

Township of Northampton

BILLS LIST

July 24, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$303,588.96
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$70,772.52
06	Library	\$11,163.85
07	Senior Center	\$6,215.75
08	Street Light Enterprise	
09	Parks & Recreation	\$54,807.06
10	Country Club	\$60,629.57
16	GOB Fund - Series 2018	\$14,488.51
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$1,321.86
31	Capital Reserve (Recreation)	\$31,911.94
32	Capital Reserve (Fire Company)	\$2,388.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,851.54
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$260.85
	TOTAL ALL FUNDS	\$563,960.74

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 7/17/2019 - 9:46 AM
 Date Type: Payment Date
 Date Range: 07/24/2019 to 07/24/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1250
 Township Administration • (315) 357-6900 • Fax: (315) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	7/24/2019	6/30/2019	1822399	00060-07-2019	642.23	Advertising-ZHB Meeting (7/8/19)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						642.23	
AmazonCS - Amazon Capital Services							
	01-401-210	7/24/2019	6/11/2019	June-01	00060-07-2019	15.41	MagneticDataCardHolders&Labels-Admin
	01-406-320	7/24/2019	6/8/2019	June-02	00060-07-2019	24.98	Charger For Laptop-BOS
	01-413-260	7/24/2019	7/3/2019	June-03	00060-07-2019	137.33	Tool (level)-Zoning
Total for Vendor AmazonCS - Amazon Capital Services:						177.72	
Ambius - Ambius (25)							
	01-409-450	7/24/2019	7/1/2019	001162PH138965	00060-07-2019	210.82	July Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
AmericaM - American Marking Systems							
	01-401-210	7/24/2019	7/12/2019	0033020	00060-07-2019	40.50	Name Signs
Total for Vendor AmericaM - American Marking Systems:						40.50	
AriaWork - Aria Workhealth							
	01-483-310	7/24/2019	7/3/2019	11397	00060-07-2019	660.00	Pre-employment Physicals (6)
Total for Vendor AriaWork - Aria Workhealth:						660.00	
AsphaltC - Asphalt Care Equipment Inc.							
	01-437-256	7/24/2019	6/27/2019	93348	00060-07-2019	94.77	Trailer #10-Relay

