inc.						
15-489-001	11/14/2018	10/25/2018	Pymt #2	00025-11-2018	51,071.40	Mechanical Contractor-Payment # 2- Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						51,071.40
UnitedIn - United Inspection Agency Inc.						
15-489-001	11/14/2018	10/17/2018	100652-A	00025-11-2018	1,625.00	Electrical Inspection-Police Bldg
Total for Vendor UnitedIn - United Inspection Agency Inc.:						1,625.00
Total for Fund 15 - GOB FUND - SERIES 2015:						452,890.89
23 - DEBT SERVICE FUND						

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
23 - DEBT SERVICE FUND									
	BankoN - The Bank of New York Mellon	23-475-000	11/14/2018	10/19/2018	252-2134835	00025-11-2018	750.00	Admin Fees-NHAMPTGO10A (10/21/18-10/20/19)	
	Total for Vendor BankoN - The Bank of New York Mellon:							750.00	
	Borkowsk - Bob Borkowski	23-403-160	11/14/2018	11/1/2018	November-06	00025-11-2018	1,233.70	November Tax Collector Commissions	
	Total for Vendor Borkowsk - Bob Borkowski:							1,233.70	
	Total for Fund 23 - DEBT SERVICE FUND:							1,983.70	
30 - CAPITAL RESERVE FUND									
	GilmoreA - Gilmore & Associates, Inc.	30-409-600	11/14/2018	11/6/2018	179694	00025-11-2018	135.00	Engineering-NVCC Acquisition	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							135.00	
	McMahon - McMahon Associates Inc.	30-438-602	11/14/2018	10/7/2018	161388	00025-11-2018	12,450.00	Engineering-2nd Street Pike Roundabout	
		30-438-601	11/14/2018	10/17/2018	161475	00025-11-2018	8,032.03	Engineering-BuckRdBridgeReplacement	
		30-438-610	11/14/2018	10/17/2018	161633	00025-11-2018	247.50	Engineering-Richboro Crosswalks	
	Total for Vendor McMahon - McMahon Associates Inc.:							20,729.53	
	OldeMill - Olde Mill Impressions	30-250-300	11/14/2018	10/19/2018	9133	00025-11-2018	683.11	Engraved Pavers-Memory Garden-P&R	
	Total for Vendor OldeMill - Olde Mill Impressions:							683.11	
	SystemsN - SystemsNet	30-407-600	11/14/2018	10/10/2018	19637	00025-11-2018	8,524.50	1st Payment (50%)-New Exchange Server	
	Total for Vendor SystemsN - SystemsNet:							8,524.50	
	Total for Fund 30 - CAPITAL RESERVE FUND:							30,072.14	
31 - RECREATION CAP RESERVE FUND									

