

# Township of Northampton

## BILLS LIST

July 10, 2019

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$273,683.53
03	Fire Protection	
04	Rescue Squad	\$35,000.00
05	Refuse Collection	\$474,462.61
06	Library	\$7,151.73
07	Senior Center	\$8,584.41
08	Street Light Enterprise	\$2,765.50
09	Parks & Recreation	\$69,286.37
10	Country Club	\$93,064.60
16	GOB Fund - Series 2018	\$13,035.20
23	Debt Service	
30	Capital Reserve (General)	\$57,562.16
31	Capital Reserve (Recreation)	\$19,693.59
32	Capital Reserve (Fire Company)	\$68,816.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,788.65
36	Treasury & Justice Fund	\$1,037.52
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	\$2,500.00
39	Country Club Capital	\$278.97
	<b>TOTAL ALL FUNDS</b>	<b>\$1,134,710.84</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 7/3/2019 - 1:56 PM  
 Date Type: Payment Date  
 Date Range: 07/10/2019 to 07/10/2019



**Township of  
Northampton**

NOTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1550  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
A.L.T. - A.L.T.							
	01-409-373	7/10/2019	6/18/2019	129826	00008-07-2019	45.00	Key Release Lever-Library
	01-437-256	7/10/2019	6/26/2019	130021	00008-07-2019	3.50	Truck 19 Keys-PubWks
Total for Vendor A.L.T. - A.L.T.:						48.50	
AceMaint - Ace Maintenance Supply							
	01-437-220	7/10/2019	7/18/2019	29911	00008-07-2019	359.50	Washers,Lockwashers,Pins,Discs-Mechanics
Total for Vendor AceMaint - Ace Maintenance Supply:						359.50	
AllIndus - All Industrial-Safety Products Inc.							
	01-430-220	7/10/2019	6/14/2019	224390	00008-07-2019	97.96	Wasp & Hornet Spray-PubWks
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						97.96	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	7/10/2019	6/13/2019	92878	00008-07-2019	724.42	Sealer Coat-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						724.42	
BeansF - Fred Beans Parts Inc.							
	01-437-256	7/10/2019	6/15/2019	4171444	00008-07-2019	65.88	Cover for Tk # 4 - PubWks
	01-437-254	7/10/2019	6/27/2019	Per Invoices-01	00008-07-2019	570.09	Front Blade,Motor Assy,Switches,Sensors-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						635.97	
BeansNew - Fred Beans Ford of Newtown							
	01-437-254	7/10/2019	6/26/2019	121558	00008-07-2019	369.91	Basic Tune Up-Explorer-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						369.91	
BenderaC - Matthew Bender and Co., Inc.							
	01-410-220	7/10/2019	6/24/2019	11722495	00008-07-2019	526.71	PA Crimes Code & Vehicle Law Books-Police
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						526.71	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	7/10/2019	6/12/2019	168851688616887	00008-07-2019	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
ChapmanM - Mark Chapman							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	120.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
CherryVa - Cherry Valley Tractor Sales							
	01-437-259	7/10/2019	6/10/2019	63271C	00008-07-2019	358.45	UpperLink-Tractor Repairs
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						358.45	
CITTe - CIT							
	01-406-384	7/10/2019	6/26/2019	33668745	00008-07-2019	300.00	Copier Repairs-Rec Center
Total for Vendor CITTe - CIT:						300.00	
CodyComp - Cody Computer Services Inc.							
	01-407-318	7/10/2019	6/1/2019	8573	00008-07-2019	13,525.41	Annual Support Agreement (9/1/2019-8/31/2020)-Police
Total for Vendor CodyComp - Cody Computer Services Inc.:						13,525.41	
CohenLaw - Cohen Law Group							
	01-145-020	7/10/2019	5/31/2019	15	00008-07-2019	1,170.00	BCConsortiumCableFranchiseRenewVerizon-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,170.00	
ColeInfo - Cole Information Services Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ColeInfo - Cole Information Services Inc.	01-410-450	7/10/2019	6/28/2019	0760710-IN	00008-07-2019	487.95	Renewal-Lower Bucks County Directory-Police
Total for Vendor ColeInfo - Cole Information Services Inc.:						487.95	
Colliflo - Colliflower Inc.	01-437-220	7/10/2019	6/19/2019	Per Invoices	00008-07-2019	317.56	Crimp Fitting,SwivelConnector,Gasket-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						317.56	
Collinso - Collinson Inc.	01-140-110	7/10/2019	6/20/2019	C8464	00008-07-2019	3,000.00	Guiderail-RocksvilleRd-Insurance Reimbursement
Total for Vendor Collinso - Collinson Inc.:						3,000.00	
Comca - Comcast	01-406-320	7/10/2019	6/22/2019	0108668	00008-07-2019	166.85	July Internet Services-RecCtr
	01-406-320	7/10/2019	6/24/2019	0122453	00008-07-2019	52.40	July Telephone Services-RecCtr
Total for Vendor Comca - Comcast:						219.25	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	7/10/2019	6/22/2019	64047567	00008-07-2019	157.94	New Copier (June & July Pymts)-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						157.94	
Del-Val - Del-Val International Trucks Inc.	01-437-256	7/10/2019	6/25/2019	Per Invoices	00008-07-2019	370.33	Oil Filters,Motor Filters,Key Ignition Lock-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						370.33	
DeSaroA - Andrew Desaro	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	210.00	Duty Crew Reimbursement
Total for Vendor DeSaroA - Andrew Desaro:						210.00	
DVIT - Delaware Valley Insurance Trust	01-483-310	7/10/2019	6/19/2019	Exam-10Golem	00008-07-2019	200.00	PreEmployment Medical Exam-Golembieski-Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						200.00	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	7/10/2019	7/1/2019	3rd Qtr-GF	00008-07-2019	97,871.07	WC Insurance-General Fund
	01-486-352	7/10/2019	7/1/2019	3rd Qtr-Library	00008-07-2019	859.60	WC Insurance-Library Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						98,730.67	
EagleWir - Eagle Wireless Communications							
	01-430-320	7/10/2019	6/15/2019	16227.B	00008-07-2019	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	7/10/2019	6/21/2019	P25010	00008-07-2019	267.46	Skid Steer Filters-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						267.46	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/10/2019	6/25/2019	June2019-1	00010-07-2019	518.82	Brakes & Syn Fluid
	01-437-256	7/10/2019	6/25/2019	June2019-2	00010-07-2019	262.26	Filters,Wipers,Diesel Inj Fluid
	01-437-259	7/10/2019	6/25/2019	June2019-3	00010-07-2019	329.18	Oil for Tractors & Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,110.26	
EnzM - Michael Enz							
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	60.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						60.00	
FaustJ - Justin Faust							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	120.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	210.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	210.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	210.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
ForsythG - George Forsyth III							
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	30.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						30.00	
ForsytJR - George Forsyth Jr							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	30.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	90.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						120.00	
Gallell - Gallelli Mechanical							
	01-409-373	7/10/2019	6/17/2019	6835	00008-07-2019	1,450.00	Heating/AC Unit Repairs-P&R Hatboro Office
Total for Vendor Gallell - Gallelli Mechanical:						1,450.00	
GasperH - Gasper Home and Garden Showplace							
	01-430-220	7/10/2019	6/19/2019	570	00008-07-2019	144.00	Dirt for Hole & Grate Repairs-PubWks
Total for Vendor GasperH - Gasper Home and Garden Showplace:						144.00	
Grain - Grainger Inc.							
	01-430-220	7/10/2019	6/27/2019	Per Invoices-02	00008-07-2019	29.66	Ear Plugs-PubWks
Total for Vendor Grain - Grainger Inc.:						29.66	
GriffinJ - Joe Griffin							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	60.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	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 GriffinJ - Joe Griffin:						150.00	
Harkins - J.W. Harkins Auto Body Inc.	01-437-254	7/10/2019	6/26/2019	Per Invoice	00008-07-2019	801.00	New Fender-Wigler-Police
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						801.00	
HarrisDa - Darryl Harris	01-409-220	7/10/2019	6/19/2019	06191941496	00008-07-2019	86.00	Pro Light - Admin Bldg
Total for Vendor HarrisDa - Darryl Harris:						86.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	7/10/2019	7/1/2019	July-01	00008-07-2019	104.61	July Group Life Insurance-Exec
	01-402-199	7/10/2019	7/1/2019	July-02	00008-07-2019	65.00	July Group Life Insurance-Finance
	01-410-199	7/10/2019	7/1/2019	July-03	00008-07-2019	1,007.00	July Group Life Insurance-Police
	01-411-199	7/10/2019	7/1/2019	July-04	00008-07-2019	205.00	July Group Life Insurance-Fire
	01-413-199	7/10/2019	7/1/2019	July-05	00008-07-2019	216.00	July Group Life Insurance-Code
	01-430-199	7/10/2019	7/1/2019	July-06	00008-07-2019	472.00	July Group Life Insurance-PubWks
	01-437-199	7/10/2019	7/1/2019	July-07	00008-07-2019	80.00	July Group Life Insurance-Mechanics
	01-486-199	7/10/2019	7/1/2019	July-08	00008-07-2019	174.00	July Group Life Insurance-Library
	01-401-198	7/10/2019	7/1/2019	July-16	00008-07-2019	101.80	July Group Disability Insurance-Exec
	01-402-198	7/10/2019	7/1/2019	July-17	00008-07-2019	61.00	July Group Disability Insurance-Finance
	01-410-198	7/10/2019	7/1/2019	July-18	00008-07-2019	1,689.00	July Group Disability Insurance-Police
	01-411-198	7/10/2019	7/1/2019	July-19	00008-07-2019	279.00	July Group Disability Insurance-Police
	01-413-198	7/10/2019	7/1/2019	July-20	00008-07-2019	180.00	July Group Disability Insurance-Code
	01-430-198	7/10/2019	7/1/2019	July-21	00008-07-2019	994.00	July Group Disability Insurance-PubWks
	01-437-198	7/10/2019	7/1/2019	July-22	00008-07-2019	231.00	July Group Disability Insurance-Mechanics
	01-486-198	7/10/2019	7/1/2019	July-23	00008-07-2019	137.00	July Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,996.41	
Hista - Histands Supply LLC	01-430-450	7/10/2019	6/18/2019	25680	00008-07-2019	65.90	Paint & Flags- PA One Calls-PubWks
Total for Vendor Hista - Histands Supply LLC:						65.90	
HomeD - Home Depot Credit Services Inc.	01-438-220	7/10/2019	6/27/2019	Per Invoices-01	00008-07-2019	2,269.45	Supplies for Bridge Repairs-Spencer Rd