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						94.77	
BeansF - Fred Beans Parts Inc.							
	01-437-254	7/24/2019	7/15/2019	Per Invoices-01	00060-07-2019	1,071.95	Hoses, Motor & Switch Assy, Struts, & Sensor-Police
	01-437-256	7/24/2019	7/15/2019	Per Invoices-02	00060-07-2019	670.71	Latch & Lamp-Public Works
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,742.66	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	7/24/2019	6/30/2019	25853	00060-07-2019	4,600.00	2018 Audit and Records Final Pymt
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,600.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	7/24/2019	7/9/2019	Per Invoices	00060-07-2019	250.00	July Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
ChapmanM - Mark Chapman							
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						120.00	
CKS - CKS Engineers Inc.							
	01-145-020	7/24/2019	7/1/2019	19-2013	00060-07-2019	564.29	St Leonards Rd-Reimbursable
	01-145-020	7/24/2019	7/1/2019	19-2015	00060-07-2019	3,327.55	Addisville Commons-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						3,891.84	
Colliflo - Colliflower Inc.							
	01-437-220	7/24/2019	7/2/2019	951882	00060-07-2019	152.64	Elbows & Hose Assembly-Pub Wks
	01-437-220	7/24/2019	7/8/2019	954491	00060-07-2019	43.48	Elbows & Hose Assembly-Pub Wks
Total for Vendor Colliflo - Colliflower Inc.:						196.12	
Comca - Comcast							
	01-406-320	7/24/2019	7/4/2019	0088670	00060-07-2019	109.95	June Internet Services-Admin
	01-406-320	7/24/2019	7/4/2019	0088688	00060-07-2019	42.79	July Digital Adapter Service-Police
	01-406-320	7/24/2019	7/7/2019	0122545	00060-07-2019	86.90	June Internet Services-Hatboro Garage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast:						239.64	
CourierT - Courier Times Inc.							
	01-400-340	7/24/2019	7/1/2019	62325a	00060-07-2019	114.19	Advertising-Bids For Vehicles
	01-414-340	7/24/2019	7/1/2019	62325b	00060-07-2019	111.21	Advertising-Planning Commission
Total for Vendor CourierT - Courier Times Inc.:						225.40	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	7/24/2019	6/30/2019	27018	00060-07-2019	450.00	Weed Control-Twp Complex
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						450.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	7/24/2019	7/2/2019	127713	00060-07-2019	78.90	Weed Spray Chemicals-Pub Wks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						78.90	
DCED - DCED							
	01-235-000	7/24/2019	7/1/2019	2nd Qtr	00060-07-2019	1,777.50	2019 UCC 2nd Quarter Fees
Total for Vendor DCED - DCED:						1,777.50	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	7/24/2019	7/6/2019	64316538	00060-07-2019	486.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						486.90	
DeLageL - De Lage Landen Public Finance							
	01-406-384	7/24/2019	6/19/2019	June-01	00060-07-2019	601.06	June Copier Lease - Admin
	01-413-384	7/24/2019	6/19/2019	June-02	00060-07-2019	689.90	June Copier Lease-Code
	01-410-384	7/24/2019	6/19/2019	June-05	00060-07-2019	566.10	June Copier Lease-Police
	01-430-384	7/24/2019	6/19/2019	June-06	00060-07-2019	265.82	June Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DesaroA - Andrew Desaro							
	01-411-191	7/24/2019	6/22/2019	WE 6/22/19	00063-07-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DesaroA - Andrew Desaro	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						330.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	7/24/2019	6/30/2019	INV130531	00060-07-2019	86.00	CDL Testing-Collection Fee
Total for Vendor DSIME - DSI Medical Services, Inc.:						86.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	7/24/2019	7/1/2019	July-01	00060-07-2019	6,084.51	July Health Premiums - Administration
	01-402-196	7/24/2019	7/1/2019	July-02	00060-07-2019	7,885.51	July Health Premiums - Finance
	01-410-196	7/24/2019	7/1/2019	July-03	00060-07-2019	98,324.41	July Health Premiums - Police Uniform&Non-Uniform
	01-411-196	7/24/2019	7/1/2019	July-04	00060-07-2019	10,357.51	July Health Premiums - Fire Marshall
	01-413-196	7/24/2019	7/1/2019	July-05	00060-07-2019	12,342.21	July Health Premiums - Code Enforcement
	01-430-196	7/24/2019	7/1/2019	July-06	00060-07-2019	3,739.97	July Health Premiums - Public Works (net)
	01-486-196	7/24/2019	7/1/2019	July-07	00060-07-2019	7,660.27	July Health Premiums - Library
	01-413-196	7/24/2019	7/1/2019	May-01	00060-07-2019	3,784.40	May HRA - Code
	01-401-196	7/24/2019	7/1/2019	May-02	00060-07-2019	191.80	May HRA - Exec
	01-402-196	7/24/2019	7/1/2019	May-03	00060-07-2019	103.30	May HRA - FIN
	01-411-196	7/24/2019	7/1/2019	May-04	00060-07-2019	316.62	May HRA - FIRE
	01-486-196	7/24/2019	7/1/2019	May-05	00060-07-2019	1,733.89	May HRA - LIB
	01-430-196	7/24/2019	7/1/2019	May-09	00060-07-2019	1,887.00	May HRA - PW
	01-410-196	7/24/2019	7/1/2019	May-11	00060-07-2019	10,523.42	May HRA - Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						164,934.82	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	7/24/2019	6/28/2019	P25107	00060-07-2019	2,820.00	Skid Steer,Tracks,Air Vent, &Fastener-Pub Wrks
	01-437-259	7/24/2019	7/3/2019	P25147	00060-07-2019	116.31	Skid Steer,Tracks,Air Vent, &Fastener-Pub Wrks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						2,936.31	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	7/24/2019	7/1/2019	11V446481	00061-07-2019	70.52	Hyd&Oil Filters. Hardware
	01-437-256	7/24/2019	7/10/2019	11V449981	00061-07-2019	3.02	Hyd&Oil Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:						73.54	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EastRivE - East River Energy	01-437-232	7/24/2019	7/3/2019	917841	00060-07-2019	11,905.62	Diesel Fuel-Fleet
Total for Vendor EastRivE - East River Energy:						11,905.62	
EnzM - Michael Enz	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						150.00	
FaustJ - Justin Faust	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						120.00	
FentonF - Frank Fenton	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						360.00	
FizelA - Austin Fizel	01-411-191	7/24/2019	6/15/2019	WE 6/15/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						450.00	
FoisyR - Raymond Foisy	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
ForsytJR - George Forsyth Jr	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ForsytJR - George Forsyth Jr:						150.00	
Galls - Galls LLC							
	01-410-238	7/24/2019	6/18/2019	012999605	00060-07-2019	201.54	Shirts,Chevrons,Embroidery-Caldwell-Police
	01-410-238	7/24/2019	6/25/2019	013057404	00060-07-2019	30.99	Duty Belt Suspension-Caldwell-Police
Total for Vendor Galls - Galls LLC:						232.53	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	7/24/2019	7/12/2019	3rd Pymt	00060-07-2019	4,725.00	3rd Pymt-2019 Annual Landscape Contract
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GillRaym - Raymond Gill							
	01-430-460	7/24/2019	7/1/2019	CDL	00060-07-2019	118.50	Reimbursement-CDL License
Total for Vendor GillRaym - Raymond Gill:						118.50	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	7/24/2019	7/11/2019	187075	00060-07-2019	210.92	Gilmour Tract Subdivision-Reimbursable
	01-408-313	7/24/2019	7/11/2019	187076	00060-07-2019	1,059.45	Sewage Facilities Planning
	01-145-020	7/24/2019	7/11/2019	187077	00060-07-2019	93.75	Holland Middle School-Reimbursable
	01-145-020	7/24/2019	7/11/2019	187078	00060-07-2019	548.75	Poets Walk-Reimbursable
	01-145-020	7/24/2019	7/11/2019	187079	00060-07-2019	358.34	Leehurst Farm Subdivision-Reimbursable
	01-145-020	7/24/2019	7/11/2019	187080	00060-07-2019	110.00	Juliette's Garden-Reimbursable
	01-145-020	7/24/2019	7/11/2019	187081	00060-07-2019	1,701.05	Verizon Permitting-Reimbursable
	01-408-313	7/24/2019	7/11/2019	187084	00060-07-2019	150.00	Adm Bdg Improvements
	01-408-313	7/24/2019	7/11/2019	187086	00060-07-2019	816.25	Antenna Modifications
	01-145-020	7/24/2019	7/11/2019	187089	00060-07-2019	3,520.45	Stobinski Subdivision-Reimbursable
	01-145-020	7/24/2019	7/11/2019	187090	00060-07-2019	542.10	500 New Rd Wawrzynczak-Reimbursable
	01-408-318	7/24/2019	7/11/2019	187092	00060-07-2019	4,064.25	NPDES MS4 Permit
	01-145-020	7/24/2019	7/11/2019	187094	00060-07-2019	375.00	Spring Mill Country Club Subdivision-Reimbursable
	01-408-313	7/24/2019	7/11/2019	187095	00060-07-2019	671.25	Library HVAC Insulation
	01-145-020	7/24/2019	7/11/2019	187096	00060-07-2019	4,154.74	Rolling Hills Elem-Reimbursable
	01-408-313	7/24/2019	7/11/2019	187097	00060-07-2019	581.25	Twining Road SFD Bldg Permit
	01-408-313	7/24/2019	7/11/2019	187099	00060-07-2019	1,800.00	General Services
	01-408-313	7/24/2019	7/11/2019	187100	00060-07-2019	4,395.38	Resident Concerns
	01-145-020	7/24/2019	7/11/2019	187101	00060-07-2019	397.50	59 Almshouse Road Bldg Permit-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	7/24/2019	7/11/2019	187102	00060-07-2019	832.50	Milling Contract
	01-408-313	7/24/2019	7/11/2019	187103	00060-07-2019	677.72	Norton Pond
	01-408-313	7/24/2019	7/11/2019	187105	00060-07-2019	600.35	2019 Road Opening Permits
	01-145-020	7/24/2019	7/11/2019	187110	00060-07-2019	1,317.50	Richboro Plaza Shopping Center-Reimbursable
	01-408-313	7/24/2019	7/11/2019	187111	00060-07-2019	1,058.25	Nike Missile Site Redevelopment
	01-145-020	7/24/2019	7/11/2019	187115	00060-07-2019	568.75	Council Rock SD Sloan Program Bldg-Reimbursable
	01-408-313	7/24/2019	7/11/2019	Per Invoices	00060-07-2019	5,223.76	Bldg&PoolPermits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						35,829.26	
Grain - Grainger Inc.							
	01-409-373	7/24/2019	6/26/2019	9216641317	00060-07-2019	183.82	Hose Bibs-SenCtr
Total for Vendor Grain - Grainger Inc.:						183.82	
GriffinJ - Joe Griffin							
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						60.00	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	7/24/2019	7/11/2019	Per Invoice	00060-07-2019	150.00	Towing Expense-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						150.00	
HarrisDa - Darryl Harris							
	01-437-260	7/24/2019	7/10/2019	07101942191	00060-07-2019	795.95	Tire Pressure Monitor-Fleet
Total for Vendor HarrisDa - Darryl Harris:						795.95	
Havis - Havis Inc.							
	01-437-220	7/24/2019	6/25/2019	592321	00060-07-2019	132.81	Light Unit-Mechanics
Total for Vendor Havis - Havis Inc.:						132.81	
HealthMa - Health Mats Company							
	01-409-450	7/24/2019	7/1/2019	420085	00060-07-2019	171.89	Monthly Floor Mat Service-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HealthMa - Health Mats Company:						171.89	
Hista - Histsands Supply LLC							
	01-457-520	7/24/2019	7/1/2019	25779	00060-07-2019	304.00	Stakes for Parking Signs
	01-430-450	7/24/2019	7/10/2019	25833	00060-07-2019	65.90	Paint & Flags
Total for Vendor Hista - Histsands Supply LLC:						369.90	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	7/24/2019	7/1/2019	07190140.a	00060-07-2019	247.73	July Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KaiserD - David Kaiser							
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
KBLetter - KB Letterin							
	01-467-220	7/24/2019	6/17/2019	2307	00060-07-2019	90.00	Aluminum Sign-Historical Commission
Total for Vendor KBLetter - KB Letterin:						90.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	7/24/2019	6/20/2019	9104101008	00060-07-2019	509.00	Employ. Monthly Newsletter-3 Year Subs
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						509.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-256	7/24/2019	4/23/2019	9209-1	00060-07-2019	560.33	Sweeper Broom Motor-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						560.33	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	7/24/2019	6/28/2019	29536	00060-07-2019	875.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						875.00	

