

Township of Northampton

BILLS LIST

May 27, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$107,546.29
03	Fire Protection	\$3,810.00
04	Rescue Squad	\$144,750.00
05	Refuse Collection	\$49,220.71
06	Library	\$5,477.36
07	Senior Center	\$2,855.84
08	Street Light Enterprise	
09	Parks & Recreation	\$16,861.86
10	Country Club	\$112,460.28
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
23	Debt Service	
30	Capital Reserve (General)	\$30,869.72
31	Capital Reserve (Recreation)	\$10,270.40
32	Capital Reserve (Fire Company)	\$8,759.70
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,882.08
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$61,492.00
39	Country Club Capital	\$41,606.45
	TOTAL ALL FUNDS	\$599,862.69

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/21/2020 - 1:19 PM
 Date Type: Payment Date
 Date Range: 05/27/2020 to 05/27/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1050
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Animal R - Animal Rescue League of Berks County	01-483-500	5/27/2020	5/1/2020	Donation	00062-05-2020	50.00	Donation-In Memory of Barbara Shirley Lord (C. Mateer)
Total for Vendor Animal R - Animal Rescue League of Berks County:						50.00	
Automot - Automotive Technicians Alliance	01-437-256	5/27/2020	1/20/2020	S3-1504329	00062-05-2020	-4.71	Core Return Credit-PubWks
	01-437-256	5/27/2020	4/15/2020	S3-1535972	00062-05-2020	20.50	Bearing Protector #2-PubWks
	01-437-256	5/27/2020	4/15/2020	S3-1537861	00062-05-2020	20.50	Bearing Protector #1-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						36.29	
BCSPCA - Bucks County SPCA	01-483-500	5/27/2020	5/1/2020	Donation	00062-05-2020	50.00	Donation-In Memory of Kyle Jordan Trubiano
Total for Vendor BCSPCA - Bucks County SPCA:						50.00	
BeansF - Fred Beans Parts Inc.	01-437-256	5/27/2020	4/29/2020	4759446	00062-05-2020	19.26	Pin Kit-PubWks
	01-437-256	5/27/2020	4/30/2020	4761256	00062-05-2020	74.48	Wiper Blades-PubWks
	01-437-256	5/27/2020	4/20/2020	CM4682763	00062-05-2020	-75.00	Core Return-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						18.74	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	5/27/2020	5/14/2020	29000	00062-05-2020	5,300.00	2019 Fire Company Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,300.00	
BenderaC - Matthew Bender and Co., Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BenderaC - Matthew Bender and Co., Inc.							
	01-410-220	5/27/2020	3/18/2020	17728312	00062-05-2020	183.80	2 E-Books Crime & Vehicle Code-Police
	01-410-220	5/27/2020	5/8/2020	18272541	00062-05-2020	306.11	PA Crimes Code & Vehicle Handbook (4)-Police
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						489.91	
Comca - Comcast							
	01-406-320	5/27/2020	5/4/2020	0088670	00062-05-2020	109.95	May Internet Service-Admin
	01-406-320	5/27/2020	5/4/2020	0088688	00062-05-2020	45.84	May Digital Adapter Service-Police
	01-430-320	5/27/2020	5/5/2020	0100632	00062-05-2020	16.14	May Cable Box-PubWks
	01-406-320	5/27/2020	5/7/2020	0122545	00062-05-2020	88.40	May Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						260.33	
Contr - Contract Cleaners Supply Inc.							
	01-415-220	5/27/2020	4/23/2020	604009	00063-05-2020	848.63	Sanitizer & Virex Disinfectant-Covid-19
	01-430-220	5/27/2020	4/28/2020	604042-1	00063-05-2020	113.13	Pink Soap & A2Z Disinfectant-Janitorial Supplies-PubWks
	01-415-220	5/27/2020	4/30/2020	604331	00063-05-2020	795.00	Hand Sanitizer-Covid 19
	01-415-220	5/27/2020	4/30/2020	604379	00063-05-2020	265.88	Makeshift Tyvek Suit-Covid 19
	01-415-220	5/27/2020	5/4/2020	604422	00063-05-2020	605.90	RTD Hook Up & Virex Disinfectant-Covid-19
Total for Vendor Contr - Contract Cleaners Supply Inc.:						2,628.54	
CourierT - Courier Times Inc.							
	01-400-340	5/27/2020	4/17/2020	I07342347	00062-05-2020	163.34	Advertising-Virtual BOS Meeting (4/22)
Total for Vendor CourierT - Courier Times Inc.:						163.34	
CrestPap - Crest Paper Products							
	01-415-220	5/27/2020	5/19/2020	490618	00066-05-2020	258.09	Hand Sanitizer, Face Masks
Total for Vendor CrestPap - Crest Paper Products:						258.09	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	5/27/2020	4/30/2020	29434	00062-05-2020	721.00	Weed Control-Twp Rd, Library, SenCtr, Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						721.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	5/27/2020	5/11/2020	112128-832	00062-05-2020	400.00	Annual Sprinkler Inspection-Tri Hamp Res Squad

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						400.00	
DataMgmt - Data Management, Inc.	01-407-318	5/27/2020	5/19/2020	539139	00062-05-2020	24.00	TCP-Additional Employee Licenses (8)
Total for Vendor DataMgmt - Data Management, Inc.:						24.00	
DCED - DCED	01-235-000	5/27/2020	5/13/2020	1st Qtr 2020	00062-05-2020	1,152.00	2020 UCC 1st Quarter Fees
Total for Vendor DCED - DCED:						1,152.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-257-002	5/27/2020	5/9/2020	68003639	00062-05-2020	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DeonVi - Vincent Deon	01-403-215	5/27/2020	5/11/2020	Reimbursement	00062-05-2020	16.80	Reimbursement-Tax Collector for Postage (1/1/20-5/11/20)
Total for Vendor DeonVi - Vincent Deon:						16.80	
EagleWir - Eagle Wireless Communications	01-430-320	5/27/2020	5/15/2020	INV-001841b	00062-05-2020	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EMRPower - EMR Power Systems LLC	01-409-450	5/27/2020	3/9/2020	72495	00062-05-2020	320.00	Reset Breaker & Troubleshoot Breaker Problems
	01-409-450	5/27/2020	4/15/2020	72775	00062-05-2020	734.44	Major Service-Police
	01-409-450	5/27/2020	4/15/2020	72776	00062-05-2020	352.18	Major Service-PubWks
	01-409-450	5/27/2020	4/15/2020	72777	00062-05-2020	303.29	Major Service-Tri Hampton Rescue
	01-409-450	5/27/2020	4/15/2020	72778	00062-05-2020	404.56	Major Service-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						2,114.47	
ETC - Emergency Training & Consulting, Inc.	01-415-220	5/27/2020	5/15/2020	5189	00062-05-2020	6,000.00	Medical Direction for Twp (4/1/20-3/31/21)

