

Township of Northampton

BILLS LIST

May 22, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$297,789.32
03	Fire Protection	\$150,000.00
04	Rescue Squad	
05	Refuse Collection	\$263,626.28
06	Library	\$846.72
07	Senior Center	\$6,929.72
08	Street Light Enterprise	\$228.00
09	Parks & Recreation	\$40,568.63
10	Country Club	\$203,332.25
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$461,621.23
23	Debt Service	\$1,500.00
30	Capital Reserve (General)	\$16,493.00
31	Capital Reserve (Recreation)	\$25,094.90
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,676.86
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$1,897.14
	TOTAL ALL FUNDS	\$1,474,604.05

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 5/17/2019 - 8:02 AM
 Date Type: Payment Date
 Date Range: 05/22/2019 to 05/22/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 Township Administration • (215) 307-6800 • Fax: (215) 307-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
A.L.T. - A.L.T.							
	01-430-220	5/22/2019	4/26/2019	128544-128480.A	00081-05-2019	113.04	Padlocks-Shop
Total for Vendor A.L.T. - A.L.T.:						113.04	
AllSyst - All Systems Wireless Inc.							
	01-437-256	5/22/2019	5/13/2019	19-298	00081-05-2019	1,248.00	Mobile Radio & Mount Supplies-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						1,248.00	
AmazonCS - Amazon Capital Services							
	01-413-210	5/22/2019	5/1/2019	Per Invoice-03	00081-05-2019	58.98	Laser Pointers & Travel Case-Code
	01-402-260	5/22/2019	5/1/2019	Per Invoice-04	00081-05-2019	482.68	Desk Equipment-Finance
Total for Vendor AmazonCS - Amazon Capital Services:						541.66	
Ambius - Ambius (25)							
	01-409-450	5/22/2019	5/1/2019	May	00081-05-2019	210.82	May Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
Armoura - Armour and Sons Electric Inc.							
	01-145-020	5/22/2019	4/24/2019	Pymt #1-SchoolF	00081-05-2019	22,634.00	Pymt #1-SchoolFlasherProjec-RichboroES-Reimbursable
Total for Vendor Armoura - Armour and Sons Electric Inc.:						22,634.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	5/22/2019	5/2/2019	Per Invoices	00081-05-2019	305.32	LED Flasher Lamp,Mud Flaps-Stock

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						305.32	
Automot - Automotive Technicians Alliance							
	01-437-254	5/22/2019	5/3/2019	1339263	00081-05-2019	31.00	Rain Vent-Police
Total for Vendor Automot - Automotive Technicians Alliance:						31.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	5/22/2019	5/3/2019	Per Invoices-01	00081-05-2019	710.65	Alternator Assy & Nozzle-Police
	01-437-258	5/22/2019	5/3/2019	Per Invoices-02	00081-05-2019	134.67	Visor Assembly & Wheel Cover-P&R
Total for Vendor BeansF - Fred Beans Parts Inc.:						845.32	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	5/22/2019	5/6/2019	25598	00081-05-2019	5,200.00	2018 Fire Company Audit
	01-402-310	5/22/2019	5/6/2019	25599	00081-05-2019	14,000.00	Prof Services through 4/30-2018 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						19,200.00	
BestLine - Best Line Equipment							
	01-437-259	5/22/2019	4/23/2019	42292	00081-05-2019	9.08	Hardware- E-4-PubWks
Total for Vendor BestLine - Best Line Equipment:						9.08	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	5/22/2019	5/9/2019	6370	00081-05-2019	190.00	AC Maintenance-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						190.00	
Brownell - Brownells Inc.							
	01-410-239	5/22/2019	5/7/2019	17525685.00	00081-05-2019	10.18	Ammunition-Police
Total for Vendor Brownell - Brownells Inc.:						10.18	
Catapult - Catapult Web Development Inc.							
	01-407-450	5/22/2019	4/1/2019	April	00081-05-2019	59.95	April Website Hosting
	01-407-450	5/22/2019	3/1/2019	March	00081-05-2019	59.95	March Website Hosting
	01-407-450	5/22/2019	5/1/2019	May	00081-05-2019	59.95	May Website Hosting