Fund

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01 - GENERAL FUND							
LittleRo - Robert E. Little Inc.	01-430-374	7/24/2019	7/1/2019	Per Invoices	00060-07-2019	619.15	GrassDeflector,Switch,FillerCap,Spacer
Total for Vendor LittleRo - Robert E. Little Inc.:						619.15	
Lowes - Lowe's	01-409-220	7/24/2019	6/20/2019	901942	00060-07-2019	95.87	Electrical Supplies-Admin
	01-430-450	7/24/2019	6/17/2019	902673	00060-07-2019	75.05	Flashlight-PAOneCall
	01-430-220	7/24/2019	6/17/2019	923431-902650	00060-07-2019	94.39	Mulch,Fertilizer,GrassSeed,Tool
Total for Vendor Lowes - Lowe's:						265.31	
MacIntyC - Chelsea MacIntyre	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						180.00	
Mansfiel - Mansfield Oil Company	01-437-231	7/24/2019	6/20/2019	492080	00060-07-2019	11,773.45	Unleaded Fuel-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						11,773.45	
MasonCo - W.B. Mason Company Inc.	01-410-220	7/24/2019	7/1/2019	200463148	00060-07-2019	269.66	Paper,Toner-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						269.66	
McDoweR - Richard McDowell	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor McDoweR - Richard McDowell:						300.00	
McMaster - McMaster-Carr Supply Co.	01-430-220	7/24/2019	6/26/2019	98885719	00060-07-2019	36.69	Twist Tie Tool
Total for Vendor McMaster - McMaster-Carr Supply Co.:						36.69	
MihalikG - Glori Mihalik							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MihalikG - Glori Mihalik	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						30.00	
Mockenha - Mockenhaupt Benefits Group	01-402-310	7/24/2019	6/27/2019	37075	00060-07-2019	2,600.00	Prof.Services-NonU Pension Plan Admin Services
	01-402-310	7/24/2019	6/27/2019	37076	00060-07-2019	1,650.00	Prof Services-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						4,250.00	
MSM Serv - MSM Service Co.	01-430-220	7/24/2019	7/5/2019	D2473	00060-07-2019	106.50	First Aid Supplies-PubWks
	01-410-220	7/24/2019	7/5/2019	D2475	00060-07-2019	141.96	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						248.46	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	7/24/2019	7/5/2019	25008126096	00060-07-2019	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority	01-409-360	7/24/2019	7/1/2019	W&S-Admin	00060-07-2019	418.60	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						418.60	
Palladin - Julie Palladino	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						180.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	7/24/2019	7/10/2019	89034	00060-07-2019	29.23	Norton Rd. Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						29.23	
PecoHigh - Peco Energy-Payment Processing	01-145-020	7/24/2019	7/9/2019	64449-00808	00060-07-2019	2,986.31	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:						2,986.31	
PeirceP - Peirce-Phelps, Inc	01-409-373	7/24/2019	6/24/2019	4056595359	00060-07-2019	216.98	Hoses & Manifold-Shop
Total for Vendor PeirceP - Peirce-Phelps, Inc:						216.98	
Pennoni - Pennoni Associates Inc.	01-414-310	7/24/2019	7/9/2019	867158	00060-07-2019	147.50	JunePlanning&CommissionProfServices
	01-145-020	7/24/2019	7/9/2019	867159	00060-07-2019	54.50	59 Almshouse-Reimbursable
	01-145-020	7/24/2019	7/9/2019	867160	00060-07-2019	513.50	SynTurfField(CR South HS)-Reimbursable
	01-145-020	7/24/2019	7/9/2019	867161	00060-07-2019	570.00	Achieve-SloanTwilightProgram-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,285.50	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	7/24/2019	6/30/2019	0820238	00060-07-2019	408.02	June PA One Calls
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						408.02	
PFWell - PF Wellness Consultants	01-411-260	7/24/2019	7/1/2019	1767	00060-07-2019	397.83	Cardiac Powerheart Battery
Total for Vendor PFWell - PF Wellness Consultants:						397.83	
PhilaOcc - Phila OccHealth/Dbw WORKNET Occ Med	01-483-310	7/24/2019	6/30/2019	03100049-00	00060-07-2019	102.90	Employee Physical (1)-Finance
Total for Vendor PhilaOcc - Phila OccHealth/Dbw WORKNET Occ Med:						102.90	
PratoR - Robert Prato	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						30.00	
PraxairD - Praxair Distribution Inc	01-437-220	7/24/2019	6/25/2019	Per Invoices	00060-07-2019	281.96	Gases for Welding & Regulator