Fund

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01 - GENERAL FUND							
Total for Vendor ETC - Emergency Training & Consulting, Inc.:						6,000.00	
Galls - Galls LLC							
	01-410-238	5/27/2020	4/28/2020	015568373	00062-05-2020	-137.43	Uniform-Reinhardt-Credit Baton, Trousers-Police
	01-410-238	5/27/2020	3/3/2020	0157173240	00062-05-2020	-36.75	Uniform-Share-Credit Cuff Case-Police
	01-410-238	5/27/2020	3/26/2020	BC1083410	00062-05-2020	201.05	Uniform-Hearn-Hearing Protector & Boots-Police
Total for Vendor Galls - Galls LLC:						26.87	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	5/27/2020	5/13/2020	2020 2nd Pymt	00062-05-2020	4,725.00	2020 Annual Landscape Contract-2nd Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	5/27/2020	5/6/2020	196428	00062-05-2020	505.00	Gilmour Tract Subdivision-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196429	00062-05-2020	750.00	Poets Walk-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196430	00062-05-2020	32.50	Leehurst Farm Subdivision-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196431	00062-05-2020	330.00	Juliette's Garden-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196432	00062-05-2020	1,198.71	Verizon Permitting-Reimbursable
	01-408-313	5/27/2020	5/6/2020	196433	00062-05-2020	127.50	Police Department
	01-145-020	5/27/2020	5/6/2020	196434	00062-05-2020	65.00	2395 Old Bristol Road-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196435	00062-05-2020	162.50	Waverly Subdivision-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196436	00062-05-2020	1,037.15	KMMHH, LP Subdivision-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196438	00062-05-2020	32.50	Russell Tract Subdivison-Reimbursable
	01-408-318	5/27/2020	5/6/2020	196440	00062-05-2020	2,640.00	NPDES MS4 Permit
	01-145-020	5/27/2020	5/6/2020	196443	00062-05-2020	1,983.41	Spring Mill Country Club Subdivison-Reimbursable
	01-408-313	5/27/2020	5/6/2020	196444	00062-05-2020	150.00	40 Commerce Drive Antenna Mod
	01-145-020	5/27/2020	5/6/2020	196445	00062-05-2020	1,442.86	Rolling Hills Elementary School-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196446	00062-05-2020	3,327.50	McDonald's Land Development-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196447	00062-05-2020	681.25	59 Almshouse Rd Bldg Permit-Reimbursable
	01-408-313	5/27/2020	5/6/2020	196449	00062-05-2020	505.00	Bristol & Hatboro Cell Tower Mod
	01-145-020	5/27/2020	5/6/2020	196450	00062-05-2020	445.00	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196451	00062-05-2020	2,002.50	CRHS South Turf Field-Reimbursable
	01-408-313	5/27/2020	5/6/2020	196452	00062-05-2020	692.50	Senior Ctr HVAC Replacements
	01-145-020	5/27/2020	5/6/2020	196453	00062-05-2020	3,075.00	EVV Homes Subdivision-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196454	00062-05-2020	592.50	1321 Spencer Rd Subdivison-Reimbursable
	01-145-020	5/27/2020	5/6/2020	196456	00062-05-2020	32.50	Schenk Land Development-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	5/27/2020	5/6/2020	196457	00062-05-2020	1,800.00	General Services
	01-408-313	5/27/2020	5/6/2020	196458	00062-05-2020	424.03	Resident Concerns
	01-408-313	5/27/2020	5/6/2020	196460	00062-05-2020	2,456.25	2020 Miling Program
	01-408-318	5/27/2020	5/6/2020	196461	00062-05-2020	300.00	Twining Road Drainage Improvements
	01-145-020	5/27/2020	5/6/2020	196463	00062-05-2020	892.50	NADC Museum-Reimbursable
	01-408-313	5/27/2020	5/6/2020	Per Invoices	00062-05-2020	240.00	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						27,923.66	
Grain - Grainger Inc.							
	01-415-220	5/27/2020	4/30/2020	9519570585	00062-05-2020	574.18	Handheld Paint Sprayer-Covid 19
	01-415-220	5/27/2020	5/5/2020	9522687608	00062-05-2020	581.83	Handheld Paint Sprayer-Covid 19
Total for Vendor Grain - Grainger Inc.:						1,156.01	
Havis - Havis Inc.							
	01-437-254	5/27/2020	4/28/2020	IN62488	00062-05-2020	93.75	Replace Battery Solenoid-Police
Total for Vendor Havis - Havis Inc.:						93.75	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/27/2020	5/7/2020	30939	00062-05-2020	730.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						730.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	5/27/2020	4/30/2020	210005039	00062-05-2020	323.23	Paper, Staples, Post Its, Files-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						323.23	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	5/27/2020	3/3/2020	186455	00062-05-2020	66.73	Uniform-Share-Cap & Belt-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						66.73	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/27/2020	5/1/2020	78154	00062-05-2020	331.50	Hex Shaft for Tractor/Mower-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor MontageE - Montage Enterprises Inc.:						331.50	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	5/27/2020	5/5/2020	25008126096	00062-05-2020	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-259	5/27/2020	5/6/2020	5377	00062-05-2020	1,225.00	Sweeper Brooms-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,225.00	
NorthM - Northampton BC Municipal Authority	01-409-360	5/27/2020	5/1/2020	W&S Admin	00062-05-2020	272.25	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						272.25	
OrrEdwar - Edward Orr	01-430-238	5/27/2020	5/6/2020	Reimbursement	00062-05-2020	194.95	Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						194.95	
PeaveyCo - Lynn Peavey Company	01-415-220	5/27/2020	3/31/2020	368286	00062-05-2020	52.00	Maks (5)-Covid 19-Police
Total for Vendor PeaveyCo - Lynn Peavey Company:						52.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	5/27/2020	5/8/2020	35940-89034	00062-05-2020	33.12	Norton Rd Pond
	01-409-360	5/27/2020	5/12/2020	36620-00503	00062-05-2020	425.27	Admin Gas
	01-409-360	5/27/2020	5/13/2020	36747-01500	00062-05-2020	1,443.80	Police-Admin-Electric
	01-409-360	5/27/2020	5/11/2020	61490-51085	00062-05-2020	3,242.18	111 Township-Police Bldg
	01-409-360	5/27/2020	5/14/2020	70586-00407	00062-05-2020	1,360.19	Maint Garage
	01-409-360	5/27/2020	5/12/2020	79928-00708	00062-05-2020	92.51	Police Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,597.07	
PecoHigh - Peco Energy-Payment Processing	01-145-020	5/27/2020	5/7/2020	64449-00808	00062-05-2020	433.08	Street Light Services-Reimbursable

