

Township of Northampton

BILLS LIST

October 24, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$275,250.87
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$6,895.50
06	Library	\$1,078.68
07	Senior Center	\$6,749.48
08	Street Light Enterprise	\$1,609.95
09	Parks & Recreation	\$26,101.88
10	NorthamptonValley Country Club	\$57,286.48
15	GOB Fund - Series 2015	\$4,754.63
23	Debt Service	
30	Capital Reserve (General)	\$3,362.30
31	Capital Reserve (Recreation)	\$91,160.86
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$49,901.98
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$524,152.61

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 10/17/2018 - 10:28 AM
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 Date Range: 10/24/2018 to 10/24/2018



Township of Northampton

150 HUNTERTON TOWNSHIP COMPLEX • 55 Township Hall, Northampton, Pennsylvania 18034-1553
 Township Administration • (610) 357-6000 • Fax: (610) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	10/24/2018	9/30/2018	882583-a	00081-10-2018	126.39	Advertising-BOS Meeting (10/24)
	01-413-340	10/24/2018	9/30/2018	882583-b	00081-10-2018	797.83	Advertising-ZHB Meeting (10/8)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						924.22	
A.L.T. - A.L.T.							
	01-437-256	10/24/2018	10/3/2018	0123235	00081-10-2018	210.28	Padlocks for Sign Board Trailer
Total for Vendor A.L.T. - A.L.T.:						210.28	
Ambius - Ambius (25)							
	01-409-450	10/24/2018	10/1/2018	132128	00081-10-2018	204.82	October Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	10/24/2018	10/4/2018	86487-86733	00081-10-2018	1,359.03	Bulk Tack Sealer for Paving
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,359.03	
BeansF - Fred Beans Parts Inc.							
	01-437-258	10/24/2018	10/3/2018	3717865.A	00081-10-2018	293.09	Diesel Exhaust Fluid Pump-P&R
	01-437-254	10/24/2018	10/3/2018	3717865.B	00081-10-2018	69.00	Hose Assembly Parts-Police
	01-437-254	10/24/2018	10/5/2018	3722586	00081-10-2018	110.11	Hose Assembly Parts-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						472.20	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	10/24/2018	9/28/2018	Per Invoices	00081-10-2018	250.00	Steno Fees-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
CherryVa - Cherry Valley Tractor Sales							
	01-437-259	10/24/2018	9/27/2018	Per Invoices	00081-10-2018	1,068.19	Cable Assn & Pins-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						1,068.19	
CKS - CKS Engineers Inc.							
	01-145-020	10/24/2018	10/1/2018	Per Invoices	00081-10-2018	2,252.10	HollandEst,BoydSub,Addisville,St.Leonard-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						2,252.10	
CohenLaw - Cohen Law Group							
	01-145-020	10/24/2018	9/19/2018	7	00081-10-2018	1,350.00	BucksCountyConsortium-VerizonRenewal
Total for Vendor CohenLaw - Cohen Law Group:						1,350.00	
Colliflo - Colliflower Inc.							
	01-437-220	10/24/2018	10/10/2018	55570-001	00081-10-2018	246.22	Fitting,StraightThread-PubWks
	01-437-260	10/24/2018	10/10/2018	55571-001	00081-10-2018	105.43	Cabinet for Work Tools-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						351.65	
Comca - Comcast Cable							
	01-406-320	10/24/2018	10/4/2018	0088688	00081-10-2018	48.46	October Digital Adapter Services-Police
	01-430-320	10/24/2018	10/5/2018	0100632	00081-10-2018	10.51	October Cable Box Services-PubWks
	01-406-320	10/24/2018	10/4/2018	0122438	00081-10-2018	452.05	October Telephones Services-Police
	01-406-320	10/24/2018	10/7/2018	0122545	00081-10-2018	94.90	October Internet Services-Maint Garage
	01-406-320	10/24/2018	10/4/2018	088670	00081-10-2018	109.95	October Internet Services-Admin
Total for Vendor Comca - Comcast Cable:						715.87	
CustomC - Custom Care Property Maintenance LLC							
	01-409-373	10/24/2018	9/27/2018	24894	00081-10-2018	900.00	Traffic Island Maintenance
	01-437-450	10/24/2018	10/4/2018	24949	00081-10-2018	2,085.00	Flea & Tick Services-St.Leonards/BigMeadow Parks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,985.00	
David - Davidheisers Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
David - Davidheisers Inc.	01-410-450	10/24/2018	10/11/2018	20719	00081-10-2018	355.00	SpeedTesting & Battery Replacement-Police
Total for Vendor David - Davidheisers Inc.:						355.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	10/24/2018	9/12/2018	October-01	00081-10-2018	601.06	October Copier Lease-Admin
	01-413-384	10/24/2018	9/12/2018	October-02	00081-10-2018	689.90	October Copier Lease-Code
	01-410-384	10/24/2018	9/12/2018	October-05	00081-10-2018	566.10	October Copier Lease-Police
	01-430-384	10/24/2018	9/12/2018	October-06	00081-10-2018	265.82	October Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.							
	01-437-450	10/24/2018	9/27/2018	1415208	00081-10-2018	2,370.98	Injector Assembly,Sensors,Rails-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						2,370.98	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	10/24/2018	10/1/2018	August-01	00081-10-2018	2,638.53	August Health Reimbursement Account-Code
	01-401-196	10/24/2018	10/1/2018	August-02	00081-10-2018	1,319.41	August Health Reimbursement Account-Exec
	01-402-196	10/24/2018	10/1/2018	August-03	00081-10-2018	98.98	August Health Reimbursement Account-Finance
	01-411-196	10/24/2018	10/1/2018	August-04	00081-10-2018	1,910.32	August Health Reimbursement Account-Fire
	01-486-196	10/24/2018	10/1/2018	August-05	00081-10-2018	435.71	August Health Reimbursement Account-Library
	01-430-196	10/24/2018	10/1/2018	August-07	00081-10-2018	120.48	August Health Reimbursement Account-PubWks
	01-410-196	10/24/2018	10/1/2018	August-09	00081-10-2018	8,592.97	August Health Reimbursement Account-Police
	01-401-196	10/24/2018	10/1/2018	October-01	00081-10-2018	5,879.98	October Health Premiums-Admin
	01-402-196	10/24/2018	10/1/2018	October-02	00081-10-2018	7,620.91	October Health Premiums-Finance
	01-410-196	10/24/2018	10/1/2018	October-03	00081-10-2018	90,142.70	October Health Premiums-Police
	01-411-196	10/24/2018	10/1/2018	October-04	00081-10-2018	12,485.05	October Health Premiums-Fire
	01-413-196	10/24/2018	10/1/2018	October-05	00081-10-2018	12,551.58	October Health Premiums-Code
	01-430-196	10/24/2018	10/1/2018	October-06	00081-10-2018	4,239.53	October Health Premiums-PubWks
	01-486-196	10/24/2018	10/1/2018	October-07	00081-10-2018	11,718.20	October Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						159,754.35	
EaglePo - Eagle Point Gun/TJ Morris and Son							
	01-410-239	10/24/2018	10/9/2018	111913	00081-10-2018	906.00	Ammunition-Police

Fund

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01 - GENERAL FUND							
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						906.00	
EaglePow - Eagle Power and Equipment Corporation	01-430-384	10/24/2018	10/11/2018	00342	00081-10-2018	3,582.25	Asphalt Roller Rental-Paving Project
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						3,582.25	
EasternA - Eastern Autoparts Warehouse	01-437-256	10/24/2018	10/10/2018	October-001	00082-10-2018	728.94	Air,Oil & Fuel Filters, Battery-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						728.94	
EastRivE - East River Energy	01-437-232	10/24/2018	9/27/2018	870005	00081-10-2018	13,964.99	Diesel Fuel-Fleet
Total for Vendor EastRivE - East River Energy:						13,964.99	
Gallell - Gallelli Mechanical	01-409-373	10/24/2018	10/2/2018	6323-B	00081-10-2018	250.00	Air Conditioner Service-Police
Total for Vendor Gallell - Gallelli Mechanical:						250.00	
GardenSt - Garden State Highway Products Inc.	01-430-245	10/24/2018	9/25/2018	Per Invoices	00081-10-2018	425.21	Caution Letters & Signs
Total for Vendor GardenSt - Garden State Highway Products Inc.:						425.21	
Gaspe - Gasper Landscapes Inc.	01-409-450	10/24/2018	10/1/2018	8772	00081-10-2018	4,725.00	4th Payment-Annual Landscape Contract
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GasTecEn - GasTec Enterprises Inc.	01-430-245	10/24/2018	9/28/2018	557416-824512	00081-10-2018	161.85	Propane Fill-Signs & Street Markings
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						161.85	
Get-It S - Get-It Shredded Inc.	01-410-450	10/24/2018	10/10/2018	9637	00081-10-2018	100.00	Shredding-1 Bin-Police

Fund

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01 - GENERAL FUND							
Total for Vendor Get-It S - Get-It Shredded Inc.:						100.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/24/2018	10/10/2018	178947	00081-10-2018	270.00	Gilmour Tract-Reimbursable
	01-408-313	10/24/2018	10/10/2018	178948	00081-10-2018	2,687.16	Sewage Facilities Planning
	01-145-020	10/24/2018	10/10/2018	178949	00081-10-2018	1,575.73	Holland Middle School-Reimbursable
	01-145-020	10/24/2018	10/10/2018	178950	00081-10-2018	86.25	Poets Walk-Reimbursable
	01-145-020	10/24/2018	10/10/2018	178951	00081-10-2018	423.35	Leehurst Farm-Reimbursable
	01-145-020	10/24/2018	10/10/2018	178952	00081-10-2018	947.50	Verizon Permitting-Reimbursable
	01-408-313	10/24/2018	10/10/2018	178955	00081-10-2018	195.00	GIS Mapping
	01-145-020	10/24/2018	10/10/2018	178956	00081-10-2018	509.75	KMMIII Subdivision-Reimbursable
	01-408-313	10/24/2018	10/10/2018	178957	00081-10-2018	947.75	Twp Building Additions
	01-145-020	10/24/2018	10/10/2018	178959	00081-10-2018	1,074.45	Russell Tract Subdivision-Reimbursable
	01-408-313	10/24/2018	10/10/2018	178961	00081-10-2018	1,800.00	General Engineering Services
	01-408-313	10/24/2018	10/10/2018	178962	00081-10-2018	464.77	Resident Concerns-Engineering
	01-408-313	10/24/2018	10/10/2018	178963	00081-10-2018	450.01	Milling Contract
	01-408-318	10/24/2018	10/10/2018	178964	00081-10-2018	5,194.46	NPDES MS4 Permit
	01-408-317	10/24/2018	10/10/2018	178965	00081-10-2018	622.04	Road Opening Permits
	01-145-020	10/24/2018	10/10/2018	178966	00081-10-2018	929.42	Andrews Lot Line Change-Reimbursable
	01-145-020	10/24/2018	10/10/2018	178970	00081-10-2018	2,766.95	Spring Mill Country Club-Reimbursable
	01-408-313	10/24/2018	10/10/2018	178971	00081-10-2018	173.70	Commerce Dr Antenna Modifications
	01-408-313	10/24/2018	10/10/2018	178972	00081-10-2018	2,084.70	Library HVAC Insulation Project
	01-145-020	10/24/2018	10/10/2018	178973	00081-10-2018	1,865.50	Rolling Hills Elementary School-Reimbursable
	01-145-020	10/24/2018	10/10/2018	178978	00081-10-2018	2,550.88	McDonalds Land Development-Reimbursable
	01-408-313	10/24/2018	10/10/2018	Permits	00081-10-2018	3,232.02	Engineering-Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						30,851.39	
HansonAg - Hanson Aggregates Inc.							
	01-438-450	10/24/2018	10/4/2018	3398982	00081-10-2018	1,642.50	Hauling of BlackTop-Paving Project
	01-409-373	10/24/2018	10/4/2018	3405934	00081-10-2018	145.36	SuperPave-Library Entrance
	01-438-220	10/24/2018	10/4/2018	3407975	00081-10-2018	5,095.48	Stone for Langhorne Ave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						6,883.34	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/24/2018	10/12/2018	October-01	00081-10-2018	104.00	October Group Life Insurance-Exec
	01-402-199	10/24/2018	10/12/2018	October-02	00081-10-2018	60.00	October Group Life Insurance-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-410-199	10/24/2018	10/12/2018	October-03	00081-10-2018	909.00	October Group Life Insurance-Police
	01-411-199	10/24/2018	10/12/2018	October-04	00081-10-2018	164.00	October Group Life Insurance-Fire
	01-413-199	10/24/2018	10/12/2018	October-05	00081-10-2018	177.00	October Group Life Insurance-Code
	01-430-199	10/24/2018	10/12/2018	October-06	00081-10-2018	456.00	October Group Life Insurance-PubWks
	01-437-199	10/24/2018	10/12/2018	October-07	00081-10-2018	73.00	October Group Life Insurance-Mech
	01-486-199	10/24/2018	10/12/2018	October-08	00081-10-2018	159.00	October Group Life Insurance-Library
	01-401-198	10/24/2018	10/12/2018	October-13	00081-10-2018	99.00	October Group Disability Insurance-Exec
	01-402-198	10/24/2018	10/12/2018	October-14	00081-10-2018	56.00	October Group Disability Insurance-Finance
	01-410-198	10/24/2018	10/12/2018	October-15	00081-10-2018	1,524.00	October Group Disability Insurance-Police
	01-411-198	10/24/2018	10/12/2018	October-16	00081-10-2018	204.00	October Group Disability Insurance-Fire
	01-413-198	10/24/2018	10/12/2018	October-17	00081-10-2018	149.00	October Group Disability Insurance-Code
	01-430-198	10/24/2018	10/12/2018	October-18	00081-10-2018	962.00	October Group Disability Insurance-PubWks
	01-437-198	10/24/2018	10/12/2018	October-19	00081-10-2018	211.00	October Group Disability Insurance-Mech
	01-486-198	10/24/2018	10/12/2018	October-20	00081-10-2018	126.00	October Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,433.00	
HealthMa - Health Mats Company							
	01-409-450	10/24/2018	10/1/2018	403065	00081-10-2018	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	10/24/2018	10/1/2018	10180144_1	00081-10-2018	247.73	October Cleaning Service-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	10/24/2018	9/27/2018	28304	00081-10-2018	630.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						630.00	
Lowe's - Lowe's							
	01-409-220	10/24/2018	10/15/2018	Per Invoices	00081-10-2018	90.28	Planting & Hand Tools-PubWks
Total for Vendor Lowe's - Lowe's:						90.28	
Martelli - Martelli's Metal Fabrication Inc.							
	01-437-256	10/24/2018	9/28/2018	90703	00081-10-2018	295.00	Trailer Brackets-PubWks

Fund

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01 - GENERAL FUND							
Martelli - Martellis Metal Fabrication Inc.							
	01-140-110	10/24/2018	10/5/2018	90749	00081-10-2018	1,175.00	TailGate&SaltSpreaderRepairs-Insurance Reimbursement
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,470.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	10/24/2018	9/28/2018	59257984	00081-10-2018	227.88	Bubble Mailers,Envelopes,Wipes-Police
	01-410-210	10/24/2018	10/10/2018	59636611	00081-10-2018	215.34	Paper,InkCartridges,PostItNotes-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						443.22	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	10/24/2018	9/26/2018	74617805	00081-10-2018	30.04	Compressor Parts-PubWks
	01-409-373	10/24/2018	10/4/2018	75412944	00081-10-2018	86.58	Paint for Parking Lot Lines
Total for Vendor McMaster - McMaster-Carr Supply Co.:						116.62	
MET-L CE - MET-L Center Inc.							
	01-437-256	10/24/2018	9/26/2018	106377	00081-10-2018	188.00	Metal for Welding-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						188.00	
MillerMa - Miller Materials							
	01-438-220	10/24/2018	9/21/2018	17209	00081-10-2018	1,036.87	Blacktop Repairs
Total for Vendor MillerMa - Miller Materials:						1,036.87	
MSM Serv - MSM Service Co.							
	01-410-220	10/24/2018	10/4/2018	2366	00081-10-2018	114.53	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						114.53	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	10/24/2018	10/5/2018	25008126096	00081-10-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority							
	01-409-360	10/24/2018	10/1/2018	FireService	00081-10-2018	642.50	Annual Fire Service Contract
	01-409-360	10/24/2018	10/1/2018	Sept W&S Adm	00081-10-2018	501.45	Water & Sewer-Admin

Fund

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01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,143.95	
ONEil - O'Neil Buick GMC Inc.	01-437-256	10/24/2018	10/1/2018	409258-409373	00081-10-2018	592.20	ExhaustFluidTest&ReplaceSensor-PubWks
Total for Vendor ONEil - O'Neil Buick GMC Inc.:						592.20	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/24/2018	10/8/2018	35940-89034	00081-10-2018	52.59	Norton Dr Pond
	01-409-360	10/24/2018	10/10/2018	36620-00503	00081-10-2018	43.87	Admin-Gas
	01-409-360	10/24/2018	10/11/2018	73718-00108	00081-10-2018	337.74	PubWks Garage
	01-409-360	10/24/2018	10/10/2018	79928-00708	00081-10-2018	28.88	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						443.08	
PecoHigh - Peco Energy-Payment Processing							
	01-145-040	10/24/2018	10/5/2018	64449-00808	00081-10-2018	443.59	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						443.59	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	10/24/2018	10/5/2018	Per Invoices	00081-10-2018	424.95	Thermistor & Actuator-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						424.95	
Penmoni - Penmoni Associates Inc.							
	01-145-020	10/24/2018	10/2/2018	823592	00081-10-2018	215.00	Professional Services-RollingHills-Reimbursable
	01-145-020	10/24/2018	10/2/2018	823593	00081-10-2018	880.00	Professional Services-Spring Mill Housing-Reimbursable
	01-145-020	10/24/2018	10/2/2018	823594	00081-10-2018	115.00	Professional Services-KMMHH-Reimbursable
	01-145-020	10/24/2018	10/2/2018	823595	00081-10-2018	550.00	Professional Services-McDonalds-Reimbursable
Total for Vendor Penmoni - Penmoni Associates Inc.:						1,760.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	10/24/2018	9/30/2018	787440	00081-10-2018	380.55	September PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						380.55	
PraxairD - Praxair Distribution Inc							

Fund

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01 - GENERAL FUND							
PraxairD - Praxair Distribution Inc	01-437-220	10/24/2018	9/21/2018	85231974	00081-10-2018	174.13	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						174.13	
RichborC - Richboro Car Wash	01-437-255	10/24/2018	10/3/2018	CarWash-Code	00081-10-2018	17.49	September Car Wash-Code
	01-437-257	10/24/2018	10/3/2018	CarWash-Fire	00081-10-2018	11.19	September Car Wash-Fire
	01-437-254	10/24/2018	10/3/2018	CarWash-Police	00081-10-2018	281.73	September Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						310.41	
Samzies - Samzie's Uniforms	01-410-238	10/24/2018	10/8/2018	109964	00082-10-2018	1,735.14	LinedJacket,Shirts,Trousers,Sweaters,Carrier-Pinkerton
Total for Vendor Samzies - Samzie's Uniforms:						1,735.14	
SCANTEK - SCANTEK	01-413-450	10/24/2018	9/30/2018	17604	00081-10-2018	2,542.52	Document Mgmt Services-Shah Litigation-Code
Total for Vendor SCANTEK - SCANTEK:						2,542.52	
Sherwi - The Sherwin-Williams Co.	01-430-245	10/24/2018	10/3/2018	0599-5	00081-10-2018	147.57	Street Marking Supplies
Total for Vendor Sherwi - The Sherwin-Williams Co.:						147.57	
StandaD - Standard Digital Imaging Inc.	01-406-384	10/24/2018	10/10/2018	52755	00081-10-2018	1,517.60	Copier Expenses (07/18-10/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						1,517.60	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	10/24/2018	10/3/2018	52794	00081-10-2018	56.61	Blades-PubWks
	01-430-260	10/24/2018	10/12/2018	53104	00081-10-2018	1,256.61	Used Utility Body-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						1,313.22	
TDSConc - TDS Concrete Inc.	01-409-373	10/24/2018	10/1/2018	Per Invoices	00081-10-2018	3,053.00	Concrete for Library WalkWay

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDSOne - TDS Concrete Inc.:						3,053.00	
TrueValu - Richboro True Value							
	01-437-220	10/24/2018	9/18/2018	Per Invoices-01	00081-10-2018	120.24	Screws,Bolts,Connectors,FaceMasks,Paint-PubWks
	01-409-373	10/24/2018	9/18/2018	Per Invoices-02	00081-10-2018	177.56	Hardware&Supplies-Fountain,Library&RescueSquad
	01-430-220	10/24/2018	9/18/2018	Per Invoices-03	00081-10-2018	85.95	SawBlade,MailboxPost,MouseTraps-PubWks
	01-438-220	10/24/2018	9/18/2018	Per Invoices-04	00081-10-2018	46.27	Coupling & Pipe-PubWks
	01-437-256	10/24/2018	9/18/2018	Per Invoices-05	00081-10-2018	92.23	Elbow,Paint,LockWasher,Bolts-PubWks
Total for Vendor TrueValu - Richboro True Value:						522.25	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	10/24/2018	9/26/2018	100002	00081-10-2018	4,885.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,885.00	
USSupply - US Supply Co. Inc.							
	01-409-220	10/24/2018	10/3/2018	S6406167,001	00081-10-2018	35.49	DrainCleaner&CleaningSupplies-AdminBldg
Total for Vendor USSupply - US Supply Co. Inc.:						35.49	
ValleyPo - Valley Power Electric Inc.							
	01-409-220	10/24/2018	10/5/2018	Per Invoices-02	00081-10-2018	82.40	Parking Lot Light-Admin
Total for Vendor ValleyPo - Valley Power Electric Inc.:						82.40	
Verizon - Verizon							
	01-406-320	10/24/2018	10/1/2018	154708861000133	00081-10-2018	139.99	October Internet Services-Finance
Total for Vendor Verizon - Verizon:						139.99	
VerizonW - Verizon Wireless							
	01-401-320	10/24/2018	10/1/2018	September-01	00081-10-2018	248.32	September Cell Phones-Exec
	01-402-320	10/24/2018	10/1/2018	September-02	00081-10-2018	96.39	September Cell Phones-Finance
	01-406-320	10/24/2018	10/1/2018	September-03	00081-10-2018	40.01	September Cell Phones-Air Card-Admin
	01-410-320	10/24/2018	10/1/2018	September-04	00081-10-2018	621.02	September Cell Phones-Police
	01-411-320	10/24/2018	10/1/2018	September-05	00081-10-2018	80.02	September Cell Phones-Fire
	01-413-320	10/24/2018	10/1/2018	September-06	00081-10-2018	286.88	September Cell Phones-Code
	01-430-320	10/24/2018	10/1/2018	September-07	00081-10-2018	267.10	September Cell Phones-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	VerizonW - Verizon Wireless							
		01-415-220	10/24/2018	10/1/2018	September-11	00081-10-2018	56.38	September Cell Phones-EMA Jct Pac
		01-410-260	10/24/2018	10/1/2018	September-12	00081-10-2018	111.63	September Cell Phones-Equipment-Police
	Total for Vendor VerizonW - Verizon Wireless:						<u>1,807.75</u>	
	VideoG - Video Gold Productions Inc.							
		01-465-310	10/24/2018	10/10/2018	10092018-14	00081-10-2018	249.38	Video-Planning Commission
	Total for Vendor VideoG - Video Gold Productions Inc.:						<u>249.38</u>	
	Workplac - Workplace Central							
		01-401-210	10/24/2018	10/2/2018	667213-0	00081-10-2018	338.37	Laminating Supplies,Paper-Admin
	Total for Vendor Workplac - Workplace Central:						<u>338.37</u>	
	Worth&Co - Worth & Company Inc.							
		01-409-450	10/24/2018	10/1/2018	58811	00081-10-2018	1,095.00	1st Quarter HVAC Maintenance Fee
		01-409-373	10/24/2018	10/10/2018	59084	00081-10-2018	550.00	Thermistor Replacement-RTU-1
	Total for Vendor Worth&Co - Worth & Company Inc.:						<u>1,645.00</u>	
	Total for Fund 01 - GENERAL FUND:						<u>275,250.87</u>	
05 - REFUSE COLLECTION FUND								
	WasteMan - Waste Management of PA Landfills							
		05-427-450	10/24/2018	10/1/2018	001519627994	00082-10-2018	3,068.87	Compost Facility Fee (9/25-9/29)
		05-427-450	10/24/2018	10/9/2018	001535727992	00082-10-2018	3,826.63	Compost Facility Fee (10/2-10/6)
	Total for Vendor WasteMan - Waste Management of PA Landfills:						<u>6,895.50</u>	
	Total for Fund 05 - REFUSE COLLECTION FUND:						<u>6,895.50</u>	
06 - LIBRARY FUND								
	DeLageL - De Lage Landen Public Finance							
		06-456-450	10/24/2018	9/12/2018	October-03	00081-10-2018	567.73	October 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	
NorthM - Northampton BC Municipal Authority							
	06-456-360	10/24/2018	10/1/2018	FireService-Lib	00081-10-2018	299.00	Annual Fire Service-Library
	06-456-360	10/24/2018	10/1/2018	Sept W&SLibrary	00081-10-2018	211.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						510.95	
Total for Fund 06 - LIBRARY FUND:						1,078.68	
07 - SENIOR CITIZEN FUND							
BiglerC - Charles Bigler							
	07-489-224	10/24/2018	10/12/2018	Lottery	00081-10-2018	25.00	Lottery Winner-SenCtr
Total for Vendor BiglerC - Charles Bigler:						25.00	
Comca - Comcast Cable							
	07-489-320	10/24/2018	10/9/2018	0123725	00081-10-2018	286.48	October Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						286.48	
DeLageL - De Lage Landen Public Finance							
	07-458-450	10/24/2018	9/12/2018	October-07	00081-10-2018	163.08	October Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	10/24/2018	10/1/2018	August-08	00081-10-2018	465.00	August Health Reimbursement Account-SenCtr
	07-458-196	10/24/2018	10/1/2018	October-08	00081-10-2018	3,614.92	October Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,079.92	
EmiliusB - Bonnie Emilius							
	07-489-224	10/24/2018	10/9/2018	Lottery	00081-10-2018	25.00	Lottery Winner-SenCtr
Total for Vendor EmiliusB - Bonnie Emilius:						25.00	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	10/24/2018	10/12/2018	October-09	00081-10-2018	63.00	October Group Life Insurance-SenCtr
	07-458-198	10/24/2018	10/12/2018	October-21	00081-10-2018	50.00	October Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						113.00	
Hightec - Hightec HVAC Inc.							
	07-489-360	10/24/2018	10/1/2018	33212	00081-10-2018	539.00	4th Payment-Annual Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						539.00	
IversonH - Helen Iverson							
	07-489-224	10/24/2018	10/10/2018	Lottery	00081-10-2018	25.00	Lottery Winner-SenCtr
Total for Vendor IversonH - Helen Iverson:						25.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	10/24/2018	10/1/2018	10180144.2	00081-10-2018	1,112.55	October Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
NorthM - Northampton BC Municipal Authority							
	07-489-360	10/24/2018	10/1/2018	SeptW&SSen	00081-10-2018	114.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
TimesPub - Times Publishing Newspapers Inc.							
	07-490-223	10/24/2018	10/9/2018	25766	00081-10-2018	240.50	Advertising-Bag & Bling Bingo-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						240.50	
TomkinsM - Michael Tomkins							
	07-489-224	10/24/2018	10/10/2018	Lottery	00081-10-2018	25.00	Lottery Winner-SenCtr
Total for Vendor TomkinsM - Michael Tomkins:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,749.48	

08 - STREET LIGHT ENTERPRISE FUND

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
TurtleH - Turtle & Hughes	08-434-220	10/24/2018	10/11/2018	Per Invoices	00081-10-2018	1,107.25	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						1,107.25	
ValleyPo - Valley Power Electric Inc.	08-434-220	10/24/2018	10/5/2018	Per Invoices-01	00081-10-2018	502.70	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						502.70	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						1,609.95	
09 - PARKS & RECREATION FUND							
AnalytiL - Analytical Laboratories Inc.	09-452-221	10/24/2018	9/16/2018	August	00081-10-2018	400.00	August Pool Water Testing-P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						400.00	
BSNSport - BSN Sports Inc.	09-452-221	10/24/2018	9/27/2018	300200108	00081-10-2018	395.93	PickleBall Supplies-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						395.93	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	10/24/2018	10/10/2018	Instructor	00081-10-2018	801.00	Ice Skating Lessons (9/8-10/23)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						801.00	
ConsPP - Constellation Payment Processing	09-367-140	10/24/2018	10/3/2018	Refund	00081-10-2018	100.00	Security Deposit Rental Refund-Picnic Pavilion
Total for Vendor ConsPP - Constellation Payment Processing:						100.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	10/24/2018	10/2/2018	583430	00082-10-2018	901.20	TrashLiners, Toilet Tissue, Paper Towels-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						901.20	
DeLageL - De Lage Landen Public Finance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DeLageL - De Lage Landen Public Finance							
	09-451-450	10/24/2018	9/12/2018	October-04	00081-10-2018	292.04	October Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DonnePat - Patrick Donnelly							
	09-452-306	10/24/2018	10/9/2018	Ref	00081-10-2018	120.00	Adult Hockey Ref -4 Games (10/4)
Total for Vendor DonnePat - Patrick Donnelly:						120.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	10/24/2018	10/1/2018	August-06	00081-10-2018	272.17	August Health Reimbursement Account-P&RAdmin
	09-451-196	10/24/2018	10/1/2018	October-12	00081-10-2018	2,845.50	October Health Premiums-P&R Admin
	09-452-196	10/24/2018	10/1/2018	October-13	00081-10-2018	6,671.60	October Health Premiums-P&R RecCtr
	09-454-196	10/24/2018	10/1/2018	October-14	00081-10-2018	3,954.63	October Health Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,743.90	
Gallell - Gallelli Mechanical							
	09-454-373	10/24/2018	10/2/2018	6323-A	00081-10-2018	789.50	Air Conditioner Service-Rec Center
Total for Vendor Gallell - Gallelli Mechanical:						789.50	
Hartford - The Hartford-Priority Accounts							
	09-451-199	10/24/2018	10/12/2018	October-10	00081-10-2018	76.00	October Group Life Insurance-P&R Admin
	09-452-199	10/24/2018	10/12/2018	October-11	00081-10-2018	112.00	October Group Life Insurance-P&R Part
	09-454-199	10/24/2018	10/12/2018	October-12	00081-10-2018	94.00	October Group Life Insurance-P&R Maint
	09-451-198	10/24/2018	10/12/2018	October-22	00081-10-2018	60.00	October Group Disability Insurance-P&R Admin
	09-452-198	10/24/2018	10/12/2018	October-23	00081-10-2018	88.00	October Group Disability Insurance-P&R Part
	09-454-198	10/24/2018	10/12/2018	October-24	00081-10-2018	63.26	October Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						493.26	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	10/24/2018	10/1/2018	10180144.3	00081-10-2018	2,071.78	October Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
LattM - Michael James Lattari							
	09-452-223	10/24/2018	10/11/2018	Halloween	00081-10-2018	325.00	DJ Services-Halloween Happening-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LatM - Michael James Lattari:						325.00	
MadScien - Mad Science of West NJ							
	09-452-223	10/24/2018	10/15/2018	Halloween	00081-10-2018	299.00	Mad Science Booth-Halloween Happening-P&R
Total for Vendor MadScien - Mad Science of West NJ:						299.00	
McDonP - Pamela Beth McDonald							
	09-452-306	10/24/2018	10/9/2018	Instructor	00081-10-2018	270.00	Babysitting Workshop-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						270.00	
MurraysR - Murray's Richboro Market							
	09-452-223	10/24/2018	9/12/2018	Trip	00081-10-2018	32.59	Snacks-Harrisburg Bus Trip-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						32.59	
NorthM - Northampton BC Municipal Authority							
	09-454-360	10/24/2018	10/1/2018	Sept W&S P&R	00081-10-2018	3,452.25	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,452.25	
OrtmanS - Susan Ortman							
	09-452-306	10/24/2018	10/9/2018	Substitute	00081-10-2018	40.00	Substitute Training (10/8)-Preschool-P&R
Total for Vendor OrtmanS - Susan Ortman:						40.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/24/2018	10/1/2018	08830-00401	00081-10-2018	153.22	Hatboro Rd Maint
	09-454-360	10/24/2018	10/11/2018	08955-01702	00081-10-2018	133.72	St Leonard Field
	09-454-360	10/24/2018	10/1/2018	52156-01306	00081-10-2018	212.29	Hatboro Rd Ph2
	09-454-360	10/24/2018	10/11/2018	76853-00909	00081-10-2018	28.51	Heat Pump
	09-454-360	10/24/2018	10/1/2018	83065-01203	00081-10-2018	267.86	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						795.60	
RussellM - Meg Russell							
	09-452-223	10/24/2018	10/11/2018	Halloween	00081-10-2018	300.00	Entertainment-Halloween Happenings-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RussellM - Meg Russell:						300.00	
SoloA - Arlen Zachary Solomon	09-452-223	10/24/2018	10/11/2018	Halloween	00081-10-2018	100.00	Balloon Artist-Halloween Happening
Total for Vendor SoloA - Arlen Zachary Solomon:						100.00	
TrueValu - Richboro True Value	09-454-220	10/24/2018	9/6/2018	14165	00081-10-2018	16.98	Caulk (2)-P&R
Total for Vendor TrueValu - Richboro True Value:						16.98	
VerizonW - Verizon Wireless	09-451-320	10/24/2018	10/1/2018	September-08	00081-10-2018	95.00	September Cell Phones-P&R Admin
	09-452-320	10/24/2018	10/1/2018	September-09	00081-10-2018	116.86	September Cell Phones-P&R Part
	09-454-320	10/24/2018	10/1/2018	September-10	00081-10-2018	149.99	September Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						361.85	
Total for Fund 09 - PARKS & RECREATION FUND:						26,101.88	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-260	10/24/2018	9/30/2018	9956180883	00084-10-2018	39.19	Welding Gas Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						39.19	
CallCC - Callaway	10-450-101	10/24/2018	10/1/2018	929643499	00084-10-2018	436.20	Golf Balls for Resale (12 Doz)
Total for Vendor CallCC - Callaway:						436.20	
CawleyCC - Cawley Company, The	10-453-238	10/24/2018	10/5/2018	V574662	00084-10-2018	139.96	Name Tags for Servers (25)
Total for Vendor CawleyCC - Cawley Company, The:						139.96	
Chris Ian - Chris Hanley Trophies and Awards							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ChrisHan - Chris Hanley Trophies and Awards							
	10-452-450	10/24/2018	10/10/2018	99188	00084-10-2018	296.00	Trophy Wednesday Night League
	10-452-450	10/24/2018	10/10/2018	99189	00084-10-2018	308.00	Trophy Monday Night League
	10-452-450	10/24/2018	10/10/2018	99190	00084-10-2018	270.00	Trophy Tuesday Night League
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						874.00	
Constall - Constellation NewEnergy Inc.							
	10-459-360	10/24/2018	10/1/2018	13063557201	00084-10-2018	3.30	Metered Light
Total for Vendor Constall - Constellation NewEnergy Inc.:						3.30	
CrestPap - Crest Paper Products							
	10-453-220	10/24/2018	9/27/2018	408022	00084-10-2018	533.06	Napkins,Soap,Cleaners,FoodWrap,TP,PT
	10-453-220	10/24/2018	10/4/2018	409031	00084-10-2018	701.30	Napkins,Soap,Cleaners,FoodWrap,TP,PT
Total for Vendor CrestPap - Crest Paper Products:						1,234.36	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/24/2018	9/29/2018	1127665	00084-10-2018	255.00	Wedding Flowers (1)
	10-453-220	10/24/2018	9/29/2018	1127667	00084-10-2018	150.00	Wedding Flowers (1)
	10-453-220	10/24/2018	9/30/2018	1127669	00084-10-2018	315.00	Wedding Flowers (2)
	10-453-220	10/24/2018	10/5/2018	1128761	00084-10-2018	210.00	Wedding Flowers (1)
	10-453-220	10/24/2018	10/6/2018	1128762	00084-10-2018	450.00	Wedding Flowers (2)
	10-453-220	10/24/2018	10/7/2018	1128765	00084-10-2018	285.00	Wedding Flowers (1)
	10-453-220	10/24/2018	9/29/2018	1129053	00084-10-2018	100.00	Wedding Flowers (2)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,765.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/24/2018	10/1/2018	October-09	00081-10-2018	883.93	October Health Premiums-NVCC Admin
	10-453-196	10/24/2018	10/1/2018	October-10	00081-10-2018	1,767.86	October Health Premiums-NVCC Banquet
	10-455-196	10/24/2018	10/1/2018	October-11	00081-10-2018	2,254.04	October Health Premiums-NVCC GolfCourse
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,905.83	
FinchTE - Finch Turf Equipment							
	10-455-251	10/24/2018	10/2/2018		00084-10-2018	333.11	Deck Spindle

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FinchTE - Finch Turf Equipment:						333.11	
FrancE - Franc Environmental Inc.	10-453-450	10/24/2018	10/9/2018	1-130756	00084-10-2018	196.10	Grease Trap Pumping
Total for Vendor FrancE - Franc Environmental Inc.:						196.10	
GasperH - Gasper Home and Garden Showplace	10-455-223	10/24/2018	10/4/2018	9190	00084-10-2018	197.99	Outdoor Decor (pumpkins, straw, cornstalk)
Total for Vendor GasperH - Gasper Home and Garden Showplace:						197.99	
Harrells - Harrell's, LLC	10-455-222	10/24/2018	10/3/2018	INV01183575	00084-10-2018	1,380.00	Fertilizer 30-0-10
Total for Vendor Harrells - Harrell's, LLC:						1,380.00	
i2Secur - i2 Security Solutions	10-451-450	10/24/2018	10/9/2018	23560	00084-10-2018	299.75	Time Clock (109 employees)
Total for Vendor i2Secur - i2 Security Solutions:						299.75	
IceConce - Ice Concepts Inc.	10-453-450	10/24/2018	10/13/2018	29696	00084-10-2018	225.00	WR Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						225.00	
IronCree - Iron Creek Nursery	10-455-223	10/24/2018	10/12/2018	35018	00084-10-2018	239.00	Mums Ornamental Pepper (90 plants)
Total for Vendor IronCree - Iron Creek Nursery:						239.00	
JAmbrogi - J, Ambrogi Food Distribution							
	10-450-201	10/24/2018	9/26/2018	04919880	00084-10-2018	772.96	Produce
	10-450-201	10/24/2018	9/27/2018	04920788	00084-10-2018	403.05	Produce
	10-450-201	10/24/2018	9/28/2018	04921939	00084-10-2018	585.50	Produce
	10-450-201	10/24/2018	9/28/2018	04923295	00084-10-2018	31.10	Produce
	10-450-201	10/24/2018	10/1/2018	04924545	00084-10-2018	215.80	Produce
	10-450-201	10/24/2018	10/4/2018	04926883	00084-10-2018	731.56	Produce

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrog - J, Ambrog Food Distribution							
	10-450-201	10/24/2018	10/4/2018	04927771	00084-10-2018	375.10	Produce
	10-450-201	10/24/2018	10/5/2018	04928922	00084-10-2018	683.55	Produce
	10-450-201	10/24/2018	10/10/2018	04933528	00084-10-2018	432.10	Produce
Total for Vendor JAmbrog - J, Ambrog Food Distribution:						4,230.72	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/24/2018	9/27/2018	712762	00084-10-2018	17.90	Breads
	10-450-201	10/24/2018	9/28/2018	712918	00084-10-2018	47.81	Breads
	10-450-201	10/24/2018	9/29/2018	713074	00084-10-2018	106.66	Breads
	10-450-201	10/24/2018	9/30/2018	713222	00084-10-2018	59.40	Breads
	10-450-201	10/24/2018	10/2/2018	713538	00084-10-2018	17.00	Breads
	10-450-201	10/24/2018	10/3/2018	713692	00084-10-2018	54.00	Breads
	10-450-201	10/24/2018	10/4/2018	713843	00084-10-2018	17.90	Breads
	10-450-201	10/24/2018	10/6/2018	714157	00084-10-2018	133.90	Breads
	10-450-201	10/24/2018	10/7/2018	714310	00084-10-2018	94.10	Breads
	10-450-201	10/24/2018	10/8/2018	714459	00084-10-2018	57.40	Breads
	10-450-201	10/24/2018	10/11/2018	714933	00084-10-2018	14.32	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						620.39	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	10/24/2018	10/5/2018	11907202777	00084-10-2018	218.40	Sport Drinks (10 cases)
	10-450-201	10/24/2018	9/28/2018	11908202750	00084-10-2018	326.00	Coke, Diet Coke, Dasani (37 cases)
	10-450-201	10/24/2018	9/21/2018	11914202359	00084-10-2018	305.21	Water (10 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						849.61	
MainStB - Noonmark Beverage, LLC							
	10-453-450	10/24/2018	10/15/2018	1187	00084-10-2018	72.25	Clean Beer Lines (17)
	10-453-450	10/24/2018	9/28/2018	908	00084-10-2018	72.25	Clean Beer Lines (17)
Total for Vendor MainStB - Noonmark Beverage, LLC:						144.50	
MascaroC - JP Mascaro & Sons							
	10-459-450	10/24/2018	10/11/2018	388957	00084-10-2018	728.75	Trash October
Total for Vendor MascaroC - JP Mascaro & Sons:						728.75	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
McKeonCC - Kevin McKeon	10-250-104	10/24/2018	10/7/2018	McKeonOuting	00084-10-2018	1,000.00	Golf Tourn Deposit Refund
Total for Vendor McKeonCC - Kevin McKeon:						1,000.00	
Mulkeen - Kaitlyn Mulkeen	10-250-103	10/24/2018	10/6/2018	E06190	00084-10-2018	621.66	WR Refund
Total for Vendor Mulkeen - Kaitlyn Mulkeen:						621.66	
NorthM - Northampton BC Municipal Authority	10-459-360	10/24/2018	10/1/2018	SeptW&SNVCC	00081-10-2018	24.20	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						24.20	
PecoEner - Peco Energy-Payment Processing	10-459-360	10/24/2018	9/28/2018	49102-01405	00084-10-2018	2.42	Metered Light
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2.42	
PetroC - Petro Commercial Services	10-455-232	10/24/2018	9/26/2018	384983	00084-10-2018	33.77	Generator Fuel
	10-455-232	10/24/2018	9/26/2018	384991	00084-10-2018	837.79	Course Equipment Fuel
	10-455-231	10/24/2018	9/26/2018	385503	00084-10-2018	1,006.45	Course Cart Fuel
	10-455-231	10/24/2018	9/26/2018	385518	00084-10-2018	1,471.60	Course Equipment Fuel
Total for Vendor PetroC - Petro Commercial Services:						3,349.61	
PoconoT - Pocono Turf Supply Company	10-455-222	10/24/2018	9/27/2018	63396	00084-10-2018	300.00	Blazon Green (6 Gal)
Total for Vendor PoconoT - Pocono Turf Supply Company:						300.00	
SafetyKI - Safety-Kleen Systems, Inc	10-455-450	10/24/2018	10/1/2018	77888918	00084-10-2018	199.97	Parts Clean: Quarterly Service
Total for Vendor SafetyKI - Safety-Kleen Systems, Inc:						199.97	
Salantri - Elissa Salantri	10-250-102	10/24/2018	10/6/2018	E01646	00084-10-2018	133.00	WR Overpayment Refund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Salantri - Elissa Salantri:						133.00	
SectonT - Secton Turf Warehouse LLC							
	10-455-222	10/24/2018	9/24/2018	0181955-JN	00084-10-2018	10,380.00	Chemicals (Course)
	10-455-222	10/24/2018	9/24/2018	0181956-JN	00084-10-2018	6,914.50	Seed Fertilizer (Course)
	10-455-222	10/24/2018	9/20/2018	0182329-JN	00084-10-2018	385.00	Seed (Course)
Total for Vendor SectonT - Secton Turf Warehouse LLC:						17,679.50	
SklarM - Marcia Sklar							
	10-250-103	10/24/2018	10/9/2018	2_16_20	00084-10-2018	380.00	Refund Party Cancellation
Total for Vendor SklarM - Marcia Sklar:						380.00	