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PraxairD - Praxair Distribution Inc:						281.96	
Ralphand - V.E. Ralph and Son Inc.	01-410-260	7/24/2019	7/3/2019	379013	00060-07-2019	90.40	Smart Pad II (2)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						90.40	
ReinertD - Daniel Reinert	01-411-191	7/24/2019	6/22/2019	WE 6/22/19	00063-07-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						450.00	
RichborC - Richboro Car Wash	01-437-257	7/24/2019	7/1/2019	Car Wash-Fire	00060-07-2019	19.59	June Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						19.59	
RichmonT - Thomas Richmond	01-411-191	7/24/2019	6/22/2019	WE 6/22/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RichmonT - Thomas Richmond:						60.00	
RihIM - Mark Rihl	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor RihIM - Mark Rihl:						300.00	
RileyN - Nicole Riley	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						150.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/24/2019	7/5/2019	July Retainer	00060-07-2019	2,000.00	July Retainer-Legal Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
RushtonC - Rushton Concepts, LLC	01-362-410	7/24/2019	7/15/2019	Per Memo-Refund	00060-07-2019	2,559.75	Permit Fee Refund
Total for Vendor RushtonC - Rushton Concepts, LLC:						2,559.75	
Sherwin - The Sherwin-Williams Co.	01-409-373	7/24/2019	6/21/2019	2576-5	00060-07-2019	21.06	Supplies to Patch Wall-Library
Total for Vendor Sherwin - The Sherwin-Williams Co.:						21.06	
SiwakJ - John Siwak	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						420.00	
StandaD - Standard Digital Imaging Inc.	01-406-220	7/24/2019	7/8/2019	59527	00060-07-2019	88.00	Postage Labels (2)-Admin
	01-406-384	7/24/2019	7/8/2019	59567	00060-07-2019	1,032.96	Copier Expenses (4/18-7/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						1,120.96	
StewartT - Tyler Stewart	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	7/24/2019	7/6/2019	WE 7/06/19	00063-07-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
StreetRo - Street Road Accessories	01-437-256	7/24/2019	7/3/2019	102600	00060-07-2019	236.20	Window Vent Guards-Police
Total for Vendor StreetRo - Street Road Accessories:						236.20	
SuthChri - Christian Sutherland	01-411-191	7/24/2019	6/29/2019	WE 6/29/19	00063-07-2019	90.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SuthChri - Christian Sutherland:						90.00	
SystemsN - SystemsNet							
	01-406-320	7/24/2019	7/1/2019	128896B	00060-07-2019	1,435.03	July Telephone Services-Admin, PW, SenCtr, RecCtr
	01-407-450	7/24/2019	7/1/2019	21566	00060-07-2019	800.00	July Data BackUp-Police
	01-407-450	7/24/2019	7/1/2019	21570	00060-07-2019	578.00	July Data BackUp Contract
	01-407-450	7/24/2019	7/1/2019	21629	00060-07-2019	308.00	July Email Spam Filter
	01-407-450	7/24/2019	7/1/2019	21632	00060-07-2019	3,515.00	July Systems Maintenance Agreement-Police
	01-407-450	7/24/2019	7/1/2019	21641	00060-07-2019	1,803.00	July Computer Maintenance & Help Desk
Total for Vendor SystemsN - SystemsNet:						8,439.03	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	7/24/2019	7/11/2019	61604.B	00060-07-2019	207.80	V Belt-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						207.80	
TDSConc - TDS Concrete Inc.							
	01-438-220	7/24/2019	7/3/2019	33470	00060-07-2019	2,498.00	Concrete-Spencer Rd Bridge
Total for Vendor TDSConc - TDS Concrete Inc.:						2,498.00	
Traistr - Traistr, LLC							
	01-407-318	7/24/2019	6/19/2019	100117	00060-07-2019	3,362.96	May Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						3,362.96	
TrueValu - Richboro True Value							
	01-437-220	7/24/2019	6/26/2019	Per Invoices-01	00060-07-2019	107.68	Paint,Staples,Nails-PubWks
	01-409-220	7/24/2019	6/26/2019	Per Invoices-02	00060-07-2019	68.34	Magnet,Putty,ElectricSupplies-Admin
	01-410-220	7/24/2019	6/26/2019	Per Invoices-03	00060-07-2019	7.47	Key-Police
	01-409-373	7/24/2019	6/26/2019	Per Invoices-04	00060-07-2019	36.98	Lubricant Oil & Switch
	01-437-256	7/24/2019	6/26/2019	Per Invoices-05	00060-07-2019	122.56	Supplies to ReBuild Trailer
	01-438-220	7/24/2019	6/26/2019	Per Invoices-06	00060-07-2019	109.58	Supplies to ReBuild Spencer Rd Bridge
Total for Vendor TrueValu - Richboro True Value:						452.61	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	7/24/2019	6/26/2019	106840	00060-07-2019	4,590.00	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,590.00	
UnitedTi - United Tire of Southampton	01-437-254	7/24/2019	7/3/2019	1140140110	00060-07-2019	209.75	Alignment & Balance-Police
Total for Vendor UnitedTi - United Tire of Southampton:						209.75	
USSupply - US Supply Co. Inc.	01-409-373	7/24/2019	6/21/2019	Per Invoices	00060-07-2019	548.19	Repair Parts For Urinals & Toilets
Total for Vendor USSupply - US Supply Co. Inc.:						548.19	
Verizon - Verizon	01-406-320	7/24/2019	7/1/2019	154708861000133	00060-07-2019	159.99	July Internet Services-Finance
	01-406-320	7/24/2019	6/27/2019	455483490000138	00060-07-2019	169.99	July Internet Services-Police
Total for Vendor Verizon - Verizon:						329.98	
VerizonW - Verizon Wireless	01-401-320	7/24/2019	7/1/2019	June-01	00060-07-2019	250.13	June Cellphones-Exec
	01-406-320	7/24/2019	7/1/2019	June-02	00060-07-2019	200.05	June Cell Phones-BOS Tablets
	01-402-320	7/24/2019	7/1/2019	June-03	00060-07-2019	95.59	June Cell Phones-Finance
	01-406-320	7/24/2019	7/1/2019	June-04	00060-07-2019	40.01	June Cell Phones-Adm Air Card
	01-410-320	7/24/2019	7/1/2019	June-05	00060-07-2019	762.51	June Cell Phones-Police
	01-411-320	7/24/2019	7/1/2019	June-06	00060-07-2019	200.86	June Cell Phones-Fire
	01-413-320	7/24/2019	7/1/2019	June-07	00060-07-2019	206.75	June Cell Phones-Code
	01-430-320	7/24/2019	7/1/2019	June-08	00060-07-2019	485.09	June Cell Phones-PubWorks
	01-415-220	7/24/2019	7/1/2019	June-12	00060-07-2019	40.01	June Cell Phones-EMA
	01-430-260	7/24/2019	7/1/2019	June-13	00060-07-2019	33.74	June Cell Phones-Equipment-PubWks
Total for Vendor VerizonW - Verizon Wireless:						2,314.74	
VideoG - Video Gold Productions Inc.	01-465-310	7/24/2019	6/26/2019	06262019-12	00060-07-2019	249.38	Video-BOS Meeting
Total for Vendor VideoG - Video Gold Productions Inc.:						249.38	
WiczzerL - Lukas Wiczzerzak	01-362-410	7/24/2019	7/8/2019	Refund	00060-07-2019	108.50	Permit Refund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WieczerL - Lukas Wieczerzak:						108.50	
Workplac - Workplace Central							
	01-401-210	7/24/2019	6/19/2019	710311.0	00060-07-2019	208.20	PhoneRest,Tissues,Envelopes,PostIts-Admin
	01-401-210	7/24/2019	6/20/2019	710509	00060-07-2019	196.99	Toner-Admin
	01-401-210	7/24/2019	6/25/2019	711201-0	00060-07-2019	306.25	Pens,Envelopes,Paper,Folders-Admin
Total for Vendor Workplac - Workplace Central:						711.44	
Worth&Co - Worth & Company Inc.							
	01-409-450	7/24/2019	7/2/2019	64172	00060-07-2019	1,095.00	4th Qtr HVAC Maintenance Contract
Total for Vendor Worth&Co - Worth & Company Inc.:						1,095.00	
Total for Fund 01 - GENERAL FUND:						302,306.93	
05 - REFUSE COLLECTION FUND							
HoughA - Hough Associates							
	05-427-310	7/24/2019	7/2/2019	7114.2019.02	00060-07-2019	4,683.17	SWBSSWC Recycling Grant-2nd Payment
Total for Vendor HoughA - Hough Associates:						4,683.17	
WasteMan - Waste Management of PA Landfills							
	05-427-450	7/24/2019	7/2/2019	0021045-2799-5	00061-07-2019	3,423.92	June Compost Facility Fee (6/23-6/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,423.92	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	7/24/2019	7/1/2019	016-013593	00061-07-2019	26,971.40	June Solid Waste Collection (6/17-6/27)
	05-427-450	7/24/2019	7/16/2019	016-013647	00061-07-2019	33,844.03	July Solid Waste Collection (7/1-7/15)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						60,815.43	
Total for Fund 05 - REFUSE COLLECTION FUND:						68,922.52	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	7/24/2019	7/1/2019	June Invoices	00060-07-2019	3,991.38	June Books-Library
	06-456-220	7/24/2019	6/1/2019	May Invoices	00060-07-2019	2,992.77	May Books-Library
Total for Vendor BakerTay - Baker & Taylor:						6,984.15	
BucksCo - Bucks County Free Library	06-456-220	7/24/2019	7/1/2019	June 2019	00060-07-2019	1,770.69	Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,770.69	
Comca - Comcast	06-456-320	7/24/2019	7/7/2019	0122552	00060-07-2019	356.73	July Cable,Internet & Telephone Services-Library
Total for Vendor Comca - Comcast:						356.73	
DeLageL - De Lage Landen Public Finance	06-456-450	7/24/2019	6/19/2019	June-03	00060-07-2019	567.73	June Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
Lazzarin - Christy Lazzarino	06-456-224	7/24/2019	6/21/2019	Reimbursement	00060-07-2019	154.91	Refreshment & Supplies for Children's Programs
Total for Vendor Lazzarin - Christy Lazzarino:						154.91	
MasonCo - W.B. Mason Company Inc.	06-456-240	7/24/2019	7/1/2019	0981947	00060-07-2019	292.36	Paper,Batteries,Scissors,Envelopes-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						292.36	