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					433.08	
PeirceP - Peirce-Phelps, Inc						
01-409-373	5/27/2020	5/4/2020	405927368	00062-05-2020	103.08	Air Filters-Civic Center
01-409-373	5/27/2020	5/4/2020	405927370	00062-05-2020	26.31	Air Filters-Rescue Squad
01-409-373	5/27/2020	5/4/2020	405927371	00062-05-2020	120.31	Air Filters-Police
01-409-373	5/27/2020	5/6/2020	405929566	00062-05-2020	45.52	Air Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:					295.22	
Pennonni - Pennoni Associates Inc.						
01-145-020	5/27/2020	5/7/2020	1022914	00062-05-2020	634.75	EVV Homes Subdivision-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:					634.75	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	5/27/2020	4/30/2020	0000857085	00062-05-2020	272.07	April PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					272.07	
R&SEquip - R & S Equipment Repair LLC						
01-437-450	5/27/2020	5/8/2020	40651	00062-05-2020	4,535.38	Mower/Tractor Repairs-PubWks
Total for Vendor R&SEquip - R & S Equipment Repair LLC:					4,535.38	
Ralphand - V.E. Ralph and Son Inc.						
01-410-220	5/27/2020	5/11/2020	396299	00062-05-2020	131.70	AED Battery-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:					131.70	
Rudolph - Rudolph, Clarke LLC						
01-404-301	5/27/2020	5/1/2020	76812	00062-05-2020	2,000.00	May Retainer-Legal Services
01-404-301	5/27/2020	5/11/2020	February-01	00062-05-2020	17,519.48	February Legal Services
01-145-020	5/27/2020	5/11/2020	February-02	00062-05-2020	300.00	SloanSchool,KMMHH,RichboroSchool,Wawa-Reimb
Total for Vendor Rudolph - Rudolph, Clarke LLC:					19,819.48	
SalernoT - Salerno Tire Corporation						
01-437-259	5/27/2020	4/27/2020	181881	00062-05-2020	572.50	Tire for Mower

Fund

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01 - GENERAL FUND							
SalernoT - Salerno Tire Corporation	01-437-256	5/27/2020	5/7/2020	182154	00062-05-2020	180.00	Spacer-Truck 27
Total for Vendor SalernoT - Salerno Tire Corporation:						752.50	
StandDig - Standard Digital Imaging, Inc.	01-406-384	5/27/2020	5/11/2020	27030124	00062-05-2020	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Stratix - Stratix Systems, Inc.	01-413-384	5/27/2020	5/6/2020	468888	00062-05-2020	78.75	Copier Lease-Code (2/28-3/27)
	01-413-220	5/27/2020	5/6/2020	468928	00062-05-2020	49.98	Paper Roll for Copier-Code
	01-413-384	5/27/2020	5/14/2020	469944	00062-05-2020	78.75	Copier Lease-Code (3/28-4/27)
	01-413-384	5/27/2020	5/14/2020	469945	00062-05-2020	78.75	Copier Lease-Code (4/28-5/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						286.23	
SystemsN - SystemsNet	01-407-450	5/27/2020	5/1/2020	23947	00062-05-2020	6,979.00	Computer Agreement Monthly Services-Police
	01-407-450	5/27/2020	5/5/2020	24042	00062-05-2020	385.00	SSL Cert Renewal VPN & Mail
Total for Vendor SystemsN - SystemsNet:						7,364.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-220	5/27/2020	4/15/2020	69687	00062-05-2020	19.98	Starter Key-PubWks
	01-437-220	5/27/2020	5/5/2020	70684	00062-05-2020	52.05	Carburetor for Weedwacker-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						72.03	
TimesPub - Times Publishing Newspapers Inc.	01-400-340	5/27/2020	5/19/2020	28964	00062-05-2020	145.00	Advertising-Ad for Herald-Twp Contact Info.
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						145.00	
Torodyne - Torodyne Auto Electric and Battery	01-430-374	5/27/2020	5/11/2020	29003b	00062-05-2020	50.00	Stock-Mower Battery-PubWks
	01-437-259	5/27/2020	5/14/2020	29036	00062-05-2020	139.00	Tractor Battery-P&R

