

Township of Northampton

BILLS LIST

February 26, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$95,865.75
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$25,409.28
06	Library	\$12,714.82
07	Senior Center	\$2,642.40
08	Street Light Enterprise	
09	Parks & Recreation	\$19,453.59
10	Country Club	\$49,194.03
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$2,006.90
18	Road Maintenance	
23	Debt Service	
30	Capital Reserve (General)	\$126,875.50
31	Capital Reserve (Recreation)	\$31,863.27
32	Capital Reserve (Fire Company)	\$42,570.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$5,258.41
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$245,678.95
	TOTAL ALL FUNDS	\$659,532.90

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/21/2020 - 10:56 AM
 Date Type: Payment Date
 Date Range: 02/26/2020 to 02/26/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishburne, Pennsylvania 18054-1563
 Township Administration • (215) 387-6890 • Fax: (215) 387-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	2/26/2020	2/2/2020	1946824	00072-02-2020	748.07	Advertising-ZHB Meeting (2/10/20)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						748.07	
AmazonCS - Amazon Capital Services							
	01-401-220	2/26/2020	1/28/2020	1JCT-Q4DC-CTJF	00072-02-2020	104.46	Heavy Duty Easel-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						104.46	
ASAP - ASAP							
	01-406-215	2/26/2020	2/4/2020	12208	00072-02-2020	3,450.47	Preparation & Postage For the Newsletter
Total for Vendor ASAP - ASAP:						3,450.47	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/26/2020	2/3/2020	379339	00072-02-2020	77.44	Document Holders-PubWks
	01-437-254	2/26/2020	2/6/2020	380165	00072-02-2020	142.12	LED Beacon Lamp-Police
Total for Vendor Associa - Associated Truck Parts Corporation:						219.56	
BeansF - Fred Beans Parts Inc.							
	01-437-258	2/26/2020	2/6/2020	127729	00072-02-2020	247.02	Multipoint Inspection, Replace MAF Sensor-P&R
	01-437-254	2/26/2020	2/1/2020	4617495	00072-02-2020	30.72	Hose (2)-Police
	01-437-254	2/26/2020	2/5/2020	4623006	00072-02-2020	30.32	Jet Nozzle Kit-Police
	01-437-254	2/26/2020	2/5/2020	4623138	00072-02-2020	62.06	Signal Switch-Police
	01-437-256	2/26/2020	2/7/2020	4628816	00072-02-2020	183.48	Alternator & Core-PubWks
	01-437-256	2/26/2020	2/4/2020	CM4595051	00072-02-2020	-150.00	Core Return-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						403.60	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	2/26/2020	2/12/2020	008744-1	00072-02-2020	332.50	Service Call-No Heat-Defective Breaker-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						332.50	
Brownell - Brownells Inc.	01-410-239	2/26/2020	2/4/2020	18672602.00	00072-02-2020	23.58	Ammo-Police
Total for Vendor Brownell - Brownells Inc.:						23.58	
BucksCFM - Bucks County Fire Marshal Assoc.	01-411-420	2/26/2020	2/4/2020	Membership	00072-02-2020	20.00	Membership Renewal-Fenton-Fire
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						20.00	
BucksCPI - Bucks County Planning Commission	01-413-310	2/26/2020	2/6/2020	CC31-01-20	00072-02-2020	625.00	Professional Services-Bicycle & Trails Planning Study
Total for Vendor BucksCPI - Bucks County Planning Commission:						625.00	
Catapult - Catapult Web Development Inc.	01-407-450	2/26/2020	2/1/2020	7260	00072-02-2020	59.95	February Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
ChapmanM - Mark Chapman	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
CKS - CKS Engineers Inc.	01-145-020	2/26/2020	2/3/2020	20-1176	00072-02-2020	849.02	Addisville Commons-Reimbursable
	01-145-020	2/26/2020	2/3/2020	20-1177	00072-02-2020	161.80	Holland Estates-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,010.82	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CohenLaw - Cohen Law Group	01-145-020	2/26/2020	1/7/2020	22	00072-02-2020	1,597.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,597.50	
Colliflo - Colliflower Inc.	01-437-256	2/26/2020	2/6/2020	01104778	00072-02-2020	150.05	Swivel Nut, Cap, Elbow, Coupler-PubWks
	01-437-256	2/26/2020	2/13/2020	01109716	00072-02-2020	46.62	Fuel Swivel-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						196.67	
Comca - Comcast	01-406-320	2/26/2020	2/4/2020	0088670	00072-02-2020	109.97	February Internet Service-Admin
	01-406-320	2/26/2020	2/4/2020	0088688	00072-02-2020	45.84	February Digital Adapter Service-Police
	01-430-320	2/26/2020	2/5/2020	0100632	00072-02-2020	16.14	February Cable Box-PubWks
	01-406-320	2/26/2020	2/7/2020	0122545	00072-02-2020	88.40	February Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						260.35	
Comm - Commonwealth of Pennsylvania	01-413-420	2/26/2020	2/11/2020	UCC Cert-1	00072-02-2020	103.63	UCC Certification Renewal-Rochelle-Code
Total for Vendor Comm - Commonwealth of Pennsylvania:						103.63	
CommonPA - Commonwealth of Pennsylvania	01-413-420	2/26/2020	2/11/2020	UCC Cert-2	00072-02-2020	103.63	UCC Certification Renewal-Derr-Code
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						103.63	
CourierT - Courier Times Inc.	01-400-340	2/26/2020	2/2/2020	78008	00072-02-2020	721.96	Advertising-Aud Mtg, Lib Ordinance, Mtg Schedule, Amend
Total for Vendor CourierT - Courier Times Inc.:						721.96	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	2/26/2020	2/8/2020	66935335	00072-02-2020	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
DonneRR - RR Donnelley							