NorthM - Northampton BC Municipal Authority	06-456-360	7/24/2019	7/1/2019	W&S-Library	00060-07-2019	211.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	7/24/2019	7/1/2019	69733	00060-07-2019	45.00	Monthly Water Dispenser-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
Remingto - Diana Remington	06-456-460	7/24/2019	7/16/2019	ALA Conf	00060-07-2019	331.88	Conference Expense-Mileage,Meals,Tolls
Total for Vendor Remingto - Diana Remington:						331.88	
UniqueM - Unique Management Services Inc.	06-456-450	7/24/2019	7/1/2019	555156	00060-07-2019	98.45	June Account Collections
Total for Vendor UniqueM - Unique Management Services Inc.:						98.45	
Youth SA - Youth Services Agency	06-456-224	7/24/2019	7/15/2019	Deposit	00060-07-2019	100.00	Barn Nature Ctr Deposit-Library
Total for Vendor Youth SA - Youth Services Agency:						100.00	
YouthSer - Youth Services Agency	06-456-224	7/24/2019	6/12/2019	Per Contract	00060-07-2019	250.00	Barn Nature Ctr-(10/28/19 & 11/5/19)
Total for Vendor YouthSer - Youth Services Agency:						250.00	
Total for Fund 06 - LIBRARY FUND:						11,163.85	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	7/24/2019	7/9/2019	0123725	00060-07-2019	136.00	July Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						136.00	
DeLageL - De Lage Landen Public Finance	07-458-450	7/24/2019	6/19/2019	June-07	00060-07-2019	163.08	June Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance	07-458-196	7/24/2019	7/1/2019	July-08	00060-07-2019	3,739.97	July Health Premiums - Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,739.97	
GoralC - Carol Goral	07-489-224	7/24/2019	7/15/2019	Lottery	00060-07-2019	25.00	Lottery Winner-SenCtr
Total for Vendor GoralC - Carol Goral:						25.00	
Hightec - Hightec HVAC Inc.	07-489-450	7/24/2019	7/15/2019	3rd Pymt	00060-07-2019	555.25	3rd Payment-2019 Inspection Contract
Total for Vendor Hightec - Hightec HVAC Inc.:						555.25	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	7/24/2019	7/1/2019	07190140.b	00060-07-2019	1,112.55	July Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
NorthM - Northampton BC Municipal Authority	07-489-360	7/24/2019	7/1/2019	W&S-SenCtr	00060-07-2019	133.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	7/24/2019	6/26/2019	0282485	00060-07-2019	274.95	Toilet Tissue,PaperTowels,Soap,TrashLiners-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						274.95	
ShoresK - Karen Shores	07-489-224	7/24/2019	7/16/2019	Lottery	00060-07-2019	25.00	Lottery Winner-SenCtr
Total for Vendor ShoresK - Karen Shores:						25.00	
SolonyB - Bo Solonyka	07-489-224	7/24/2019	7/16/2019	Lottery	00060-07-2019	25.00	Lottery Winner-SenCtr
Total for Vendor SolonyB - Bo Solonyka:						25.00	
WatskoJ - Jeanine Watsko	07-489-224	7/24/2019	7/11/2019	Lottery	00060-07-2019	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor WatskoJ - Jeanine Watsko:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,215.75	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	7/24/2019	6/28/2019	P-154113	00060-07-2019	94.00	Portable Toilets Rec Ctr
	09-454-450	7/24/2019	7/9/2019	P-154418	00060-07-2019	130.00	Portable Toilets-Civic Center II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						224.00	
AmazonCS - Amazon Capital Services							
	09-451-210	7/24/2019	6/26/2019	June-04	00060-07-2019	19.99	Laptop Wireless Mouse-PR
	09-451-460	7/24/2019	6/17/2019	June-05	00060-07-2019	12.98	Management Book-PR
	09-452-221	7/24/2019	6/18/2019	June-06	00060-07-2019	319.98	Pool Supplies & Ipod for TCP-PR
	09-452-222	7/24/2019	6/30/2019	June-07	00060-07-2019	7,501.72	Games, Balls, Crafts-Camp Supplies-PR
Total for Vendor AmazonCS - Amazon Capital Services:						7,854.67	
AnalytiL - Analytical Laboratories Inc.							
	09-452-221	7/24/2019	6/30/2019	June 2019	00060-07-2019	320.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						320.00	
Andolina - Michael Andolina							
	09-452-306	7/24/2019	7/15/2019	Instructor	00060-07-2019	168.00	First Aid Classes (7/10/19)
Total for Vendor Andolina - Michael Andolina:						168.00	
BachL - Lois Bach							
	09-452-221	7/24/2019	6/7/2019	Reimbursement	00060-07-2019	134.44	Supply Reimbursement for PALS
Total for Vendor BachL - Lois Bach:						134.44	
BoodeyGe - Geoffrey Boodey							
	09-452-306	7/24/2019	6/10/2019	SwimCoach-2	00060-07-2019	2,100.00	Swim Coach Contract-2nd Payment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BoodeyGe - Geoffrey Boodey:						2,100.00	
BSNSport - BSN Sports Inc.							
	09-452-221	7/24/2019	6/18/2019	905440002	00060-07-2019	97.53	Soccer Supplies-P&R
	09-452-221	7/24/2019	6/24/2019	905471389	00060-07-2019	245.94	Pickleball Supplies-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						343.47	
Buckmans - Buckman's Inc.							
	09-452-221	7/24/2019	6/25/2019	692821	00060-07-2019	205.80	Pool Chemicals-P&R
	09-452-221	7/24/2019	7/2/2019	695234	00060-07-2019	181.00	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						386.80	
CaffeyS - Steve Caffey							
	09-452-400	7/24/2019	6/26/2019	Quest Day	00060-07-2019	300.00	DJ-Camp Quest Day (8/1)
Total for Vendor CaffeyS - Steve Caffey:						300.00	
CareyD - David Carey							
	09-452-306	7/24/2019	7/15/2019	Instructor	00060-07-2019	2,573.00	Jr.Golf Camp (7/8/19-7/12/19)
Total for Vendor CareyD - David Carey:						2,573.00	
Cleaning - Cleaning Service Maid							
	09-454-450	7/24/2019	7/3/2019	5442	00060-07-2019	1,562.00	June Restroom Cleaning Services-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,562.00	
DeLageL - De Lage Landen Public Finance							
	09-451-450	7/24/2019	6/19/2019	June-04	00060-07-2019	292.04	June Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Delano - Thomas S. Delano							
	09-452-221	7/24/2019	6/28/2019	Ref	00060-07-2019	120.00	Adult Floor Hockey Ref - 4 games (6/27/19)
	09-452-221	7/24/2019	7/15/2019	Ref-2	00060-07-2019	120.00	Adult Floor Hockey Ref - 4 games (7/11/19)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Delano - Thomas S. Delano:						240.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	7/24/2019	7/1/2019	July-12	00060-07-2019	2,937.70	July Health Premiums - P&R Admin
	09-452-196	7/24/2019	7/1/2019	July-13	00060-07-2019	6,905.45	July Health Premiums - P&R Rec Ctr
	09-454-196	7/24/2019	7/1/2019	July-14	00060-07-2019	-4,092.01	July Health Premiums - P&R Maint
	09-451-196	7/24/2019	7/1/2019	May-06	00060-07-2019	8.67	May HRA - PARK-Adm
	09-452-196	7/24/2019	7/1/2019	May-07	00060-07-2019	4,808.11	May HRA - PARK-Part
	09-454-196	7/24/2019	7/1/2019	May-08	00060-07-2019	1,137.83	May HRA - PARK-Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,705.75	
Enginee - Engineering for Kids							
	09-452-306	7/24/2019	7/15/2019	Instructor	00060-07-2019	544.00	Jr. Lego Robotics (7/1/19-7/5/19)
Total for Vendor Enginee - Engineering for Kids:						544.00	
FeanB - Brandon Fean							
	09-452-120	7/24/2019	6/7/2019	Substitut	00060-07-2019	80.00	Substitute Teacher (5/24/19&5/28/19)
Total for Vendor FeanB - Brandon Fean:						80.00	
FunExpre - Fun Express Inc.							
	09-452-222	7/24/2019	7/8/2019	697066627-01	00060-07-2019	299.99	Craft-Camp Supplies
Total for Vendor FunExpre - Fun Express Inc.:						299.99	
GiggleMa - Giggle Magic							
	09-452-222	7/24/2019	7/15/2019	Camp	00060-07-2019	250.00	Little Discoverer's Magic Show (7/30)
Total for Vendor GiggleMa - Giggle Magic:						250.00	
HennessS - Sharon Hennessy							
	09-367-140	7/24/2019	7/2/2019	Refund	00060-07-2019	100.00	Pavilion Rental Security Deposit Refund
Total for Vendor HennessS - Sharon Hennessy:						100.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	7/24/2019	7/1/2019	07190140.c	00060-07-2019	2,071.78	July Cleaning Services-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
JDogs - J-Dogs, Inc.	09-452-400	7/24/2019	6/27/2019	Carnival	00060-07-2019	1,476.00	2nd Pymt-Amusements&Rides-Camp Carnival Day
Total for Vendor JDogs - J-Dogs, Inc.:						1,476.00	
Kampu - Kampus Klothes Inc.	09-452-221	7/24/2019	6/12/2019	301767	00060-07-2019	38.00	Jackets for Lifeguards
	09-452-221	7/24/2019	7/9/2019	302805	00060-07-2019	181.50	Hockey Championship Shirts
	09-452-221	7/24/2019	7/11/2019	302889	00060-07-2019	82.00	Shirts for Pool Staff
Total for Vendor Kampu - Kampus Klothes Inc.:						301.50	
MathisC - Christine Mathis	09-367-210	7/24/2019	7/3/2019	Refund	00060-07-2019	1,044.50	Little Discoverer's Camp Refund
Total for Vendor MathisC - Christine Mathis:						1,044.50	
McalinnH - Heather Mcalinn	09-367-140	7/24/2019	7/15/2019	Refund	00060-07-2019	120.00	Pavilion Rental Security Deposit Refund
Total for Vendor McalinnH - Heather Mcalinn:						120.00	
McGovern - Matthew McGovern	09-367-210	7/24/2019	7/2/2019	Refund	00060-07-2019	250.00	Little Discoverer's Camp Refund
Total for Vendor McGovern - Matthew McGovern:						250.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/24/2019	7/1/2019	W&S-P&R	00060-07-2019	585.25	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						585.25	
PettyPan - Petty Cash - P and R	09-452-222	7/24/2019	6/27/2019	Satterley-01	00060-07-2019	31.00	Bracelets for Camp Event
	09-452-223	7/24/2019	7/11/2019	Satterley-02	00060-07-2019	10.00	Prize for Concert-Gift Card
	09-452-223	7/24/2019	7/15/2019	Satterley-03	00060-07-2019	70.00	Bus Expense-River Belle Cruise Trip