Fund

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01 - GENERAL FUND							
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						189.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	5/27/2020	5/6/2020	435031	00062-05-2020	11.94	Halogen Bulbs-SenCtr
	01-409-220	5/27/2020	5/8/2020	435106	00062-05-2020	154.00	Emergency Lights-SenCtr
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						165.94	
TrueValu - Richboro True Value							
	01-437-256	5/27/2020	4/14/2020	A34543	00062-05-2020	20.17	Odorless Thinner & 1" Flat Brush-PubWks
	01-430-220	5/27/2020	4/28/2020	A35398	00062-05-2020	0.74	Misc Hardware-PubWks
	01-409-373	5/27/2020	4/30/2020	A35492	00062-05-2020	7.40	Door Stoppers-Admin Bldg
	01-415-220	5/27/2020	4/13/2020	B128241	00062-05-2020	32.01	Virex Spray Bottles-Covid 19
	01-413-220	5/27/2020	4/20/2020	B129887	00062-05-2020	23.97	Box for Plans-Zoning
	01-415-220	5/27/2020	4/28/2020	B131733	00062-05-2020	79.98	Sprayer for NVCC-Covid 19
Total for Vendor TrueValu - Richboro True Value:						164.27	
TuBro - TuBro Company Inc.							
	01-415-220	5/27/2020	5/13/2020	3419504	00062-05-2020	687.00	Guard Barrier-RecCtr & Zoning-Covid 19
	01-415-220	5/27/2020	5/13/2020	3419505	00062-05-2020	178.00	Police Barrier-No Pass Thru-Covid 19
Total for Vendor TuBro - TuBro Company Inc.:						865.00	
TurfEqCC - Turf Equipment							
	01-430-220	5/27/2020	5/6/2020	1057595-00	00066-05-2020	201.86	LED Lamp with O-Ring (2)
Total for Vendor TurfEqCC - Turf Equipment:						201.86	
TurtleH - Turtle & Hughes							
	01-434-220	5/27/2020	4/30/2020	4074263-00	00062-05-2020	832.50	Street Lights for Inventory
Total for Vendor TurtleH - Turtle & Hughes:						832.50	
UnitedTi - United Tire of Southampton							
	01-437-256	5/27/2020	5/14/2020	1140006980	00062-05-2020	243.36	Tire Stock-PubWks
	01-437-258	5/27/2020	5/14/2020	1140006980b	00062-05-2020	243.36	Tire Stock-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedTi - United Tire of Southampton:						486.72	
Verizon - Verizon	01-406-320	5/27/2020	5/1/2020	154708861000133	00062-05-2020	159.99	May Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	5/27/2020	5/1/2020	April-01	00062-05-2020	217.77	April Cell Phone-Exec
	01-406-320	5/27/2020	5/1/2020	April-02	00062-05-2020	200.05	April Cell Phone-BOS Tablets
	01-402-320	5/27/2020	5/1/2020	April-03	00062-05-2020	124.82	April Cell Phone-Finance
	01-406-320	5/27/2020	5/1/2020	April-04	00062-05-2020	40.01	April Cell Phone-Adm Air Card
	01-410-320	5/27/2020	5/1/2020	April-05	00062-05-2020	1,453.45	April Cell Phone-Police
	01-411-320	5/27/2020	5/1/2020	April-06	00062-05-2020	169.62	April Cell Phone-Fire
	01-413-320	5/27/2020	5/1/2020	April-07	00062-05-2020	174.41	April Cell Phone-Code
	01-430-320	5/27/2020	5/1/2020	April-08	00062-05-2020	440.15	April Cell Phone-PubWks
	01-415-220	5/27/2020	5/1/2020	April-12	00062-05-2020	40.01	April Cell Phone-EMA
	01-411-260	5/27/2020	5/1/2020	April-13	00062-05-2020	249.99	April Cell Phone Equipment-Fire
Total for Vendor VerizonW - Verizon Wireless:						3,110.28	
William - Williams Custom Tops & Interiors	01-437-254	5/27/2020	5/7/2020	Repair Set	00062-05-2020	250.00	Repair Set-Repair Seat-Police
Total for Vendor William - Williams Custom Tops & Interiors:						250.00	
Witmer - Witmer Public Safety Group Inc.	01-410-238	5/27/2020	4/23/2020	2026689	00062-05-2020	130.00	Uniform-Reinhart Paid Twp to Reimburse
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						130.00	
Workplac - Workplace Central	01-401-210	5/27/2020	5/8/2020	760460-0	00062-05-2020	380.43	Folders, Pens, Paper (5), Battery, Post Its-Admin
Total for Vendor Workplac - Workplace Central:						380.43	
Worth&Co - Worth & Company Inc.	01-409-450	5/27/2020	3/9/2020	69232	00062-05-2020	497.50	Service for Unit 3-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Worth&Co - Worth & Company Inc.:						497.50	
Total for Fund 01 - GENERAL FUND:						107,546.29	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DesaroA - Andrew Desaro							
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						180.00	
FaustJ - Justin Faust							
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	150.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						270.00	
FentonF - Frank Fenton							
	03-411-191	5/27/2020	5/2/2020	WE 5/2/20	00065-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/9/2020	WE 5/9/20	00065-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						420.00	
ForsythG - George Forsyth III							
	03-411-191	5/27/2020	4/12/2020	WE 4/12/20	00065-05-2020	120.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	4/19/2020	WE 4/19/20	00065-05-2020	150.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	4/26/2020	WE 4/26/20	00065-05-2020	90.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						360.00	
McDoweR - Richard McDowell							
	03-411-191	5/27/2020	4/12/2020	WE 4/12/20	00065-05-2020	150.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	4/19/2020	WE 4/19/20	00065-05-2020	180.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	4/26/2020	WE 4/26/20	00065-05-2020	180.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	90.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						600.00	
RieserK - Keith Rieser							
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	60.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						150.00	
SiwakJ - John Siwak							
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	180.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						360.00	
StewartT - Tyler Stewart							
	03-411-191	5/27/2020	4/26/2020	WE 4/26/20	00065-05-2020	120.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/10/2020	WE 5/10/20	00065-05-2020	120.00	Duty Crew Reimbursement
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	150.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						390.00	
SuthChri - Christian Sutherland							
	03-411-191	5/27/2020	5/3/2020	WE 5/3/20	00065-05-2020	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor SuthChri - Christian Sutherland:						150.00	
Total for Fund 03 - FIRE PROTECTION FUND:						3,810.00	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad							
	04-412-500	5/27/2020	5/1/2020	2020 1st Half	00062-05-2020	144,750.00	2020 1st Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						144,750.00	
Total for Fund 04 - RESCUE SQUAD FUND:						144,750.00	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	5/27/2020	4/28/2020	0026679-2799-6	00063-05-2020	4,526.78	April Compost Fee (4/21-4/25)
	05-427-450	5/27/2020	5/4/2020	0026779-2799-4	00063-05-2020	2,356.57	April Compost Fee (4/28-4/30)
	05-427-450	5/27/2020	5/12/2020	0026893-2799-3	00063-05-2020	8,670.55	May Compost Fee (5/1-5/9)
Total for Vendor WasteMan - Waste Management of PA Landfills:						15,553.90	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	5/27/2020	5/18/2020	016-014489	00063-05-2020	33,666.81	May Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						33,666.81	
Total for Fund 05 - REFUSE COLLECTION FUND:						49,220.71	
06 - LIBRARY FUND							
Campbell - Bill Campbell							
	06-456-373	5/27/2020	3/1/2020	29	00062-05-2020	290.00	Install Electric Key Switch, Keys, Lock Cylinder-Library
	06-456-373	5/27/2020	5/1/2020	34	00062-05-2020	270.00	Replace 1200 lb Mag Lock Front Door-Library
Total for Vendor Campbell - Bill Campbell:						560.00	
NorthM - Northampton BC Municipal Authority							
	06-456-360	5/27/2020	5/1/2020	W&S Library	00062-05-2020	97.95	Water & Sewer-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						97.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	5/27/2020	5/12/2020	58453-01107	00062-05-2020	4,774.41	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,774.41	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	5/27/2020	5/1/2020	88598	00062-05-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
Total for Fund 06 - LIBRARY FUND:						5,477.36	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	5/27/2020	5/9/2020	0123725	00062-05-2020	128.85	May Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						128.85	
DataBasi - DataBasics Solutions LLC	07-489-310	5/27/2020	5/8/2020	3219	00062-05-2020	300.00	May Consulting-Database Updates-SenCtr
Total for Vendor DataBasi - DataBasics Solutions LLC:						300.00	
Imperial - ImperialDade	07-489-220	5/27/2020	5/6/2020	6971097-000	00062-05-2020	52.84	Hand Soap-SenCtr
Total for Vendor Imperial - ImperialDade:						52.84	
NorthM - Northampton BC Municipal Authority	07-489-360	5/27/2020	5/1/2020	W&S SenCtr	00062-05-2020	133.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	5/27/2020	5/12/2020	11936-01808	00062-05-2020	1,338.70	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:						1,338.70	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,954.34	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	5/27/2020	3/6/2020	P-161978	00062-05-2020	140.00	Portable Toliet Municipal Park (2/27-3/25)
	09-454-450	5/27/2020	3/6/2020	P-162050	00062-05-2020	140.00	Portable Toliet Civic Center (3/4-3/31)
	09-454-450	5/27/2020	3/9/2020	P-162553	00062-05-2020	70.00	Additional Cleaning Service-Municipal Park (3/9)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						350.00	
AmazonCS - Amazon Capital Services							
	09-451-210	5/27/2020	5/6/2020	11T47VRVFX17	00062-05-2020	50.59	Printer Ink & Binders-P&R
	09-451-210	5/27/2020	5/6/2020	1H11HMTQJMTQ	00062-05-2020	84.78	Printer Ink-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						135.37	
AquaPool - Aqua Pool Service Company							
	09-454-373	5/27/2020	5/11/2020	D20988	00062-05-2020	4.99	Pool House Repair
Total for Vendor AquaPool - Aqua Pool Service Company:						4.99	
ArnoskyL - Lisa Arnosky							
	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	300.00	Refund-Camp Cancelled
Total for Vendor ArnoskyL - Lisa Arnosky:						300.00	
BaileyB - Bridget Bailey							
	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	741.00	Refund-Camp Cancelled
Total for Vendor BaileyB - Bridget Bailey:						741.00	
Briscoe - Shannon Briscoe							
	09-367-210	5/27/2020	5/14/2020	Refund	00062-05-2020	495.00	Refund-Camp Cancelled
Total for Vendor Briscoe - Shannon Briscoe:						495.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Buckmans - Buckman's Inc.	09-452-221	5/27/2020	4/29/2020	ORD551288	00062-05-2020	787.37	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:						787.37	
DiSandrC - Catherine DiSandro	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	2,262.50	Refund-Camp Cancelled
Total for Vendor DiSandrC - Catherine DiSandro:						2,262.50	
DobsonE - Erika Dobson	09-367-210	5/27/2020	5/14/2020	Refund	00062-05-2020	300.00	Refund-Camp Cancelled
Total for Vendor DobsonE - Erika Dobson:						300.00	
EagleWir - Eagle Wireless Communications	09-454-320	5/27/2020	5/15/2020	INV-001841	00062-05-2020	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Erickson - Jennifer Erickson	09-367-210	5/27/2020	5/12/2020	Refund	00062-05-2020	300.00	Refund Camp Cancelled-P&R
Total for Vendor Erickson - Jennifer Erickson:						300.00	
GoldberD - David Goldberg	09-367-210	5/27/2020	5/14/2020	Refund	00062-05-2020	315.00	Refund-Camp Cancelled
Total for Vendor GoldberD - David Goldberg:						315.00	
Harlack - Nacole Harlacker	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	1,092.00	Refund-Camp Cancelled
Total for Vendor Harlack - Nacole Harlacker:						1,092.00	
Integrat - Integrated Turf Management Inc.	09-454-373	5/27/2020	5/7/2020	NTPR20-5	00062-05-2020	487.00	Softball Field Turf Treatment-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Ivcic - Justine Ivcic	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	801.00	Refund-Camp Cancelled
Total for Vendor Ivcic - Justine Ivcic:						801.00	
KenyonM - Melissa Kenyon	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	600.00	Refund-Camp Cancelled
Total for Vendor KenyonM - Melissa Kenyon:						600.00	
LakeSusy - Susy Lake	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	495.00	Refund-Camp Cancelled
Total for Vendor LakeSusy - Susy Lake:						495.00	
McCayC - Christine McCay	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	600.00	Refund-Camp Cancelled
Total for Vendor McCayC - Christine McCay:						600.00	
McCloske - Lisa McCloskey	09-367-210	5/27/2020	5/12/2020	Refund	00062-05-2020	300.00	Refund Quest Camp Cancelled-P&R
Total for Vendor McCloske - Lisa McCloskey:						300.00	
McLean - Danielle McLean	09-367-210	5/27/2020	5/12/2020	Refund	00062-05-2020	1,045.00	Refund Quest Camp Cancelled-P&R
Total for Vendor McLean - Danielle McLean:						1,045.00	
MooreT - Tyler Moore	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	741.00	Refund-Camp Cancelled
Total for Vendor MooreT - Tyler Moore:						741.00	
NorthM - Northampton BC Municipal Authority	09-454-360	5/27/2020	5/1/2020	W&S P&R	00062-05-2020	164.70	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						164.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Oruska - Angela Oruska	09-367-210	5/27/2020	5/16/2020	Refund	00062-05-2020	741.00	Refund-Camp Cancelled
Total for Vendor Oruska - Angela Oruska:						741.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/27/2020	5/12/2020	08955-01702	00062-05-2020	75.75	St Leonard Field
	09-454-360	5/27/2020	5/12/2020	76853-00909	00062-05-2020	29.78	St Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						105.53	
SegalM - Mindy Segal	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	1,200.00	Refund-Camp Cancelled
Total for Vendor SegalM - Mindy Segal:						1,200.00	
Sherwood - Shari Sherwood	09-367-210	5/27/2020	5/20/2020	Refund	00062-05-2020	600.00	Refund-Camp Cancelled
Total for Vendor Sherwood - Shari Sherwood:						600.00	
SmallLyn - Lynn Small	09-367-210	5/27/2020	5/18/2020	Refund	00062-05-2020	495.00	Refund-Camp Cancelled
Total for Vendor SmallLyn - Lynn Small:						495.00	
SuchA - Such A Voice, LLC	09-452-306	5/27/2020	5/27/2020	Instructor	00062-05-2020	190.00	Voice-Over Training Class (Virtual)-P&R
Total for Vendor SuchA - Such A Voice, LLC:						190.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	5/27/2020	5/13/2020	71123	00062-05-2020	22.52	Fuel Pump-Mower
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						22.52	
ThomasA - April Thomas	09-367-210	5/27/2020	5/14/2020	Refund	00062-05-2020	300.00	Refund-Camp Cancelled