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-437-256	7/10/2019	6/27/2019	Per Invoices-02	00008-07-2019	525.54	Supplies for Trailer #13 Repairs
	01-409-220	7/10/2019	6/27/2019	Per Invoices-03	00008-07-2019	90.36	Supplies for Hanging Picture-Library
	01-430-260	7/10/2019	6/27/2019	Per Invoices-04	00008-07-2019	122.96	Two Way Radio Set
	01-409-373	7/10/2019	6/27/2019	Per Invoices-05	00008-07-2019	90.74	Ceiling Tile Replacements-Library
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,099.05	
InterstG - Interstate Graphics							
	01-437-254	7/10/2019	6/24/2019	1681	00008-07-2019	510.00	Window Tinting-New Police Vehicles
Total for Vendor InterstG - Interstate Graphics:						510.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	7/10/2019	7/1/2019	Sept-01	00008-07-2019	5,463.00	September Health Premiums-Fleet
	01-409-196	7/10/2019	7/1/2019	Sept-02	00008-07-2019	1,821.00	September Health Premiums-B&G
	01-430-196	7/10/2019	7/1/2019	Sept-03	00008-07-2019	23,673.00	September Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
KaiserD - David Kaiser							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	120.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	90.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						210.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	7/10/2019	6/5/2019	9104055602	00008-07-2019	289.00	Annual Employee Relations Newsletter-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						289.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	7/10/2019	6/19/2019	29483	00008-07-2019	875.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						875.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	7/10/2019	6/18/2019	Per Invoices	00008-07-2019	75.89	AirCylinder,Gauge,Tarp

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KutzInc. - E.M. Kutz Inc.:						75.89	
LeslieP - Leslie's Poolmart Inc.	01-409-220	7/10/2019	6/11/2019	00075-02-019735	00008-07-2019	584.17	Chemicals for Fountain
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						584.17	
LittleRo - Robert E. Little Inc.	01-430-374	7/10/2019	6/24/2019	04-654174	00008-07-2019	262.74	Lock Nuts,Bolts,Spacers-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						262.74	
LowerBuc - Lower Bucks County Chamber of Commerce	01-401-420	7/10/2019	7/17/2019	59128	00008-07-2019	305.00	LBCCC Annual Dues
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						305.00	
MacIntyC - Chelsea MacIntyre	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	30.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	60.00	Duty Crew Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						90.00	
Martelli - Martellis Metal Fabrication Inc.	01-438-220	7/10/2019	6/19/2019	91829	00008-07-2019	500.00	Metal Plates for Repairs
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						500.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	7/10/2019	6/17/2019	200051683	00008-07-2019	114.99	Toner-Police
	01-410-210	7/10/2019	6/25/2019	200302160	00008-07-2019	50.58	Ink Cartridges-Police
	01-410-210	7/10/2019	6/13/2019	67179477	00008-07-2019	34.79	Tape-Police
	01-410-210	7/10/2019	6/13/2019	67182156	00008-07-2019	59.38	Ink Cartridges (4)-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						259.74	
McDonalU - McDonald Uniform Co. Inc.	01-411-238	7/10/2019	6/4/2019	178988	00008-07-2019	249.15	Uniforms-Dalesio-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						249.15	
McDoweR - Richard McDowell	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	90.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						90.00	
McMahon - McMahon Associates Inc.	01-408-317	7/10/2019	6/21/2019	165802	00008-07-2019	807.50	General Engineering Services
	01-145-020	7/10/2019	6/21/2019	165807	00008-07-2019	1,252.50	Spring Mill Country Club-Reimbursable
	01-145-020	7/10/2019	6/21/2019	165822	00008-07-2019	562.50	59 Almshouse-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						2,622.50	
McMaster - McMaster-Carr Supply Co.	01-438-220	7/10/2019	6/11/2019	97363360	00008-07-2019	280.55	Supplies to Repair Spencer Rd Bridge
	01-430-260	7/10/2019	6/13/2019	97621834	00008-07-2019	79.19	Transit Legs-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						359.74	
MiHalikG - Glori Mihalik	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	90.00	Duty Crew Reimbursement
Total for Vendor MiHalikG - Glori Mihalik:						90.00	
MME - Master Medical Equipment	01-410-220	7/10/2019	6/20/2019	29676	00008-07-2019	999.99	Replacement Patrol AED-Police
Total for Vendor MME - Master Medical Equipment:						999.99	
MunzCont - Munz Construction Inc.	01-413-310	7/10/2019	6/13/2019	142516	00008-07-2019	480.00	Professional Services-Liens
	01-413-310	7/10/2019	6/19/2019	142553	00008-07-2019	1,175.00	Professional Services & Safety Fence Installation-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						1,655.00	
NevelG - George Nevel	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	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 NevelG - George Nevel:						90.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	7/10/2019	6/19/2019	25008403106	00008-07-2019	281.81	Vehicle Lease- Police
	01-410-384	7/10/2019	6/20/2019	25008403121	00008-07-2019	281.81	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	7/10/2019	6/21/2019	4153-4154	00008-07-2019	801.04	Hose Coupling & Brooms-Sweeper
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						801.04	
NorthM - Northampton BC Municipal Authority							
	01-430-220	7/10/2019	6/25/2019	Per Memo	00008-07-2019	112.00	Reimbursement to Municipal Authority
Total for Vendor NorthM - Northampton BC Municipal Authority:						112.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/10/2019	6/24/2019	02594-01506	00008-07-2019	7.30	Salt Bin
	01-409-360	7/10/2019	6/13/2019	36620-00503	00008-07-2019	114.50	Admin Bldg-Gas
	01-409-360	7/10/2019	6/13/2019	36747-01500	00008-07-2019	2,316.10	Police & Admin-Electric
	01-409-360	7/10/2019	6/27/2019	45956-01400	00008-07-2019	50.11	Pulinski Rd Pond
	01-409-360	7/10/2019	6/14/2019	70586-00407	00008-07-2019	564.82	Maintenance Garage
	01-409-360	7/10/2019	6/13/2019	73718-00108	00008-07-2019	342.64	Pub Wks Garage
	01-409-360	7/10/2019	6/20/2019	79916-00301	00008-07-2019	27.68	Sewer Pump
	01-409-360	7/10/2019	6/13/2019	79928-00708	00008-07-2019	37.11	Police-Gas
	01-409-360	7/10/2019	6/19/2019	95425-00702	00008-07-2019	597.95	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,058.21	
PratoR - Robert Prato							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						30.00	
ReinertD - Daniel Reinert							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	60.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	30.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReinertD - Daniel Reinert:						90.00	
ReitLubr - Reit Lubricants Company	01-437-235	7/10/2019	6/17/2019	1022868	00008-07-2019	183.51	Oil for Tractor E-20
Total for Vendor ReitLubr - Reit Lubricants Company:						183.51	
RihlM - Mark Rihl	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	90.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
RileyN - Nicole Riley	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	90.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						150.00	
SalsHI - Sal's Home Improvement Inc	01-409-373	7/10/2019	6/20/2019	1	00008-07-2019	7,680.00	Power Wash & Paint-PubWks Bldg
Total for Vendor SalsHI - Sal's Home Improvement Inc:						7,680.00	
Samzies - Samzie's Uniforms	01-410-238	7/10/2019	5/6/2019	112893	00010-07-2019	664.28	L/S Shirts,NameTape,S/S Shirts,Trousers-Leaper
	01-410-238	7/10/2019	6/15/2019	113224	00010-07-2019	149.10	Dress Vest Carrier & NameTape-Share
Total for Vendor Samzies - Samzie's Uniforms:						813.38	
SiwakJ - John Siwak	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	210.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						420.00	
StewartT - Tyler Stewart	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	60.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	150.00	Duty Crew Reimbursement