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Catapult - Catapult Web Development Inc.:						179.85	
ChapmanM - Mark Chapman							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
CKS - CKS Engineers Inc.							
	01-145-020	5/22/2019	5/6/2019	19-1433	00081-05-2019	177.50	Guiliano Turf Field-Reimbursable
	01-145-020	5/22/2019	5/6/2019	19-1434	00081-05-2019	543.49	St Leonards Rd-Reimbursable
	01-145-020	5/22/2019	5/6/2019	19-1436	00081-05-2019	140.90	Addisville Commons-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						861.89	
CohenLaw - Cohen Law Group							
	01-145-020	5/22/2019	4/24/2019	10 & 11	00081-05-2019	6,080.06	BucksCountyConsortium-VerizonRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						6,080.06	
Colliflo - Colliflower Inc.							
	01-437-220	5/22/2019	5/7/2019	00909223	00081-05-2019	316.85	Fitting,Coupler,Crimps
Total for Vendor Colliflo - Colliflower Inc.:						316.85	
Comca - Comcast							
	01-406-320	5/22/2019	5/4/2019	0088670	00081-05-2019	109.95	May Internet Services-Admin
	01-406-320	5/22/2019	5/4/2019	0088688	00081-05-2019	42.79	May Digital Adapter Service-Police
	01-430-320	5/22/2019	5/5/2019	0100632	00081-05-2019	13.31	May Cable Box-PubWks
	01-406-320	5/22/2019	5/7/2019	0122438	00081-05-2019	454.51	May Telephone Services-Police
	01-406-320	5/22/2019	5/7/2019	0122545	00081-05-2019	86.90	May Internet Services-Hatboro Garage
	01-406-320	5/22/2019	4/22/2019	0146692	00081-05-2019	261.87	Internet Services & Install Fees-New Police Bldg
Total for Vendor Comca - Comcast:						969.33	
CountyL - County Line Fence Company Inc.							
	01-409-373	5/22/2019	5/7/2019	6588	00081-05-2019	5,500.00	Reset Post-Stockade Fence

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CountyL - County Line Fence Company Inc.:						5,500.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	5/22/2019	5/13/2019	Per Invoices-02	00081-05-2019	103.65	Weed Killer for Curblines-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						103.65	
DeLageL - De Lage Landen Public Finance							
	01-406-384	5/22/2019	5/1/2019	May-01	00081-05-2019	601.06	May Copier Lease-Admin
	01-413-384	5/22/2019	5/1/2019	May-02	00081-05-2019	689.90	May Copier Lease-Code
	01-410-384	5/22/2019	5/1/2019	May-05	00081-05-2019	566.10	May Copier Lease-Police
	01-430-384	5/22/2019	5/1/2019	May-06	00081-05-2019	265.82	May Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DeSaroA - Andrew Desaro							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor DeSaroA - Andrew Desaro:						330.00	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	5/22/2019	4/30/2019	127797	00081-05-2019	42.00	CDL Testing
Total for Vendor DSIMe - DSI Medical Services, Inc.:						42.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	5/22/2019	5/1/2019	DecRunOut-1	00081-05-2019	133.67	2018 Health Reimbursement RunOut-Code
	01-401-196	5/22/2019	5/1/2019	DecRunOut-2	00081-05-2019	1,079.20	2018 Health Reimbursement RunOut-Exec
	01-402-196	5/22/2019	5/1/2019	DecRunOut-3	00081-05-2019	342.00	2018 Health Reimbursement RunOut-Finance
	01-486-196	5/22/2019	5/1/2019	DecRunOut-4	00081-05-2019	231.00	2018 Health Reimbursement RunOut-Library
	01-410-196	5/22/2019	5/1/2019	DecRunOut-6	00081-05-2019	546.02	2018 Health Reimbursement RunOut-Police
	01-413-196	5/22/2019	5/1/2019	March-01	00081-05-2019	1,530.17	March Health Reimbursement Acct-Code
	01-401-196	5/22/2019	5/1/2019	March-02	00081-05-2019	2,479.71	March Health Reimbursement Acct-Exec
	01-402-196	5/22/2019	5/1/2019	March-03	00081-05-2019	1,877.21	March Health Reimbursement Acct-Finance
	01-411-196	5/22/2019	5/1/2019	March-04	00081-05-2019	250.00	March Health Reimbursement Acct-Fire
	01-486-196	5/22/2019	5/1/2019	March-05	00081-05-2019	630.92	March Health Reimbursement Acct-Library
	01-430-196	5/22/2019	5/1/2019	March-09	00081-05-2019	288.17	March Health Reimbursement Acct-PubWks
	01-410-196	5/22/2019	5/1/2019	March-12	00081-05-2019	10,319.98	March Health Reimbursement Acct-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-401-196	5/22/2019	5/1/2019	May-01	00081-05-2019	6,099.23	May Health Premiums-Admin
	01-402-196	5/22/2019	5/1/2019	May-02	00081-05-2019	7,904.58	May Health Premiums-Finance
	01-410-196	5/22/2019	5/1/2019	May-03	00081-05-2019	93,480.70	May Health Premiums-Police
	01-411-196	5/22/2019	5/1/2019	May-04	00081-05-2019	10,382.56	May Health Premiums-Fire
	01-413-196	5/22/2019	5/1/2019	May-05	00081-05-2019	12,372.06	May Health Premiums-Code
	01-430-196	5/22/2019	5/1/2019	May-06	00081-05-2019	4,398.32	May Health Premiums-PubWks
	01-486-196	5/22/2019	5/1/2019	May-07	00081-05-2019	11,427.82	May Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						165,773.32	
EaglePTT - Eagle Power Turf and Tractor							
	01-437-254	5/22/2019	5/8/2019	06397	00081-05-2019	41.22	Hitch-Police
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						41.22	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/22/2019	5/8/2019	Per Invoices-01	00083-05-2019	96.95	Battery
	01-430-220	5/22/2019	5/8/2019	Per Invoices-02	00083-05-2019	5.78	Bulb
	01-437-258	5/22/2019	5/8/2019	Per Invoices-03	00083-05-2019	102.63	Fuel, Air & Oil Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:						205.36	
EnzM - Michael Enz							
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						90.00	
FaustJ - Justin Faust							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						270.00	
FedEx - FedEx							
	01-406-215	5/22/2019	5/7/2019	6-544-25783	00081-05-2019	35.83	Overnight Postage-Admin
Total for Vendor FedEx - FedEx:						35.83	
FentonF - Frank Fenton							