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	11/14/2018	11/6/2018	179677	00025-11-2018	7,055.12	Engineering-Civic Center Restrooms
31-438-105	11/14/2018	11/6/2018	179684	00025-11-2018	27.50	Engineering-New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					7,082.62	
John WKay - John W. Kay Electrical Contractor, Inc.						
31-438-101	11/14/2018	10/19/2018	19588	00025-11-2018	5,264.00	Install Electrical Conduit-CC Restrooms
Total for Vendor John WKay - John W. Kay Electrical Contractor, Inc.:					5,264.00	
UnitedIn - United Inspection Agency Inc.						
31-438-101	11/14/2018	10/17/2018	100652-B	00025-11-2018	400.00	Electrical Inspection-Civic Center
Total for Vendor UnitedIn - United Inspection Agency Inc.:					400.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					12,746.62	
34 - ROAD EQUIP CAPITAL FUND						
Santander - Santander Leasing LLC						
34-471-100	11/14/2018	10/22/2018	2222429	00025-11-2018	12,171.31	Skid Steer-Principal
34-472-100	11/14/2018	10/22/2018	2222429-2	00025-11-2018	955.05	Skid Steer-Interest
Total for Vendor Santander - Santander Leasing LLC:					13,126.36	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					13,126.36	
35 - HIGHWAY AID FUND						
Asphalt - Asphalt Paving Systems Inc.						
35-438-450	11/14/2018	10/25/2018	182039-1	00027-11-2018	476,805.33	Micro-Surfacing
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:					476,805.33	
Eureka - Eureka Stone Quarry, Inc.						
35-438-220	11/14/2018	10/23/2018	Per Invoices	00027-11-2018	560.29	Stone-Hwy
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:					560.29	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
	HansonAg - Hanson Aggregates Inc.	35-438-220	11/14/2018	10/20/2018	3418195	00027-11-2018	869.58	SuperPave
	Total for Vendor HansonAg - Hanson Aggregates Inc.:						869.58	
	TDSConc - TDS Concrete Inc.	35-436-220	11/14/2018	10/28/2018	Per Invoices	00027-11-2018	2,699.00	Concrete-Headway at Joshua Dr & Almsitouse Rd
	Total for Vendor TDSConc - TDS Concrete Inc.:						2,699.00	
	Total for Fund 35 - HIGHWAY AID FUND:						480,934.20	
36 - TREASURY & JUSTICE FUND								
	AT&TMobi - AT&T Mobility	36-410-710	11/14/2018	11/1/2018	287249503479	00025-11-2018	1,037.52	Air Cards-Police
	Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
	Total for Fund 36 - TREASURY & JUSTICE FUND:						1,037.52	
37 - LIBRARY CAP RESERVE FUND								
	BucksF2 - Bucks County Free Library	37-438-750	11/14/2018	10/17/2018	Replacements	00025-11-2018	10,320.00	2018 Computer Replacements (10)-Library
	Total for Vendor BucksF2 - Bucks County Free Library:						10,320.00	
	Total for Fund 37 - LIBRARY CAP RESERVE FUND:						10,320.00	
	Report Total:						1,713,609.02	