Fund

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01 - GENERAL FUND							
DonneRR - RR Donnelley	01-410-340	2/26/2020	2/3/2020	769233651	00072-02-2020	171.80	Traffic Citations-Police
Total for Vendor DonneRR - RR Donnelley:						171.80	
DSIMe - DSI Medical Services, Inc.	01-483-310	2/26/2020	1/31/2020	INV143335	00072-02-2020	29.93	Random Drug Testing-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						29.93	
EagleWir - Eagle Wireless Communications	01-430-320	2/26/2020	2/15/2020	INV-001203	00072-02-2020	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-437-256	2/26/2020	2/4/2020	1CN098423	00070-02-2020	-243.22	Return Wiper Blades-PubWks
	01-437-256	2/26/2020	2/6/2020	1CN098536	00070-02-2020	-36.00	Core Return-PubWks
	01-437-254	2/26/2020	2/6/2020	1CN098536b	00070-02-2020	-152.95	Core Return & Defective Battery-PubWks
	01-437-254	2/26/2020	2/11/2020	1CN098824	00070-02-2020	-156.95	Return Battery & Core-Police
	01-437-254	2/26/2020	2/3/2020	1IV523325	00070-02-2020	190.26	Brakes (2), Brake Pad (1)-PubWks
	01-437-256	2/26/2020	2/4/2020	1IV524074	00070-02-2020	61.80	Fuel Filter (1)-PubWks
	01-437-254	2/26/2020	2/5/2020	1IV524256	00070-02-2020	190.26	Brakes (2), Brake Pad (1)-PubWks
	01-437-254	2/26/2020	2/5/2020	1IV524335	00070-02-2020	24.07	Wipers-PubWks
	01-437-254	2/26/2020	2/5/2020	1IV524408	00070-02-2020	259.90	Battery (2), Core (2)-PubWks
	01-437-254	2/26/2020	2/6/2020	1IV524670	00070-02-2020	116.95	Battery & Core-PubWks
	01-437-256	2/26/2020	2/7/2020	1IV525275	00070-02-2020	58.29	Hose & Coupling-PubWks
	01-437-254	2/26/2020	2/11/2020	1IV526053	00070-02-2020	156.95	Battery & Core-Police
	01-437-256	2/26/2020	2/11/2020	1IV526166	00070-02-2020	70.66	Oil Filter & Fuel Filter-PubWks
	01-437-254	2/26/2020	2/12/2020	1IV526726	00070-02-2020	289.60	Alternator & Core-Police
	01-437-256	2/26/2020	2/11/2020	1IV52673	00070-02-2020	438.14	Brakes (2), Air, Fuel, & Oil Filter-PubWks
	01-437-253	2/26/2020	2/13/2020	1IV526877	00070-02-2020	31.38	Air Filter & WIX Cabin Air Filter-Admin
	01-437-254	2/26/2020	2/14/2020	1IV527298	00070-02-2020	16.89	Belt-Police
	01-437-254	2/26/2020	2/6/2020	1V524669	00070-02-2020	39.26	Belts-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,355.29	
FaustJ - Justin Faust	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FaustJ - Justin Faust	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FBI-LEED - FBI - LEEDA INC.	01-410-420	2/26/2020	2/13/2020	56153708-20	00072-02-2020	50.00	Membership Dues-Pinkerton-Police
Total for Vendor FBI-LEED - FBI - LEEDA INC.:						50.00	
FedEx - FedEx	01-406-215	2/26/2020	2/4/2020	6-917-42501	00072-02-2020	50.18	Workers Comp Mailing to Fallon Esq.
Total for Vendor FedEx - FedEx:						50.18	
FentonF - Frank Fenton	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						300.00	
FoisyR - Raymond Foisy	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
ForsythG - George Forsyth III	01-411-191	2/26/2020	1/25/2020	WE 01/25/20	00073-02-2020	60.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	60.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						120.00	
ForsyJR - George Forsyth Jr							

Fund

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01 - GENERAL FUND							
ForsytJR - George Forsyth Jr							
	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	90.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						180.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	2/26/2020	2/5/2020	193783	00072-02-2020	209.19	Poets Walk-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193784	00072-02-2020	696.90	Leehurst Farm Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193785	00072-02-2020	1,878.87	Verizon Permitting-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193787	00072-02-2020	266.69	2395 Old Bristol Rd-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193788	00072-02-2020	2,385.00	KMMHH, LP Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193791	00072-02-2020	151.69	Russell Tract Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193792	00072-02-2020	157.50	Strobinski Subdivision-Reimbursable
	01-408-318	2/26/2020	2/5/2020	193794	00072-02-2020	991.25	NPDES MS4 Permit
	01-145-020	2/26/2020	2/5/2020	193798	00072-02-2020	11,829.55	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193799	00072-02-2020	3,934.20	Rolling Hills Elementary School-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193801	00072-02-2020	2,234.30	McDonald's Land Development-Reimbursable
	01-408-313	2/26/2020	2/5/2020	193802	00072-02-2020	307.50	59 Almshouse Road Building Permit
	01-408-313	2/26/2020	2/5/2020	193804	00072-02-2020	245.94	2019 Road Opening Permits
	01-408-313	2/26/2020	2/5/2020	193805	00072-02-2020	672.50	Bristol & Hatboro Cell Tower Modifications
	01-145-020	2/26/2020	2/5/2020	193806	00072-02-2020	165.00	CRSD Sloan Program Building-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193807	00072-02-2020	92.50	CRHS South Turf Field-Reimbursable
	01-408-313	2/26/2020	2/5/2020	193809	00072-02-2020	150.00	Senior Ctr HVAC Replacements
	01-145-020	2/26/2020	2/5/2020	193810	00072-02-2020	847.94	EVV Homes Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193812	00072-02-2020	210.00	World Flavors-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193813	00072-02-2020	1,480.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	2/26/2020	2/5/2020	193815	00072-02-2020	342.50	Schenk Land Development-Reimbursable
	01-408-318	2/26/2020	2/5/2020	193816	00072-02-2020	210.00	Tanner Estates Basin Retrofits
	01-408-313	2/26/2020	2/5/2020	193817	00072-02-2020	1,800.00	General Services
	01-408-313	2/26/2020	2/5/2020	193818	00072-02-2020	1,263.59	Resident Concerns
	01-408-313	2/26/2020	2/5/2020	Per Invoices	00072-02-2020	5,972.90	Building & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						38,495.51	
GriffinJ - Joe Griffin							
	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	120.00	Duty Crew Reimbursement

Fund

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01 - GENERAL FUND							
Total for Vendor GriffinJ - Joe Griffin:						330.00	
IACP2 - IACP							
	01-410-420	2/26/2020	12/4/2019	10008568	00072-02-2020	190.00	2020 Membership Dues-Pinkerton-Police
Total for Vendor IACP2 - IACP:						190.00	
KaiserD - David Kaiser							
	01-411-191	2/26/2020	1/25/2020	WE 01/25/20	00073-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						360.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	2/26/2020	1/29/2020	9104737651	00072-02-2020	289.00	Employment Law Manual & Updates-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						289.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	2/26/2020	1/30/2020	30510	00072-02-2020	803.00	Third Party Inspections (1/13-1/24)
	01-413-450	2/26/2020	2/13/2020	30598	00072-02-2020	1,368.75	Third Party Inspections-Judd Bldrs Plan Review
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						2,171.75	
KFScott - K.F. Scott LLC							
	01-437-260	2/26/2020	2/5/2020	718	00072-02-2020	300.00	16" Used Bucket-PubWks
Total for Vendor KFScott - K.F. Scott LLC:						300.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-259	2/26/2020	2/6/2020	30790	00072-02-2020	500.00	Hydra Force Spreader Valve-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						500.00	
MahonyR - Officer Richard T. Mahony							
	01-410-460	2/26/2020	2/12/2020	Reimbursement	00072-02-2020	72.00	Training-Meals Reimbursement (6 days)-Police