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor StewartT - Tyler Stewart:						210.00	
SuthChri - Christian Sutherland							
	01-411-191	7/10/2019	6/15/2019	W/E 06/15/2019	00007-07-2019	30.00	Duty Crew Reimbursement
	01-411-191	7/10/2019	6/22/2019	W/E 06/22/2019	00007-07-2019	60.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						90.00	
SystemsN - SystemsNet							
	01-410-450	7/10/2019	6/24/2019	21502	00008-07-2019	1,346.00	Memory Upgrades for NAS-Police
Total for Vendor SystemsN - SystemsNet:						1,346.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	7/10/2019	6/27/2019	Per Invoices-01	00008-07-2019	283.22	Weedwhacker and ChainSaw Supplies
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						283.22	
Tas - Tasc							
	01-402-310	7/10/2019	6/17/2019	1533026-3rd Qtr	00008-07-2019	868.17	3rd Quarter-FlexPlan Fees
Total for Vendor Tas - Tasc:						868.17	
TD0491 - TD Card Services-0491							
	01-401-460	7/10/2019	6/6/2019	NVCC	00008-07-2019	155.15	Meeting Expenses
	01-401-460	7/10/2019	5/21/2019	PA Municipal	00008-07-2019	-50.00	Credit for Conference
	01-401-460	7/10/2019	5/16/2019	SpookyNook	00008-07-2019	261.58	Lodging APMM Conference
Total for Vendor TD0491 - TD Card Services-0491:						366.73	
TD8972 - TD Card Services-8972							
	01-430-220	7/10/2019	6/12/2019	Amazon	00008-07-2019	40.78	Batteries
	01-430-238	7/10/2019	6/12/2019	Aramark	00008-07-2019	107.93	Uniforms-Director
	01-437-256	7/10/2019	6/11/2019	ETrailer	00008-07-2019	114.96	A-Jack & D-Ring
	01-430-220	7/10/2019	6/3/2019	Gianna	00008-07-2019	77.07	Food for Crew-Storm
	01-409-373	7/10/2019	6/11/2019	SouthamptonPain	00008-07-2019	1,839.60	Paint for Sign Bldg
Total for Vendor TD8972 - TD Card Services-8972:						2,180.34	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard65 - TD Card Services-7065							
	01-483-500	7/10/2019	6/14/2019	PA ChildAbuse	00008-07-2019	65.00	PA Child Abuse Clearances (5)
Total for Vendor TDCard65 - TD Card Services-7065:						65.00	
TDCard71 - TD Card Services-6471							
	01-411-220	7/10/2019	6/11/2019	Amazon	00008-07-2019	116.87	Fire Investigation Reference Book
	01-411-420	7/10/2019	6/5/2019	NAFI	00008-07-2019	165.00	NAFI Annual Membership Renewal-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						281.87	
TDCard85 - TD Card Services-4185							
	01-410-260	7/10/2019	5/24/2019	Amazon-02	00008-07-2019	269.95	Camcorder & Battery-Police
	01-410-210	7/10/2019	6/6/2019	Amazon-03	00008-07-2019	661.44	Supplies-CDs,DVDs,Labels
	01-410-450	7/10/2019	6/14/2019	EZPass	00008-07-2019	105.00	EZ Pass Auto Renewal
	01-410-460	7/10/2019	5/23/2019	JohnnyApples	00008-07-2019	265.04	Accreditation Dinner
	01-410-460	7/10/2019	6/7/2019	Kalahari	00008-07-2019	571.62	PA Chiefs of Police Training & Lodging
Total for Vendor TDCard85 - TD Card Services-4185:						1,873.05	
TDCard93 - TD Card Services-9493							
	01-400-460	7/10/2019	5/24/2019	Dominicks	00008-07-2019	60.53	BOS Meeting Expense
	01-401-460	7/10/2019	5/22/2019	PayPal	00008-07-2019	-50.00	PA Municipal League Refund
	01-409-373	7/10/2019	5/27/2019	PumpProducts	00008-07-2019	2,495.87	Pump for Dembowski Park
	01-401-460	7/10/2019	5/22/2019	TMA	00008-07-2019	60.00	TMA Training
Total for Vendor TDCard93 - TD Card Services-9493:						2,566.40	
UnitedS - United States Treasury							
	01-410-196	7/10/2019	7/1/2019	Form 720	00008-07-2019	551.25	Affordable Care Act PCORI Fee 2019
Total for Vendor UnitedS - United States Treasury:						551.25	
UnitedTi - United Tire of Southampton							
	01-437-258	7/10/2019	6/21/2019	1140002062	00008-07-2019	913.87	Tire Service & Alignment
	01-437-254	7/10/2019	6/24/2019	1140002129/2137	00008-07-2019	51.60	PA State Inspection & Emissions
Total for Vendor UnitedTi - United Tire of Southampton:						965.47	
ValleyPo - Valley Power Electric Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ValleyPo - Valley Power Electric Inc.	01-409-220	7/10/2019	6/12/2019	Per Invoices-01	00008-07-2019	49.45	Ballast-Library & Rescue Squad Bay Lighting
Total for Vendor ValleyPo - Valley Power Electric Inc.:						49.45	
VideoG - Video Gold Productions Inc.	01-465-310	7/10/2019	5/28/2019	05282019-12	00008-07-2019	270.00	Video-Memorial Day Ceremony
	01-465-310	7/10/2019	5/31/2019	05312019-16	00008-07-2019	743.75	Memorial Day Ceremony-Editing/DVD
Total for Vendor VideoG - Video Gold Productions Inc.:						1,013.75	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	7/10/2019	6/16/2019	370	00008-07-2019	1,920.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						1,920.00	
Warringt - Warrington Township Police Department	01-410-220	7/10/2019	7/2/2019	SERT	00008-07-2019	309.38	Night Vision Long Range Weapon Sight-SERT
Total for Vendor Warringt - Warrington Township Police Department:						309.38	
Workplac - Workplace Central	01-402-220	7/10/2019	6/10/2019	708504-0	00008-07-2019	458.96	Chair-Finance
	01-401-210	7/10/2019	6/12/2019	709112-0	00008-07-2019	324.96	CardStock,Paper,Pens,Envelopes,Tape,Batteries-Admin
Total for Vendor Workplac - Workplace Central:						783.92	
Total for Fund 01 - GENERAL FUND:						209,006.56	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	7/10/2019	6/19/2019	2019 1st Half	00008-07-2019	35,000.00	2019 1st Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						35,000.00	
Total for Fund 04 - RESCUE SQUAD FUND:						35,000.00	
05 - REFUSE COLLECTION FUND							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
BlairCor - B. Blair Corporation	05-427-450	7/10/2019	6/12/2019	10085	00008-07-2019	80.00	Trash Concrete Dumping
Total for Vendor BlairCor - B. Blair Corporation:						80.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	7/10/2019	7/1/2019	3rd Qtr-Refuse	00008-07-2019	122.80	WC Insurance-Refuse Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						122.80	
LowerSo - Lower Southampton Township	05-489-200	7/10/2019	7/1/2019	Per Memo	00008-07-2019	80,479.00	SWBSSWC Award Distribution-Recycling Grant
Total for Vendor LowerSo - Lower Southampton Township:						80,479.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	7/10/2019	7/1/2019	0729063	00008-07-2019	220,418.25	July Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
UpperSou - Upper Southampton Township	05-489-200	7/10/2019	7/1/2019	SWBSSWC Award	00008-07-2019	66,536.00	SWBSSWC Award Distribution-Recycling Grant
Total for Vendor UpperSou - Upper Southampton Township:						66,536.00	
WarmiTwp - Warminster Township	05-489-200	7/10/2019	7/2/2019	SWBSSWC	00008-07-2019	68,483.00	SWBSSWC Award Distribution-Recycling Grant
Total for Vendor WarmiTwp - Warminster Township:						68,483.00	
WasteMan - Waste Management of PA Landfills	05-427-450	7/10/2019	6/11/2019	0020663-2799-6	00010-07-2019	4,525.76	Compost Facility Fee (6/1-6/8)
	05-427-450	7/10/2019	6/18/2019	0020798-2799-0	00010-07-2019	1,995.08	Compost Facility Fee (6/10-6/15)
	05-427-450	7/10/2019	6/25/2019	0020922-2799-6	00010-07-2019	1,492.05	Compost Facility Fee (6/18-6/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,012.89	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	7/10/2019	6/17/2019	016-013564	00010-07-2019	30,330.67	Solid Waste Collection (6/1-6/14)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						30,330.67	
Total for Fund 05 - REFUSE COLLECTION FUND:						474,462.61	
06 - LIBRARY FUND							
PecoEner - Peco Energy-Payment Processing							
	06-456-360	7/10/2019	6/13/2019	58453-01107	00008-07-2019	4,260.79	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,260.79	
TDCard37 - TD Card Services-8637							
	06-456-220	7/10/2019	6/14/2019	Amazon-01	00008-07-2019	47.26	Games & Books
	06-456-460	7/10/2019	5/30/2019	BeeBergvall	00008-07-2019	40.49	NonProfit Workshop & Meeting Expense
	06-456-450	7/10/2019	5/19/2019	Constant Contac	00008-07-2019	936.00	Software Subscription-Library
	06-456-220	7/10/2019	5/22/2019	Museum	00008-07-2019	500.00	Grounds for Sculpture Museum Pass
	06-456-224	7/10/2019	6/14/2019	Per Invoices	00008-07-2019	1,082.49	Summer Reading Supplies-Teens,Kids & Adults
	06-456-230	7/10/2019	5/23/2019	USPS	00008-07-2019	15.75	Postage
Total for Vendor TDCard37 - TD Card Services-8637:						2,621.99	
Total for Fund 06 - LIBRARY FUND:						6,882.78	
07 - SENIOR CITIZEN FUND							
BucksCDe - Bucks County Department of Health							
	07-490-220	7/10/2019	6/26/2019	License	00008-07-2019	85.00	Senior Center Health Dept License
Total for Vendor BucksCDe - Bucks County Department of Health:						85.00	
DVWCT - Delaware Valley Workers Comp Trust							
	07-486-352	7/10/2019	7/1/2019	3rd Qtr-SenCtr	00008-07-2019	2,578.79	WC Insurance-SenCtr Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,578.79	
Gallaghe - Colleen Gallagher							
	07-367-214	7/10/2019	6/24/2019	Refund	00008-07-2019	200.00	Rental Security Refund-SenCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Gallaghe - Colleen Gallagher:						200.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	7/10/2019	7/1/2019	July-09	00008-07-2019	69.00	July Group Life Insurance-SenCtr
	07-458-198	7/10/2019	7/1/2019	July-24	00008-07-2019	55.00	July Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						124.00	
InformaA - Information Age Technologies Inc.							
	07-489-465	7/10/2019	6/21/2019	7724	00008-07-2019	2,175.00	Co-Pilot Hardware Replacement-SenCtr
Total for Vendor InformaA - Information Age Technologies Inc.:						2,175.00	
MalvernS - Malvern School							
	07-367-214	7/10/2019	6/24/2019	Refund	00008-07-2019	200.00	Rental Security Refund-Senior Center
Total for Vendor MalvernS - Malvern School:						200.00	
Postmast - Postmaster							
	07-489-215	7/10/2019	6/28/2019	BulkMail#153	00008-07-2019	500.00	Bulk Mail Permit # 153- Senior Center
Total for Vendor Postmast - Postmaster:						500.00	
SamsC - Sam's Club/Synchrony Bank							
	07-490-220	7/10/2019	7/2/2019	Per Invoices-01	00008-07-2019	64.07	Kitchen Supplies-SenCtr
	07-489-220	7/10/2019	7/2/2019	Per Invoices-02	00008-07-2019	8.79	Cleaning Supplies-SenCtr
	07-490-224	7/10/2019	7/2/2019	Per Invoices-03	00008-07-2019	26.04	Snacks for Bus Trip-SenCtr
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						98.90	
TDCard53 - TD Card Services-7853							
	07-489-221	7/10/2019	5/20/2019	Acme-01	00008-07-2019	6.34	Air Freshener
	07-490-220	7/10/2019	5/20/2019	Acme-02	00008-07-2019	25.97	Coffee & BirthdayCake
	07-489-210	7/10/2019	6/13/2019	Amazon	00008-07-2019	39.08	Birthday Cards & Disposable Cold Packs
	07-489-374	7/10/2019	5/18/2019	BedBathBeyond	00008-07-2019	23.51	Water Filter
	07-490-223	7/10/2019	6/2/2019	Fireside,BJs	00008-07-2019	50.46	100th Birthday Celebration Supplies
	07-490-500	7/10/2019	5/22/2019	Jakes	00008-07-2019	259.56	Volunteer Luncheon
	07-489-340	7/10/2019	5/15/2019	Vizi	00008-07-2019	472.04	Awesome Perks Packets-SenCtr