Accounts Payable

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Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND	Comca - Comcast Cable							
		01-406-320	11/1/2018	10/17/2018	0122446	00005-11-2018	293.36	November Telephone Services-PubWks
		01-406-320	11/1/2018	10/24/2018	0122453	00005-11-2018	372.33	November Telephone Services-RecCenter
		01-406-320	11/1/2018	10/17/2018	0122461	00005-11-2018	549.19	November Internet & Telephone Services-Admin
	Total for Vendor Comca - Comcast Cable:						1,214.88	
TD0491 - TD Card Services								
		01-414-460	11/1/2018	9/28/2018	DunkinDonuts	00005-11-2018	15.89	Meeting Expense-EDC
		01-401-460	11/1/2018	9/26/2018	Hyatt	00005-11-2018	1,154.10	Lodging Expense-ICMA Conference
		01-401-460	11/1/2018	9/26/2018	Sunoco	00005-11-2018	36.71	Travel Expense-ICMA Conference
	Total for Vendor TD0491 - TD Card Services:						1,206.70	
TDCard02 - TD Card Services-0502								
		01-430-220	11/1/2018	10/8/2018	Amazon	00005-11-2018	119.00	Membership Fee-PubWks
		01-430-220	11/1/2018	9/27/2018	Costco-01	00005-11-2018	154.26	PubWks Kitchen Supplies-Sugar,Coffee,Creamer
		01-430-220	11/1/2018	9/21/2018	Paving	00005-11-2018	91.98	Meal Expense-Paving Crew-PubWks
		01-430-210	11/1/2018	10/5/2018	PrimePantry	00005-11-2018	4.99	PrimePantryFee-Credit Next Cycle
		01-430-210	11/1/2018	9/25/2018	Staples	00005-11-2018	69.97	Computer Keyboard-PubWks
		01-430-374	11/1/2018	9/28/2018	TigerEquipment	00005-11-2018	171.55	Wheels for Concrete Saw-PubWks
	Total for Vendor TDCard02 - TD Card Services-0502:						611.75	
TDcard65 - TD Card Services-7065								
		01-483-500	11/1/2018	9/18/2018	Jakes	00005-11-2018	305.60	Employee Breakfast Mtg & Flu Shot Clinic-HR
	Total for Vendor TDcard65 - TD Card Services-7065:						305.60	
TDcard71 - TD Card Services-6471								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
	01 - GENERAL FUND							
	TDCard71 - TD Card Services-6471							
	01-411-420	11/1/2018	10/2/2018	Costco	00005-11-2018	120.00	Annual Membership Renewal	
	01-411-460	11/1/2018	10/3/2018	Giftfour, inc	00005-11-2018	68.54	Food Expense-Meeting-Fire	
	01-411-460	11/1/2018	10/2/2018	Hotcl Refund	00005-11-2018	-94.40	Hotel Expense Credit-Fire	
	Total for Vendor TDCard71 - TD Card Services-6471:						94.14	
	TDCard85 - TD Card Services-4185							
	01-410-475	11/1/2018	9/24/2018	LiveScan	00005-11-2018	132.94	Waterless Hand Wipes-Scan-Police	
	01-410-460	11/1/2018	10/8/2018	LVF	00005-11-2018	20.00	Suicide Prevention Conference-Police	
	01-410-460	11/1/2018	10/4/2018	Van.Meter	00005-11-2018	300.00	Internal Investigations Training-Police	
	Total for Vendor TDCard85 - TD Card Services-4185:						452.94	
	TDCard93 - TD Card Services-9493							
	01-401-460	11/1/2018	9/17/2018	59Almshouse	00005-11-2018	147.17	Admin Meeting Expense	
	01-401-460	11/1/2018	9/18/2018	Cafe 210 West	00005-11-2018	54.60	PELRAS Advisory Committee Meeting	
	01-400-460	11/1/2018	9/26/2018	Dominicks	00005-11-2018	60.53	BOS Meeting Expense	
	01-401-460	11/1/2018	9/26/2018	Hyatt Regency	00005-11-2018	852.84	ICMA Meeting-Lodging Expense	
	01-401-460	11/1/2018	9/19/2018	Nitany Lion In	00005-11-2018	197.14	PELRAS Advisory-Lodging Expense	
	01-401-460	11/1/2018	9/28/2018	PayPal-01	00005-11-2018	390.00	ICMA Registrations	
	01-401-460	11/1/2018	10/11/2018	PayPal-02	00005-11-2018	35.00	ICMA Registration-Additional Expense	
	01-402-460	11/1/2018	9/28/2018	PayPal-03	00005-11-2018	390.00	ICMA Registrations	
	01-402-460	11/1/2018	9/28/2018	PayPal-04	00005-11-2018	70.00	ICMA Registrations-Additional Fee	
	01-410-460	11/1/2018	10/2/2018	PayPal-05	00005-11-2018	390.00	ICMA Registrations-Police	
	01-410-460	11/1/2018	10/2/2018	PayPal-06	00005-11-2018	70.00	ICMA Registrations-Additional Fee-Police	
	01-414-460	11/1/2018	9/28/2018	Rillings	00005-11-2018	23.70	EDC Meeting Expense	
	01-414-460	11/1/2018	9/28/2018	Starbucks	00005-11-2018	17.97	EDC Meeting Expense	
	01-401-460	11/1/2018	10/6/2018	SteamPub	00005-11-2018	60.09	Meeting Expense-Admin	
	01-400-460	11/1/2018	10/10/2018	Taorminas	00005-11-2018	156.97	BOS Meeting Expense-Budget Hearings	
	Total for Vendor TDCard93 - TD Card Services-9493:						2,919.01	
	Total for Fund 01 - GENERAL FUND:						6,805.02	
	06 - LIBRARY FUND							
	Comca - Comcast Cable							
	06-456-320	11/1/2018	10/7/2018	0122552	00005-11-2018	362.05	October Cable, Internet, & Telephone-Library	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
	Total for Vendor Comca - Comcast Cable:						
						362.05	
	Total for Vendor TDCard37 - TD Card Services-8637:						
	06-456-240	11/1/2018	9/18/2018	Amazon-01	00005-11-2018	22.48	Supplies-Library
	06-456-220	11/1/2018	9/20/2018	Amazon-02	00005-11-2018	11.32	Book-Library
	06-456-220	11/1/2018	9/23/2018	Amazon-03	00005-11-2018	31.96	Books-Library
	06-456-220	11/1/2018	9/27/2018	Amazon-04	00005-11-2018	89.95	Books-Library
	06-456-224	11/1/2018	9/28/2018	Amazon-05	00005-11-2018	61.99	Cassette Boombox-Library
	06-456-224	11/1/2018	10/3/2018	Amazon-06	00005-11-2018	16.94	Magnetic Sheets-Library
	06-456-224	11/1/2018	10/3/2018	Amazon-07	00005-11-2018	17.11	Animal Cookies-ChildrensProgram-Library
	06-456-220	11/1/2018	10/9/2018	Amazon-08	00005-11-2018	23.90	Books-Library
	06-387-100	11/1/2018	10/10/2018	Amazon-09	00005-11-2018	103.59	Books-Library
	06-456-220	11/1/2018	10/13/2018	Amazon-10	00005-11-2018	54.89	Books-Library
	06-456-224	11/1/2018	9/24/2018	Costco-01	00005-11-2018	12.78	Small Water Bottles-Library
	06-456-240	11/1/2018	10/4/2018	Costco-02	00005-11-2018	64.61	Paper/Plates,Bowls,Napkins-Library
	06-456-224	11/1/2018	9/18/2018	DollarTree-01	00005-11-2018	14.00	Plates,Napkins,Jars-Childrens Program-Library
	06-387-100	11/1/2018	9/26/2018	DollarTree-02	00005-11-2018	37.10	Gala Supplies-Library
	06-456-224	11/1/2018	10/8/2018	DollarTree-03	00005-11-2018	11.00	Trays & Erasers-ChildrensProgram-Library
	06-456-460	11/1/2018	10/14/2018	OliveGarden	00005-11-2018	15.49	Conference Meal Expense-Library
	06-456-224	11/1/2018	9/9/2018	OTC-01	00005-11-2018	203.85	GlueDots,FavorJars-ChildrensProgram-Library
	06-456-224	11/1/2018	9/27/2018	OTC-02	00005-11-2018	140.33	Garland,StringLights,Candles,GiftBags-Library
	06-456-224	11/1/2018	9/22/2018	RiteAid	00005-11-2018	17.18	Storage Bins-Library
	06-456-230	11/1/2018	9/20/2018	USPS	00005-11-2018	50.00	Stamps-Library
	06-387-100	11/1/2018	9/28/2018	Vineyards	00005-11-2018	150.00	Wine-Gala-Library
	06-456-220	11/1/2018	10/6/2018	WashingtonPost	00005-11-2018	99.00	Post Online Database-Library
	Total for Vendor TDCard37 - TD Card Services-8637:						
						1,249.47	
	Total for Fund 06 - LIBRARY FUND:						
						1,611.52	
	Total for Fund 07 - SENIOR CITIZEN FUND:						
	TDCard53 - TD Card Services-7853						
	07-489-224	11/1/2018	10/11/2018	AtoZ	00005-11-2018	39.95	Printing 2019 Senior Center Lottery Tickets
	07-490-223	11/1/2018	9/28/2018	Marshalls	00005-11-2018	59.99	Purse-BagBingoPrize-SenCtr
	07-490-223	11/1/2018	10/8/2018	Michaels	00005-11-2018	49.60	Supplies for Bag Bingo-SenCtr