Superior - Superior Plus Energy Services Inc.							
	10-459-360	10/24/2018	9/26/2018	737799	00084-10-2018	123.55	Propane
Total for Vendor Superior - Superior Plus Energy Services Inc.:						123.55	
Titleist - Acushnet Company							
	10-367-301	10/24/2018	9/18/2018	906448178	00084-10-2018	407.63	Golf Balls for Resale (12 doz)
	10-367-301	10/24/2018	9/30/2018	906504604	00084-10-2018	132.72	Golf Balls for Resale (6 doz)
	10-367-301	10/24/2018	9/30/2018	906515896	00084-10-2018	336.75	Golf Balls for Resale (9 doz)
	10-367-301	10/24/2018	9/30/2018	906521014	00084-10-2018	226.80	Golf Balls for Resale (6 doz)
Total for Vendor Titleist - Acushnet Company:						1,103.90	
TurfEqCC - Turf Equipment							
	10-455-251	10/24/2018	9/27/2018	1020815-00	00084-10-2018	299.96	Tines (42)
Total for Vendor TurfEqCC - Turf Equipment:						299.96	
USFoods - US Foods Inc.							
	10-450-201	10/24/2018	9/26/2018	162601	00084-10-2018	2,283.24	Foods
	10-450-201	10/24/2018	9/27/2018	223297	00084-10-2018	4,584.86	Foods
	10-450-201	10/24/2018	9/27/2018	223298	00084-10-2018	2,854.74	Foods
	10-450-201	10/24/2018	10/1/2018	326868	00084-10-2018	2,025.95	Foods
	10-450-220	10/24/2018	9/26/2018	379573	00084-10-2018	73.04	Ramckin (3 Doz)
	10-450-201	10/24/2018	9/24/2018	89016	00084-10-2018	1,404.12	Foods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						13,225.95	
Total for Fund 10 - COUNTRY CLUB:						57,286.48	
15 - GOB FUND - SERIES 2015							
ADuicPyl - A.Duic Pyle, Inc.							
15-489-001		10/24/2018	9/27/2018	91026153	00081-10-2018	61.75	Bldg Supplies-Delivery Fee-Police
Total for Vendor ADuicPyl - A.Duic Pyle, Inc.:						61.75	
GilmoreA - Gilmore & Associates, Inc.							
15-489-001		10/24/2018	10/10/2018	178954	00081-10-2018	2,915.92	Police Department
15-489-003		10/24/2018	10/10/2018	178958	00081-10-2018	1,776.96	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						4,692.88	
Total for Fund 15 - GOB FUND - SERIES 2015:						4,754.63	
30 - CAPITAL RESERVE FUND							
BeeBerg - Bee, Bergvall and Co. P.C.							
30-409-600		10/24/2018	10/10/2018	23384	00081-10-2018	1,440.00	Consulting Services NVCC
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,440.00	
GilmoreA - Gilmore & Associates, Inc.							
30-409-600		10/24/2018	10/10/2018	178968	00081-10-2018	1,922.30	NVCC Acquisition
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,922.30	
Total for Fund 30 - CAPITAL RESERVE FUND:						3,362.30	
31 - RECREATION CAP RESERVE FUND							
FisherMe - Fisher Mechanical Incorporated							
31-438-101		10/24/2018	10/12/2018	Payment # 2	00085-10-2018	30,653.37	Pynt #2-Plumbing-Civic Center Restrooms

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						30,653.37	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	10/24/2018	10/10/2018	178953	00081-10-2018	3,605.99	Civic Center Restrooms
	31-438-105	10/24/2018	10/10/2018	178960	00081-10-2018	170.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						3,775.99	
PremierB - Premier Builders, Inc.							
	31-438-101	10/24/2018	10/12/2018	Payment # 3	00085-10-2018	6,300.00	Pymt # 3-Electrical-Civic Center Restrooms
	31-438-101	10/24/2018	10/12/2018	Payment #3Gen	00085-10-2018	50,431.50	Pymt # 3-General Construction-Civic Center Restrooms
Total for Vendor PremierB - Premier Builders, Inc.:						56,731.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						91,160.86	
35 - HIGHWAY AID FUND							
HansonAg - Hanson Aggregates Inc.							
	35-439-600	10/24/2018	9/22/2018	3397924-3398981	00083-10-2018	45,747.92	Paving Project-Chapel Dr & Quail Dr
	35-436-220	10/24/2018	9/21/2018	3398980	00083-10-2018	208.03	2A Stone-Inlet
Total for Vendor HansonAg - Hanson Aggregates Inc.:						45,955.95	
KFScott - K.F. Scott LLC							
	35-432-251	10/24/2018	10/3/2018	146	00083-10-2018	472.00	Bolts for Snow Plows
Total for Vendor KFScott - K.F. Scott LLC:						472.00	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	10/24/2018	10/5/2018	64449-00808	00083-10-2018	3,085.41	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,085.41	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	10/24/2018	10/5/2018	64494-00205	00083-10-2018	388.62	Traffic Light Services
Total for Vendor PecoHT - Peco Energy Payment Processing:						388.62	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND					49,901.98	
Report Total:					524,152.61	