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND									
	Total for Vendor TDCard53 - TD Card Services-7853:						876.96		
Total for Fund 07 - SENIOR CITIZEN FUND:							6,838.65		
08 - STREET LIGHT ENTERPRISE FUND									
	TurtleH - Turtle & Hughes	08-434-220	7/10/2019	6/25/2019	Per Invoices-01	00008-07-2019	2,338.00	Street Light Supplies	
Total for Vendor TurtleH - Turtle & Hughes:							2,338.00		
	ValleyPo - Valley Power Electric Inc.	08-434-220	7/10/2019	6/12/2019	Per Invoices-02	00008-07-2019	427.50	Street Light Supplies	
Total for Vendor ValleyPo - Valley Power Electric Inc.:							427.50		
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:							2,765.50		
09 - PARKS & RECREATION FUND									
	A.L.T. - A.L.T.	09-454-373	7/10/2019	6/19/2019	129850	00008-07-2019	880.00	Privacy Level Lock-P&R	
Total for Vendor A.L.T. - A.L.T.:							880.00		
	AmericG - The American Gym "Nest" Inc.	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	900.00	Camp Adventure-Gymnastics Classes	
Total for Vendor AmericG - The American Gym "Nest" Inc.:							900.00		
	AMI Grap - AMI Graphics LLC	09-452-340	7/10/2019	6/14/2019	862897	00008-07-2019	173.96	Banners	
Total for Vendor AMI Grap - AMI Graphics LLC:							173.96		
	Anywhere - Anywhere Mini Golf	09-452-400	7/10/2019	6/26/2019	Camp	00008-07-2019	395.00	Balloon Artist-Camp Carnival Day	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Anywhere - Anywhere Mini Golf:						395.00	
APlus - A Plus Photo Booths	09-452-400	7/10/2019	6/28/2019	Camp	00008-07-2019	400.00	Photo Booth-Camp Carnival Day
Total for Vendor APlus - A Plus Photo Booths:						400.00	
ArtDePar - Art Department Studios LLC	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	1,500.00	Camp Adventure-Creation Studio Classes
Total for Vendor ArtDePar - Art Department Studios LLC:						1,500.00	
BarDerRo - Robert Barder Jr.	09-452-306	7/10/2019	6/10/2019	Ref	00008-07-2019	75.00	Adult Hockey Ref-3 Games (6/6)
Total for Vendor BarDerRo - Robert Barder Jr.:						75.00	
BestLine - Best Line Equipment	09-454-384	7/10/2019	6/14/2019	R20048	00008-07-2019	386.95	Boom Equipment Rental -P&R Maint
Total for Vendor BestLine - Best Line Equipment:						386.95	
CaffeyS - Steve Caffey	09-452-400	7/10/2019	6/26/2019	Camp Carnival	00008-07-2019	300.00	DJ & Kareoke - Camp Carnival Day
Total for Vendor CaffeyS - Steve Caffey:						300.00	
CalTENTP - CalTENT Party Rentals	09-452-400	7/10/2019	6/27/2019	Camp Carnival	00008-07-2019	690.00	Pole Tent Rental (2)- Camp Carnival Day
Total for Vendor CalTENTP - CalTENT Party Rentals:						690.00	
CampbelM - Maria Campbell	09-452-306	7/10/2019	7/1/2019	Instructor	00008-07-2019	480.00	Yoga Classes (5/8-7/3)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
CanvasAr - Canvas Art LLC	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	675.00	Camp Adventure-Painting With a Twist



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CanvasAr - Canvas Art LLC:						675.00	
CaptainH - Capt. Howard Bogan	09-452-223	7/10/2019	6/27/2019	BusTrip	00008-07-2019	588.00	Balance-Sightseeing Bus Trip (7/16)
Total for Vendor CaptainH - Capt. Howard Bogan:						588.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	7/10/2019	6/17/2019	592502	00010-07-2019	242.93	Paper Products-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						242.93	
CoolBean - Cool Beans Music Inc.	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	600.00	Camp Adventure-Toon Time Classes
Total for Vendor CoolBean - Cool Beans Music Inc.:						600.00	
CrumM - Mary Crum	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	960.00	Camp Adventure-Food Science & Kidz Lab
Total for Vendor CrumM - Mary Crum:						960.00	
Delano - Thomas S. Delano	09-452-306	7/10/2019	6/25/2019	Ref	00008-07-2019	120.00	Adult Hockey Ref - 4 Games
	09-452-306	7/10/2019	6/13/2019	Ref-2	00008-07-2019	120.00	Adult Hockey Ref-4 Games (6/13)
Total for Vendor Delano - Thomas S. Delano:						240.00	
Dibiasio - Brenda Dibiasio	09-367-140	7/10/2019	6/27/2019	Refund	00008-07-2019	45.00	Adult Swim Lessons Refund
Total for Vendor Dibiasio - Brenda Dibiasio:						45.00	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	7/10/2019	7/1/2019	3rd Qtr-P&R	00008-07-2019	12,157.13	WC Insurance-P&RFund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,157.13	
EagleWir - Eagle Wireless Communications							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
EagleWir - Eagle Wireless Communications	09-454-320	7/10/2019	6/15/2019	16227.A	00008-07-2019	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enwright - John Enwright Plumbing	09-454-373	7/10/2019	5/21/2019	13898	00008-07-2019	216.00	Water Line Repairs-Hatboro Park
	09-454-373	7/10/2019	5/20/2019	13899	00008-07-2019	97.50	Ladies Room Repairs-Municipal Park
Total for Vendor Enwright - John Enwright Plumbing:						313.50	
Fabibloc - Fabiblocks, LLC	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	750.00	Camp Adventure-Creation Studio Classes
Total for Vendor Fabibloc - Fabiblocks, LLC:						750.00	
FeeneyK - Kristin Feeney	09-488-510	7/10/2019	6/26/2019	Refund	00008-07-2019	1,004.26	Camp Refund
Total for Vendor FeeneyK - Kristin Feeney:						1,004.26	
FunField - Fun Fieldz, LLC.	09-452-400	7/10/2019	6/27/2019	Camp Carnival	00008-07-2019	700.00	Field Event & Bubble Pkg.-Camp Carnival Day
Total for Vendor FunField - Fun Fieldz, LLC.:						700.00	
GaminRid - Gamin Ride PA	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	2,100.00	Camp Adventure-Video Game Truck
	09-488-510	7/10/2019	6/26/2019	Camp Carnival	00008-07-2019	437.50	Mobile Video Game Units-Camp Carnival
Total for Vendor GaminRid - Gamin Ride PA:						2,537.50	
Grain - Grainger Inc.	09-454-373	7/10/2019	6/27/2019	Per Invoices-01	00008-07-2019	758.53	Fan Motor & Lights for Field-P&R
Total for Vendor Grain - Grainger Inc.:						758.53	
Greaseba - Grease Band Inc.	09-452-223	7/10/2019	6/26/2019	Concert	00008-07-2019	1,900.00	Sights and Sounds of Summer Concert (8/1)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Greaseba - Grease Band Inc.:						1,900.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	7/10/2019	7/1/2019	July-10	00008-07-2019	82.00	July Group Life Insurance-P&R Admin
	09-452-199	7/10/2019	7/1/2019	July-11	00008-07-2019	122.00	July Group Life Insurance-P&R Part
	09-454-199	7/10/2019	7/1/2019	July-12	00008-07-2019	103.00	July Group Life Insurance-P&R Maint
	09-451-198	7/10/2019	7/1/2019	July-25	00008-07-2019	65.00	July Group Disability Insurance-P&R Admin
	09-452-198	7/10/2019	7/1/2019	July-26	00008-07-2019	96.00	July Group Disability Insurance-P&R Part
	09-454-198	7/10/2019	7/1/2019	July-27	00008-07-2019	81.00	July Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						549.00	
HartRich - Jump Start Sports							
	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	375.00	Camp Adventure-Basketball Classes
Total for Vendor HartRich - Jump Start Sports:						375.00	
HeveD - Donna Heverly							
	09-452-306	7/10/2019	7/1/2019	Instructor	00008-07-2019	540.00	Adult Fitness Classes (5/20-7/10)
Total for Vendor HeveD - Donna Heverly:						540.00	
Hista - Histands Supply LLC							
	09-454-373	7/10/2019	6/13/2019	25631	00008-07-2019	226.85	Seed for Basin-P&R
Total for Vendor Hista - Histands Supply LLC:						226.85	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	7/10/2019	7/1/2019	Sept-04	00008-07-2019	3,642.00	September Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
JDogs - J-Dogs, Inc.							
	09-452-400	7/10/2019	6/27/2019	Deposit	00008-07-2019	1,476.00	Amusements & Rides-Camp Carnival-Deposit
Total for Vendor JDogs - J-Dogs, Inc.:						1,476.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	7/10/2019	6/20/2019	302027	00008-07-2019	98.90	Shirts for Pool Staff (11)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Kampu - Kampus Klothes Inc.							
	09-452-221	7/10/2019	6/20/2019	302038	00008-07-2019	57.40	Shirts for Pool Staff (7)-P&R
	09-452-221	7/10/2019	6/21/2019	302108	00008-07-2019	65.60	Shirts for Pool Staff (8)-P&R
	09-452-221	7/10/2019	6/24/2019	302245	00008-07-2019	168.00	Shirts for Pool Staff (8)-P&R
	09-452-221	7/10/2019	6/24/2019	302246	00008-07-2019	45.98	Shirts for Hockey (4)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						435.88	
KanePhyl - Phyllis Kane							
	09-367-140	7/10/2019	7/1/2019	Refund	00008-07-2019	100.00	Refund of Security Deposit-P&R
Total for Vendor KanePhyl - Phyllis Kane:						100.00	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	720.00	Camp Adventure-Kitchen Kids Classes
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						720.00	
LittleRo - Robert E. Little Inc.							
	09-454-374	7/10/2019	6/27/2019	04-655468	00008-07-2019	113.52	Sensor-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						113.52	
McCorryP - Peter McCorry							
	09-367-140	7/10/2019	6/27/2019	Refund	00008-07-2019	55.00	Pavilion Security Deposit Refund-P&R
Total for Vendor McCorryP - Peter McCorry:						55.00	
PaganoP - Paulina Pagano							
	09-367-140	7/10/2019	6/28/2019	Refund	00008-07-2019	100.00	Pavilion Rental Security Deposit Refund-P&R
Total for Vendor PaganoP - Paulina Pagano:						100.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	7/10/2019	6/27/2019	08830-00401	00008-07-2019	137.34	Hatboro Rd Maint
	09-454-360	7/10/2019	6/21/2019	23430-18228	00008-07-2019	43.58	Restrooms-RecCtr
	09-454-360	7/10/2019	6/25/2019	36703-00102	00008-07-2019	585.31	Rec Center
	09-454-360	7/10/2019	6/27/2019	52156-01306	00008-07-2019	207.77	Hatboro Rd Park Ph2
	09-454-360	7/10/2019	6/19/2019	61484-01907	00008-07-2019	1,757.24	Rec Complex
	09-454-360	7/10/2019	6/27/2019	83065-01203	00008-07-2019	248.02	New Rd Park

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,979.26	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	7/10/2019	7/1/2019	Tickets	00008-07-2019	4,435.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						4,435.00	
PhiladeM - Philadelphia Mobile Zipline Company LLC	09-452-400	7/10/2019	6/26/2019	Camp	00008-07-2019	1,408.00	Mobile Zip Line-Camp Carnival
Total for Vendor PhiladeM - Philadelphia Mobile Zipline Company LLC:						1,408.00	
PowerhE - Powerhouse Entertainment Inc.	09-452-400	7/10/2019	6/26/2019	Camp	00008-07-2019	1,000.00	Entertainment/Game Show for Camp Quest
Total for Vendor PowerhE - Powerhouse Entertainment Inc.:						1,000.00	
ProzV - Vincent Prozzillo	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	450.00	Camp Adventure-Games Galore Classes
Total for Vendor ProzV - Vincent Prozzillo:						450.00	
Rementer - Ingrid Rementer	09-488-510	7/10/2019	6/19/2019	Refund	00008-07-2019	200.00	Teen Summit Refund
Total for Vendor Rementer - Ingrid Rementer:						200.00	
RobbinsK - Kellilyn Robbins	09-452-306	7/10/2019	7/1/2019	Instructor	00008-07-2019	490.00	Dance Camp (6/24-6/28)
Total for Vendor RobbinsK - Kellilyn Robbins:						490.00	
ShapiroF - Shapiro Fire Protection Co.	09-451-220	7/10/2019	6/24/2019	7107	00008-07-2019	207.25	First Aid Supplies-Civic Center
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						207.25	
SmithLor - Loreann Smith	09-452-400	7/10/2019	6/26/2019	Carnival	00008-07-2019	300.00	Face Painting & Art for Camp Carnival

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SmithLor - Loreann Smith:						300.00	
SoloA - Arlen Zachary Solomon	09-452-400	7/10/2019	6/27/2019	Carnival	00008-07-2019	200.00	Balloon Artist & Balloon Animals-Camp Carnival
Total for Vendor SoloA - Arlen Zachary Solomon:						200.00	
SpivackA - Andrew Spivack	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	540.00	Camp Adventure-Karate Classes
Total for Vendor SpivackA - Andrew Spivack:						540.00	
STEMAmer - STEM America, LLC	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	750.00	Camp Adventure-Engineer Classes
Total for Vendor STEMAmer - STEM America, LLC:						750.00	
SuperSoc - Super Soccer Stars	09-452-308	7/10/2019	6/28/2019	Camp	00008-07-2019	825.00	Camp Adventure-Soccer Classes
Total for Vendor SuperSoc - Super Soccer Stars:						825.00	
TannerBr - Tanner Brothers Dairy	09-452-400	7/10/2019	6/24/2019	987576	00008-07-2019	190.00	Fruit for Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						190.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	7/10/2019	6/27/2019	Per Invoices-02	00008-07-2019	101.36	Coil Ignition-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						101.36	
TD3085 - TD Card Services-3085	09-452-221	7/10/2019	6/17/2019	May/June	00008-07-2019	195.64	LifeguardSwimwear,Chemicals,TrngExp.,VacuumParts
Total for Vendor TD3085 - TD Card Services-3085:						195.64	
TDCard14 - TD Card Services-2014	09-452-222	7/10/2019	6/13/2019	ArtMaterial	00008-07-2019	405.90	Camp Clubhouse Art Supplies

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard14 - TD Card Services-2014							
	09-452-223	7/10/2019	6/11/2019	P&R	00008-07-2019	4,699.31	BroadwayTkts,FishingDerbySup,StargazingSup.
Total for Vendor TDCard14 - TD Card Services-2014:						5,105.21	
TDCard82 - TD Card Services-8082							
	09-452-222	7/10/2019	7/1/2019	Camp	00008-07-2019	2,460.52	Counselor First Aid Cert & Orientation Expenses
	09-452-221	7/10/2019	7/1/2019	PreSchool	00008-07-2019	683.32	PreSchool Graduation Supplies
	09-452-400	7/10/2019	7/1/2019	Trips	00008-07-2019	4,089.50	Camp Trips-Broadway,RollerSkating,EscapeRoom
Total for Vendor TDCard82 - TD Card Services-8082:						7,233.34	
Torodyne - Torodyne Auto Electric and Battery							
	09-454-374	7/10/2019	6/21/2019	27396	00008-07-2019	104.66	Battery-P&R #13
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						104.66	
Uline - Uline Inc.							
	09-454-220	7/10/2019	6/14/2019	109587482	00008-07-2019	326.81	Electrical Tape-Maintenance
Total for Vendor Uline - Uline Inc.:						326.81	
UnitedTi - United Tire of Southampton							
	09-454-374	7/10/2019	6/24/2019	1140002063	00008-07-2019	122.78	Tires for Mower
Total for Vendor UnitedTi - United Tire of Southampton:						122.78	
Verizon - Verizon							
	09-454-320	7/10/2019	6/17/2019	655931740000140	00008-07-2019	40.24	Landline-Pool
Total for Vendor Verizon - Verizon:						40.24	
Total for Fund 09 - PARKS & RECREATION FUND:						65,241.18	
10 - COUNTRY CLUB							
A.L.T. - A.L.T.							
	10-459-373	7/10/2019	6/18/2019	129825	00008-07-2019	174.64	Padlocks & Keys-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor A.L.T. - A.L.T.:						174.64	
ADI - ADI							
	10-453-220	7/10/2019	6/13/2019	CD24LT01	00011-07-2019	58.99	Wire
Total for Vendor ADI - ADI:						58.99	
CiemnieA - Amy Ciemniecki							
	10-250-103	7/10/2019	6/22/2019	E2185	00011-07-2019	202.38	Refund - W/R Overpayment
Total for Vendor CiemnieA - Amy Ciemniecki:						202.38	
cintas - Cintas							
	10-452-220	7/10/2019	6/3/2019	61132453	00011-07-2019	98.41	Janitorial Services - Weekly
	10-455-220	7/10/2019	6/3/2019	61132453	00011-07-2019	42.17	Janitorial Services - Weekly
	10-453-220	7/10/2019	6/10/2019	61137010	00011-07-2019	483.06	Janitorial Services - Weekly
	10-452-220	7/10/2019	6/10/2019	61137011	00011-07-2019	251.92	Janitorial Services - Weekly
	10-455-220	7/10/2019	6/10/2019	61137011	00011-07-2019	71.90	Janitorial Services - Weekly
	10-453-220	7/10/2019	6/17/2019	61141584	00011-07-2019	148.79	Janitorial Services - Weekly
	10-455-220	7/10/2019	6/17/2019	61141588	00011-07-2019	42.17	Janitorial Services - Weekly
	10-452-220	7/10/2019	6/17/2019	61141588	00011-07-2019	98.41	Janitorial Services - Weekly
	10-453-220	7/10/2019	6/24/2019	61146300	00011-07-2019	148.79	Janitorial Services - Weekly
	10-452-220	7/10/2019	6/24/2019	61146301	00011-07-2019	67.73	Janitorial Services - Weekly
Total for Vendor cintas - Cintas:						1,453.35	
CrestPap - Crest Paper Products							
	10-453-220	7/10/2019	6/13/2019	443428	00011-07-2019	325.29	Trash Bags, Cups, Straws, Napkins, Food Wrap
	10-453-220	7/10/2019	6/17/2019	443792	00011-07-2019	14.97	Adaptor Plate
	10-453-220	7/10/2019	6/17/2019	443797	00011-07-2019	49.70	Food Cups
	10-453-220	7/10/2019	6/20/2019	444472	00011-07-2019	359.52	Trash Bags, Cups, Straws, Napkins, Food Wrap
Total for Vendor CrestPap - Crest Paper Products:						749.48	
DavoliCo - Courtney Davoli							
	10-250-103	7/10/2019	6/7/2019	E1824	00011-07-2019	404.96	Refund - W/R Overpayment
Total for Vendor DavoliCo - Courtney Davoli:						404.96	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Desserts - Desserts By Design	10-450-201	7/10/2019	6/21/2019	264	00011-07-2019	1,611.64	Wedding Cakes
Total for Vendor Desserts - Desserts By Design:						1,611.64	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/10/2019	6/21/2019	1162696	00011-07-2019	238.00	Flowers (14)
	10-453-220	7/10/2019	6/22/2019	1162697	00011-07-2019	289.00	Flowers (17)
	10-453-220	7/10/2019	6/22/2019	1162698	00011-07-2019	204.00	Flowers (12)
	10-453-220	7/10/2019	6/23/2019	1162701	00011-07-2019	187.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						918.00	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	7/10/2019	7/1/2019	3rd Qtr-NVCC	00008-07-2019	6,508.36	WC Insurance-NVCC Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						6,508.36	
Ewing - Ewing Irrigation Products Inc							
	10-455-223	7/10/2019	6/12/2019	7645669	00011-07-2019	73.47	Irrigation Valve Key
Total for Vendor Ewing - Ewing Irrigation Products Inc:						73.47	
FrancE - Franc Environmental Inc.							
	10-453-450	7/10/2019	6/19/2019	I-142624	00011-07-2019	196.10	Grease Traps Pumped (2)
Total for Vendor FrancE - Franc Environmental Inc.:						196.10	
GasperH - Gasper Home and Garden Showplace							
	10-455-223	7/10/2019	6/20/2019	10057	00011-07-2019	15.99	Flowering Basket
Total for Vendor GasperH - Gasper Home and Garden Showplace:						15.99	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	7/10/2019	5/24/2019	70404317	00011-07-2019	23.62	Shirt (1)
	10-455-238	7/10/2019	5/16/2019	70404692	00011-07-2019	32.23	Shirt (1)
	10-452-238	7/10/2019	5/24/2019	70406462	00011-07-2019	27.27	Shirt (1)
	10-454-238	7/10/2019	5/24/2019	70406462	00011-07-2019	31.83	Shirt (1)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						114.95	
Hartford - The Hartford-Priority Accounts							
	10-451-199	7/10/2019	7/1/2019	July-13	00008-07-2019	54.00	July Group Life Insurance-NVCC Admin
	10-453-199	7/10/2019	7/1/2019	July-14	00008-07-2019	133.00	July Group Life Insurance-NVCC Bqt
	10-455-199	7/10/2019	7/1/2019	July-15	00008-07-2019	54.00	July Group Life Insurance-NVCC Maint
	10-451-198	7/10/2019	7/1/2019	July-28	00008-07-2019	116.00	July Group Disability Insurance-NVCC Admin
	10-453-198	7/10/2019	7/1/2019	July-29	00008-07-2019	290.00	July Group Disability Insurance-NVCC Bqt
	10-455-198	7/10/2019	7/1/2019	July-30	00008-07-2019	116.00	July Group Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						763.00	
HibbsAmb - Amber Hibbs							
	10-250-102	7/10/2019	6/21/2019	E1962	00011-07-2019	170.00	Refund - Overpayment W/R
Total for Vendor HibbsAmb - Amber Hibbs:						170.00	
JAmbroggi - J. Ambroggi Food Distribution							
	10-450-201	7/10/2019	6/6/2019	5148118	00011-07-2019	34.50	Produce
	10-450-201	7/10/2019	6/14/2019	5154788	00011-07-2019	529.44	Produce
	10-450-201	7/10/2019	6/19/2019	5159073	00011-07-2019	537.43	Produce
	10-450-201	7/10/2019	6/20/2019	5159665	00011-07-2019	418.34	Produce
	10-450-201	7/10/2019	6/21/2019	5160976	00011-07-2019	539.33	Produce
	10-450-201	7/10/2019	5/30/2019	CM5141412	00011-07-2019	-27.50	Produce
Total for Vendor JAmbroggi - J. Ambroggi Food Distribution:						2,031.54	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/10/2019	6/10/2019	751469	00011-07-2019	48.28	Breads
	10-450-201	7/10/2019	6/12/2019	751486	00011-07-2019	35.46	Breads
	10-450-201	7/10/2019	6/14/2019	751785	00011-07-2019	135.23	Breads
	10-450-201	7/10/2019	6/15/2019	751930	00011-07-2019	84.60	Breads
	10-450-201	7/10/2019	6/13/2019	752058	00011-07-2019	23.76	Breads
	10-450-201	7/10/2019	6/16/2019	752367	00011-07-2019	13.60	Breads
	10-450-201	7/10/2019	6/22/2019	752368	00011-07-2019	34.03	Breads
	10-450-201	7/10/2019	6/20/2019	752669	00011-07-2019	21.48	Breads
	10-450-201	7/10/2019	6/22/2019	752820	00011-07-2019	62.48	Breads
	10-450-201	7/10/2019	6/22/2019	752964	00011-07-2019	110.12	Breads