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND								
		Total for Vendor TDCard53 - TD Card Services-7853:						
							149.54	
		Total for Fund 07 - SENIOR CITIZEN FUND:						
							149.54	
09 - PARKS & RECREATION FUND								
		TDCard14 - TD Card Services-2014						
		09-454-460	11/1/2018	10/8/2018	PSU Training	00005-11-2018	350.00	Arborist Short Course Training-P&R Maint
		09-452-319	11/1/2018	10/10/2018	Tickets	00005-11-2018	859.95	AMC Movie Tickets-P&R
		09-452-223	11/1/2018	10/10/2018	Trips	00005-11-2018	1,825.30	RadioCityTickets & Lancaster Trip Lunch Vouchers-P&R
		Total for Vendor TDCard14 - TD Card Services-2014:						
							3,035.25	
		Total for Fund 09 - PARKS & RECREATION FUND:						
							3,035.25	
10 - COUNTRY CLUB								
		TDCard02 - TD Card Services-0502						
		10-459-373	11/1/2018	10/15/2018	Langel	00005-11-2018	112.50	Equipment Registration-NVCC
		Total for Vendor TDCard02 - TD Card Services-0502:						
							112.50	
TDCard39 - TD Card Services-6239								
		10-453-220	11/2/2018	9/27/2018	Amazon-01	00004-11-2018	67.96	Banquet Bamboo Steamers-NVCC
		10-453-210	11/2/2018	9/27/2018	Amazon-02	00004-11-2018	41.56	Banquet Office Supplies-NVCC
		10-453-220	11/2/2018	9/27/2018	Amazon-03	00004-11-2018	128.24	Banquet Bar Mops & Hand Towels-NVCC
		10-459-373	11/2/2018	10/6/2018	Amazon-04	00004-11-2018	136.79	Building-Plumbing Parts-NVCC
		10-452-220	11/2/2018	10/3/2018	Amazon-05	00004-11-2018	64.99	POS Paper-NVCC
		10-455-251	11/2/2018	10/4/2018	Amazon-06	00004-11-2018	149.95	Lights-NVCC
		10-453-220	11/2/2018	10/4/2018	Amazon-07	00004-11-2018	146.40	Kitchen Nozzles,DoorSweep,TPStand-NVCC
		10-453-220	11/2/2018	9/26/2018	ChoiceParty	00004-11-2018	227.48	Linen Rental-NVCC
		10-453-220	11/2/2018	10/8/2018	Home Depot	00004-11-2018	13.00	Banquet Operating-Sparkler Buckets-NVCC
		10-451-420	11/2/2018	10/6/2018	MailProtect	00004-11-2018	233.10	Email Program-NVCC
		10-450-201	11/2/2018	10/5/2018	Per Invoices-01	00004-11-2018	965.60	Food & Beverage-NVCC
		10-453-340	11/2/2018	9/25/2018	Per Invoices-02	00004-11-2018	900.00	Advertising-Weddings-NVCC
		10-450-203	11/2/2018	10/11/2018	Per Invoices-04	00004-11-2018	8,769.01	Liquor-NVCC
		10-451-210	11/2/2018	9/24/2018	Per Invoices-05	00004-11-2018	330.66	Keyboard,Monitor,Paper,Tape-NVCC
		10-453-220	11/2/2018	10/11/2018	Per Invoices-06	00004-11-2018	170.38	Kuerig K-Cups-NVCC
		10-455-223	11/2/2018	10/11/2018	Per Invoices-07	00004-11-2018	685.25	Plants,CornStalks,FallDecor-NVCC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
		TDCard39 - TD Card Services-6239						
		10-451-215	11/2/2018	10/11/2018	Per Invoices-08	00004-11-2018	108.96	Postage-NVCC
		10-455-220	11/2/2018	10/8/2018	SmithsHardware	00004-11-2018	27.96	Grounds Crew Supplies-NVCC
		10-453-220	11/2/2018	9/19/2018	TableClothCo	00004-11-2018	681.87	New Linens-NVCC
		10-455-260	11/2/2018	10/10/2018	TurfAddict	00004-11-2018	1,321.08	SmallEquip-CupCutter-NVCC
							<u>15,170.24</u>	
		Total for Vendor TDCard39 - TD Card Services-6239:						
		TDCard47 - TD Card Services-6247						
		10-453-340	11/2/2018	10/12/2018	GoogleAds	00004-11-2018	1,500.00	Google Ads (3)-NVCC
		10-450-201	11/2/2018	9/27/2018	Murrays	00004-11-2018	21.20	Soda-NVCC
		10-450-201	11/2/2018	9/28/2018	SamsClub-01	00004-11-2018	45.88	Nuts & Crackers-NVCC
		10-450-201	11/2/2018	10/11/2018	SamsClub-02	00004-11-2018	79.78	Nuts,Pretzels,Crackers-NVCC
		10-451-220	11/2/2018	10/15/2018	TrueValue	00004-11-2018	3.81	PadLock-NVCC
		10-450-203	11/2/2018	9/24/2018	Wine & Spirits	00004-11-2018	472.99	Liquor-NVCC
							<u>2,123.66</u>	
		Total for Vendor TDCard47 - TD Card Services-6247:						
		Total for Fund 10 - COUNTRY CLUB:					<u>17,406.40</u>	
		Report Total:					<u>29,007.73</u>	