Fund

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01 - GENERAL FUND							
Total for Vendor MahonyR - Officer Richard T. Mahony:						72.00	
MartinsS - Sergio Martins	01-430-460	2/26/2020	2/19/2020	Reimbursement	00072-02-2020	98.50	Reimbursement-Martins-Renew CDL License-PubWks
Total for Vendor MartinsS - Sergio Martins:						98.50	
MasonCo - W.B. Mason Company Inc.	01-410-210	2/26/2020	2/12/2020	207760865	00072-02-2020	41.68	Steno Books & Inkcartridge-Police
	01-410-210	2/26/2020	2/12/2020	207767528	00072-02-2020	10.99	Legal Pads-Police
	01-410-210	2/26/2020	2/13/2020	207809900	00072-02-2020	11.09	Steno Books-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						63.76	
McDonalU - McDonald Uniform Co. Inc.	01-411-238	2/26/2020	1/20/2020	184620	00072-02-2020	168.18	Uniform-Furlong-Shirts (3). Silver Steel on Collar-Fire
	01-411-238	2/26/2020	1/22/2020	184694	00072-02-2020	961.05	Uniform-Holmes-Shirts (5). Pants (5), Patches-Fire
	01-411-238	2/26/2020	1/29/2020	185157	00072-02-2020	1,150.55	Uniform-Abbott-Shirts (10), Pants (5) Shorts (5)-Fire
	01-411-238	2/26/2020	2/10/2020	185157-01	00072-02-2020	102.34	Uniform-Abbott-Sweater, Patch Cloth, Patches-Fire
	01-411-238	2/26/2020	1/29/2020	185254	00072-02-2020	315.94	Uniform-Abbott-Parka, Name Patch, Velco-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						2,698.06	
McDoweR - Richard McDowell	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						390.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	2/26/2020	2/13/2020	25008005360	00072-02-2020	283.00	Vehicle Lease-Code
	01-413-384	2/26/2020	2/13/2020	25008005375	00072-02-2020	310.00	Vehicle Lease-Code
	01-413-384	2/26/2020	2/5/2020	25008126096	00072-02-2020	295.65	Vehicle Lease-Code
	01-410-384	2/26/2020	2/13/2020	25008403106	00072-02-2020	281.81	Vehicle Lease-Police
	01-410-384	2/26/2020	2/13/2020	25008403121	00072-02-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,452.27	
NorthM - Northampton BC Municipal Authority							

Fund

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01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority	01-409-360	2/26/2020	2/1/2020	W&S-Admin	00072-02-2020	279.10	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						279.10	
OfficeB - Office Basics Inc.	01-410-210	2/26/2020	2/3/2020	I-1438372	00072-02-2020	31.50	Name Signs (2)-Police
Total for Vendor OfficeB - Office Basics Inc.:						31.50	
Palladin - Julie Palladino	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	90.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						90.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	2/26/2020	2/11/2020	35940-89034	00072-02-2020	33.24	Norton Rd Pond
	01-409-360	2/26/2020	2/14/2020	36620-00503	00072-02-2020	896.03	Admin-Gas
	01-409-360	2/26/2020	2/13/2020	36747-01500	00072-02-2020	1,491.89	Police-Admin-Electric
	01-409-360	2/26/2020	2/12/2020	61490-51085	00072-02-2020	3,353.41	111 Township-Police Bldg
	01-409-360	2/26/2020	2/14/2020	79928-00708	00072-02-2020	367.66	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,142.23	
PecoHigh - Peco Energy-Payment Processing	01-145-020	2/26/2020	2/10/2020	64449-00808	00072-02-2020	432.97	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						432.97	
PeirceP - Peirce-Phelps, Inc	01-409-373	2/26/2020	2/3/2020	405870339	00072-02-2020	25.81	Air Filters-Police & Civic Center
	01-409-373	2/26/2020	2/3/2020	405870340	00072-02-2020	85.85	Air Filters-Police & Civic Center
	01-409-373	2/26/2020	2/3/2020	405870342	00072-02-2020	15.40	Air Filters-Police & Civic Center
	01-409-373	2/26/2020	2/3/2020	405870359	00072-02-2020	118.08	Air Filters-Police & Civic Center
Total for Vendor PeirceP - Peirce-Phelps, Inc:						245.14	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	2/26/2020	1/31/2020	0000846261	00072-02-2020	331.01	January PA One Call Service