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/10/2019	6/23/2019	753111	00011-07-2019	48.80	Breads
	10-450-201	7/10/2019	6/24/2019	753253	00011-07-2019	89.58	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						707.42	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-453-210	7/10/2019	6/18/2019	18613200571	00011-07-2019	23.52	Water for Clients
	10-450-201	7/10/2019	6/18/2019	18613200571	00011-07-2019	314.67	Water, Ice Tea, Energy Drinks for Resale (18 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						338.19	
LowerBuc - Lower Bucks County Chamber of Commerce							
	10-451-420	7/10/2019	6/15/2019	55672	00011-07-2019	100.00	LBCCC 2019-2020 Dues
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						100.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	7/10/2019	6/8/2019	9-95034	00011-07-2019	5.25	Beer Tap Cleanings (6)
	10-453-220	7/10/2019	6/17/2019	9-97069	00011-07-2019	109.28	Soda System Rental
	10-450-201	7/10/2019	6/17/2019	9-97069	00011-07-2019	640.80	Soda, Juices, Mixers
	10-453-220	7/10/2019	6/21/2019	9-98633	00011-07-2019	25.50	Beer Tap Cleanings (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						780.83	
NapaAuto - Napa Auto Parts							
	10-455-251	7/10/2019	6/20/2019	2880-205809	00011-07-2019	23.94	5W30 (6 Quarts)
	10-455-251	7/10/2019	6/20/2019	2880-205809	00011-07-2019	44.38	Spark Plugs (18)
Total for Vendor NapaAuto - Napa Auto Parts:						68.32	
PartiesM - Parties and More							
	10-453-220	7/10/2019	6/19/2019	01-185172-02	00011-07-2019	247.15	Tableclothes Cleaned (78)
Total for Vendor PartiesM - Parties and More:						247.15	
plantfd - Plant Food Company Inc							
	10-455-222	7/10/2019	6/20/2019	63206	00011-07-2019	583.00	Synergy (4 cases)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor plantfd - Plant Food Company Inc:						583.00	
SafetyKl - Safety-Kleen Systems, Inc	10-455-220	7/10/2019	6/18/2019	80079363	00011-07-2019	220.22	Parts Solvent - Parts Washer
Total for Vendor SafetyKl - Safety-Kleen Systems, Inc:						220.22	
SaveTM - Save the Moment	10-452-450	7/10/2019	6/11/2019	19060121	00011-07-2019	80.00	Plaque
Total for Vendor SaveTM - Save the Moment:						80.00	
SeetonT - Seeton Turf Warehouse LLC	10-455-260	7/10/2019	6/10/2019	0191330-IN	00011-07-2019	129.00	Sprayer
	10-455-222	7/10/2019	6/17/2019	0191712-IN	00011-07-2019	9,794.00	ArmorTech Fertilizer, Echo ZN, Bifenthrin, Chlorpyrifos
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						9,923.00	
sysco - Sysco Philadelphia LLC	10-450-201	7/10/2019	6/19/2019	275731490-7	00011-07-2019	840.82	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						840.82	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	7/10/2019	5/13/2019	33748012	00011-07-2019	324.00	Golf Balls for Resale (25 Dozen)
	10-450-101	7/10/2019	6/10/2019	33796041	00011-07-2019	945.60	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						1,269.60	
TDCard36 - TD Card Services 4836	10-453-210	7/10/2019	6/17/2019	BJ	00011-07-2019	117.97	K-Cups for Clients
	10-450-201	7/10/2019	6/17/2019	Redners,Acme,BJ	00011-07-2019	599.68	Foods
	10-453-220	7/10/2019	6/17/2019	TableCloth,I-DJ	00011-07-2019	515.53	Table Clothes(10),Microphone,Firewood
Total for Vendor TDCard36 - TD Card Services 4836:						1,233.18	
TDCard39 - TD Card Services-6239	10-451-210	7/10/2019	6/17/2019	Amazon	00011-07-2019	22.25	Tape, Scissors
	10-452-210	7/10/2019	6/17/2019	Amazon1	00011-07-2019	317.89	Ink, Gift Card Holders, POS Paper

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-452-220	7/10/2019	6/17/2019	Amazon2	00011-07-2019	191.94	Cone Cups, Shopping Bags, Raffle Tickets
	10-453-210	7/10/2019	6/17/2019	Amazon3	00011-07-2019	209.87	Office Chair, Clips, Copy Paper
	10-454-220	7/10/2019	6/17/2019	Amazon5	00011-07-2019	208.17	Keg Handle, Beverage Container, Cleaning Supplies
	10-455-210	7/10/2019	6/17/2019	Amazon6	00011-07-2019	97.36	Coffee
	10-455-220	7/10/2019	6/17/2019	Amazon7	00011-07-2019	79.90	Rubber Gloves
	10-459-377	7/10/2019	6/17/2019	Lifeguard	00011-07-2019	1,584.22	Floats, Rope, Paint
	10-453-220	7/10/2019	6/17/2019	List4	00011-07-2019	1,500.51	Glass Racks, Condiment Holders, Laundry Supplies, Candles
	10-450-201	7/10/2019	6/17/2019	PhillyPretzel	00011-07-2019	82.00	Food
	10-450-203	7/10/2019	6/17/2019	PLCB	00011-07-2019	6,357.22	Liquor
	10-455-231	7/10/2019	6/17/2019	Sunoco	00011-07-2019	60.50	Monthly Fuel
	10-451-210	7/10/2019	6/17/2019	TDCard39FC	00011-07-2019	197.13	TD Card 6239
	10-451-215	7/10/2019	6/17/2019	UPS, USPS	00011-07-2019	78.36	Return Shipping, Stamps
	10-453-340	7/10/2019	6/17/2019	WedWireKnot	00011-07-2019	1,395.00	Wedding Wire, Wedding Knot Monthly Ads
Total for Vendor TDCard39 - TD Card Services-6239:						12,382.32	
TDCard47 - TD Card Services-6247							
	10-451-340	7/10/2019	6/17/2019	Google	00011-07-2019	1,500.00	Ad Words
	10-450-110	7/10/2019	6/17/2019	Holts	00011-07-2019	383.91	Cigars for Resale
	10-450-204	7/10/2019	6/17/2019	RichboroBeer	00011-07-2019	76.67	Beer
	10-450-201	7/10/2019	6/17/2019	Sams Club	00011-07-2019	176.06	Grille Room Snack Sizes for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						2,136.64	
Titleist - Acushnet Company							
	10-450-101	7/10/2019	6/14/2019	907657605	00011-07-2019	447.16	Titleist ProV (12 Dozen)
Total for Vendor Titleist - Acushnet Company:						447.16	
TruValCC - True Value							
	10-451-210	7/10/2019	6/1/2019	A23410	00011-07-2019	29.73	Keys (11), Key Caps (6)
	10-453-220	7/10/2019	6/24/2019	A24622	00011-07-2019	17.27	Brass Nuts, Sleeves, Mini Tubing Cutter
	10-455-260	7/10/2019	6/6/2019	B63233	00011-07-2019	183.99	Sump Pump, Extension Cord
	10-451-210	7/10/2019	6/12/2019	B64791	00011-07-2019	9.25	Hardware
	10-451-210	7/10/2019	6/12/2019	B64825	00011-07-2019	12.05	Keys (4), Straps
	10-451-210	7/10/2019	6/18/2019	B66299	00011-07-2019	3.79	Dowels
	10-451-210	7/10/2019	6/19/2019	B66588	00011-07-2019	7.47	Keys (3)
	10-451-210	7/10/2019	6/20/2019	B66660	00011-07-2019	7.47	Keys (3)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TruValCC - True Value	10-455-210	7/10/2019	6/27/2019	B68310	00011-07-2019	12.98	Batteries
Total for Vendor TruValCC - True Value:						284.00	
TurtleH - Turtle & Hughes	10-459-373	7/10/2019	6/27/2019	Per Invoices-02	00008-07-2019	193.75	Motion Sensors-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						193.75	
UniKem - Uni-Kem	10-452-220	7/10/2019	6/14/2019	02-11206	00011-07-2019	181.69	Glasswasher Sanitizer, Rinse Aid, Detergent
Total for Vendor UniKem - Uni-Kem:						181.69	
USFoods - US Foods Inc.	10-450-201	7/10/2019	6/19/2019	102839	00011-07-2019	2,977.60	Food
	10-450-201	7/10/2019	6/13/2019	2816131	00011-07-2019	976.08	Food
	10-450-201	7/10/2019	6/17/2019	2906111	00011-07-2019	1,403.44	Food
	10-450-201	7/10/2019	6/18/2019	55480	00011-07-2019	3,372.54	Food
	10-450-201	7/10/2019	6/19/2019	55481	00011-07-2019	1,235.42	Food
	10-450-201	7/10/2019	6/19/2019	55482	00011-07-2019	102.75	Food
Total for Vendor USFoods - US Foods Inc.:						10,067.83	
Total for Fund 10 - COUNTRY CLUB:						57,531.97	
16 - GOB FUND - SERIES 2018							
CorporE - Corporate Environments	16-489-002	7/10/2019	6/27/2019	4040	00008-07-2019	4,862.50	Furnish and Install Roller Shades-Police Bldg
Total for Vendor CorporE - Corporate Environments:						4,862.50	
Phillips - Phillips & Donovan Architects, LLC	16-489-002	7/10/2019	6/14/2019	15th Month	00008-07-2019	2,462.46	15th Month-Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						2,462.46	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 16 - GOB FUND - SERIES 2018:						7,324.96	
30 - CAPITAL RESERVE FUND							
ADI - ADI							
	30-409-373	7/10/2019	6/18/2019	CF81BC01	00008-07-2019	1,642.92	Admin Bldg TVs
	30-409-373	7/10/2019	6/20/2019	CH27XD01	00008-07-2019	61.98	Brackets-Admin Bldg TVs
	30-409-373	7/10/2019	6/20/2019	CH2yVY01	00008-07-2019	-49.99	Return-Admin Bldg TVs
Total for Vendor ADI - ADI:						1,654.91	
Campbell - Bill Campbell							
	30-409-373	7/10/2019	6/26/2019	474	00008-07-2019	4,525.00	Day/Night Cameras-Installation&SoftwareSetup-PubWks
Total for Vendor Campbell - Bill Campbell:						4,525.00	
McMahon - McMahon Associates Inc.							
	30-438-606	7/10/2019	6/21/2019	165779	00008-07-2019	13,652.38	Iron Work Creek Sidewalk
	30-438-603	7/10/2019	6/21/2019	165826	00008-07-2019	16,701.23	Richboro Area Sidewalks
	30-438-601	7/10/2019	6/21/2019	165828	00008-07-2019	2,330.50	Buck Rd Bridge Replacement
	30-438-602	7/10/2019	6/21/2019	165886	00008-07-2019	2,190.00	Second St Pike Roundabout
Total for Vendor McMahon - McMahon Associates Inc.:						34,874.11	
SystemsN - SystemsNet							
	30-407-600	7/10/2019	6/24/2019	21501	00008-07-2019	1,099.00	Desktop Scanning PC-Code
Total for Vendor SystemsN - SystemsNet:						1,099.00	
TDCard85 - TD Card Services-4185							
	30-410-475	7/10/2019	5/17/2019	Amazon-01	00008-07-2019	109.14	Live Scan Wipes
Total for Vendor TDCard85 - TD Card Services-4185:						109.14	
Total for Fund 30 - CAPITAL RESERVE FUND:						42,262.16	
32 - FIRE COMPANY CAP RESERVE FUND							
BKLConcr - B.K.L Concrete Inc.							
	32-438-600	7/10/2019	6/20/2019	2019-0070	00008-07-2019	68,816.00	Concrete Pad Project- Fire Station # 73