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Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND	Nissan2 - Nissan Motor Acceptance Corporation							
		01-413-384	10/24/2018	10/15/2018	25008005360	00122-10-2018	283.00	Vehicle Lease-Code
		01-413-384	10/24/2018	10/15/2018	25008005375	00122-10-2018	310.00	Vehicle Lease-Code
							<u>593.00</u>	
	Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:							
	PecoEner - Peco Energy-Payment Processing							
		01-409-360	10/24/2018	10/16/2018	36747-01500	00122-10-2018	2,549.93	Police & Admin-Electric
		01-409-360	10/24/2018	10/18/2018	79916-00301	00122-10-2018	28.59	Sewer Pump
		01-409-360	10/24/2018	10/17/2018	95425-00702	00122-10-2018	43.66	2nd Street Pike Park
							<u>2,622.18</u>	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							
							<u>3,215.18</u>	
	Total for Fund 01 - GENERAL FUND:							
05 - REFUSE COLLECTION FUND	WasteMan - Waste Management of PA Landfills							
		05-427-450	10/24/2018	10/16/2018	0015504-2799-9	00121-10-2018	2,735.42	October Compost Facility Fee (10/9-10/13)
							<u>2,735.42</u>	
	Total for Vendor WasteMan - Waste Management of PA Landfills:							
							<u>2,735.42</u>	
	Total for Fund 05 - REFUSE COLLECTION FUND:							
06 - LIBRARY FUND	PecoEner - Peco Energy-Payment Processing							
		06-456-360	10/24/2018	10/16/2018	58453-01107	00122-10-2018	4,504.56	Library