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.:						331.01	
Plasterr - Plasterer Equipment Co. Inc.	01-437-259	2/26/2020	2/3/2020	P99146	00072-02-2020	761.42	Loader Hydraulic Kit-PubWks
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						761.42	
Plastic - Plastic Media Blast LLC	01-437-258	2/26/2020	2/3/2020	204059	00072-02-2020	2,250.00	Trailer-Blast, Prime, Paint-PubWks
Total for Vendor Plastic - Plastic Media Blast LLC:						2,250.00	
PMPEI - PMPEI	01-413-460	2/26/2020	2/13/2020	Seminar	00072-02-2020	25.00	PMPEI Seminar-Solomon-Zoning
Total for Vendor PMPEI - PMPEI:						25.00	
ReinertD - Daniel Reinert	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	120.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						330.00	
RichborC - Richboro Car Wash	01-437-255	2/26/2020	2/1/2020	Car Wash-Code	00072-02-2020	20.64	January Car Wash-Code
	01-437-254	2/26/2020	2/1/2020	Car Wash-Police	00072-02-2020	545.00	January Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						565.64	
RichmonT - Thomas Richmond	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	30.00	Duty Crew Reimbursement
Total for Vendor RichmonT - Thomas Richmond:						30.00	
RihlM - Mark Rihl	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	150.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	90.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RihlM - Mark Rihl:						240.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	2/26/2020	2/1/2020	74958	00072-02-2020	2,000.00	February Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SiwakJ - John Siwak	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	210.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						420.00	
StandaD - Standard Digital Imaging Inc.	01-406-220	2/26/2020	2/7/2020	64883	00072-02-2020	88.00	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						88.00	
StandDig - Standard Digital Imaging, Inc.	01-406-384	2/26/2020	2/7/2020	26454170	00072-02-2020	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
StewartT - Tyler Stewart	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
SuthChri - Christian Sutherland	01-411-191	2/26/2020	2/1/2020	WE 02/01/20	00073-02-2020	180.00	Duty Crew Reimbursement
	01-411-191	2/26/2020	2/8/2020	WE 02/08/20	00073-02-2020	210.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						390.00	
SystemsN - SystemsNet	01-406-320	2/26/2020	2/1/2020	166256c	00072-02-2020	707.05	February Telephone Service-Admin/PW
	01-410-320	2/26/2020	2/1/2020	166256e	00072-02-2020	769.02	February Telephone Service-Police
	01-407-450	2/26/2020	2/1/2020	23243	00072-02-2020	3,130.25	February Computer Agreement Monthly Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						4,606.32	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	2/26/2020	1/31/2020	431803	00072-02-2020	25.00	Shop Supply-Beam Clamps-PubWks
	01-409-373	2/26/2020	2/6/2020	432046	00072-02-2020	159.82	Building Lights-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						184.82	
turfequi - Turf Equipment and Supply Co. Inc.							
	01-430-220	2/26/2020	2/6/2020	1057592-00	00074-02-2020	201.60	LED Lamp & O-Ring (2)
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						201.60	
TurtleH - Turtle & Hughes							
	01-434-220	2/26/2020	2/18/2020	3685392-01	00072-02-2020	764.00	100W HPS Black Colonial Bulbs (4)-Street Light
	01-434-220	2/26/2020	2/6/2020	3997053-00	00072-02-2020	2,360.00	Street Light Shop Inventory
	01-434-220	2/26/2020	2/7/2020	3997053-01	00072-02-2020	116.95	Street Light Shop Inventory
	01-434-220	2/26/2020	2/12/2020	3997053-02	00072-02-2020	284.03	Stock Electrical Boxes-Street Light
Total for Vendor TurtleH - Turtle & Hughes:						3,524.98	
UnitedTi - United Tire of Southampton							
	01-437-253	2/26/2020	2/13/2020	1140005880	00072-02-2020	31.57	Inspection-Admin TM-1
	01-437-254	2/26/2020	2/13/2020	1140005886	00072-02-2020	21.52	Inspection-Police Car 54-A
	01-437-254	2/26/2020	2/14/2020	1140005896	00072-02-2020	31.57	Inspection-Police Car 54-L.1
Total for Vendor UnitedTi - United Tire of Southampton:						84.66	
Verizon - Verizon							
	01-406-320	2/26/2020	2/1/2020	154708861000133	00072-02-2020	159.99	February Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	2/26/2020	2/1/2020	January-01	00072-02-2020	208.21	January Cell Phone-Exec
	01-406-320	2/26/2020	2/1/2020	January-02	00072-02-2020	200.05	January Cell Phone-BOS Tablets
	01-402-320	2/26/2020	2/1/2020	January-03	00072-02-2020	124.94	January Cell Phone-Finance
	01-406-320	2/26/2020	2/1/2020	January-04	00072-02-2020	40.01	January Cell Phone-Admin Air Card
	01-410-320	2/26/2020	2/1/2020	January-05	00072-02-2020	1,411.27	January Cell Phone-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-411-320	2/26/2020	2/1/2020	January-06	00072-02-2020	159.94	January Cell Phone-Fire
	01-413-320	2/26/2020	2/1/2020	January-07	00072-02-2020	174.77	January Cell Phone-Code
	01-430-320	2/26/2020	2/1/2020	January-08	00072-02-2020	440.89	January Cell Phone-PubWks
	01-415-220	2/26/2020	2/1/2020	January-12	00072-02-2020	40.01	January Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,800.09	
VideoG - Video Gold Productions Inc.							
	01-465-310	2/26/2020	2/12/2020	02122020-16	00072-02-2020	205.50	Video-BOS Meeting (2/11)
Total for Vendor VideoG - Video Gold Productions Inc.:						205.50	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	2/26/2020	2/16/2020	400	00072-02-2020	6,225.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						6,225.00	
Workplac - Workplace Central							
	01-401-210	2/26/2020	2/5/2020	747736-0	00072-02-2020	155.09	Binders, Pens, Post It, Binder Clips, File Sorter-Admin
	01-430-210	2/26/2020	2/5/2020	747736-0b	00072-02-2020	35.98	Storage Boxes-PubWks
	01-411-210	2/26/2020	2/5/2020	747736-0c	00072-02-2020	79.67	Toner, Labels-Fire
	01-413-210	2/26/2020	2/5/2020	747736-0d	00072-02-2020	53.58	Labels-Zone
Total for Vendor Workplac - Workplace Central:						324.32	
ZipsAW - Zip's AW Direct							
	01-437-256	2/26/2020	1/9/2020	725924	00072-02-2020	252.48	Web Sling, Flange Cover, Torch Holder-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						252.48	
Total for Fund 01 - GENERAL FUND:						95,865.75	
05 - REFUSE COLLECTION FUND							
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	2/26/2020	2/17/2020	016-014250	00070-02-2020	25,409.28	February Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						25,409.28	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						25,409.28	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	2/26/2020	1/2/2020	Jan Invoices	00072-02-2020	2,037.14	January Books-Library
	06-456-220	2/26/2020	11/22/2019	Nov Invoices 3	00186-12-2019	1,180.45	November Books-Library
Total for Vendor BakerTay - Baker & Taylor:						3,217.59	
BucksCo - Bucks County Free Library							
	06-456-220	2/26/2020	1/6/2020	January 2020	00072-02-2020	1,406.13	January Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,406.13	
Comca - Comcast							
	06-456-320	2/26/2020	2/7/2020	0122552	00072-02-2020	361.49	February Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						361.49	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	2/26/2020	1/31/2020	IS1080248	00072-02-2020	146.57	Pencil Sharpener, Paper, Tape Dispenser, Markers-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						146.57	
MPLC - MPLC							
	06-456-450	2/26/2020	1/31/2020	504264515	00072-02-2020	213.36	MPLC Umbrella License (3/31/20-3/31/21)-Library
Total for Vendor MPLC - MPLC:						213.36	
NorthM - Northampton BC Municipal Authority							
	06-456-360	2/26/2020	2/1/2020	W&S-Library	00072-02-2020	192.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	2/26/2020	2/14/2020	58453-01107	00072-02-2020	6,713.15	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,713.15	
PureWate - Pure Water Technology of Central PA Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/26/2020	2/1/2020	82679	00072-02-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
ThreeAks - Three Aksha	06-456-224	2/26/2020	2/14/2020	Workshop	00072-02-2020	300.00	Bharatanatyam Workshop/Showcase (4/14)-Library
Total for Vendor ThreeAks - Three Aksha:						300.00	
UniqueM - Unique Management Services Inc.	06-456-450	2/26/2020	2/1/2020	590536	00072-02-2020	62.65	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						62.65	
Warmin - Warminster Township Free Library	06-331-201	2/26/2020	1/5/2020	1067	00072-02-2020	24.95	Fees Collected For Participating Libraries
	06-331-201	2/26/2020	1/14/2020	4128	00072-02-2020	24.99	Fees Collected For Participating Libraries
	06-331-201	2/26/2020	1/20/2020	8182	00072-02-2020	5.99	Fees Collected For Participating Libraries
Total for Vendor Warmin - Warminster Township Free Library:						55.93	
Total for Fund 06 - LIBRARY FUND:						12,714.82	
07 - SENIOR CITIZEN FUND							
Imperial - ImperialDade	07-489-220	2/26/2020	2/6/2020	6547680	00072-02-2020	183.00	Multi Fold Towels, Towel Roll, Toliet Paper-SenCtr