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32 - FIRE COMPANY CAP RESERVE FUND							
Total for Vendor BKLConec - B.K.L Concrete Inc.:						68,816.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						68,816.00	
35 - HIGHWAY AID FUND							
HansonAg - Hanson Aggregates Inc.							
	35-438-220	7/10/2019	6/15/2019	Per Invoices	00009-07-2019	1,199.38	Superpave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,199.38	
HEIWAY - HEI-WAY LLC							
	35-438-220	7/10/2019	6/17/2019	90614001	00009-07-2019	1,914.90	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,914.90	
ReissInc - T.W. Reiss Inc.							
	35-430-260	7/10/2019	6/18/2019	137460	00009-07-2019	299.90	Blades for Concrete Saw
	35-430-260	7/10/2019	6/27/2019	137842	00009-07-2019	1,029.99	CutOff Saw for Road Repairs
Total for Vendor ReissInc - T.W. Reiss Inc.:						1,329.89	
Total for Fund 35 - HIGHWAY AID FUND:						4,444.17	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility							
	36-410-710	7/10/2019	7/2/2019	287249503479062	00008-07-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
Total for Fund 36 - TREASURY & JUSTICE FUND:						1,037.52	
38 - SENIOR CTR CAP & BLDG FUND							
Schiller - Schiller and Hersh Associates, Inc.							
	38-409-060	7/10/2019	6/25/2019	1918A-2	00008-07-2019	2,500.00	Prof Services-Senior Center RTU Upgrades



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND							
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						2,500.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						2,500.00	
39 - COUNTRY CLUB CAPITAL							
Eurek - Eureka Stone Quarry, Inc.	39-409-700	7/10/2019	6/25/2019	308406	00008-07-2019	76.77	Stone for Drainage Swale-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						76.77	
TD8972 - TD Card Services-8972	39-409-700	7/10/2019	6/12/2019	Ernst	00008-07-2019	202.20	Seed for Drainage Swale
Total for Vendor TD8972 - TD Card Services-8972:						202.20	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						278.97	
Report Total:						984,393.03	

# Accounts Payable

## Outstanding Invoices

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**Township of  
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**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ETS - ETS Corp	10-451-317	6/30/2019	6/3/2019	5M_19	00165-06-2019	4,163.00	Credit Card Processing Fees - May 2019
Total for Vendor ETS - ETS Corp:						4,163.00	
Fintech - FinTech	10-451-420	6/30/2019	5/31/2019	5563763	00165-06-2019	20.00	Beer Payment Clearing House - May 2019
Total for Vendor Fintech - FinTech:						20.00	
Muller - Muller, Inc.	10-450-204	6/30/2019	5/31/2019	494796	00165-06-2019	271.68	Beer
	10-450-204	6/30/2019	5/31/2019	494797	00165-06-2019	307.07	Beer
	10-450-204	6/30/2019	6/5/2019	496032	00165-06-2019	136.92	Beer
	10-450-204	6/30/2019	6/5/2019	496033	00165-06-2019	251.61	Beer
	10-450-204	6/30/2019	6/12/2019	498474	00165-06-2019	271.68	Beer
	10-450-204	6/30/2019	6/5/2019	498475	00165-06-2019	353.63	Beer
	10-450-204	6/30/2019	6/17/2019	499937	00165-06-2019	121.68	Beer
	10-450-204	6/30/2019	6/19/2019	500876	00165-06-2019	136.92	Beer
	10-450-204	6/30/2019	6/19/2019	500877	00165-06-2019	505.79	Beer
	10-450-204	6/30/2019	6/26/2019	503105	00165-06-2019	222.35	Beer
	10-450-204	6/30/2019	6/26/2019	503106	00165-06-2019	323.67	Beer
Total for Vendor Muller - Muller, Inc.:						2,903.00	
OriglioB - Origlio Beverage	10-450-204	6/30/2019	5/31/2019	2413377,78	00165-06-2019	1,690.87	Beer
	10-450-204	6/30/2019	6/7/2019	2418309	00165-06-2019	1,283.99	Beer
	10-450-204	6/30/2019	6/14/2019	2423127,32,531	00165-06-2019	1,265.29	Beer

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage	10-450-204	6/30/2019	6/14/2019	2428458,62	00165-06-2019	862.19	Beer
Total for Vendor OriglioB - Origlio Beverage:						5,102.34	
PAREV-CC - PA Department of Revenue							
	10-380-010	6/30/2019	6/18/2019	5M-19 Sales Tax	00165-06-2019	-25.00	May 2019 Sales Tax Discount
	10-203-100	6/30/2019	6/18/2019	5M-19b	00165-06-2019	3,967.23	May 2019 Balance Due
	10-203-100	6/30/2019	6/18/2019	6M-19	00165-06-2019	8,000.00	June 2019 Prepayment
Total for Vendor PAREV-CC - PA Department of Revenue:						11,942.23	
PennBeer - Penn Beer Sales & Service							
	10-450-204	6/30/2019	6/5/2019	110813	00165-06-2019	346.72	Beer
	10-450-204	6/30/2019	6/5/2019	114238	00165-06-2019	377.20	Beer
	10-450-204	6/30/2019	6/19/2019	117669	00165-06-2019	276.71	Beer
	10-450-204	6/30/2019	6/26/2019	121000	00165-06-2019	455.01	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						1,455.64	
Total for Fund 10 - COUNTRY CLUB:						25,586.21	
Report Total:						25,586.21	

# Accounts Payable

## Outstanding Invoices

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**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AriaWork - Aria Workhealth	01-483-310	6/26/2019	4/29/2019	11397	00151-06-2019	220.00	Pre Employment Physicals (2)
Total for Vendor AriaWork - Aria Workhealth:						220.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	6/26/2019	5/21/2019	6414	00151-06-2019	540.00	Repairs & Parts for HVAC-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						540.00	
BuckCCT - Bucks County Courier Times	01-401-420	6/26/2019	6/24/2019	11605891	00151-06-2019	457.40	Courier Times Subscription Renewal-52 Weeks
Total for Vendor BuckCCT - Bucks County Courier Times:						457.40	
BucksCP1 - Bucks County Planning Commission	01-414-310	6/26/2019	6/5/2019	CC31-04-19	00151-06-2019	1,650.00	April Services-Bicycle & Trails Planning Study
	01-414-310	6/26/2019	6/5/2019	CC31-04-19-May	00151-06-2019	420.00	April Services-Bicycle & Trails Planning Study
Total for Vendor BucksCP1 - Bucks County Planning Commission:						2,070.00	
Catapult - Catapult Web Development Inc.	01-407-450	6/26/2019	6/1/2019	June	00151-06-2019	59.95	June Website Hosting Services
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
Comca - Comcast	01-406-320	6/26/2019	6/4/2019	0088670	00151-06-2019	109.95	June Internet Services-Admin
	01-406-320	6/26/2019	6/4/2019	0088688	00151-06-2019	42.79	June Digital Adapter Service-Police
	01-430-320	6/26/2019	6/5/2019	0100632	00151-06-2019	13.31	June Cable Box-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	6/26/2019	6/17/2019	0122461	00151-06-2019	213.06	June Internet & Telephone Services-Admin
	01-406-320	6/26/2019	6/7/2019	0122545	00151-06-2019	86.90	June Internet Services-Hatboro Garage
Total for Vendor Comca - Comcast:						466.01	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	6/26/2019	6/5/2019	186100	00151-06-2019	1,118.68	Gilmour Tract-Reimbursable
	01-408-313	6/26/2019	6/5/2019	186101	00151-06-2019	156.25	Sewage Facilities Planning
	01-145-020	6/26/2019	6/5/2019	186102	00151-06-2019	418.75	Poets Walk-Reimbursable
	01-145-020	6/26/2019	6/5/2019	186103	00151-06-2019	2,563.38	Leehurst Farm -Reimbursable
	01-145-020	6/26/2019	6/5/2019	186104	00151-06-2019	287.50	Juliettes Garden -Reimbursable
	01-145-020	6/26/2019	6/5/2019	186105	00151-06-2019	2,572.34	Verizon Permitting -Reimbursable
	01-145-020	6/26/2019	6/5/2019	186108	00151-06-2019	31.25	2395 Old Bristol Road- Reimbursable
	01-145-020	6/26/2019	6/5/2019	186109	00151-06-2019	115.00	KMMHH Subdivision - Reimbursable
	01-408-313	6/26/2019	6/5/2019	186110	00151-06-2019	701.25	Admin Bldg Improvements
	01-145-020	6/26/2019	6/5/2019	186116	00151-06-2019	62.50	Strobinski Subdivision- Reimbursable
	01-145-020	6/26/2019	6/5/2019	186117	00151-06-2019	878.86	Wawrzynczak - Reimbursable
	01-408-318	6/26/2019	6/5/2019	186118	00151-06-2019	1,357.50	NPDES MS4 Permit
	01-145-020	6/26/2019	6/5/2019	186120	00151-06-2019	190.00	Spring Mill Country Club - Reimbursable
	01-408-313	6/26/2019	6/5/2019	186121	00151-06-2019	917.50	Library HVAC Insulation
	01-145-020	6/26/2019	6/5/2019	186122	00151-06-2019	2,688.75	Rolling Hills Elementary School - Reimbursable
	01-408-313	6/26/2019	6/5/2019	186127	00151-06-2019	1,800.00	General Services
	01-408-313	6/26/2019	6/5/2019	186128	00151-06-2019	1,289.10	Resident Concerns
	01-408-313	6/26/2019	6/5/2019	186129	00151-06-2019	3,026.25	59 Almshouse Bldg Permit
	01-408-313	6/26/2019	6/5/2019	186130	00151-06-2019	1,548.75	Milling Contract
	01-408-313	6/26/2019	6/5/2019	186131	00151-06-2019	1,827.50	Norton Pond
	01-408-313	6/26/2019	6/5/2019	186133	00151-06-2019	288.02	Road Opening Permits
	01-408-313	6/26/2019	6/5/2019	186138	00151-06-2019	633.75	Lakeside Day Camp
	01-408-313	6/26/2019	6/5/2019	186141	00151-06-2019	738.25	Nike Missile Site Redevelopment
	01-408-313	6/26/2019	6/5/2019	Per Invoices-01	00151-06-2019	6,828.96	Bldg & Pool Permits
	01-408-313	6/26/2019	6/5/2019	Per Invoices-02	00151-06-2019	800.00	Antenna Modifications
	01-408-313	6/26/2019	6/5/2019	Per Invoices-03	00151-06-2019	1,237.50	Cell Tower Modifications
	01-408-313	6/26/2019	6/5/2019	Per Invoices-04	00151-06-2019	2,575.50	Parsons Bldg & Road Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						36,653.09	
Keysto - Keystone Collections Group							
	01-403-310	6/26/2019	6/1/2019	May EIT	00151-06-2019	18,829.39	May EIT