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06	LIBRARY FUND							
							4,504.56	
							4,504.56	
							10,455.16	

Total for Vendor: PecoEner - Peco Energy-Payment Processing:

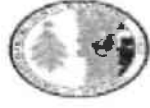
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Report Total:

Accounts Payable

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Township of Northampton

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Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	10/24/2018	10/11/2018	25007589228	00109-10-2018	245.00	Vehicle Lease-Police	
	01-410-384	10/24/2018	10/11/2018	25007589260	00109-10-2018	245.00	Vehicle Lease-Police	
	Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:							490.00
	PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/24/2018	10/12/2018	61490-51085	00109-10-2018	190.02	Police Buildings	
	01-409-360	10/24/2018	10/12/2018	70586-00407	00109-10-2018	523.60	Maintenance Garage	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							713.62
	Total for Fund 01 - GENERAL FUND:							1,203.62
09 - PARKS & RECREATION FUND								
	SamsC - Sam's Club/Synchrony Bank							
	09-452-221	10/24/2018	10/18/2018	PreSchool	00109-10-2018	91.73	Snacks,Disinfectant Wipes-PreSchool	
	Total for Vendor SamsC - Sam's Club/Synchrony Bank:							91.73
	SatteryE - Elizabeth Satterley							
	09-452-223	10/24/2018	10/16/2018	Sams-01	00109-10-2018	207.64	Halloween Happenings & Bus Trip Exp-Reimbursement	
	09-452-221	10/24/2018	10/16/2018	Sams-02	00109-10-2018	90.42	PreSchool Supplies-Reimbursement	
	Total for Vendor SatteryE - Elizabeth Satterley:							298.06
	Total for Fund 09 - PARKS & RECREATION FUND:							389.79

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015	RetroEnv - Retro Environmental, Inc	15-489-001	10/24/2018	10/18/2018	Pymt # 2	00109-10-2018	3,175.00	Additional Asbestos Abatement-Police Bldg
							3,175.00	
							3,175.00	
							4,768.41	

Total for Vendor RetroEnv - Retro Environmental, Inc:

Total for Fund 15 - GOB FUND - SERIES 2015:

Report Total: