

Township of Northampton

BILLS LIST

March 27, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$481,310.22
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	
06	Library	\$2,228.56
07	Senior Center	\$12,559.90
08	Street Light Enterprise	
09	Parks & Recreation	\$59,627.69
10	Country Club	\$34,175.43
15	GOB Fund - Series 2015	\$3,720.00
16	GOB Fund - Series 2018	\$741,240.67
23	Debt Service	
30	Capital Reserve (General)	\$15,948.03
31	Capital Reserve (Recreation)	\$160,523.01
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$47,889.33
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$5,964.55
	TOTAL ALL FUNDS	\$1,565,187.39

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/19/2019 - 9:48 AM
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 Date Range: 03/27/2019 to 03/27/2019



**Township of
Northampton**

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

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
A.L.T. - A.L.T.	01-430-220	3/27/2019	3/6/2019	0127088	00097-03-2019	390.00	Blank Keys-Shop
Total for Vendor A.L.T. - A.L.T.:						390.00	
AccessSe - Access Security Corporation	01-410-450	3/27/2019	3/11/2019	117637	00097-03-2019	579.60	Blue Diamond Service Agreement-2nd Qtr-Police
Total for Vendor AccessSe - Access Security Corporation:						579.60	
AceMaint - Ace Maintenance Supply	01-437-220	3/27/2019	3/7/2019	29746	00097-03-2019	176.50	Bolts,Locknuts,Pins,Clamps
Total for Vendor AceMaint - Ace Maintenance Supply:						176.50	
ADI - ADI	01-406-220	3/27/2019	3/8/2019	061N01	00097-03-2019	219.98	Television-BOS Meeting Room
Total for Vendor ADI - ADI:						219.98	
AllSyst - All Systems Wireless Inc.	01-437-256	3/27/2019	3/14/2019	19-218	00097-03-2019	352.00	Truck Radio Repairs-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						352.00	
B&CSepti - B & C Septic Service Inc.	01-432-450	3/27/2019	3/4/2019	SnowStorm	00097-03-2019	4,760.00	Driver & Equipment Rental-SnowStorm (3/3-3/4)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						4,760.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	3/27/2019	3/13/2019	Per Invoices-01	00097-03-2019	220.69	PumpKit,Thermostat,Brackets-Police
	01-437-256	3/27/2019	3/13/2019	Per Invoices-02	00097-03-2019	1,074.42	Brakes,Rotors,CaliperAssy,Pin-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,295.11	
BlairCor - B. Blair Corporation							
	01-432-450	3/27/2019	3/14/2019	8370	00097-03-2019	2,280.00	Driver & Equipment Rental-Snowstorm (3/3-3/4)
Total for Vendor BlairCor - B. Blair Corporation:						2,280.00	
BoltOnT - Bolt On Technology LLC							
	01-407-318	3/27/2019	3/18/2019	70919	00097-03-2019	479.40	PA State Inspection Records Software Contract
Total for Vendor BoltOnT - Bolt On Technology LLC:						479.40	
BucksCLL - Bucks County Law Library							
	01-400-340	3/27/2019	3/11/2019	Per Memo	00097-03-2019	10.00	Amend. Police Pension Plan-Ordinance Filing Fee
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BucksCPI - Bucks County Planning Commission							
	01-414-310	3/27/2019	2/14/2019	CCB310119	00097-03-2019	1,215.00	January Services-Bicycle and Trails Planning Study
	01-414-310	3/27/2019	2/14/2019	CCB310219	00097-03-2019	4,050.00	February Services-Bicycle and Trails Planning Study
Total for Vendor BucksCPI - Bucks County Planning Commission:						5,265.00	
Campbell - Bill Campbell							
	01-409-373	3/27/2019	3/8/2019	458	00097-03-2019	33.72	Office Wall Supplies-Finance
Total for Vendor Campbell - Bill Campbell:						33.72	
CawleyLe - Leo G. Cawley							
	01-432-450	3/27/2019	3/4/2019	SnowStorm	00097-03-2019	275.00	SubContractor for SnowStorm-3/3 & 3/4
Total for Vendor CawleyLe - Leo G. Cawley:						275.00	
ChapmanM - Mark Chapman							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	180.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ChapmanM - Mark Chapman:						360.00	
Citadel - Citadel Security Systems Inc.	01-410-450	3/27/2019	3/8/2019	5049	00097-03-2019	75.00	Fire Inspection and Certification Paperwork-Police
Total for Vendor Citadel - Citadel Security Systems Inc.:						75.00	
CKS - CKS Engineers Inc.	01-145-020	3/27/2019	3/4/2019	2871/2923	00097-03-2019	1,348.41	Addisville Commons & St Leonards Rd-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,348.41	
CodePubl - Code Publishing Inc.	01-407-450	3/27/2019	3/5/2019	62832	00097-03-2019	250.00	Code of Ordinances Website Hosting
Total for Vendor CodePubl - Code Publishing Inc.:						250.00	
Colliflo - Colliflower Inc.	01-437-220	3/27/2019	3/7/2019	Per Invoices	00097-03-2019	366.81	StraightThread,CrimpFitting,Anchors,SwivelNuts
Total for Vendor Colliflo - Colliflower Inc.:						366.81	
Colour31 - Colours 31	01-437-220	3/27/2019	3/11/2019	3864873	00097-03-2019	41.72	Aerosol Paint-PubWks
Total for Vendor Colour31 - Colours 31:						41.72	
Commonof - Commonwealth of Pennsylvania	01-410-460	3/27/2019	3/8/2019	20119	00097-03-2019	450.00	Annual Admin Fee for Law Enforcement Program
Total for Vendor Commonof - Commonwealth of Pennsylvania:						450.00	
CourierT - Courier Times Inc.	01-413-340	3/27/2019	2/25/2019	52017	00097-03-2019	1,029.05	Advertising-ZHB
Total for Vendor CourierT - Courier Times Inc.:						1,029.05	
CustomC - Custom Care Property Maintenance LLC	01-409-450	3/27/2019	3/4/2019	25873	00097-03-2019	850.00	Township Sidewalk Clearing (3/1/19)

Fund

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01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	3/27/2019	3/6/2019	25890	00097-03-2019	2,337.50	Township Sidewalk Clearing (3/4/19)
	01-432-450	3/27/2019	3/7/2019	25893	00097-03-2019	3,758.75	Driver & Equipment Rental-SnowStorm (3/4)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						6,946.25	
DalesioN - Nick Dalesio							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DalesioN - Nick Dalesio:						300.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-235	3/27/2019	2/13/2019	13161000	00097-03-2019	87.48	Fluid-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						87.48	
DesaroA - Andrew Desaro							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						420.00	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	3/27/2019	3/3/2019	2367	00097-03-2019	950.00	Driver & Equipment Rental-SnowStorm (3/3)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						950.00	
DukesZ - Zachary Dukes							
	01-432-450	3/27/2019	3/3/2019	SnowStorm	00097-03-2019	237.50	SnowStorm SubContractor-3/3 & 3/4
Total for Vendor DukesZ - Zachary Dukes:						237.50	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	3/27/2019	2/1/2019	December-01	00097-03-2019	483.71	December Health Reimbursement Account-Code
	01-402-196	3/27/2019	2/1/2019	December-02	00097-03-2019	72.03	December Health Reimbursement Account-Finance
	01-411-196	3/27/2019	2/1/2019	December-03	00097-03-2019	411.36	December Health Reimbursement Account-Fire
	01-486-196	3/27/2019	2/1/2019	December-04	00097-03-2019	964.19	December Health Reimbursement Account-Library
	01-401-196	3/27/2019	2/1/2019	February-01	00097-03-2019	6,099.27	February Health Premiums-Admin
	01-402-196	3/27/2019	2/1/2019	February-02	00097-03-2019	7,904.64	February Health Premiums-Finance

Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-410-196	3/27/2019	2/1/2019	February-03	00097-03-2019	93,481.41	February Health Premiums-Police
	01-411-196	3/27/2019	2/1/2019	February-04	00097-03-2019	11,727.10	February Health Premiums-Fire
	01-413-196	3/27/2019	2/1/2019	February-05	00097-03-2019	13,021.46	February Health Premiums-Code
	01-430-196	3/27/2019	2/1/2019	February-06	00097-03-2019	4,398.36	February Health Premiums-PubWks
	01-486-196	3/27/2019	2/1/2019	February-07	00097-03-2019	11,427.90	February Health Premiums-Library
	01-413-196	3/27/2019	3/1/2019	January-01	00097-03-2019	67.08	Health Reimbursement Account-Code
	01-401-196	3/27/2019	3/1/2019	January-02	00097-03-2019	435.81	Health Reimbursement Account-Exec
	01-402-196	3/27/2019	3/1/2019	January-03	00097-03-2019	400.09	Health Reimbursement Account-Finance
	01-411-196	3/27/2019	3/1/2019	January-04	00097-03-2019	4,547.09	Health Reimbursement Account-Fire
	01-486-196	3/27/2019	3/1/2019	January-05	00097-03-2019	249.47	Health Reimbursement Account-Library
	01-430-196	3/27/2019	3/1/2019	January-08	00097-03-2019	1,403.23	Health Reimbursement Account-PubWks
	01-410-196	3/27/2019	3/1/2019	January-10	00097-03-2019	16,488.79	Health Reimbursement Account-Police
	01-401-196	3/27/2019	3/1/2019	March-01	00097-03-2019	6,103.32	March Health Premiums-Admin
	01-402-196	3/27/2019	3/1/2019	March-02	00097-03-2019	7,909.88	March Health Premiums-Finance
	01-410-196	3/27/2019	3/1/2019	March-03	00097-03-2019	93,543.40	March Health Premiums-Police
	01-411-196	3/27/2019	3/1/2019	March-04	00097-03-2019	8,559.63	March Health Premiums-Fire
	01-413-196	3/27/2019	3/1/2019	March-05	00097-03-2019	13,030.10	March Health Premiums-Code
	01-430-196	3/27/2019	3/1/2019	March-06	00097-03-2019	4,401.27	March Health Premiums-PubWks
	01-486-196	3/27/2019	3/1/2019	March-07	00097-03-2019	11,435.48	March Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						318,566.07	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	3/27/2019	3/13/2019	406951	00097-03-2019	83.38	Stop Pads
	01-437-256	3/27/2019	3/11/2019	Per Invoices	00097-03-2019	581.78	Bulbs,BrakeFluid,Battery,Lamps,Gasket,FuelCaps
Total for Vendor EasternA - Eastern Autoparts Warehouse:						665.16	
EnzM - Michael Enz							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						120.00	
EspositJ - Jenny Esposito							
	01-430-220	3/27/2019	3/4/2019	Mailbox	00097-03-2019	60.00	Reimbursement for Mailbox Damage
Total for Vendor EspositJ - Jenny Esposito:						60.00	

Fund

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01 - GENERAL FUND							
FaustJ - Justin Faust	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						150.00	
FentonF - Frank Fenton	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FentonM - Mitchell Fenton	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FentonM - Mitchell Fenton:						60.00	
FoisyR - Raymond Foisy	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						90.00	
ForsythG - George Forsyth III	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						60.00	
ForsytJR - George Forsyth Jr	01-411-191	3/27/2019	2/23/2019	WE 2/16,2/23	00097-03-2019	150.00	DutyCrew-ReissueVoid/Lost Check#31986
Total for Vendor ForsytJR - George Forsyth Jr:						150.00	
FrankP - Phillip Frank	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FrankP - Phillip Frank:						420.00	
Galls - Galls LLC	01-410-238	3/27/2019	3/5/2019	12129239	00097-03-2019	165.00	Boots-Mahony-Police

Fund

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01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						165.00	
Gaspe - Gasper Landscapes Inc.	01-409-450	3/27/2019	3/18/2019	2019 1st Pymt	00097-03-2019	4,725.00	2019 Annual Landscape Contract-1st Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GasTecEn - GasTec Enterprises Inc.	01-430-245	3/27/2019	3/5/2019	632414	00097-03-2019	75.00	Propane-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						75.00	
GillRaym - Raymond Gill	01-430-460	3/27/2019	3/15/2019	Per Memo	00097-03-2019	99.98	State Inspection License Test Fee-PubWks
Total for Vendor GillRaym - Raymond Gill:						99.98	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	3/27/2019	3/4/2019	183119	00097-03-2019	3,318.06	Sewage Facilities Planning
	01-145-020	3/27/2019	3/4/2019	183120	00097-03-2019	88.75	Holland Middle School
	01-145-020	3/27/2019	3/4/2019	183121	00097-03-2019	317.50	Poets Walk
	01-145-020	3/27/2019	3/4/2019	183122	00097-03-2019	62.50	Juliette's Garden
	01-145-020	3/27/2019	3/4/2019	183123	00097-03-2019	1,091.58	Verizon Permitting
	01-145-020	3/27/2019	3/4/2019	183126	00097-03-2019	272.05	2395 Old Bristol Road
	01-408-313	3/27/2019	3/4/2019	183127	00097-03-2019	83.75	GIS Mapping
	01-408-313	3/27/2019	3/4/2019	183128	00097-03-2019	218.75	Admin Bldg Improvements
	01-408-313	3/27/2019	3/4/2019	183130	00097-03-2019	157.50	Antenna Modifications
	01-408-313	3/27/2019	3/4/2019	183132	00097-03-2019	950.00	Cell Tower Modifications
	01-145-020	3/27/2019	3/4/2019	183134	00097-03-2019	4,902.50	Strobinski Subdivision
	01-408-318	3/27/2019	3/4/2019	183136	00097-03-2019	1,340.00	NPDES MS4 Permit
	01-145-020	3/27/2019	3/4/2019	183138	00097-03-2019	5,360.00	Spring Mill Subdivision
	01-408-313	3/27/2019	3/4/2019	183139	00097-03-2019	446.25	Library HVAC Insulation
	01-145-020	3/27/2019	3/4/2019	183140	00097-03-2019	2,343.75	Rolling Hills Elementary School
	01-145-020	3/27/2019	3/4/2019	183141	00097-03-2019	218.75	Platt Subdivision
	01-408-313	3/27/2019	3/4/2019	183148	00097-03-2019	1,800.00	General Services
	01-408-313	3/27/2019	3/4/2019	183149	00097-03-2019	777.84	Resident Concerns
	01-408-313	3/27/2019	3/4/2019	183152	00097-03-2019	145.00	Milling Contract
	01-408-313	3/27/2019	3/4/2019	Per Invoices	00097-03-2019	3,292.10	Bldg & Pool Permits