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ThomasA - April Thomas:						300.00	
Torodyne - Torodyne Auto Electric and Battery	09-454-374	5/27/2020	5/11/2020	29003	00062-05-2020	50.00	Battery-P&R
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						50.00	
TrueValu - Richboro True Value	09-454-373	5/27/2020	4/17/2020	A34681	00062-05-2020	149.37	Weed Killer (3)-P&R
	09-454-373	5/27/2020	4/2/2020	B126065	00062-05-2020	3.19	PVC Reducer-Pool House Repairs-P&R
	09-454-373	5/27/2020	4/8/2020	B127384	00062-05-2020	49.79	Weed Killer-P&R
	09-454-260	5/27/2020	4/8/2020	B127384b	00062-05-2020	99.99	4 Gallon Backpack Sprayer-P&R
	09-454-220	5/27/2020	4/14/2020	B128410	00062-05-2020	7.47	Ballfield Keys (3)-P&R
Total for Vendor TrueValu - Richboro True Value:						309.81	
VerizonW - Verizon Wireless	09-451-320	5/27/2020	5/1/2020	April-09	00062-05-2020	84.81	April Cell Phone-P&R Admin
	09-452-320	5/27/2020	5/1/2020	April-10	00062-05-2020	89.60	April Cell Phone-P&R Part
	09-454-320	5/27/2020	5/1/2020	April-11	00062-05-2020	123.37	April Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						297.78	
WaltersD - Daria Walters	09-367-200	5/27/2020	5/13/2020	Refund	00062-05-2020	182.67	Refund-Class Cancelled Due to Covid-19
Total for Vendor WaltersD - Daria Walters:						182.67	
Total for Fund 09 - PARKS & RECREATION FUND:						16,861.86	
10 - COUNTRY CLUB							
Adidas - Adidas America Inc	10-450-106	5/27/2020	3/30/2020	6150268491	00066-05-2020	1,036.53	Shirts for Resale (30)
Total for Vendor Adidas - Adidas America Inc:						1,036.53	
AirGasUS - Airgas USA, LLC	10-455-384	5/27/2020	4/30/2020	9970294370	00066-05-2020	32.99	Argon Tank Rental 4M20

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AirGasUS - Airgas USA, LLC:						32.99	
CallCC - Callaway	10-452-220	5/27/2020	3/10/2020	931353913	00066-05-2020	2,625.00	Range Balls (500)
Total for Vendor CallCC - Callaway:						2,625.00	
CaseyAsh - Ashley Casey	10-250-102	5/27/2020	5/18/2020	6_4_20 Event	00066-05-2020	500.00	Refund 6_4_20 Event Cancelled
Total for Vendor CaseyAsh - Ashley Casey:						500.00	
CCKovale - Vitaliy Kovalev	10-451-450	5/27/2020	5/6/2020	2020 Lease	00066-05-2020	750.00	Lease 5th Tee Area
Total for Vendor CCKovale - Vitaliy Kovalev:						750.00	
CharnLo - Lori Charn	10-380-100	5/27/2020	5/18/2020	5_23_20 Event	00066-05-2020	-1,500.00	Refund 5_23_20 Cancelled
	10-250-102	5/27/2020	5/18/2020	5_23_20 Event	00066-05-2020	5,530.00	Refund 5_23_20 Cancelled
Total for Vendor CharnLo - Lori Charn:						4,030.00	
Cintas - Cintas	10-455-220	5/27/2020	5/6/2020	5017004471	00066-05-2020	200.15	First Aid Refill - 5M20
Total for Vendor Cintas - Cintas:						200.15	
Colliflo - Colliflower Inc.	10-455-251	5/27/2020	5/13/2020	01171145	00062-05-2020	367.49	Parts for Pressure Washers-NVCC
Total for Vendor Colliflo - Colliflower Inc.:						367.49	
ConGas - Constellation NewEnergy LLC	10-459-360	5/27/2020	5/8/2020	2891539	00066-05-2020	196.81	Natural Gas 4M20 Usage
Total for Vendor ConGas - Constellation NewEnergy LLC:						196.81	
Constall - Constellation NewEnergy Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Constall - Constellation NewEnergy Inc.							
	10-459-360	5/27/2020	5/1/2020	17339354501	00066-05-2020	6.24	Street Light - 4M20
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.24	
CustomC - Custom Care Property Maintenance LLC							
	10-459-450	5/27/2020	4/30/2020	29400	00066-05-2020	180.00	Banquet Bldg: Bi-weekly Landscape Maintenance
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
DiMarcoC - Chelsea DiMarco							
	10-380-100	5/27/2020	5/18/2020	10_9_20 Event	00066-05-2020	-1,500.00	Refund 10_9_20 Event
	10-250-103	5/27/2020	5/18/2020	10_9_20 Event	00066-05-2020	4,200.00	Refund 10_9_20 Event
Total for Vendor DiMarcoC - Chelsea DiMarco:						2,700.00	
Ewing - Ewing Irrigation Products Inc							
	10-455-251	5/27/2020	5/1/2020	9544880	00066-05-2020	66.26	Flexdrain Tee (6), Snap Coupling (6)
	10-455-251	5/27/2020	5/4/2020	9559652	00066-05-2020	167.03	Solid Pipe
Total for Vendor Ewing - Ewing Irrigation Products Inc:						233.29	
FilterMa - Filter Man, Inc., The							
	10-453-450	5/27/2020	5/11/2020	FPH851611	00066-05-2020	122.00	Exhaust Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GenesisT - Genesis Turfgrass Inc							
	10-455-222	5/27/2020	3/23/2020	93161	00066-05-2020	10,442.50	2020 Early Order Program - Stressgard, Bonal, Chipco Signature
	10-455-222	5/27/2020	3/23/2020	93162	00066-05-2020	1,402.50	2020 Early Order Program - Gypsum Pelletized Mini, 0-0-52 SOP
	10-455-222	5/27/2020	3/23/2020	93163	00066-05-2020	4,150.00	2020 Early Order Program - Segway
	10-455-222	5/27/2020	3/23/2020	93164	00066-05-2020	10,975.00	2020 Early Order Program - LidoQuest 18-3-6, KaPre, Prudent 40
	10-455-222	5/27/2020	4/24/2020	93164A	00066-05-2020	468.00	2020 Early Order Program -LidoQuest 21-3-31
	10-455-222	5/27/2020	3/23/2020	93165	00066-05-2020	25,026.00	2020 Early Order Program - Instrata, Ference, Prosperity
Total for Vendor GenesisT - Genesis Turfgrass Inc:						52,464.00	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	5/27/2020	5/6/2020	196442	00062-05-2020	1,186.98	NVCC Irrigation System Replacement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,186.98	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/27/2020	5/19/2020	150383	00066-05-2020	109.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						109.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	5/27/2020	5/7/2020	S1145300	00066-05-2020	323.69	Steering Assembly, Universal Joint (2), Nut (2)
Total for Vendor GolfCar - Golf Car Specialties LLC:						323.69	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	5/27/2020	4/14/2020	70468890	00066-05-2020	696.92	Shirts (30)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						696.92	
Harrells - Harrell's, LLC							
	10-455-222	5/27/2020	10/22/2019	INV01307087	00066-05-2020	8,553.00	2020 Early Order Program - Fame, Solitare, Fame SC
Total for Vendor Harrells - Harrell's, LLC:						8,553.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-377	5/27/2020	5/6/2020	1510208	00066-05-2020	40.69	Showerhead, Grout, Autolock Tape
	10-459-377	5/27/2020	4/22/2020	5015916	00066-05-2020	30.70	Quickrete (2)
	10-459-377	5/27/2020	4/28/2020	68660000108233	00066-05-2020	143.19	Quikrete (4), Paint Liners (3), Brush (4)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						214.58	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	5/27/2020	5/2/2020	794578	00066-05-2020	20.40	Bread
	10-450-201	5/27/2020	5/9/2020	795223	00066-05-2020	27.20	Bread
	10-450-201	5/27/2020	5/14/2020	795688	00066-05-2020	27.20	Bread
	10-450-201	5/27/2020	5/19/2020	796047	00066-05-2020	5.10	Bread
	10-450-201	5/27/2020	5/19/2020	796142	00066-05-2020	27.20	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						107.10	
LawnGolf - Lawn & Golf Supply Co, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	5/27/2020	5/5/2020	44060	00066-05-2020	1,239.64	Actuator (2) - Greens Mower
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						1,239.64	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	5/27/2020	5/6/2020	1851203176	00066-05-2020	137.76	IT, Coke, Diet Coke, Sports Drinks for Resale - (6 Cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						137.76	
MascaroC - Mascaro & Sons							
	10-459-450	5/27/2020	4/14/2020	428198	00066-05-2020	919.14	Trash Removal - 4M20
	10-459-450	5/27/2020	5/14/2020	430146	00066-05-2020	919.14	Trash Removal - 5M20
Total for Vendor MascaroC - Mascaro & Sons:						1,838.28	
MikeLock - Mike's Lock Shop							
	10-459-220	5/27/2020	4/29/2020	136856	00066-05-2020	491.75	Cart Barn, Gas Room - Locks (3), Keys (13)
Total for Vendor MikeLock - Mike's Lock Shop:						491.75	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	5/27/2020	5/3/2020	9-187585	00066-05-2020	22.00	CO2 Tank Rental
	10-453-220	5/27/2020	5/3/2020	9-187662	00066-05-2020	109.28	Soda Dispensing System Rental
	10-453-220	5/27/2020	5/18/2020	9-189003	00066-05-2020	109.28	Soda Dispensing System Rental
	10-454-220	5/27/2020	5/18/2020	9-189069	00066-05-2020	22.00	CO2 Tank Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						262.56	
NAPAAuto - Napa Auto Parts							
	10-455-251	5/27/2020	4/30/2020	2880-231976	00066-05-2020	42.15	Fuel Filter (3)
	10-455-251	5/27/2020	5/11/2020	2880-232537	00066-05-2020	23.00	Spark Plug (10)
Total for Vendor NAPAAuto - Napa Auto Parts:						65.15	
NorthM - Northampton BC Municipal Authority							
	10-459-360	5/27/2020	5/1/2020	W&S NVCC	00062-05-2020	182.40	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						182.40	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
orkin - Orkin							
	10-459-450	5/27/2020	4/23/2020	196025595	00066-05-2020	132.44	Banquet Bldg, Grille Rm, ProShop Extermination - 4M20
	10-459-450	5/27/2020	4/23/2020	196027029	00066-05-2020	75.00	Grounds Bldg Extermination - 4M20
	10-459-450	5/27/2020	4/23/2020	196027384	00066-05-2020	80.00	Cart Barn Extermination - 4M20
Total for Vendor orkin - Orkin:						287.44	
PAPCO - PAPCO							
	10-455-231	5/27/2020	4/28/2020	2961066	00066-05-2020	53.27	Fuel (61 Gal)
	10-455-231	5/27/2020	5/6/2020	2966794	00066-05-2020	199.31	Fuel (209 Gal)
	10-455-231	5/27/2020	5/6/2020	2966797	00066-05-2020	61.02	Fuel (64 Gal)