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PettyPan - Petty Cash - P and R:						111.00	
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	7/24/2019	7/8/2019	Per Invoices-01	00060-07-2019	158.03	Pool Cleaning Supplies
	09-452-222	7/24/2019	7/8/2019	Per Invoices-02	00060-07-2019	2,070.44	Refreshments & Camp Supplies
	09-452-260	7/24/2019	7/8/2019	Per Invoices-03	00060-07-2019	308.52	Picnic Tables
	09-454-220	7/24/2019	7/8/2019	Per Invoices-04	00060-07-2019	7.48	Soap
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						2,544.47	
SandS - S and S Worldwide Inc.							
	09-452-222	7/24/2019	6/25/2019	IN100175539	00060-07-2019	352.50	Camp Supplies
Total for Vendor SandS - S and S Worldwide Inc.:						352.50	
Spagnola - Eve Spagnola							
	09-452-120	7/24/2019	6/7/2019	Substitute	00060-07-2019	160.00	Substitute Teacher (5/15,5/29,5/30,5/31)
Total for Vendor Spagnola - Eve Spagnola:						160.00	
TannerBr - Tanner Brothers Dairy							
	09-452-222	7/24/2019	7/10/2019	970356	00060-07-2019	90.00	Fruit for Camp
	09-452-222	7/24/2019	7/15/2019	998200	00060-07-2019	125.00	Fruit for Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						215.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-373	7/24/2019	7/11/2019	61604.A	00060-07-2019	30.91	Choke Control Asm-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						30.91	
Tinsman - Tinsman Bros. Inc.							
	09-454-373	7/24/2019	6/30/2019	219948	00060-07-2019	168.00	Wood for Municipal Park Benches
Total for Vendor Tinsman - Tinsman Bros. Inc.:						168.00	
TrueValu - Richboro True Value							
	09-454-220	7/24/2019	7/15/2019	65292	00060-07-2019	22.99	Varnish for Picnic Tables-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TrueValu - Richboro True Value:						22.99	
UnderwoM - Michael Underwood	09-452-306	7/24/2019	6/10/2019	SwimCoach	00060-07-2019	1,000.00	Swim Coach Payment # 2
Total for Vendor UnderwoM - Michael Underwood:						1,000.00	
VerizonW - Verizon Wireless	09-451-320	7/24/2019	7/1/2019	June-09	00060-07-2019	95.59	June Cell Phones-P&R Admin
	09-452-320	7/24/2019	7/1/2019	June-10	00060-07-2019	111.16	June Cell Phones-P&R Part
	09-454-320	7/24/2019	7/1/2019	June-11	00060-07-2019	1,022.79	June Cell Phones-P&R Maint
	09-452-260	7/24/2019	7/1/2019	June-14	00060-07-2019	262.45	June Cell Phones-Equipment-P&R Part
Total for Vendor VerizonW - Verizon Wireless:						1,491.99	
YotkoK - Kristin Yotko	09-488-510	7/24/2019	7/3/2019	Refund	00060-07-2019	77.00	Driver's Education Refund
Total for Vendor YotkoK - Kristin Yotko:						77.00	
YoungPer - Michele Dowling	09-452-306	7/24/2019	7/15/2019	Camp	00060-07-2019	4,700.00	Musical Theater Camp (7/15-7/19)
Total for Vendor YoungPer - Michele Dowling:						4,700.00	
Total for Fund 09 - PARKS & RECREATION FUND:						46,201.05	
10 - COUNTRY CLUB							
ADI - ADI	10-459-373	7/24/2019	6/27/2019	CL21KH01	00064-07-2019	754.94	Cat5 Cable for Banquet Bldg Alarm System
Total for Vendor ADI - ADI:						754.94	
AirgasUS - Airgas USA, LLC	10-455-384	7/24/2019	7/1/2019	9962731604	00064-07-2019	32.20	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						32.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.							
	10-452-220	7/24/2019	6/28/2019	P-154279	00064-07-2019	280.00	Portable Toilets (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
aquapool - Aqua Pool Service Company							
	10-459-377	7/24/2019	4/25/2019	6240	00064-07-2019	66.98	Muriatic Acid (2)
	10-459-377	7/24/2019	5/23/2019	6286	00064-07-2019	19.96	Ladder Bumpers (4)
	10-459-377	7/24/2019	5/28/2019	6288	00064-07-2019	146.97	Air Bleeder (3)
	10-459-377	7/24/2019	5/24/2019	6289	00064-07-2019	5.99	Check Valve
	10-459-377	7/24/2019	6/4/2019	6290	00064-07-2019	59.98	Air Relief Assembly, PSI Gauge
Total for Vendor aquapool - Aqua Pool Service Company:						299.88	
BucksHD - Bucks County Health Department							
	10-453-420	7/24/2019	7/15/2019	2019	00064-07-2019	480.00	Annual BC Food Facility License - 2019: Expires 9-18-2020
Total for Vendor BucksHD - Bucks County Health Department:						480.00	
BurcoP - Burco Promotional Printing							
	10-452-220	7/24/2019	6/28/2019	98021	00064-07-2019	1,265.00	Score Cards (20K)
Total for Vendor BurcoP - Burco Promotional Printing:						1,265.00	
CallCC - Callaway							
	10-450-104	7/24/2019	5/2/2019	930355785	00064-07-2019	528.04	Driver, Putter
	10-450-101	7/24/2019	5/29/2019	930471673	00064-07-2019	218.10	Balls for Resale - (9 Doz.)
	10-450-101	7/24/2019	6/12/2019	930529962	00064-07-2019	872.40	Balls for Resale (36 Doz.)
	10-450-101	7/24/2019	6/25/2019	930575588	00064-07-2019	436.20	Balls for Resale (18 Doz.)
	10-450-101	7/24/2019	6/27/2019	930590320	00064-07-2019	436.20	Balls for Resale (18 Doz.)
Total for Vendor CallCC - Callaway:						2,490.94	
Cintas - Cintas							
	10-453-220	7/24/2019	7/1/2019	061150884	00064-07-2019	148.79	Weekly Sanitation Services
	10-452-220	7/24/2019	7/1/2019	061150885	00064-07-2019	98.41	Weekly Sanitation Services
	10-455-220	7/24/2019	7/8/2019	061150885	00064-07-2019	42.17	Weekly Sanitation Services
	10-453-220	7/24/2019	7/8/2019	061155146	00064-07-2019	134.62	Weekly Sanitation Services
	10-455-220	7/24/2019	7/8/2019	061155147	00064-07-2019	37.23	Weekly Sanitation Services
	10-452-220	7/24/2019	7/8/2019	061155147	00064-07-2019	55.85	Weekly Sanitation Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-455-210	7/24/2019	7/5/2019	5014220616	00064-07-2019	50.50	First Aid Refill & Service
	10-453-210	7/24/2019	7/5/2019	5014220616	00064-07-2019	84.80	First Aid Refill & Service
Total for Vendor Cintas - Cintas:						652.37	
citadel - Citadel Security Systems Inc.							
	10-451-210	7/24/2019	6/28/2019	5656	00064-07-2019	25.00	Closing Report
Total for Vendor citadel - Citadel Security Systems Inc.:						25.00	
CrestPap - Crest Paper Products							
	10-453-220	7/24/2019	6/27/2019	445552	00064-07-2019	31.23	Food Bags
	10-453-220	7/24/2019	6/27/2019	445594	00064-07-2019	467.06	Trash Bags,PaperCups,FoodWrap,Napkins,Candles,Gloves
	10-453-220	7/24/2019	7/5/2019	446607	00064-07-2019	529.25	Trash Bags,PaperCups,FoodWrap,Napkins,Candles,Gloves
	10-453-220	7/24/2019	6/26/2019	CM10768	00064-07-2019	-54.42	Return case TP
Total for Vendor CrestPap - Crest Paper Products:						973.12	
Desserts - Desserts By Design							
	10-450-201	7/24/2019	7/2/2019	267	00064-07-2019	980.28	Cakes
Total for Vendor Desserts - Desserts By Design:						980.28	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/24/2019	7/3/2019	1164222	00064-07-2019	153.00	Centerpieces (9)
	10-453-220	7/24/2019	7/5/2019	1164223	00064-07-2019	238.00	Centerpieces (14)
	10-453-220	7/24/2019	7/12/2019	1165648	00064-07-2019	255.00	Centerpieces (15)
	10-453-220	7/24/2019	7/13/2019	1165649	00064-07-2019	340.00	Centerpieces (20)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						986.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	7/24/2019	7/1/2019	July-09	00060-07-2019	912.13	July Health Premiums - Country Club Admin
	10-453-196	7/24/2019	7/1/2019	July-10	00060-07-2019	4,979.14	July Health Premiums - Country Club Banquet
	10-455-196	7/24/2019	7/1/2019	July-11	00060-07-2019	4,665.43	July Health Premiums - Country Club Course R&M
	10-453-196	7/24/2019	7/1/2019	May-10	00060-07-2019	1,458.46	May HRA - CC Banq
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,015.16	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EPGolf - Easy Picker Golf Products Inc.	10-452-220	7/24/2019	6/20/2019	132727-IN	00064-07-2019	1,923.76	Trash Enclosure w/Logo (2)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						1,923.76	
FilterMa - Filter Man, Inc., The	10-453-220	7/24/2019	7/8/2019	FPH839155	00064-07-2019	122.00	Hood Filter Rental - (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GasperH - Gasper Home and Garden Showplace	10-459-373	7/24/2019	6/28/2019	10102	00060-07-2019	17.97	Step Repair-NVCC
Total for Vendor GasperH - Gasper Home and Garden Showplace:						17.97	
GasTecEn - GasTec Enterprises Inc.	10-459-377	7/24/2019	6/28/2019	208663	00064-07-2019	234.90	Propane - (100.0 Gal.)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						234.90	
GMCoffee - Good Morning Coffee Service	10-450-201	7/24/2019	7/3/2019	145699	00064-07-2019	354.20	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						354.20	
Grain - Grainger Inc.	10-459-220	7/24/2019	7/8/2019	9225477141	00064-07-2019	190.59	Bollard Covers - Propane Tank at Pool Building
Total for Vendor Grain - Grainger Inc.:						190.59	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection	10-450-106	7/24/2019	5/31/2019	70407658	00064-07-2019	757.05	Shirts for Resale (30)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						757.05	
i2secur - i2 Security Solutions	10-451-450	7/24/2019	7/11/2019	23966	00064-07-2019	294.25	Time clock (107 EEs)
Total for Vendor i2secur - i2 Security Solutions:						294.25	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
IceConce - Ice Concepts Inc.	10-453-220	7/24/2019	7/13/2019	30343	00064-07-2019	300.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						300.00	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	7/24/2019	6/26/2019	174521	00064-07-2019	234.40	Insect Repellent, Lip Balm, Sunscreen for Resale
	10-452-220	7/24/2019	7/16/2019	174769	00064-07-2019	170.00	Pencils - (30 Gross)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						404.40	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	7/24/2019	6/27/2019	5166171	00064-07-2019	403.50	Produce
	10-450-201	7/24/2019	7/2/2019	5170131	00064-07-2019	528.80	Produce
	10-450-201	7/24/2019	7/3/2019	5170773	00064-07-2019	649.65	Produce
	10-450-201	7/24/2019	7/6/2019	5172974	00064-07-2019	70.84	Produce
	10-450-201	7/24/2019	6/27/2019	CM967451	00064-07-2019	-33.00	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,619.79	
JeffSinc - Jeff Solomon Inc.	10-450-201	7/24/2019	6/27/2019	753706	00064-07-2019	32.84	Breads
	10-450-201	7/24/2019	6/28/2019	753859	00064-07-2019	35.12	Breads
	10-450-201	7/24/2019	6/29/2019	754004	00064-07-2019	47.60	Breads
	10-450-201	7/24/2019	6/30/2019	754147	00064-07-2019	24.96	Breads
	10-450-201	7/24/2019	7/1/2019	754288	00064-07-2019	22.72	Breads
	10-450-201	7/24/2019	7/3/2019	754586	00064-07-2019	73.50	Breads
	10-450-201	7/24/2019	7/5/2019	754869	00064-07-2019	71.00	Breads
	10-450-201	7/24/2019	7/6/2019	755017	00064-07-2019	92.10	Breads
	10-450-201	7/24/2019	7/7/2019	755156	00064-07-2019	27.20	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						427.04	
LCocaCo - Liberty Coca-Cola Beverages LLC	10-450-201	7/24/2019	7/9/2019	18554200458	00064-07-2019	422.77	Water, Ice Tea, Sports Drinks for Resale (21 cases)
	10-453-220	7/24/2019	7/9/2019	18554200458	00064-07-2019	47.04	Water for Banquet Customers
	10-450-201	7/24/2019	7/3/2019	18587200264	00064-07-2019	94.08	Water for Resale (8)
	10-450-201	7/24/2019	7/2/2019	18613200682	00064-07-2019	109.20	Power Drinks for resale (5 cases)
	10-450-201	7/24/2019	7/3/2019	18637200077	00064-07-2019	356.71	Water, Ice Tea, Sports Drinks for Resale (23 cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						1,029.80	
Lowes - Lowe's	10-459-373	7/24/2019	6/10/2019	907121	00060-07-2019	30.75	Door Stop-NVCC
Total for Vendor Lowes - Lowe's:						30.75	
LWCInc - LWC Service, Inc.	10-459-450	7/24/2019	6/30/2019	300531	00064-07-2019	349.00	Window Cleaning - Monthly
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - JP Mascaro & Sons	10-459-450	7/24/2019	7/11/2019	407472	00064-07-2019	775.69	Trash Removal - July 2019
Total for Vendor MascaroC - JP Mascaro & Sons:						775.69	
miletich - Marina Miletich	10-250-102	7/24/2019	7/5/2019	E2139	00064-07-2019	376.00	Refund Overpayment W/R
Total for Vendor miletich - Marina Miletich:						376.00	
MultiFlo - Multi-Flow Industries, LLC	10-450-201	7/24/2019	7/1/2019	9-101356	00064-07-2019	361.28	Cola, Diet Cola, Ginger Ale, Orange Syrups
	10-453-220	7/24/2019	7/1/2019	9-101356	00064-07-2019	109.28	Soda System Rental
	10-453-220	7/24/2019	7/5/2019	9-102841	00064-07-2019	25.50	Beer Tap Cleaning (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						496.06	
napaauto - Napa Auto Parts	10-455-251	7/24/2019	7/9/2019	2880-207515	00064-07-2019	107.03	Spark Plugs (10), Fuel Filter (3), Carb Cleaner (12)
Total for Vendor napaauto - Napa Auto Parts:						107.03	
NorthM - Northampton BC Municipal Authority	10-459-360	7/24/2019	7/1/2019	W&S-NVCC	00060-07-2019	1,008.30	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,008.30	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
orkin - Orkin	10-459-450	7/24/2019	6/21/2019	184624044	00064-07-2019	132.44	Extermination - 6M19
Total for Vendor orkin - Orkin:						132.44	
PeirceP - Peirce-Phelps, Inc	10-459-373	7/24/2019	6/27/2019	Per Invoices-01	00060-07-2019	65.93	Run Cap-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						65.93	
PetroC - Petro Commercial Services							
	10-455-231	7/24/2019	6/24/2019	665659	00064-07-2019	430.43	Unleaded (203.3 Gal.)
	10-455-231	7/24/2019	6/24/2019	666591	00064-07-2019	942.15	Unleaded (445.0 Gal.)
	10-455-232	7/24/2019	6/26/2019	668076	00064-07-2019	658.26	Diesel (302.4 Gal.)
	10-455-231	7/24/2019	7/8/2019	680001	00064-07-2019	473.24	Unleaded (215.1 Gal.)
	10-455-231	7/24/2019	7/8/2019	680012	00064-07-2019	1,067.71	Unleaded (485.3 Gal.)
Total for Vendor PetroC - Petro Commercial Services:						3,571.79	
PoconoT - Pocono Turf Supply Company	10-455-222	7/24/2019	5/2/2019	65144	00064-07-2019	175.00	Foamer Select (12 qts.)
Total for Vendor PoconoT - Pocono Turf Supply Company:						175.00	
R&RProd - R & R Products Company	10-455-223	7/24/2019	6/28/2019	CD2358730	00064-07-2019	110.41	Irrigation Keys (3)
Total for Vendor R&RProd - R & R Products Company:						110.41	
SCPPool - SCP Pool Corp	10-459-377	7/24/2019	6/26/2019	SR007958	00064-07-2019	41.13	Bulbs (2), Lens Gasket
Total for Vendor SCPPool - SCP Pool Corp:						41.13	
SeetonT - Seeton Turf Warehouse LLC							
	10-455-222	7/24/2019	7/3/2019	192264-IN	00064-07-2019	1,800.00	POGO II (1)
	10-455-223	7/24/2019	7/11/2019	192596-IN	00064-07-2019	38.70	Flag, Bee Spray (6)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						1,838.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ShapiroF - Shapiro Fire Protection Co.	10-453-420	7/24/2019	6/25/2019	7127	00064-07-2019	957.54	Annual Fire Inspection - Kitchen Hoods (2), Extinguishers (10)
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						957.54	
SystemsN - SystemsNet	10-451-320	7/24/2019	7/1/2019	128896A	00060-07-2019	365.86	July Telephone Services-NVCC
	10-459-450	7/24/2019	7/1/2019	21599	00064-07-2019	956.00	Computer Monitoring - July 2019
Total for Vendor SystemsN - SystemsNet:						1,321.86	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-104	7/24/2019	6/4/2019	33788267	00064-07-2019	286.02	Clubs for Resale - (2)
	10-450-101	7/24/2019	6/7/2019	33794114	00064-07-2019	407.76	Balls for Resale - (12 Doz)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						693.78	
TermacCo - Termac Corporation	10-453-220	7/24/2019	6/24/2019	TPH1090640	00064-07-2019	151.45	Dishwasher Rinse-Aid
	10-453-220	7/24/2019	6/26/2019	TPH1091599	00064-07-2019	74.39	Dishwasher Super Hose
Total for Vendor TermacCo - Termac Corporation:						225.84	
Tri-Coun - Tri-County Electrical Supply Inc.	10-452-220	7/24/2019	7/11/2019	422200	00064-07-2019	27.84	Conduit - Street Sign Repair
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						27.84	
TrueValu - Richboro True Value	10-459-373	7/24/2019	6/26/2019	Per Invoices-07	00060-07-2019	7.38	Shower Head-Pool House
Total for Vendor TrueValu - Richboro True Value:						7.38	
TruValCC - True Value	10-455-251	7/24/2019	6/28/2019	B68563	00064-07-2019	6.34	Seal Tape, Nipple
Total for Vendor TruValCC - True Value:						6.34	
TurtleH - Turtle & Hughes	10-459-377	7/24/2019	6/28/2019	3614731-00	00060-07-2019	1,587.00	Lights for Around Pool

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurtleH - Turtle & Hughes:						1,587.00	
USFoods - US Foods Inc.							
	10-450-201	7/24/2019	6/26/2019	275520	00064-07-2019	2,004.08	Foods
	10-450-201	7/24/2019	6/27/2019	327972	00064-07-2019	770.05	Foods
	10-450-201	7/24/2019	7/1/2019	412556	00064-07-2019	1,917.70	Foods
	10-450-201	7/24/2019	7/3/2019	513097	00064-07-2019	1,605.18	Foods
	10-450-201	7/24/2019	7/3/2019	513098	00064-07-2019	2,517.15	Foods
Total for Vendor USFoods - US Foods Inc.:						8,814.16	
Worth&Co - Worth & Company Inc.							
	10-459-373	7/24/2019	6/30/2019	64333	00064-07-2019	1,060.00	CC - Condenser #8: R22
	10-459-373	7/24/2019	6/30/2019	64335	00064-07-2019	1,353.18	Shrader Valves, R22
	10-459-373	7/24/2019	6/30/2019	64337	00064-07-2019	971.64	CC - Unit9, R22, Leak Stop
	10-459-373	7/24/2019	6/30/2019	64338	00064-07-2019	718.64	CC - Unit8, R22, Leak Stop
Total for Vendor Worth&Co - Worth & Company Inc.:						4,103.46	
YamahaMC - Yamaha Motor Corp, USA							
	10-452-383	7/24/2019	7/15/2019		00064-07-2019	3,404.45	August Lease Installment
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						3,404.45	
Total for Fund 10 - COUNTRY CLUB:						59,138.52	
16 - GOB FUND - SERIES 2018							
CorporE - Corporate Environments							
	16-489-002	7/24/2019	7/10/2019	4104	00060-07-2019	2,500.00	Additional Labor-Furniture
Total for Vendor CorporE - Corporate Environments:						2,500.00	
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	7/24/2019	7/11/2019	187083	00060-07-2019	8,989.78	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						8,989.78	
Phillips - Phillips & Donovan Architects, LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Phillips - Phillips & Donovan Architects, LLC	16-489-002	7/24/2019	7/12/2019	16th Month	00060-07-2019	2,998.73	16th Month-ProfessionalServices-PoliceBldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						2,998.73	
Total for Fund 16 - GOB FUND - SERIES 2018:						14,488.51	
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services	30-409-373	7/24/2019	6/26/2019	June-08	00060-07-2019	1,321.86	Credenza&Keurig-SmallMeetingRoom-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						1,321.86	
Total for Fund 30 - CAPITAL RESERVE FUND:						1,321.86	
31 - RECREATION CAP RESERVE FUND							
CKS - CKS Engineers Inc.	31-438-101	7/24/2019	7/1/2019	19-2014	00060-07-2019	874.50	Civic Center Phase 1
Total for Vendor CKS - CKS Engineers Inc.:						874.50	
GilmoreA - Gilmore & Associates, Inc.	31-438-101	7/24/2019	7/11/2019	187082	00060-07-2019	376.25	Civic Center Restrooms
	31-438-101	7/24/2019	7/11/2019	187085	00060-07-2019	6,842.69	Civic Center Phase II
	31-438-105	7/24/2019	7/11/2019	187087	00060-07-2019	9,304.40	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						16,523.34	
PremierB - Premier Builders, Inc.	31-438-101	7/24/2019	6/11/2019	Pynt#7	00060-07-2019	14,514.10	Final Pynt #7-Civic Center Restrooms
Total for Vendor PremierB - Premier Builders, Inc.:						14,514.10	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						31,911.94	
32 - FIRE COMPANY CAP RESERVE FUND							
SystemsN - SystemsNet							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32 - FIRE COMPANY CAP RESERVE FUND							
SystemsN - SystemsNet	32-438-750	7/24/2019	7/11/2019	21721	00060-07-2019	2,388.00	2 Work Stations-Fire Capital Equip
Total for Vendor SystemsN - SystemsNet:						2,388.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						2,388.00	
35 - HIGHWAY AID FUND							
AllIndus - All Industrial-Safety Products Inc.	35-431-220	7/24/2019	7/2/2019	224205-1	00062-07-2019	840.00	Highway Cones (50)
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						840.00	
Eurek - Eureka Stone Quarry, Inc.	35-436-220	7/24/2019	6/28/2019	309177	00062-07-2019	195.52	Superpave and Stone
	35-436-220	7/24/2019	7/1/2019	309680	00062-07-2019	59.41	Superpave and Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						254.93	
HansonAg - Hanson Aggregates Inc.	35-436-220	7/24/2019	6/21/2019	3537815	00062-07-2019	119.00	Inlet Patching - Superpave
	35-436-220	7/24/2019	6/27/2019	3541951	00062-07-2019	195.83	Inlet Patching - Superpave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						314.83	
Hista - Hista Supply LLC	35-431-220	7/24/2019	7/8/2019	25813	00062-07-2019	97.00	Paving Tools
Total for Vendor Hista - Hista Supply LLC:						97.00	
PecoHigh - Peco Energy-Payment Processing	35-434-360	7/24/2019	7/9/2019	64449-00808	00062-07-2019	2,986.31	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,986.31	
PecoHT - Peco Energy-Payment Processing	35-433-360	7/24/2019	7/9/2019	64494-00205	00062-07-2019	358.47	Traffic Light Services