Fund

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01 - GENERAL FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						27,186.63	
Grain - Grainger Inc.	01-430-260	3/27/2019	2/25/2019	9097158266	00097-03-2019	217.08	Sump Pump
Total for Vendor Grain - Grainger Inc.:						217.08	
Harkins - J.W. Harkins Auto Body Inc.	01-437-254	3/27/2019	3/12/2019	Per Invoice	00097-03-2019	1,650.95	Police Vehicle Repairs-54-R
	01-437-256	3/27/2019	3/18/2019	Towing	00097-03-2019	150.00	Towing of Tk# 3-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						1,800.95	
HealthMa - Health Mats Company	01-409-450	3/27/2019	3/1/2019	413240	00097-03-2019	171.89	Rug Cleaning-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
HopfK - Ken Hopf	01-430-220	3/27/2019	3/3/2019	Mailbox	00097-03-2019	60.00	Reimbursement for Mailbox Damage
Total for Vendor HopfK - Ken Hopf:						60.00	
HughesSh - Shane R. Hughes	01-432-450	3/27/2019	3/4/2019	SnowStorm	00097-03-2019	300.00	SnowStorm SubContractor-3/3 & 3/4
Total for Vendor HughesSh - Shane R. Hughes:						300.00	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	3/27/2019	3/1/2019	03190142-1	00097-03-2019	247.73	March Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KaiserD - David Kaiser	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						210.00	

Fund

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01 - GENERAL FUND							
Keysto - Keystone Collections Group							
	01-403-310	3/27/2019	3/1/2019	February EIT	00097-03-2019	15,221.13	February EIT
	01-403-310	3/27/2019	3/1/2019	February LST	00097-03-2019	1,079.60	February LST
Total for Vendor Keysto - Keystone Collections Group:						16,300.73	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	3/27/2019	3/1/2019	28983	00097-03-2019	1,715.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,715.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-259	3/27/2019	3/7/2019	27780	00097-03-2019	808.28	Parts for Spreader
Total for Vendor KutzInc. - E.M. Kutz Inc.:						808.28	
LeckWill - William Leck							
	01-430-460	3/27/2019	3/15/2019	Per Memo	00097-03-2019	109.97	State Inspection License Test Fee-PubWks
Total for Vendor LeckWill - William Leck:						109.97	
Mansfiel - Mansfield Oil Company							
	01-437-231	3/27/2019	3/1/2019	358556	00097-03-2019	11,516.07	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						11,516.07	
Marrazzo - Marrazzo's North River							
	01-432-450	3/27/2019	3/8/2019	19-1927	00097-03-2019	2,695.00	Driver & Equipment Rental-SnowStorm (3/3)
Total for Vendor Marrazzo - Marrazzo's North River:						2,695.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-220	3/27/2019	3/5/2019	64130254	00097-03-2019	95.02	Folders,NotePads,Ink-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						95.02	
MET-L CE - MET-L Center Inc.							
	01-437-256	3/27/2019	3/7/2019	107500	00097-03-2019	46.00	Metal for Body Repairs-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MET-L CE - MET-L Center Inc.:						46.00	
MihalikG - Glori Mihalik							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						210.00	
MSM Serv - MSM Service Co.							
	01-410-220	3/27/2019	3/4/2019	D2405	00097-03-2019	104.17	First Aid Supplies-Police
	01-410-220	3/27/2019	3/4/2019	D2425	00097-03-2019	85.45	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						189.62	
Neibauer - Neibauer Press							
	01-411-220	3/27/2019	12/27/2018	018241	00097-03-2019	210.00	Business Cards-Holmes-Fire
Total for Vendor Neibauer - Neibauer Press:						210.00	
NevelG - George Nevel							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						120.00	
NorthM - Northampton BC Municipal Authority							
	01-432-450	3/27/2019	3/3/2019	29760	00097-03-2019	1,025.10	Driver & Equipment Rental-SnowStorm (3/3-3/4)
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,025.10	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/27/2019	3/1/2019	45956-01400	00097-03-2019	34.44	Pulinski Pond
	01-409-360	3/27/2019	3/1/2019	95425-00702	00097-03-2019	35.69	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						70.13	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	3/27/2019	2/28/2019	805603	00097-03-2019	250.14	February One Call Faxes

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						250.14	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	01-401-460	3/27/2019	3/6/2019	27166	00097-03-2019	290.00	2019 PRPS Conference-Wert
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						290.00	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	3/27/2019	3/4/2019	Acme-01	00097-03-2019	57.79	Food-SnowStorm
	01-430-220	3/27/2019	2/28/2019	Acme-02	00097-03-2019	4.76	Distilled Water for Man Lift
	01-430-220	3/27/2019	3/4/2019	Acme-03	00097-03-2019	85.82	Food-SnowStorm
	01-437-232	3/27/2019	2/28/2019	APlus	00097-03-2019	39.60	Diesel Fuel
Total for Vendor PettyPW - Petty Cash - Pub Wks:						187.97	
Plastic - Plastic Media Blast LLC							
	01-437-256	3/27/2019	3/7/2019	203804	00097-03-2019	450.00	Sand Blasting Steel Gates
Total for Vendor Plastic - Plastic Media Blast LLC:						450.00	
PratoR - Robert Prato							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	3/27/2019	2/22/2019	87822474	00097-03-2019	175.61	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						175.61	
ReinertD - Daniel Reinert							
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						150.00	
RichborC - Richboro Car Wash							
	01-437-255	3/27/2019	3/2/2019	Car Wash-Code	00097-03-2019	25.18	February Car Wash-Code
	01-437-254	3/27/2019	3/2/2019	Car Wash-Police	00097-03-2019	560.26	February Car Wash-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RichborC - Richboro Car Wash:						585.44	
RihlM - Mark Rihl							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
RileyN - Nicole Riley							
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						30.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	3/27/2019	3/6/2019	70347	00097-03-2019	2,000.00	March Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Santosan - Santos and Son Inc.							
	01-432-450	3/27/2019	3/10/2019	2528	00097-03-2019	4,600.00	Driver & Equipment Rental-SnowStorm (3/3-3/4)
Total for Vendor Santosan - Santos and Son Inc.:						4,600.00	
SCANTEK - SCANTEK							
	01-413-450	3/27/2019	3/8/2019	18289	00097-03-2019	800.00	Scanning Services-Library & SenCtr Plans
Total for Vendor SCANTEK - SCANTEK:						800.00	
SchmidtK - Kurt Schmidt							
	01-432-450	3/27/2019	3/3/2019	SnowStorm	00097-03-2019	262.50	SnowStorm SubContractor- 3/3 & 3/4
Total for Vendor SchmidtK - Kurt Schmidt:						262.50	
SiwakJ - John Siwak							
	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StandaD - Standard Digital Imaging Inc.	01-406-220	3/27/2019	3/7/2019	56445	00097-03-2019	44.00	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						44.00	
StewartT - Tyler Stewart	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
StreetRo - Street Road Accessories	01-437-256	3/27/2019	2/28/2019	99848	00097-03-2019	111.82	Air Filter-PubWks
Total for Vendor StreetRo - Street Road Accessories:						111.82	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	3/27/2019	3/5/2019	1017181	00097-03-2019	4,760.00	Driver & Equipment Rental-SnowStorm (3/4)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						4,760.00	
SystemsN - SystemsNet	01-406-320	3/27/2019	3/1/2019	111510-A	00097-03-2019	718.40	Telephone Services
	01-407-450	3/27/2019	2/1/2019	20408	00097-03-2019	910.00	February Monitoring Contract & Help Desk
	01-407-252	3/27/2019	3/15/2019	20759	00097-03-2019	199.00	Additional Wireless Access Point-P&R
Total for Vendor SystemsN - SystemsNet:						1,827.40	
TrueValu - Richboro True Value	01-437-220	3/27/2019	2/27/2019	PubWks	00097-03-2019	149.60	Cap,Coupling,Hinge,Kerosene&GasCans
Total for Vendor TrueValu - Richboro True Value:						149.60	
TsatkinV - Vladi Tsatkin	01-430-220	3/27/2019	3/4/2019	Mailbox	00097-03-2019	60.00	Reimbursement for Mailbox Damage
Total for Vendor TsatkinV - Vladi Tsatkin:						60.00	
UnitedIn - United Inspection Agency Inc.	01-362-440	3/27/2019	2/27/2019	103745	00097-03-2019	4,220.00	Third Party Inspections-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,220.00	
UnitedTi - United Tire of Southampton	01-437-254	3/27/2019	3/8/2019	Per Invoices	00097-03-2019	1,699.76	State&EmissionInspections,WheelAlignments,Tires
Total for Vendor UnitedTi - United Tire of Southampton:						1,699.76	
ValoriR - Raymond Valori	01-430-220	3/27/2019	3/4/2019	Mailbox	00097-03-2019	60.00	Reimbursement for Mailbox Damage
Total for Vendor ValoriR - Raymond Valori:						60.00	
VideoG - Video Gold Productions Inc.	01-465-310	3/27/2019	2/28/2019	02282019-14	00097-03-2019	274.31	Video-BOS Meeting (2/27)
Total for Vendor VideoG - Video Gold Productions Inc.:						274.31	
WeintrA - Aaron Weintraub	01-411-191	3/27/2019	3/2/2019	W/E 3/2/19	00098-03-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	3/27/2019	3/9/2019	W/E 3/9/19	00098-03-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor WeintrA - Aaron Weintraub:						180.00	
Workplac - Workplace Central	01-401-210	3/27/2019	2/13/2019	689385-0	00097-03-2019	216.74	Tissues,Folders,Pencils,Pens,FileHolder-Admin
Total for Vendor Workplac - Workplace Central:						216.74	
ZipsAW - Zip's AW Direct	01-437-256	3/27/2019	2/21/2019	643297-643301	00097-03-2019	504.99	Lights,Flasher,TurnLight,Marker
Total for Vendor ZipsAW - Zip's AW Direct:						504.99	
Total for Fund 01 - GENERAL FUND:						444,780.22	
06 - LIBRARY FUND							
CopySyst - Copy Systems Inc.	06-456-373	3/27/2019	3/11/2019	5186	00097-03-2019	125.00	Coin Slot Repair on Copier-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor CopySyst - Copy Systems Inc.:						125.00	
JungleJ - Jungle Joe's Wildlife Adventures	06-456-224	3/27/2019	3/15/2019	Library	00097-03-2019	200.00	Jungle Joe-Library Event
Total for Vendor JungleJ - Jungle Joe's Wildlife Adventures:						200.00	
LearnLis - Learn Listen Play Co.	06-456-224	3/27/2019	3/18/2019	2105	00097-03-2019	144.00	Library Storytime Program
Total for Vendor LearnLis - Learn Listen Play Co.:						144.00	
MagidaDa - Dayle Music LLC	06-456-224	3/27/2019	3/15/2019	Per invoice	00097-03-2019	240.00	Library Music Program
Total for Vendor MagidaDa - Dayle Music LLC:						240.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	3/27/2019	2/26/2019	63895474	00097-03-2019	116.32	Paper,Clipboard,NotePaper-Library
	06-456-240	3/27/2019	2/27/2019	63948599	00097-03-2019	14.99	Post It Notes-Library
	06-456-240	3/27/2019	2/27/2019	CR65200089	00097-03-2019	-14.49	Return-Note Paper-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						116.82	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	3/27/2019	3/1/2019	63042	00097-03-2019	45.00	Water Purification Dispenser-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
Rivistas - Rivistas Subscription Services	06-456-220	3/27/2019	3/4/2019	8788	00097-03-2019	23.25	Magazine Subscription-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						23.25	
RussellM - Meg Russell	06-456-224	3/27/2019	3/18/2019	Per Invoice	00097-03-2019	300.00	Music Program-Library
Total for Vendor RussellM - Meg Russell:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
UniqueM - Unique Management Services Inc.	06-456-450	3/27/2019	3/1/2019	500893	00097-03-2019	44.75	Account Collections-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						44.75	
WallabyT - Wallaby Tales	06-456-224	3/27/2019	3/18/2019	Event	00097-03-2019	295.00	Wallaby Tales Program-Library
Total for Vendor WallabyT - Wallaby Tales:						295.00	
Total for Fund 06 - LIBRARY FUND:						1,533.82	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-360	3/27/2019	3/9/2019	0123725	00097-03-2019	288.94	March Telephone & Internet Services-SenCtr
Total for Vendor Comca - Comcast:						288.94	
DVHIT - Delaware Valley Health Insurance	07-458-196	3/27/2019	2/1/2019	February-08	00097-03-2019	3,749.05	February Health Premiums-SenCtr
	07-458-196	3/27/2019	3/1/2019	January-09	00097-03-2019	3,142.88	Health Reimbursement Account-SenCtr
	07-458-196	3/27/2019	3/1/2019	March-08	00097-03-2019	3,751.53	March Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						10,643.46	
HareA - Anne Hare	07-367-214	3/27/2019	3/18/2019	Refund	00097-03-2019	200.00	Rental Security Refund-SenCtr
Total for Vendor HareA - Anne Hare:						200.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	3/27/2019	3/1/2019	03190142-2	00097-03-2019	1,112.55	March Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
WhartenA - Amanda Whartenby	07-367-214	3/27/2019	3/7/2019	Refund	00097-03-2019	200.00	Rental Security Deposit Refund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor WhartenA - Amanda Whartenby:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						12,444.95	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	3/27/2019	3/4/2019	853335	00097-03-2019	313.37	Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						313.37	
Andolina - Michael Andolina	09-452-306	3/27/2019	3/20/2019	Instructor	00097-03-2019	224.00	CPR/First Aid Class (3/6)
Total for Vendor Andolina - Michael Andolina:						224.00	
BarderJa - Jake Barder	09-452-306	3/27/2019	3/18/2019	Ref	00097-03-2019	340.00	Youth Hockey Ref-17 Games (3/2,3/9)
Total for Vendor BarderJa - Jake Barder:						340.00	
BownS - Susan Bowman Tennis School	09-452-306	3/27/2019	3/20/2019	Instructor	00097-03-2019	1,704.23	Youth Tennis Classes (1/7-3/11)
Total for Vendor BownS - Susan Bowman Tennis School:						1,704.23	
CornerFS - Cornerstone Fitness & Spa	09-452-306	3/27/2019	3/20/2019	Instructor	00097-03-2019	310.50	Adult Aqua Classes (1/21-3/13)
Total for Vendor CornerFS - Cornerstone Fitness & Spa:						310.50	
Delano - Thomas S. Delano	09-452-306	3/27/2019	3/18/2019	Ref	00097-03-2019	120.00	Adult Hockey Ref-4Games (3/7)
Total for Vendor Delano - Thomas S. Delano:						120.00	
DVHIT - Delaware Valley Health Insurance	09-452-196	3/27/2019	2/1/2019	December-05	00097-03-2019	740.16	December Health Reimbursement Account-P&R Part
	09-451-196	3/27/2019	2/1/2019	February-12	00097-03-2019	2,944.83	February Health Premiums-P&R Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVHIT - Delaware Valley Health Insurance							
	09-452-196	3/27/2019	2/1/2019	February-13	00097-03-2019	6,922.19	February Health Premiums-P&R RecCtr
	09-454-196	3/27/2019	2/1/2019	February-14	00097-03-2019	4,101.94	February Health Premiums-P&R Maint
	09-452-196	3/27/2019	3/1/2019	January-06	00097-03-2019	1,260.34	Health Reimbursement Account-P&R Rec Center
	09-454-196	3/27/2019	3/1/2019	January-07	00097-03-2019	68.65	Health Reimbursement Account-P&R Maint
	09-451-196	3/27/2019	3/1/2019	March-12	00097-03-2019	2,946.78	March Health Premiums-P&R Admin
	09-452-196	3/27/2019	3/1/2019	March-13	00097-03-2019	6,926.78	March Health Premiums-P&R RecCtr
	09-454-196	3/27/2019	3/1/2019	March-14	00097-03-2019	4,104.66	March Health Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						30,016.33	
Enginee - Engineering for Kids							
	09-452-306	3/27/2019	3/20/2019	Instructor	00097-03-2019	432.00	Youth Engineering Classes (1/28-3/18)
Total for Vendor Enginee - Engineering for Kids:						432.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	3/27/2019	3/1/2019	898608	00097-03-2019	432.63	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						432.63	
HeveD - Donna Heverly							
	09-452-306	3/27/2019	3/18/2019	Instructor	00097-03-2019	855.00	Adult Fitness Classes (12/19-3/13)
Total for Vendor HeveD - Donna Heverly:						855.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	3/27/2019	3/1/2019	03190142-3	00097-03-2019	2,071.78	March Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
Kampu - Kampus Klothes Inc.							
	09-452-221	3/27/2019	2/7/2019	295370	00097-03-2019	16.20	Youth Hockey T Shirts (2)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						16.20	
MyRecDep - MyRecDept.com							
	09-451-450	3/27/2019	3/5/2019	03214351S	00097-03-2019	3,167.50	Software Maintenance Contract-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MyRecDep - MyRecDept.com:						3,167.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	3/27/2019	3/5/2019	36703-00102	00097-03-2019	1,682.14	Rec Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,682.14	
PennsylH - Pennsylvania Horticultural Society	09-452-319	3/27/2019	3/6/2019	TicketSales	00097-03-2019	8,412.00	Flower Show Ticket Sales-P&R
Total for Vendor PennsylH - Pennsylvania Horticultural Society:						8,412.00	
Reichert - Sandra Reichert	09-452-306	3/27/2019	3/18/2019	Instructor	00097-03-2019	345.00	Craft Classes (3/7)
Total for Vendor Reichert - Sandra Reichert:						345.00	
RobbinsK - Kellilyn Robbins	09-452-306	3/27/2019	3/5/2019	Instructor	00097-03-2019	469.70	Dance Classes (1/22-3/19)
	09-452-306	3/27/2019	3/5/2019	Substitute	00097-03-2019	80.00	Substitute Teacher (2/26,3/5)
Total for Vendor RobbinsK - Kellilyn Robbins:						549.70	
SuperSoc - Super Soccer Stars	09-452-306	3/27/2019	3/18/2019	Instructor	00097-03-2019	5,229.00	Soccer Classes (1/12-3/17)
Total for Vendor SuperSoc - Super Soccer Stars:						5,229.00	
TrueValu - Richboro True Value	09-454-220	3/27/2019	3/18/2019	P&R	00097-03-2019	76.97	Paint,Pail,LInerTape,Key-P&R
Total for Vendor TrueValu - Richboro True Value:						76.97	
WeidS - Sibyl Weidner	09-452-306	3/27/2019	3/18/2019	Instructor	00097-03-2019	262.50	Art Classes (1/30-3/13)
Total for Vendor WeidS - Sibyl Weidner:						262.50	
WelshEle - Eleanor Welsh							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
WelshEle - Eleanor Welsh	09-367-200	3/27/2019	3/18/2019	Refund	00097-03-2019	18.00	Refund-Craft Class-P&R
Total for Vendor WelshEle - Eleanor Welsh:						18.00	
Total for Fund 09 - PARKS & RECREATION FUND:						56,578.85	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	3/27/2019	2/20/2019	29713	00099-03-2019	146.70	Bolts, Nuts, Wire Strippers, Cabinet Base
Total for Vendor AceMaint - Ace Maintenance Supply:						146.70	
AirgasUS - Airgas USA, LLC	10-455-384	3/27/2019	2/28/2019	9959823876	00099-03-2019	37.91	Argon Gas Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						37.91	
CawleyCr - Cawley Craftsmen Inc.	10-459-373	3/27/2019	3/13/2019	1624	00097-03-2019	300.00	Replacement Windows-Kitchen
Total for Vendor CawleyCr - Cawley Craftsmen Inc.:						300.00	
Constall - Constellation NewEnergy Inc.	10-459-360	3/27/2019	3/5/2019	14406033601	00099-03-2019	7.06	Street Light 2M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						7.06	
CrestPap - Crest Paper Products	10-453-220	3/27/2019	2/14/2019	426548	00099-03-2019	159.36	PT, Bleach, Trash Bags, Laundry Detergent
	10-453-220	3/27/2019	3/7/2019	429180	00099-03-2019	207.73	PT, TP, Food Wrap, Chafing Warmers
Total for Vendor CrestPap - Crest Paper Products:						367.09	
DVHIT - Delaware Valley Health Insurance	10-455-196	3/27/2019	2/1/2019	December-06	00097-03-2019	1,809.75	December Health Reimbursement Account-NVCC
	10-451-196	3/27/2019	2/1/2019	February-09	00097-03-2019	914.34	February Health Premiums-NVCC Admin
	10-453-196	3/27/2019	2/1/2019	February-10	00097-03-2019	824.17	February Health Premiums-NVCC Admin
	10-455-196	3/27/2019	2/1/2019	February-11	00097-03-2019	4,676.75	February Health Premiums-NVCC R&M

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-451-196	3/27/2019	3/1/2019	March-09	00097-03-2019	914.95	March Health Premiums-NVCC-Admin
	10-453-196	3/27/2019	3/1/2019	March-10	00097-03-2019	4,897.96	March Health Premiums-NVCC-Banquet
	10-455-196	3/27/2019	3/1/2019	March-11	00097-03-2019	4,679.85	March Health Premiums-NVCC-Grounds
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,717.77	
FrancE - Franc Environmental Inc.							
	10-453-450	3/27/2019	3/12/2019	1-137609	00099-03-2019	195.63	Grease Traps Pumped (2)
Total for Vendor FrancE - Franc Environmental Inc.:						195.63	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	3/27/2019	3/4/2019	899938	00099-03-2019	134.81	Propane - Maintenance Bldg (55.5 Gallons)
	10-453-220	3/27/2019	3/5/2019	900085	00099-03-2019	59.70	20# Bottles (6) - Patio Heaters
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						194.51	
GilmoreA - Gilmore & Associates, Inc.							
	10-451-310	3/27/2019	3/4/2019	183137	00097-03-2019	755.00	Pool Improvements-DCNR Grant Application
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						755.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	3/27/2019	2/27/2019	143774	00099-03-2019	357.80	Coffee & Teas
Total for Vendor GMCoffee - Good Morning Coffee Service:						357.80	
HomeD - Home Depot Credit Services Inc.							
	10-455-251	3/27/2019	3/13/2019	HomeDepotCC-1	00099-03-2019	1,113.67	Refrigerator, Microwave & Toaster Oven-EE Kitchen
	10-453-220	3/27/2019	3/13/2019	HomeDepotCC-2	00099-03-2019	16.84	Light Bulbs
	10-455-251	3/27/2019	3/13/2019	HomeDepotCC-3	00099-03-2019	70.00	Warranty - 2 yr for Blowers (2)
	10-455-251	3/27/2019	3/13/2019	HomeDepotCC-4	00099-03-2019	57.93	Door Stops - Grill Room Reno
	10-455-251	3/27/2019	3/13/2019	HomeDepotCC-5	00099-03-2019	86.46	Operation Bench
	10-459-236	3/27/2019	3/13/2019	HomeDepotCC-6	00099-03-2019	523.96	Faucets, TP Holders, Door Knobs, PVC Pipe-Maintenance Bldg
	10-455-260	3/27/2019	3/13/2019	HomeDepotCC-7	00099-03-2019	162.94	WetVac, ScrewDrivers,Sockets
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,031.80	
JAmbrogi - J. Ambrogi Food Distribution							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	3/27/2019	1/24/2019	5025750	00099-03-2019	-18.10	Produce
	10-450-201	3/27/2019	2/12/2019	5042848	00099-03-2019	208.73	Produce
	10-450-201	3/27/2019	2/15/2019	5046173	00099-03-2019	188.06	Produce
	10-450-201	3/27/2019	2/22/2019	5052131	00099-03-2019	168.68	Produce
	10-450-201	3/27/2019	3/7/2019	5064039	00099-03-2019	625.20	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,172.57	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	3/27/2019	2/27/2019	735881	00099-03-2019	24.30	Breads
	10-450-201	3/27/2019	3/2/2019	736314	00099-03-2019	21.60	Breads
	10-450-201	3/27/2019	3/10/2019	737328	00099-03-2019	27.00	Breads
	10-450-201	3/27/2019	3/10/2019	737483	00099-03-2019	47.90	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						120.80	
JMSEnter - JMS Enterprises							
	10-459-450	3/27/2019	3/1/2019	102056	00099-03-2019	520.00	Grill Room Kitchen & Bar Tile Cleaning
Total for Vendor JMSEnter - JMS Enterprises:						520.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	3/27/2019	2/19/2019	11912203164	00099-03-2019	147.12	Bottled Water & IceTea for Resale
	10-453-220	3/27/2019	2/19/2019	11912203165	00099-03-2019	132.00	Bottled Water for Prospective Clients (5 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						279.12	
Lowe's - Lowe's							
	10-459-373	3/27/2019	2/15/2019	902917-902162	00097-03-2019	43.30	Toggle Switches-NVCC
Total for Vendor Lowe's - Lowe's:						43.30	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	3/27/2019	2/28/2019	02300344-001	00099-03-2019	50.20	Soffit (4)
Total for Vendor MarvicS - Marvic Supply Company Inc.:						50.20	
MascaroC - JP Mascaro & Sons							
	10-459-450	3/27/2019	3/12/2019	399147	00099-03-2019	738.75	Garbage Removal (March 2019)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MascaroC - JP Mascaro & Sons:						738.75	
NapaAuto - Napa Auto Parts							
	10-455-251	3/27/2019	2/14/2019	2880-194487	00099-03-2019	37.26	Oil Filter
	10-455-251	3/27/2019	2/14/2019	2880-194506	00099-03-2019	46.50	Air Filter
	10-455-220	3/27/2019	2/15/2019	2880-194588	00099-03-2019	71.98	Compound (2)
	10-455-220	3/27/2019	2/18/2019	2880-194814	00099-03-2019	19.49	Terry Towels
	10-455-251	3/27/2019	2/27/2019	2880-195501	00099-03-2019	252.27	Battery (2)
	10-455-220	3/27/2019	3/5/2019	2880-196025	00099-03-2019	19.99	Epoxy
	10-455-251	3/27/2019	3/5/2019	2880-196026	00099-03-2019	98.96	Air Tank, Nitrile Gloves
	10-455-251	3/27/2019	3/5/2019	2880-196037	00099-03-2019	29.50	Tire Valves (50)
	10-455-220	3/27/2019	3/5/2019	2880-196207	00099-03-2019	6.00	Rubbing Compound
Total for Vendor NapaAuto - Napa Auto Parts:						581.95	
NBCMA - NBCMA							
	10-459-360	3/27/2019	3/1/2019	2/11/2019	00099-03-2019	111.75	W& S Maintenance Bldg
	10-459-360	3/27/2019	3/1/2019	2/11/2019-1	00099-03-2019	419.70	W& S CC
Total for Vendor NBCMA - NBCMA:						531.45	
PartiesM - Parties and More							
	10-453-220	3/27/2019	2/19/2019	01-181519-02	00099-03-2019	152.20	Linen Cleaning (50)
	10-453-220	3/27/2019	2/26/2019	01-181692-01	00099-03-2019	36.60	Linen Cleaning (12)
	10-453-220	3/27/2019	3/7/2019	01-181888-01	00099-03-2019	51.85	Table Rentals (6)
Total for Vendor PartiesM - Parties and More:						240.65	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	3/27/2019	3/4/2019	49102-01405	00099-03-2019	5.84	Street Light 2M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5.84	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	3/27/2019	3/6/2019	405557450	00097-03-2019	275.62	T-Bars-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						275.62	
PetroC - Petro Commercial Services							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PetroC - Petro Commercial Services							
	10-455-231	3/27/2019	2/22/2019	544102	00099-03-2019	363.30	Gas (197.9 Gallons)
	10-455-232	3/27/2019	2/26/2019	548008	00099-03-2019	55.73	Diesel (24.8 Gallons)
	10-455-231	3/27/2019	3/6/2019	556168	00099-03-2019	242.51	Gas (128.4 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						661.54	
SectonT - Secton Turf Warehouse LLC							
	10-459-220	3/27/2019	3/4/2019	0185966-IN	00099-03-2019	257.25	Ice Melt 2,450#s
Total for Vendor SectonT - Secton Turf Warehouse LLC:						257.25	
ShumanP - Philip B. Shuman & Son							
	10-453-238	3/27/2019	3/8/2019	1902	00099-03-2019	698.80	Chef Uniforms (36 pieces)
	10-455-238	3/27/2019	3/8/2019	1903	00099-03-2019	281.00	Mechanic Uniforms (11 pieces)
	10-455-238	3/27/2019	3/8/2019	1904	00099-03-2019	1,399.30	Turf Crew (115 Shirts)
Total for Vendor ShumanP - Philip B. Shuman & Son:						2,379.10	
SystemsN - SystemsNet							
	10-451-320	3/27/2019	3/1/2019	111510-B	00097-03-2019	266.05	Telephone Services-NVCC
	10-451-450	3/27/2019	3/1/2019	20630	00099-03-2019	910.00	Computer Storage & Monitoring for NVCC
Total for Vendor SystemsN - SystemsNet:						1,176.05	
TrueValu - Richboro True Value							
	10-459-373	3/27/2019	2/25/2019	NVCC	00097-03-2019	58.67	Hardware Parts-NVCC
Total for Vendor TrueValu - Richboro True Value:						58.67	
turfequi - Turf Equipment and Supply Co. Inc.							
	10-455-251	3/27/2019	2/11/2019	1028935-00	00099-03-2019	771.38	Shaft, Bushings, Seals for Fairway and Tee Mowers
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						771.38	
USFoods - US Foods Inc.							
	10-450-201	3/27/2019	2/21/2019	1985518	00099-03-2019	362.52	Foods
	10-450-201	3/27/2019	2/25/2019	2071271	00099-03-2019	819.30	Foods
	10-450-201	3/27/2019	2/21/2019	CM2950164	00099-03-2019	-439.73	Food Rebate: Premier Purchase Program 4Q18

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						742.09	
Total for Fund 10 - COUNTRY CLUB:						33,717.60	
15 - GOB FUND - SERIES 2015							
FuelSyst - Fuel System Services LLC	15-489-002	3/27/2019	3/15/2019	17759	00097-03-2019	3,720.00	Gas Computer System-Fleet
Total for Vendor FuelSyst - Fuel System Services LLC:						3,720.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						3,720.00	
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target	16-489-002	3/27/2019	3/1/2019	108156-2	00097-03-2019	184,080.46	New Range Equipment & Shipment Expense-Police
Total for Vendor ActionTa - Action Target:						184,080.46	
AJMElec - AJM Electric, Inc	16-489-002	3/27/2019	3/1/2019	Pymt #9	00097-03-2019	19,800.00	Electrical Contractor-Payment #9-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						19,800.00	
BaverInc - Gordon H. Baver, Inc.	16-489-002	3/27/2019	2/28/2019	Pymt #9	00097-03-2019	313,585.76	Pymt #9-Contractor Payment-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						313,585.76	
BoyleCon - Boyle Construction, Inc	16-489-002	3/27/2019	2/28/2019	181002-12	00097-03-2019	15,291.66	Construction Services through 2/28/19-Police Bldg
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
FisherMe - Fisher Mechanical Incorporated	16-489-002	3/27/2019	3/1/2019	Pymt #3	00097-03-2019	94,657.50	Payment # 3-Plumbing Contractor-Police Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						94,657.50	
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	3/27/2019	3/4/2019	183125	00097-03-2019	858.75	Police Building
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						858.75	
TriCMech - Tri-County Mechanical, Inc.							
	16-489-002	3/27/2019	2/28/2019	Pynt #6	00097-03-2019	108,104.04	Mechanical Contractor-Pynt # 6-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						108,104.04	
Total for Fund 16 - GOB FUND - SERIES 2018:						736,378.17	
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-407-600	3/27/2019	2/27/2019	163830	00097-03-2019	4,737.18	Data Implementation,Configuration&MonthlyFee-TRAISR
Total for Vendor McMahon - McMahon Associates Inc.:						4,737.18	
OBrienF - O'Brien Family Tree Service							
	30-409-373	3/27/2019	3/14/2019	Per Invoices	00097-03-2019	6,000.00	Ash Tree Removal & TreeShaping-Twp Rd
Total for Vendor OBrienF - O'Brien Family Tree Service:						6,000.00	
OldeMill - Olde Mill Impressions							
	30-250-301	3/27/2019	3/6/2019	9403	00097-03-2019	33.08	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						33.08	
Schiller - Schiller and Hersh Associates, Inc.							
	30-409-373	3/27/2019	2/25/2019	1854A-4	00097-03-2019	250.00	Library RTU Ductwork Replacement Project
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						250.00	
wausauAw - Wausau Awards & Engraving, Inc.							
	30-250-300	3/27/2019	3/5/2019	Per Invoice	00097-03-2019	124.94	Plaque for Butterfly Garden

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						124.94	
Total for Fund 30 - CAPITAL RESERVE FUND:						11,145.20	
31 - RECREATION CAP RESERVE FUND							
CKS - CKS Engineers Inc.							
	31-438-101	3/27/2019	3/4/2019	2900	00097-03-2019	57.50	Civic Center
Total for Vendor CKS - CKS Engineers Inc.:						57.50	
FisherMe - Fisher Mechanical Incorporated							
	31-438-101	3/27/2019	3/4/2019	Pymt #4	00097-03-2019	6,285.18	Payment #4-Final Payment-Civic Center Restrooms
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						6,285.18	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	3/27/2019	3/4/2019	183124	00097-03-2019	991.25	Civic Center Restrooms
	31-438-101	3/27/2019	3/4/2019	183129	00097-03-2019	39,406.68	Civic Center Phase II
	31-438-105	3/27/2019	3/4/2019	183131	00097-03-2019	517.50	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						40,915.43	
PremierB - Premier Builders, Inc.							
	31-438-101	3/27/2019	3/4/2019	Pymt #6	00097-03-2019	5,210.75	Contractor Payment # 6-Civic Center Restrooms
Total for Vendor PremierB - Premier Builders, Inc.:						5,210.75	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						52,468.86	
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.							
	35-432-220	3/27/2019	3/12/2019	Salt	00096-03-2019	47,889.33	Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						47,889.33	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:						47,889.33	
39 - COUNTRY CLUB CAPITAL							
ADI - ADI							
	39-409-700	3/27/2019	2/19/2019	WG293H01	00099-03-2019	310.45	HDMI, Cat6 Cable, Splitters for Grill Room
	39-409-700	3/27/2019	2/22/2019	WK929D01	00099-03-2019	-175.98	Splitters & HDBT returned
	39-409-700	3/27/2019	2/22/2019	WK929L01	00099-03-2019	39.95	HDMI Cables (5)
Total for Vendor ADI - ADI:						174.42	
APRSuppl - APR Supply Co,							
	39-409-700	3/27/2019	2/5/2019	S8149325.001	00099-03-2019	54.42	J-Hook (10), PVC Pile - Grill Room
	39-409-700	3/27/2019	2/6/2019	S8149325.002	00099-03-2019	17.81	J-Hook (15) - Grill Room
Total for Vendor APRSuppl - APR Supply Co.:						72.23	
campbell - Bill Campbell							
	39-409-700	3/27/2019	3/4/2019	457	00099-03-2019	434.75	HDMI to Cat6 Adapters (5)
Total for Vendor campbell - Bill Campbell:						434.75	
Grain - Grainger Inc.							
	39-409-700	3/27/2019	2/25/2019	9097972195	00099-03-2019	276.92	Ceiling Tiles
Total for Vendor Grain - Grainger Inc.:						276.92	
LWSupply - L & W Supply							
	39-409-700	3/27/2019	2/28/2019	120257539	00099-03-2019	1,645.25	Ceiling Tiles (31 Cases)
Total for Vendor LWSupply - L & W Supply:						1,645.25	
schaefer - Kenneth Schaefer							
	39-409-700	3/27/2019	3/10/2019	6543	00099-03-2019	2,200.00	Grill Room Woodwork Repaired & Refinished
Total for Vendor schaefer - Kenneth Schaefer:						2,200.00	
TDSConc - TDS Concrete Inc.							
	39-409-700	3/27/2019	2/26/2019	32653	00099-03-2019	985.00	Concrete: Spillway