Total for Vendor PAPCO - PAPCO:						313.60	
PoconoT - Pocono Turf Supply Company							
	10-452-220	5/27/2020	5/7/2020	68917	00066-05-2020	124.00	Cup Plugs (36)
Total for Vendor PoconoT - Pocono Turf Supply Company:						124.00	
PukkaInc - Pukka Inc							
	10-450-108	5/27/2020	4/30/2020	0305328-IN	00066-05-2020	122.28	Hats (12)
	10-450-108	5/27/2020	4/30/2020	0305328-IN	00066-05-2020	978.24	Hats for Resale (8 Doz)
	10-450-108	5/27/2020	4/30/2020	0305328-IN	00066-05-2020	122.28	Hats (12)
	10-450-108	5/27/2020	4/30/2020	0305328-IN	00066-05-2020	244.56	Hats (24)
Total for Vendor PukkaInc - Pukka Inc:						1,467.36	
SCPPool - SCP Pool Corp							
	10-459-377	5/27/2020	4/28/2020	SR019192	00066-05-2020	95.36	Lens Gasket
	10-459-377	5/27/2020	4/28/2020	SR019236	00066-05-2020	464.27	Paint (5 Gal), Rubber Diluent
Total for Vendor SCPPool - SCP Pool Corp:						559.63	
seetonT - Seeton Turf Warehouse LLC							
	10-455-222	5/27/2020	10/28/2019	0197405-IN	00066-05-2020	12,795.48	2020 Early Order Program - Maxtima, Feehand, Lexicon
Total for Vendor seetonT - Seeton Turf Warehouse LLC:						12,795.48	
SingerEq - Singer Equipment Company							
	10-453-220	5/27/2020	4/28/2020	A2958234	00066-05-2020	2,086.00	Stainless Steel Work Table (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SingerEq - Singer Equipment Company	10-453-220	5/27/2020	4/28/2020	A2958235	00066-05-2020	3,131.00	Cabinet - Non Insulated
Total for Vendor SingerEq - Singer Equipment Company:						5,217.00	
starlawn - Star Lawn Mower Inc.	10-455-260	5/27/2020	4/29/2020	658566	00066-05-2020	483.83	Back Pack Blower, Chain Loop (2), Cable, Bar Nut (2)
Total for Vendor starlawn - Star Lawn Mower Inc.:						483.83	
SuperirT - Superior Turf and Landscape Inc.	10-455-223	5/27/2020	5/8/2020	1135126	00066-05-2020	770.00	Sod (2000 Sq Ft), Delivery, Pallet (4)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						770.00	
SweedDo - Donna Sweed	10-250-103	5/27/2020	5/18/2020	6_14_20 Event	00066-05-2020	500.00	Refund 6_14_20 Cancelled
Total for Vendor SweedDo - Donna Sweed:						500.00	
SystemsN - SystemsNet	10-451-450	5/27/2020	5/1/2020	23960	00066-05-2020	956.00	Work Station (22), Server (2) - 5M20
Total for Vendor SystemsN - SystemsNet:						956.00	
TallPine - Tall Pine Tree Service	10-455-223	5/27/2020	5/8/2020	05_8_20	00066-05-2020	1,650.00	White Pine Removal, Grind Stump
Total for Vendor TallPine - Tall Pine Tree Service:						1,650.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	5/27/2020	3/3/2020	622307	00066-05-2020	203.88	Balls for Resale (6 Doz)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						203.88	
TruValCC - True Value	10-459-377	5/27/2020	4/20/2020	A34962	00066-05-2020	11.69	Lightbulb (2)
	10-455-210	5/27/2020	4/22/2020	A35031	00066-05-2020	17.69	Cat6 Cable
	10-455-220	5/27/2020	4/1/2020	B125862	00066-05-2020	30.66	Tape, Battery, Foil Tape
	10-459-377	5/27/2020	4/2/2020	B126065	00066-05-2020	3.19	PVC Reducer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
- TruValCC - True Value							
	10-455-220	5/27/2020	4/7/2020	B127171	00066-05-2020	40.45	Funnel, Drain Cap (2), Handsaw, Cord
	10-455-220	5/27/2020	4/10/2020	B127731	00066-05-2020	27.27	Sealant, Tape
	10-459-377	5/27/2020	4/15/2020	B128592	00066-05-2020	0.96	Hardware (6)
	10-459-377	5/27/2020	4/15/2020	B128654	00066-05-2020	68.98	Lockset, Deadbolt
	10-455-251	5/27/2020	4/29/2020	B131852	00066-05-2020	11.09	Trimmer Line
	10-455-251	5/27/2020	4/29/2020	B131979	00066-05-2020	9.98	Coupling (2)
Total for Vendor TruValCC - True Value:						221.96	
UnitedR - United Refrigeration Inc.							
	10-459-236	5/27/2020	5/6/2020	73265242-00	00066-05-2020	137.09	HVAC Filters (29)
Total for Vendor UnitedR - United Refrigeration Inc.:						137.09	
USFoods - US Foods Inc.							
	10-450-201	5/27/2020	5/13/2020	1101136	00066-05-2020	460.20	Food
	10-450-201	5/27/2020	4/30/2020	776468	00066-05-2020	659.50	Food
Total for Vendor USFoods - US Foods Inc.:						1,119.70	
WarwickF - Warwick Fire Department							
	10-250-103	5/27/2020	5/18/2020	3_28_20 Event	00066-05-2020	500.00	Refund 3_28_20 Event
Total for Vendor WarwickF - Warwick Fire Department:						500.00	
Worth&Co - Worth & Company Inc.							
	10-451-450	5/27/2020	4/1/2020	69116	00062-05-2020	2,150.00	HVAC-Semi Annual Maint-NVCC
	10-459-450	5/27/2020	4/1/2020	69119	00066-05-2020	2,150.00	HVAC Contract - April through September 2020
Total for Vendor Worth&Co - Worth & Company Inc.:						4,300.00	
Total for Fund 10 - COUNTRY CLUB:						112,460.28	
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services							
	30-407-600	5/27/2020	5/6/2020	1GTPJMN3413C	00062-05-2020	828.11	Monitor-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor AmazonCS - Amazon Capital Services:						828.11	
Common - Commonwealth of PA	30-410-475	5/27/2020	5/1/2020	NTP091-2021	00062-05-2020	5,100.00	Service 7/1/20-6/30/21-LiveScan-Police
Total for Vendor Common - Commonwealth of PA:						5,100.00	
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	5/27/2020	5/11/2020	112128-832b	00062-05-2020	550.00	Backflow Testing-Fire
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						550.00	
GilmoreA - Gilmore & Associates, Inc.	30-409-373	5/27/2020	5/6/2020	196448	00062-05-2020	2,577.50	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,577.50	
Havis - Havis Inc.	30-410-600	5/27/2020	4/28/2020	IN624287	00062-05-2020	9,967.87	Customize New Police Car
Total for Vendor Havis - Havis Inc.:						9,967.87	
McMahon - McMahon Associates Inc.	30-408-613	5/27/2020	5/8/2020	171208	00062-05-2020	7,350.00	2019 ARLE Traffic Signal Upgrades
Total for Vendor McMahon - McMahon Associates Inc.:						7,350.00	
Staple - Staples Credit Plan	30-407-600	5/27/2020	4/15/2020	249542841	00062-05-2020	866.28	Monitor & Warranty-Twp Mgr
	30-407-600	5/27/2020	4/15/2020	2499451971	00062-05-2020	204.96	APC Backups 450-Fire
Total for Vendor Staple - Staples Credit Plan:						1,071.24	
WatchGua - Watch Guard Video	30-410-600	5/27/2020	5/4/2020	4BOINV0005960a	00062-05-2020	3,425.00	In Car Camera System to Dispatch-Police
Total for Vendor WatchGua - Watch Guard Video:						3,425.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						30,869.72	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	5/27/2020	5/6/2020	196437	00062-05-2020	4,502.90	Civic Center Phase II
	31-438-105	5/27/2020	5/6/2020	196439	00062-05-2020	5,315.00	New Trail Head
	31-438-107	5/27/2020	5/6/2020	196441	00062-05-2020	452.50	NVCC Pool
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,270.40	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						10,270.40	
32 - FIRE COMPANY CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	32-438-600	5/27/2020	5/6/2020	196459	00062-05-2020	8,759.70	Firestation 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						8,759.70	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						8,759.70	
35 - HIGHWAY AID FUND							
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	35-436-220	5/27/2020	5/14/2020	470629	00064-05-2020	475.00	Pipe for Hatboro Rd Inlets
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						475.00	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	5/27/2020	5/7/2020	64449-00808	00064-05-2020	2,987.81	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,987.81	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	5/27/2020	5/7/2020	64494-00205	00064-05-2020	359.27	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.27	
SignalCo - Signal Control Products Inc.							
	35-433-220	5/27/2020	1/6/2020	20200003	00064-05-2020	60.00	Controller Assembly Catcharms for Traffic Box Doors