Total for Vendor Imperial - ImperialDade:						183.00	
NorthM - Northampton BC Municipal Authority	07-489-360	2/26/2020	2/1/2020	W&S-SenCtr	00072-02-2020	114.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/26/2020	2/14/2020	11936-01808	00072-02-2020	2,039.25	165 Township Rd-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,039.25	
QualRain - Quality Rainbow Services	07-458-450	2/26/2020	2/11/2020	118	00072-02-2020	140.00	Senior Center Cleaning Services
Total for Vendor QualRain - Quality Rainbow Services:						140.00	
SystemsN - SystemsNet	07-489-320	2/26/2020	2/1/2020	166256d	00072-02-2020	165.20	February Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						165.20	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,642.40	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	2/26/2020	2/6/2020	P-161199	00072-02-2020	140.00	Portable Toliet Municipal Park (1/30-2/26)
	09-454-450	2/26/2020	2/6/2020	P-161233	00072-02-2020	140.00	Portable Toliet Civic Center 2 (2/5-3/3)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
AmazonCS - Amazon Capital Services							
	09-452-222	2/26/2020	1/26/2020	13PK-YPFV-RJCJ	00072-02-2020	14.98	Spy Pens-P&R
	09-451-220	2/26/2020	1/26/2020	13PK-YPFV-RJCJ	00072-02-2020	55.04	Cleaning Supplies-P&R
	09-452-222	2/26/2020	1/26/2020	13PK-YPFV-RJCJ	00072-02-2020	59.98	Cryptex Staff Training For Escape Room-P&R
	09-452-221	2/26/2020	1/26/2020	13PK-YPFV-RJCJ	00072-02-2020	11.49	Stickers-P&R
	09-451-220	2/26/2020	1/15/2020	16YC-XCVV-1G3	00072-02-2020	81.04	Disinfecting Spray & Wipes-P&R
	09-451-220	2/26/2020	1/30/2020	19F1-FK73-44CV	00072-02-2020	58.50	Cash Box-P&R
	09-452-222	2/26/2020	1/17/2020	1FCW-T4P9-NCT	00072-02-2020	35.96	Laptop Webcam-P&R
	09-452-222	2/26/2020	1/17/2020	1FCW-T4P9-NCT	00072-02-2020	122.00	Hand Held Bar Code Scanner-P&R
	09-452-222	2/26/2020	1/17/2020	1JRG-CKH6-N64	00072-02-2020	13.98	Mini Hub Adaptor-P&R
	09-452-221	2/26/2020	1/30/2020	1N9Q-VJX3-RNF	00072-02-2020	59.94	Weights-P&R
	09-452-221	2/26/2020	1/31/2020	1N9Q-VJX3-RNF	00072-02-2020	73.62	Kettlebell Equipment-P&R
	09-452-221	2/26/2020	1/20/2020	1PRG-646D-3H9N	00072-02-2020	178.90	SAT Study Guides-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						765.43	
Andolina - Michael Andolina							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Andolina - Michael Andolina	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	336.00	ARC First Aid/CPR/AED (2/12)-P&R
Total for Vendor Andolina - Michael Andolina:						336.00	
BeyerS - Sarah Beyer	09-452-306	2/26/2020	2/10/2020	Ref	00072-02-2020	80.00	Ref For Youth Hockey 2/8 (4 Games)
Total for Vendor BeyerS - Sarah Beyer:						80.00	
BownS - Susan Bowman Tennis School	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	1,155.00	Pickleball Clinic (1/21-2/18)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,155.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	877.50	Learn to Skate & Hockey Classes (1/3-2/21)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						877.50	
DietricA - Anthony M Dietrich	09-452-306	2/26/2020	2/10/2020	Ref	00072-02-2020	200.00	Adult Hockey 2/6 (4 Games) & Youth 2/8 (4 Games)
Total for Vendor DietricA - Anthony M Dietrich:						200.00	
EagleWir - Eagle Wireless Communications	09-454-320	2/26/2020	2/15/2020	INV-001203b	00072-02-2020	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
HartRich - Jump Start Sports	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	4,016.25	Youth Basketball Classes (1/15-2/19)-P&R
Total for Vendor HartRich - Jump Start Sports:						4,016.25	
HeitK - Kathleen Heitmann	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	700.00	Pre-School Music Program (2/5-2/27)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						700.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HidalgoJ - Jennifer Hidalgo	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	480.00	Body Blast & Dancein2Shape (1/7-2/12)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						480.00	
Kampu - Kampus Klothes Inc.	09-452-221	2/26/2020	1/16/2020	313106	00072-02-2020	214.75	Mens Floor Hockey Shirts-P&R
	09-452-221	2/26/2020	1/16/2020	313107	00072-02-2020	50.00	Youth & Mens Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						264.75	
McNultyM - Marion McNulty	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	55.00	Total Body Fitness Class (2/12)-P&R
Total for Vendor McNultyM - Marion McNulty:						55.00	
NorthM - Northampton BC Municipal Authority	09-454-360	2/26/2020	2/1/2020	W&S-P&R	00072-02-2020	183.70	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						183.70	
PecoEner - Peco Energy-Payment Processing	09-454-360	2/26/2020	2/13/2020	08955-01702	00072-02-2020	125.17	St Leonard Rd Field
	09-454-360	2/26/2020	2/13/2020	76859-00909	00072-02-2020	61.45	St Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						186.62	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	2/26/2020	2/6/2020	38743	00072-02-2020	25.00	Winter Webinar (1/29)-P&R
	09-451-460	2/26/2020	2/11/2020	39922	00072-02-2020	80.00	2020 Spring Pool Recertification Workshop-Catoggio-P&R
	09-452-319	2/26/2020	2/11/2020	Ski Lift Ticket	00072-02-2020	3,324.00	Ski Lift Tickets Sold Jan-Feb 2020-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,429.00	
Rice - Rice Signs LLC	09-454-220	2/26/2020	2/5/2020	517471	00072-02-2020	220.84	Signs For Fields-P&R
Total for Vendor Rice - Rice Signs LLC:						220.84	
SamsC - Sam's Club/Synchrony Bank							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	2/26/2020	2/8/2020	P928000D001GL2	00072-02-2020	575.56	Preschool-Plates, Cups, Snacks, Sandwich Bags, Napkins-P&R
	09-452-221	2/26/2020	2/8/2020	P92800QW01QT7	00072-02-2020	9.48	Dawn Soap-Rec Ctr-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						585.04	
SuchA - Such A Voice, LLC							
	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	385.00	Voice-Over-Training Class (2/11)-P&R
Total for Vendor SuchA - Such A Voice, LLC:						385.00	
SuperSoc - Super Soccer Stars							
	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	885.00	Super Soccer Stars-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						885.00	
SystemsN - SystemsNet							
	09-452-320	2/26/2020	2/1/2020	166256b	00072-02-2020	198.81	February Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						198.81	
TAGInc. - TAG Inc.							
	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	2,956.80	Tumbletots & You're Fit Classes (11/25-2/10)-P&R
Total for Vendor TAGInc. - TAG Inc.:						2,956.80	
TrueValu - Richboro True Value							
	09-454-373	2/26/2020	1/27/2020	B114337	00072-02-2020	66.85	Paint Supplies For Picnic Tables & Benches-P&R
Total for Vendor TrueValu - Richboro True Value:						66.85	
VerizonW - Verizon Wireless							
	09-451-320	2/26/2020	2/1/2020	January-09	00072-02-2020	84.93	January Cell Phone-P&R Admin
	09-452-320	2/26/2020	2/1/2020	January-10	00072-02-2020	89.84	January Cell Phone-P&R Part
	09-454-320	2/26/2020	2/1/2020	January-11	00072-02-2020	169.86	January Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						344.63	
YallaYog - Yalla Yoga Pa							
	09-452-306	2/26/2020	2/14/2020	Instructor	00072-02-2020	750.75	Tween Yoga & Art Classes (1/16-2/20)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor YallaYog - Yalla Yoga Pa:						750.75	
Total for Fund 09 - PARKS & RECREATION FUND:						19,453.59	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	2/26/2020	1/31/2020	9967912678	00074-02-2020	33.09	Argon Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						33.09	
AroddEnt - Arodd Enterprises LLC							
	10-453-450	2/26/2020	1/30/2020	1600837	00074-02-2020	1,100.00	Condenser Maintenance (12), Ice Maker Maintenance (3)
Total for Vendor AroddEnt - Arodd Enterprises LLC:						1,100.00	
Billows - Billows Electric Supply Company Inc.							
	10-453-220	2/26/2020	1/24/2020	4699045-00	00074-02-2020	1.54	Light Bulb
	10-453-220	2/26/2020	1/24/2020	4699045-01	00074-02-2020	3.08	Light Bulb
Total for Vendor Billows - Billows Electric Supply Company Inc.:						4.62	
cintas - Cintas							
	10-455-220	2/26/2020	1/31/2020	4041535067	00074-02-2020	100.24	Mops, TP, Bathroom Fresheners
	10-455-220	2/26/2020	1/31/2020	4041535115	00074-02-2020	57.93	PT, TP, Shop Rags, Floor Mats
	10-452-220	2/26/2020	1/31/2020	4041535115	00074-02-2020	193.14	PT, TP, Door Mat, Floor Mats
Total for Vendor cintas - Cintas:						351.31	
Constall - Constellation NewEnergy Inc.							
	10-459-360	2/26/2020	2/4/2020	16695835501	00074-02-2020	6.27	Street Sign Electric - 1M20
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.27	
CrestPap - Crest Paper Products							
	10-453-220	2/26/2020	1/30/2020	476167	00074-02-2020	239.01	Trash Bags, Hand Soap, Food Wrap, Gloves, Stirrer
	10-454-220	2/26/2020	2/6/2020	477081	00074-02-2020	65.28	Napkin, Napkin Dispenser
	10-453-220	2/26/2020	2/6/2020	477082	00074-02-2020	255.92	Napkins, Cups, Dish Detergent, Warmers