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor TDSConc - TDS Concrete Inc.:						985.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						5,788.57	
Report Total:						1,406,445.57	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/15/2019 - 11:42 AM
 Date Type: Payment Date
 Date Range: 03/15/2019 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18034-1351
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Comca - Comcast						
01-406-320	3/15/2019	3/4/2019	0088670	00088-03-2019	119.95	March Internet Services-Admin
01-406-320	3/15/2019	3/4/2019	0088688	00088-03-2019	47.69	March Digital Adapter Services-Police
01-430-320	3/15/2019	3/5/2019	0100632	00088-03-2019	12.12	March Cable Box-PubWks
01-406-320	3/15/2019	3/4/2019	0122438	00088-03-2019	464.90	March Telephone Services-Police
01-406-320	3/15/2019	3/4/2019	0122545	00088-03-2019	96.90	March Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast:					741.56	
IUOELoca - I.U.O.E. Local 542						
01-437-196	3/15/2019	3/12/2019	May-01	00088-03-2019	5,463.00	May Health Premiums-Fleet
01-409-196	3/15/2019	3/12/2019	May-02	00088-03-2019	1,821.00	May Health Premiums-B&G
01-430-196	3/15/2019	3/12/2019	May-03	00088-03-2019	23,673.00	May Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:					30,957.00	
MasonCo - W.B. Mason Company Inc.						
01-410-220	3/27/2019	11/30/2019	61220195	00088-03-2019	2.00	Steno Book-Previous Balance
01-410-210	3/27/2019	2/20/2019	63726621	00088-03-2019	522.02	Makers,Pens,Folders,Paper-ReissueVoidedCheck31935
01-410-210	3/27/2019	2/20/2019	63726768	00088-03-2019	10.49	Staples-ReissueVoidedCheck31935
01-410-210	3/27/2019	2/26/2019	63901234	00088-03-2019	45.09	Heater/Fan-Police-ReissueVoidedCheck31935
Total for Vendor MasonCo - W.B. Mason Company Inc.:					579.60	
Nissan2 - Nissan Motor Acceptance Corporation						
01-413-384	3/15/2019	3/5/2019	25008126096	00088-03-2019	295.65	Vehicle Lease- Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:					295.65	

NorthM - Northampton BC Municipal Authority

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority							
	01-409-360	3/15/2019	3/1/2019	February-01	00088-03-2019	443.45	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						443.45	
Verizon - Verizon							
	01-406-320	3/15/2019	2/27/2019	154708861000133	00088-03-2019	165.99	March Internet Services-Finance
	01-406-320	3/15/2019	2/27/2019	455483490000138	00088-03-2019	169.99	March Internet Services-Police
Total for Vendor Verizon - Verizon:						335.98	
VerizonW - Verizon Wireless							
	01-401-320	3/15/2019	3/1/2019	February-01	00088-03-2019	248.57	February Cell Phones-Exec
	01-406-320	3/15/2019	3/1/2019	February-02	00088-03-2019	211.52	February Cell Phones-BOS
	01-402-320	3/15/2019	3/1/2019	February-03	00088-03-2019	95.08	February Cell Phones-Finance
	01-406-320	3/15/2019	3/1/2019	February-04	00088-03-2019	40.01	February Cell Phones-Admin Air Card
	01-410-320	3/15/2019	3/1/2019	February-05	00088-03-2019	756.91	February Cell Phones-Police
	01-411-320	3/15/2019	3/1/2019	February-06	00088-03-2019	200.06	February Cell Phones-Fire
	01-413-320	3/15/2019	3/1/2019	February-07	00088-03-2019	205.22	February Cell Phones-Code
	01-430-320	3/15/2019	3/1/2019	February-08	00088-03-2019	445.31	February Cell Phones-PubWks
	01-415-220	3/15/2019	3/1/2019	February-12	00088-03-2019	40.01	February Cell Phones-EMA
	01-411-260	3/15/2019	3/1/2019	February-14	00088-03-2019	389.89	February Cell Phones-Fire-Equipment
Total for Vendor VerizonW - Verizon Wireless:						2,632.58	
WexBank - Wex Bank							
	01-437-231	3/15/2019	2/28/2019	0496-00-3563335	00088-03-2019	544.18	Fuel Expenses-PubWks,Fire&Police
Total for Vendor WexBank - Wex Bank:						544.18	
Total for Fund 01 - GENERAL FUND:						36,530.00	
06 - LIBRARY FUND							
Comca - Comcast							
	06-456-360	3/15/2019	3/7/2019	0122552	00088-03-2019	365.25	March Cable,Internet,Telephone-SenCtr
Total for Vendor Comca - Comcast:						365.25	
MasonCo - W.B. Mason Company Inc.							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND	MasonCo - W.B. Mason Company Inc.	06-456-240	3/27/2019	2/8/2019	63381131	00088-03-2019	84.05	Paper,Boxes,Mailers,Tape-ReissueVoidedCheck31935
	Total for Vendor MasonCo - W.B. Mason Company Inc.:						84.05	
	NorthM - Northampton BC Municipal Authority	06-456-360	3/15/2019	3/1/2019	February-03	00088-03-2019	230.95	Water & Sewer-Library
	Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
	Total for Fund 06 - LIBRARY FUND:						680.25	
07 - SENIOR CITIZEN FUND	NorthM - Northampton BC Municipal Authority	07-489-360	3/15/2019	3/1/2019	February-04	00088-03-2019	114.95	Water & Sewer-SenCtr
	Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
	Total for Fund 07 - SENIOR CITIZEN FUND:						114.95	
09 - PARKS & RECREATION FUND	Campbell - Bill Campbell	09-454-260	3/15/2019	3/15/2019	Per Memo	00089-03-2019	1,200.00	Security Camera's for Ballfields-P&R
	Total for Vendor Campbell - Bill Campbell:						1,200.00	
	HomeD - Home Depot Credit Services Inc.	09-454-220	3/15/2019	2/22/2019	Per Invoices	00088-03-2019	291.00	Gloves & Supplies to Build Work Bench-Maint
	Total for Vendor HomeD - Home Depot Credit Services Inc.:						291.00	
	NorthM - Northampton BC Municipal Authority	09-454-360	3/15/2019	3/1/2019	February-02	00088-03-2019	263.80	Water & Sewer-P&R
	Total for Vendor NorthM - Northampton BC Municipal Authority:						263.80	
	SamsC - Sam's Club/Synchrony Bank	09-454-260	3/15/2019	2/6/2019	Maintenance	00088-03-2019	67.83	Trailer Hitch-P&R Maintenance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SamsC - Sam's Club/Synchrony Bank							
	09-451-210	3/15/2019	2/6/2019	Office	00088-03-2019	86.25	Storage Bins-P&R Office
	09-452-221	3/15/2019	2/6/2019	PreSchool	00088-03-2019	824.60	Wipes,Snacks,Batteries-ProgramSupplies
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						978.68	
VerizonW - Verizon Wireless							
	09-451-320	3/15/2019	3/1/2019	February-09	00088-03-2019	95.08	February Cell Phones-P&R Admin
	09-452-320	3/15/2019	3/1/2019	February-10	00088-03-2019	110.14	February Cell Phones-P&R Part
	09-454-320	3/15/2019	3/1/2019	February-11	00088-03-2019	110.14	February Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						315.36	
Total for Fund 09 - PARKS & RECREATION FUND:						3,048.84	
16 - GOB FUND - SERIES 2018							
CorporE - Corporate Environments							
	16-489-002	3/15/2019	3/6/2019	1439.006	00088-03-2019	4,862.50	Deposit-Roller Shades for Police Bldg
Total for Vendor CorporE - Corporate Environments:						4,862.50	
Total for Fund 16 - GOB FUND - SERIES 2018:						4,862.50	
30 - CAPITAL RESERVE FUND							
VerizonW - Verizon Wireless							
	30-407-600	3/15/2019	3/1/2019	February-13	00088-03-2019	4,802.83	February Cell Phones-BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						4,802.83	
Total for Fund 30 - CAPITAL RESERVE FUND:						4,802.83	
31 - RECREATION CAP RESERVE FUND							
Turf Equ - Turf Equipment and Supply Co. Inc.							
	31-438-600	3/15/2019	3/15/2019	20034635-00	00088-03-2019	108,054.15	2019 Capital-P&R 16' Toro Mower
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						108,054.15	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Total for Fund 31 - RECREATION CAP RESERVE FUND:

108,054.15

Report Total:

158,093.52