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Keysto - Keystone Collections Group	01-403-310	6/26/2019	6/1/2019	May LST	00151-06-2019	1,033.40	May LST-Reissue voided check 33068
Total for Vendor Keysto - Keystone Collections Group:						19,862.79	
Motorola - Motorola Solutions Inc.	01-410-238	6/26/2019	5/28/2019	16053850	00151-06-2019	54.40	Earpiece-Freas-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						54.40	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/26/2019	6/14/2019	25008005360	00151-06-2019	283.00	Vehicle Lease-Code
	01-413-384	6/26/2019	6/14/2019	25008005375	00151-06-2019	310.00	Vehicle Lease-Code
	01-413-384	6/26/2019	6/5/2019	25008126096	00151-06-2019	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						888.65	
NorthM - Northampton BC Municipal Authority	01-409-360	6/26/2019	6/1/2019	W&S Admin	00151-06-2019	515.15	Monthly Water and Sewer - Administration
Total for Vendor NorthM - Northampton BC Municipal Authority:						515.15	
PecoEner - Peco Energy-Payment Processing	01-409-360	6/26/2019	6/10/2019	35940-89034	00151-06-2019	34.58	Norton Dr Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						34.58	
PecoHigh - Peco Energy-Payment Processing	01-145-020	6/26/2019	6/7/2019	64449-00808	00151-06-2019	429.27	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						429.27	
Verizon - Verizon	01-406-320	6/26/2019	6/1/2019	154708861000133	00151-06-2019	159.99	June Internet Services-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	6/26/2019	6/1/2019	May-01	00151-06-2019	248.22	May Cell Phones-Exec
	01-406-320	6/26/2019	6/1/2019	May-02	00151-06-2019	200.05	May Cell Phones-BOS Tablets

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-402-320	6/26/2019	6/1/2019	May-03	00151-06-2019	94.97	May Cell Phones-Finance
	01-406-320	6/26/2019	6/1/2019	May-04	00151-06-2019	40.01	May Cell Phones-Admin Air Card
	01-410-320	6/26/2019	6/1/2019	May-05	00151-06-2019	755.70	May Cell Phones-Police
	01-411-320	6/26/2019	6/1/2019	May-06	00151-06-2019	199.87	May Cell Phones-Fire
	01-413-320	6/26/2019	6/1/2019	May-07	00151-06-2019	204.89	May Cell Phones-Code
	01-430-320	6/26/2019	6/1/2019	May-08	00151-06-2019	481.97	May Cell Phones-PubWks
	01-415-220	6/26/2019	6/1/2019	May-12	00151-06-2019	40.01	May Cell Phones-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,265.69	
Total for Fund 01 - GENERAL FUND:						64,676.97	
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority							
	06-456-360	6/26/2019	6/1/2019	W&S Library	00151-06-2019	268.95	Monthly Water and Sewer - Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						268.95	
Total for Fund 06 - LIBRARY FUND:						268.95	
07 - SENIOR CITIZEN FUND							
FabianBM - Fabian Building Materials							
	07-458-373	6/26/2019	6/10/2019	3260	00151-06-2019	113.95	SideWalk Repair Materials-SenCtr
Total for Vendor FabianBM - Fabian Building Materials:						113.95	
NorthM - Northampton BC Municipal Authority							
	07-489-360	6/26/2019	6/1/2019	W&S SenCtr	00151-06-2019	133.95	Monthly Water and Sewer - SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	6/26/2019	6/13/2019	11936-01808	00151-06-2019	1,497.86	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,497.86	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						1,745.76	
09 - PARKS & RECREATION FUND							
CarlucW - William Carlucci	09-452-223	6/26/2019	6/13/2019	Concert	00151-06-2019	225.00	Sights And Sounds of Summer Concert (6/13)
Total for Vendor CarlucW - William Carlucci:						225.00	
CounciRH - CHHBO-Council Rock Holland Baseball Association	09-452-340	6/26/2019	6/13/2019	Banners	00151-06-2019	1,825.00	2019 Sports Banners Proceeds
Total for Vendor CounciRH - CHHBO-Council Rock Holland Baseball Association:						1,825.00	
HomeD PR - Home Depot Credit Services Inc.	09-452-121	6/26/2019	5/23/2019	23108	00151-06-2019	41.77	Lumber for LifeGuard Stand-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						41.77	
MiracleL - Miracle League of Northampton Township	09-452-340	6/26/2019	6/17/2019	Banners	00151-06-2019	524.00	2019 Sports Banners Proceeds
Total for Vendor MiracleL - Miracle League of Northampton Township:						524.00	
NorthM - Northampton BC Municipal Authority	09-454-360	6/26/2019	6/1/2019	W&S P&R	00151-06-2019	804.45	Monthly Water and Sewer - P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						804.45	
PecoEner - Peco Energy-Payment Processing	09-454-360	6/26/2019	6/13/2019	08955-01702	00151-06-2019	150.77	St Leonard Field
	09-454-360	6/26/2019	6/13/2019	76853-00909	00151-06-2019	43.73	St Leonard HeatPump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						194.50	
VerizonW - Verizon Wireless	09-451-320	6/26/2019	6/1/2019	May-09	00151-06-2019	94.97	May Cell Phones-P&R Admin
	09-452-320	6/26/2019	6/1/2019	May-10	00151-06-2019	109.92	May Cell Phones-P&R Part
	09-454-320	6/26/2019	6/1/2019	May-11	00151-06-2019	225.58	May Cell Phones-P&R Maint



Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND									
	Total for Vendor VerizonW - Verizon Wireless:							430.47	
Total for Fund 09 - PARKS & RECREATION FUND:							4,045.19		
10 - COUNTRY CLUB									
	NorthM - Northampton BC Municipal Authority								
	10-459-360	6/26/2019	6/1/2019	W&S NVCC	00151-06-2019	851.35	Monthly Water and Sewer - NVCC		
Total for Vendor NorthM - Northampton BC Municipal Authority:							851.35		
	PecoEner - Peco Energy-Payment Processing								
	10-459-360	6/27/2019	6/18/2019	21018 6M19	00149-06-2019	5,317.00	Facility Electric - 6M19		
	10-459-360	6/27/2019	6/18/2019	23087 6M19	00149-06-2019	574.57	Pump House Electric - 6M19		
Total for Vendor PecoEner - Peco Energy-Payment Processing:							5,891.57		
	SYSCO - Sysco Philadelphia LLC								
	10-450-201	6/26/2019	6/12/2019	275718414	00149-06-2019	3,203.50	Foods-Reissued Voided Invoice		
Total for Vendor SYSCO - Sysco Philadelphia LLC:							3,203.50		
Total for Fund 10 - COUNTRY CLUB:							9,946.42		
16 - GOB FUND - SERIES 2018									
	GilmoreA - Gilmore & Associates, Inc.								
	16-489-002	6/26/2019	6/5/2019	186107	00151-06-2019	5,710.24	Police Building		
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							5,710.24		
Total for Fund 16 - GOB FUND - SERIES 2018:							5,710.24		
30 - CAPITAL RESERVE FUND									
	MyloMech - Mylo Mechanical, LLC.								
	30-409-373	6/26/2019	5/6/2019	Pynt #2	00151-06-2019	15,300.00	HVAC Insulation Replacement-App.1,Pynt 2-Library		

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>						
Total for Vendor MyloMech - Mylo Mechanical , LLC.:					15,300.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					15,300.00	
<b>31 - RECREATION CAP RESERVE FUND</b>						
GilmoreA - Gilmore & Associates, Inc.						
31-438-101	6/26/2019	6/5/2019	186106	00151-06-2019	2,727.50	Civic Center Restrooms
31-438-101	6/26/2019	6/5/2019	186111	00151-06-2019	16,966.09	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					19,693.59	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					19,693.59	
<b>35 - HIGHWAY AID FUND</b>						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	6/26/2019	6/7/2019	64449-00808	00150-06-2019	2,985.83	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					2,985.83	
PecoHT - Peco Energy-Payment Processing						
35-433-360	6/26/2019	6/7/2019	64494-00205	00150-06-2019	358.65	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:					358.65	
Total for Fund 35 - HIGHWAY AID FUND:					3,344.48	
Report Total:					124,731.60	