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						560.21	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	2/26/2020	2/5/2020	1189055	00074-02-2020	76.00	Centerpieces (4)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						76.00	
FilterMa - Filter Man, Inc., The	10-453-450	2/26/2020	1/20/2020	FPH847721	00074-02-2020	122.00	Exhaust Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	2/26/2020	2/5/2020	1057232	00074-02-2020	463.24	Ground Bldg. - Propane (186.7 Gal)
	10-453-220	2/26/2020	2/5/2020	1057411	00074-02-2020	39.80	Patio Heater Tanks (4)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						503.04	
GilmoreA - Gilmore & Associates, Inc.	10-459-373	2/26/2020	2/5/2020	193796	00072-02-2020	14,406.35	NVCC Banquet Room Structural Repairs
	10-459-373	2/26/2020	2/5/2020	193797	00072-02-2020	3,265.28	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						17,671.63	
GMCoffee - Good Morning Coffee Service	10-450-201	2/26/2020	2/5/2020	149488	00074-02-2020	330.10	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						330.10	
HomeD - Home Depot Credit Services Inc.	10-459-377	2/26/2020	2/13/2020	9198 2M20	00074-02-2020	39.36	Gate Latch, Screws (2), 1 x 3 Strips (10)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						39.36	
HorizonB - Horizon Business Services, Inc.	10-453-420	2/26/2020	2/14/2020	165394-11	00074-02-2020	3,000.00	Caterease Program Expires 2-29-2021
Total for Vendor HorizonB - Horizon Business Services, Inc.:						3,000.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
i2secur - i2 Security Solutions	10-451-450	2/26/2020	2/4/2020	2747	00074-02-2020	207.50	Time Clock - 1M20
Total for Vendor i2secur - i2 Security Solutions:						207.50	
JAmbroggi - J. Ambroggi Food Distribution	10-450-201	2/26/2020	1/23/2020	5349282	00074-02-2020	239.31	Produce
	10-450-201	2/26/2020	1/30/2020	5356194	00074-02-2020	403.72	Produce
	10-450-201	2/26/2020	2/4/2020	5360400	00074-02-2020	257.99	Produce
	10-450-201	2/26/2020	2/6/2020	5362280	00074-02-2020	191.44	Produce
Total for Vendor JAmbroggi - J. Ambroggi Food Distribution:						1,092.46	
JeffSinc - Jeff Solomon Inc.	10-450-201	2/26/2020	2/1/2020	784322	00074-02-2020	53.24	Bread
	10-450-201	2/26/2020	2/5/2020	784847	00074-02-2020	48.46	Bread
	10-450-201	2/26/2020	2/8/2020	785241	00074-02-2020	39.89	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						141.59	
JRSteamC - J&R Steam Cleaning LLC	10-453-450	2/26/2020	2/17/2020	2170	00074-02-2020	400.00	Grille Room - Hood, Duct & Fan Cleaning
Total for Vendor JRSteamC - J&R Steam Cleaning LLC:						400.00	
KCSign - KC Sign & Awnings	10-459-373	2/26/2020	12/23/2019	19437	00072-02-2020	11,972.50	2 Sided Sign/Electronic Message-NVCC- 50% Deposit
Total for Vendor KCSign - KC Sign & Awnings:						11,972.50	
KnottEle - Knott Electric LLC	10-459-450	2/26/2020	2/4/2020	12402	00072-02-2020	367.00	Electrical Work-Main Dining Hall-NVCC
Total for Vendor KnottEle - Knott Electric LLC:						367.00	
LCocaCo - Liberty Coca-Cola Beverages LLC	10-450-201	2/26/2020	1/21/2020	12104202012	00074-02-2020	210.72	Water, Ice Tea, Coke, Diet Coke for Resale - 11 Cases
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						210.72	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroC - Mascaro & Sons	10-459-450	2/26/2020	2/12/2020	424062	00074-02-2020	780.94	Trash & Recycling 2M20
Total for Vendor MascaroC - Mascaro & Sons:						780.94	
NapaAuto - Napa Auto Parts	10-455-251	2/26/2020	1/10/2020	2880-224569	00074-02-2020	153.79	Battery, Core Deposit
	10-455-220	2/26/2020	1/23/2020	2880-225645	00074-02-2020	41.88	Carburetor Cleaner (12)
	10-455-233	2/26/2020	1/23/2020	2880-225645	00074-02-2020	83.88	5W30 (12 Qt)
	10-455-233	2/26/2020	1/27/2020	2880-225961	00074-02-2020	63.48	10W30 (12 Qt)
	10-455-220	2/26/2020	1/27/2020	2880-225961	00074-02-2020	18.64	Paint - Black (4)
Total for Vendor NapaAuto - Napa Auto Parts:						361.67	
NorthM - Northampton BC Municipal Authority	10-459-360	2/26/2020	2/1/2020	W&S-NVCC	00072-02-2020	408.85	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						408.85	
papco - PAPCO	10-455-231	2/26/2020	1/28/2020	2890377	00074-02-2020	145.03	Gas (76 Gal)
	10-455-231	2/26/2020	1/28/2020	2890380	00074-02-2020	1.91	Gas (1 Gal)
	10-455-231	2/26/2020	2/3/2020	2897327	00074-02-2020	115.80	Gas (55 Gal)
	10-455-231	2/26/2020	2/3/2020	2897328	00074-02-2020	54.74	Gas (26 Gal)
Total for Vendor papco - PAPCO:						317.48	
PartiesM - Parties and More	10-453-220	2/26/2020	1/22/2020	01-191181-03	00074-02-2020	72.35	Tablecloth Cleaning (19)
	10-453-220	2/26/2020	2/5/2020	01-191583-02	00074-02-2020	70.15	Tablecloth Cleaning (22)
Total for Vendor PartiesM - Parties and More:						142.50	
PartyFai - Party Fair	10-453-220	2/26/2020	2/4/2020	8954	00074-02-2020	59.11	Balloon Centerpieces (4)
Total for Vendor PartyFai - Party Fair:						59.11	
PecoEner - Peco Energy-Payment Processing	10-459-360	2/26/2020	2/3/2020	01405 1M, 2M20	00074-02-2020	11.56	Street Light - 1M20, 2M20