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
Total for Vendor PecoHT - Peco Energy-Payment Processing:							358.47	
Total for Fund 35 - HIGHWAY AID FUND:							4,851.54	
39 - COUNTRY CLUB CAPITAL								
campbell - Bill Campbell		39-409-700	7/24/2019	6/26/2019	475	00064-07-2019	260.85	CC - GR: HDMI Cat6 Cable (3)
Total for Vendor campbell - Bill Campbell:							260.85	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							260.85	
Report Total:							549,171.32	

Accounts Payable

Outstanding Invoices

User: sschwengels
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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Comca - Comcast	10-451-320	7/10/2019	6/24/2019	41067 7M19	00035-07-2019	497.80	Phone, Internet, TV - 7M19
Total for Vendor Comca - Comcast:						497.80	
Constall - Constellation NewEnergy Inc.	10-459-360	7/10/2019	7/2/2019	15232887701	00035-07-2019	6.35	Sign KHW 6M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.35	
PecoEner - Peco Energy-Payment Processing	10-459-360	7/10/2019	7/1/2019	00163 6M19	00035-07-2019	981.19	Gas Transmission 6M19
	10-459-360	7/10/2019	7/1/2019	01405 6M19	00035-07-2019	5.71	Sign Electric 6M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						986.90	
Total for Fund 10 - COUNTRY CLUB:						1,491.05	
Report Total:						1,491.05	

Accounts Payable

Outstanding Invoices

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 Date Type: Payment Date
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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-465-450	7/10/2019	6/26/2019	0125514	00023-07-2019	49.03	July Cable Box - Admin
Total for Vendor Comca - Comcast:						49.03	
DeonV - Vincent Deon	01-403-160	7/10/2019	7/1/2019	July -01	00023-07-2019	1,233.00	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
Total for Fund 01 - GENERAL FUND:						1,282.03	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	7/10/2019	7/1/2019	July -02	00023-07-2019	247.00	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						247.00	
Total for Fund 03 - FIRE PROTECTION FUND:						247.00	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	7/10/2019	7/1/2019	July -03	00023-07-2019	42.00	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						42.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:							42.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	7/10/2019	7/1/2019	July -04	00023-07-2019	1,850.00	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,850.00	
Total for Fund 05 - REFUSE COLLECTION FUND:							1,850.00	
09 - PARKS & RECREATION FUND								
	Bowman2 - Susan Bowman Tennis	09-452-308	7/10/2019	6/28/2019	CAMP	00023-07-2019	1,020.00	1st Pymt-Tennis Classes-Camp
Total for Vendor Bowman2 - Susan Bowman Tennis:							1,020.00	
	DeonV - Vincent Deon	09-403-160	7/10/2019	7/1/2019	July -05	00023-07-2019	494.00	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							494.00	
	U.S.Post - U.S. Postmaster	09-452-215	7/10/2019	7/9/2019	July 2019	00023-07-2019	3,000.00	Postage for Brochures - P&R
Total for Vendor U.S.Post - U.S. Postmaster:							3,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:							4,514.00	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	7/10/2019	7/1/2019	July -06	00023-07-2019	1,271.33	July Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:							1,271.33	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

9,206.36