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor SignalCo - Signal Control Products Inc.:						60.00	
Total for Fund 35 - HIGHWAY AID FUND:						3,882.08	
38 - SENIOR CTR CAP & BLDG FUND							
BStuckPI - Bryan Stuckert Plumbing Inc	38-438-750	5/27/2020	5/14/2020	22199-35189	00062-05-2020	7,142.00	Water Heater-SenCtr
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:						7,142.00	
Campbell - Bill Campbell	38-438-750	5/27/2020	5/8/2020	35	00062-05-2020	350.00	4 MP Camera Added to System-SenCtr
Total for Vendor Campbell - Bill Campbell:						350.00	
Hightec - Hightec HVAC Inc.	38-438-600	5/27/2020	4/25/2020	34531	00062-05-2020	54,000.00	RTU 2- Capital Equipment-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						54,000.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						61,492.00	
39 - COUNTRY CLUB CAPITAL							
Construc - Construction Demolition Recycling Inc.	39-409-700	5/27/2020	5/11/2020	074841	00062-05-2020	449.90	Dump Load from NVCC Pump House (4.09 Tons)
Total for Vendor Construc - Construction Demolition Recycling Inc.:						449.90	
Fizzano - Fizzano Bros.	39-409-700	5/27/2020	4/29/2020	0031770-00	00062-05-2020	58.00	Expansion Joints-Storage Pad-NVCC
Total for Vendor Fizzano - Fizzano Bros.:						58.00	
Heacock - Heacock Lumber	39-409-700	5/27/2020	4/29/2020	193671	00062-05-2020	33.60	Material for Storage Pad-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor Heacock - Heacock Lumber:						33.60	
LaurelAC - Laurel Awning Company							
	39-409-700	5/27/2020	5/8/2020	2020-FB012P	00066-05-2020	6,363.00	Grille Room Awning
	39-409-700	5/27/2020	5/8/2020	PGH-11933	00066-05-2020	540.00	Patio Awning Installation
Total for Vendor LaurelAC - Laurel Awning Company:						6,903.00	
Lowe's - Lowe's							
	39-409-700	5/27/2020	4/29/2020	923493	00062-05-2020	59.77	Sealant, Hole Saw-Pump House
Total for Vendor Lowe's - Lowe's:						59.77	
ShapiroF - Shapiro Fire Protection Co.							
	39-409-700	5/27/2020	4/14/2020	9637	00062-05-2020	3,500.00	Install Fire System for New Appliances
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						3,500.00	
SingerEq - Singer Equipment Company							
	39-409-700	5/27/2020	4/28/2020	A2958231	00066-05-2020	3,740.10	Banquet Bldg - Fryer (2), Casters (2), Gas Connect Kit (3)
	39-409-700	5/27/2020	4/28/2020	A2958232	00066-05-2020	793.08	Banquet Bldg - Gas Connect Kit (4)
	39-409-700	5/27/2020	4/28/2020	A2958233	00066-05-2020	9,361.00	Banquet Bldg - Range, Salamander, Casters, Gas Line
	39-409-700	5/27/2020	4/28/2020	A2958237	00066-05-2020	15,585.00	Banquet Bldg - Braising Pan, Drain Pan & Hose Assembly
Total for Vendor SingerEq - Singer Equipment Company:						29,479.18	
TDSConc - TDS Concrete Inc.							
	39-409-700	5/27/2020	5/8/2020	34931	00062-05-2020	1,123.00	Concrete-Shed Pad-NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						1,123.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						41,606.45	
Report Total:						598,961.19	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/8/2020 - 9:54 AM
 Date Type: Payment Date
 Date Range: 05/08/2020 to 05/08/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
 Township Administration • (610) 397-6800 • Fax: (610) 397-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Modernfo - Modernfold/Styles Inc.	07-489-450	5/8/2020	3/6/2020	41597	00018-05-2020	901.50	Replaces Ck 35725-Service & Maint Contract-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
Total for Fund 07 - SENIOR CITIZEN FUND:						901.50	
Report Total:						901.50	