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						11.56	
RCFine - RC Fine Foods	10-450-201	2/26/2020	2/5/2020	ORD0498758	00074-02-2020	102.24	Food
Total for Vendor RCFine - RC Fine Foods:						102.24	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	2/26/2020	5/10/2019	0189745-IN	00074-02-2020	970.00	Freehand (500 lbs)
	10-455-222	2/26/2020	6/18/2019	0191550-IN	00074-02-2020	828.81	Freehand (300 lbs), 21-03-07 (3), 08-03-05 (4)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						1,798.81	
SpeertA - Alan Speert	10-250-102	2/26/2020	2/8/2020	E2262	00074-02-2020	86.51	Refund Overpayment
Total for Vendor SpeertA - Alan Speert:						86.51	
SystemsN - SystemsNet	10-451-320	2/26/2020	2/1/2020	166256	00072-02-2020	235.83	February Telephone Service-NVCC
	10-451-320	2/26/2020	1/30/2020	23113	00074-02-2020	225.00	Technical Support
	10-451-320	2/26/2020	2/1/2020	23229	00074-02-2020	933.00	Server (2), Workstations (21) - 2M20
Total for Vendor SystemsN - SystemsNet:						1,393.83	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	2/26/2020	2/7/2020	432102	00072-02-2020	48.76	Conduit-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						48.76	
TruValCC - True Value	10-453-220	2/26/2020	1/9/2020	B111090	00074-02-2020	9.59	Hot Water Nozzle (1)
	10-452-220	2/26/2020	1/13/2020	B111838	00074-02-2020	2.49	Cart Barn - Key (1)
	10-459-377	2/26/2020	1/15/2020	B112162	00074-02-2020	4.49	Gate Paint
Total for Vendor TruValCC - True Value:						16.57	
UnitedR - United Refrigeration Inc.	10-459-236	2/26/2020	1/30/2020	72092384-00	00074-02-2020	118.71	HVAC Filters - (25)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor UnitedR - United Refrigeration Inc.:						118.71	
USFoods - US Foods Inc.							
	10-450-201	2/26/2020	1/23/2020	1163941	00074-02-2020	760.10	Food
	10-450-201	2/26/2020	1/30/2020	1392618	00074-02-2020	2,609.42	Food
	10-450-201	2/26/2020	2/6/2020	1618247	00074-02-2020	1,144.73	Food
	10-450-201	2/26/2020	2/7/2020	1659278	00074-02-2020	88.82	Food
	10-450-201	2/26/2020	1/16/2020	944020	00074-02-2020	754.02	Food
Total for Vendor USFoods - US Foods Inc.:						5,357.09	
Total for Fund 10 - COUNTRY CLUB:						49,194.03	
16 - GOB FUND - SERIES 2018							
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	2/26/2020	2/5/2020	193786	00072-02-2020	2,006.90	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,006.90	
Total for Fund 16 - GOB FUND - SERIES 2018:						2,006.90	
30 - CAPITAL RESERVE FUND							
Dan-Nick - Dan-Nick Enterprises Inc.							
	30-409-373	2/26/2020	2/10/2020	112128-817	00072-02-2020	1,075.00	Back Flow Valve Repair-SenCtr
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,075.00	
GilmoreA - Gilmore & Associates, Inc.							
	30-409-373	2/26/2020	2/5/2020	193803	00072-02-2020	412.50	Keystone Grant For Public Library Facilities
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						412.50	
Usbancor - USBancorp							
	30-471-100	2/26/2020	1/29/2020	405895368	00072-02-2020	26,578.18	2018 Capital Lease Payment-Principal
	30-471-100	2/26/2020	1/29/2020	405895368b	00072-02-2020	24,026.86	2018 Capital Lease Payment-Principal
	30-472-100	2/26/2020	1/29/2020	405895368c	00072-02-2020	1,662.82	2018 Capital Lease Payment-Interest
	30-472-100	2/26/2020	1/29/2020	405895368d	00072-02-2020	2,320.14	2018 Capital Lease Payment-Interest

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Usbancor - USBancorp:						54,588.00	
Whitmoye - Whitmoyer							
	30-410-600	2/26/2020	1/30/2020	Chevy Tahoe	00072-02-2020	37,000.00	2019 Chevy Tahoe 4WD Police Vehicle
	30-410-600	2/26/2020	2/17/2020	Ford Truck	00072-02-2020	33,800.00	2020 Ford Truck Police Inter Utility AWD
Total for Vendor Whitmoye - Whitmoyer:						70,800.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						126,875.50	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	2/26/2020	2/5/2020	193789	00072-02-2020	10,815.79	Civic Center Phase II
	31-438-101	2/26/2020	2/5/2020	193790	00072-02-2020	200.00	Civic Center Phase III
	31-438-107	2/26/2020	2/5/2020	193795	00072-02-2020	2,452.50	DCNR Grant Application-Pool
	31-438-100	2/26/2020	2/5/2020	193811	00072-02-2020	1,305.94	Rec Center Structural Evaluation
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						14,774.23	
KCSign - KC Sign & Awnings							
	31-438-105	2/26/2020	12/23/2019	19434	00072-02-2020	13,160.00	2 Sided Sign/Electronic Message-Municipal Park- 50% Deposit
Total for Vendor KCSign - KC Sign & Awnings:						13,160.00	
SherCC - Sherwin-Williams							
	31-438-106	2/26/2020	2/6/2020	3038-4	00072-02-2020	763.29	Paint & Paint Supplies-Pool House
Total for Vendor SherCC - Sherwin-Williams:						763.29	
Tri-Coun - Tri-County Electrical Supply Inc.							
	31-438-106	2/26/2020	2/5/2020	431996	00072-02-2020	393.25	PVC, Breakers, Adapters, Electrical Boxes-Pool House
	31-438-106	2/26/2020	2/11/2020	432227	00072-02-2020	262.52	Cable, Circuit Breaker, Fuse Box-Pool House
	31-438-106	2/26/2020	2/11/2020	432244	00072-02-2020	271.13	GFI Breaker, Coil-Pool House
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						926.90	
YSM - YSM							
	31-438-105	2/26/2020	2/13/2020	6253	00072-02-2020	2,238.85	Municipal Park Playground-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor YSM - YSM:						2,238.85	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						31,863.27	
32 - FIRE COMPANY CAP RESERVE FUND							
KCSign - KC Sign & Awnings							
	32-438-750	2/26/2020	12/23/2019	19435	00072-02-2020	15,250.00	2 Sided Sign/Electronic Message-Station 83- 50% Deposit
	32-438-750	2/26/2020	12/23/2019	19436	00072-02-2020	13,660.00	2 Sided Sign/Electronic Message-Station 3- 50% Deposit
	32-438-750	2/26/2020	12/23/2019	19439	00072-02-2020	13,660.00	2 Sided Sign/Electronic Message-Station 73- 50% Deposit
Total for Vendor KCSign - KC Sign & Awnings:						42,570.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						42,570.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.							
	35-436-220	2/26/2020	2/3/2020	346014	00071-02-2020	186.50	Storm Inlet Repair-PubWks
	35-438-220	2/26/2020	2/11/2020	346941	00071-02-2020	344.99	Bulk Stone Stock-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						531.49	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	2/26/2020	2/10/2020	64449-00808	00071-02-2020	2,987.05	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,987.05	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	2/26/2020	2/10/2020	64494-00205	00071-02-2020	359.21	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.21	
Rice - Rice Signs LLC							
	35-433-220	2/26/2020	12/7/2019	516832	00071-02-2020	-1,750.78	Credit-Duplicate Payment
	35-433-220	2/26/2020	1/13/2020	517213	00071-02-2020	184.00	Caution Keep Back Signs (4)-PubWks
	35-433-220	2/26/2020	1/14/2020	517238	00071-02-2020	1,079.52	Traffic Signs & Supplies-PubWks
	35-433-220	2/26/2020	1/16/2020	517275	00071-02-2020	1,015.20	Reserved Parking (20) & PA Violator (20) Signs-PubWks
	35-433-220	2/26/2020	1/20/2020	517311	00071-02-2020	270.32	Street Signs (4)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Rice - Rice Signs LLC	35-433-220	2/26/2020	2/3/2020	517437	00071-02-2020	582.40	Arrow & Reflective (8) Signs -PubWks
Total for Vendor Rice - Rice Signs LLC:						1,380.66	
Total for Fund 35 - HIGHWAY AID FUND:						5,258.41	
39 - COUNTRY CLUB CAPITAL							
HydroDes - Hydro Designs Inc	39-409-700	2/26/2020	2/6/2020	6776	00074-02-2020	4,885.86	CC - Irrigation Project
Total for Vendor HydroDes - Hydro Designs Inc:						4,885.86	
ProCom - Pro Com Roofing Corporation	39-409-700	2/26/2020	2/5/2020	20-10710	00072-02-2020	36,258.00	Removed Roof, Installed New Insulation & Roof-Ballroom-NVCC
Total for Vendor ProCom - Pro Com Roofing Corporation:						36,258.00	
sherwi - The Sherwin-Williams Co.	39-409-700	2/26/2020	1/29/2020	0059-4	00074-02-2020	123.70	C/R I-Beam Project - Paint, Rollers (3)
	39-409-700	2/26/2020	1/27/2020	2980-8	00074-02-2020	85.06	C/R I-Beam Project - Paint, Painter's Tape (4)
	39-409-700	2/26/2020	1/27/2020	2981-6	00074-02-2020	37.34	C/R I-Beam Project - Paint, Brushes (2)
	39-409-700	2/26/2020	1/30/2020	3003-8	00074-02-2020	43.09	C/R I-Beam Project - Paint
	39-409-700	2/26/2020	1/17/2020	9704-6	00074-02-2020	199.54	C/R I-Beam Project - Paint, Trays (2), Roller, Liner
	39-409-700	2/26/2020	1/13/2020	9871-9	00074-02-2020	358.32	C/R I-Beam Project - Paint
	39-409-700	2/26/2020	1/23/2020	9872-1	00074-02-2020	288.16	C/R I-Beam Project - Paint
Total for Vendor sherwi - The Sherwin-Williams Co.:						1,135.21	
TruValCC - True Value	39-409-700	2/26/2020	1/13/2020	B111801	00074-02-2020	36.08	I-Beam Project - Caulk (12)
	39-409-700	2/26/2020	1/13/2020	B111833	00074-02-2020	41.54	I-Beam Project - Caulk (2), Connectors (4)
	39-409-700	2/26/2020	1/20/2020	B113008	00074-02-2020	3.78	I-Beam Project - Covers (2)
	39-409-700	2/26/2020	1/20/2020	B113099	00074-02-2020	26.58	I-Beam Project - Foil Tape, Pan
	39-409-700	2/26/2020	1/25/2020	B113830	00074-02-2020	52.24	I-Beam Project - Tape (5), Cover
Total for Vendor TruValCC - True Value:						160.22	
TurfEqCC - Turf Equipment							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
TurfEqCC - Turf Equipment						
39-409-600	2/26/2020	1/15/2020	20038222-00	00072-02-2020	203,239.66	2020 Capital-Turf Equipment-NVCC
Total for Vendor TurfEqCC - Turf Equipment:					203,239.66	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					245,678.95	
Report Total:					659,532.90	