Fund

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01 - GENERAL FUND							
FentonF - Frank Fenton							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						360.00	
FoisyR - Raymond Foisy							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
FoleyInc - Foley, Incorporated							
	01-437-259	5/22/2019	4/30/2019	329506	00081-05-2019	438.14	BackHoe & Loader Repair Parts
Total for Vendor FoleyInc - Foley, Incorporated:						438.14	
ForsythG - George Forsyth III							
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						30.00	
ForsytJR - George Forsyth Jr							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						120.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	5/22/2019	5/1/2019	184992	00081-05-2019	595.00	Gilmour Tract-Reimbursable
	01-408-313	5/22/2019	5/1/2019	184993	00081-05-2019	167.50	Sewage Facilities Planning
	01-145-020	5/22/2019	5/1/2019	184994	00081-05-2019	590.00	Poets Walk-Reimbursable
	01-145-020	5/22/2019	5/1/2019	184995	00081-05-2019	1,517.45	Leehurst Subdivision-Reimbursable
	01-145-020	5/22/2019	5/1/2019	184996	00081-05-2019	125.00	Juliettes Garden-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	5/22/2019	5/1/2019	184997	00081-05-2019	857.58	Verizon Permitting-Reimbursable
	01-145-020	5/22/2019	5/1/2019	185000	00081-05-2019	453.76	KMMHH Subdivision-Reimbursable
	01-408-313	5/22/2019	5/1/2019	185001	00081-05-2019	3,115.00	Admin Bldg Improvements
	01-408-313	5/22/2019	5/1/2019	185005	00081-05-2019	803.75	Cell Tower Modifications
	01-145-020	5/22/2019	5/1/2019	185007	00081-05-2019	250.00	Strobinski Subdivision-Reimbursable
	01-145-020	5/22/2019	5/1/2019	185008	00081-05-2019	465.09	Wawrzynzak-New Road-Reimbursable
	01-408-313	5/22/2019	5/1/2019	185009	00081-05-2019	977.50	NPDES MS4 Permit
	01-408-313	5/22/2019	5/1/2019	185010-185003	00081-05-2019	1,586.25	Antenna Modifications
	01-145-020	5/22/2019	5/1/2019	185011	00081-05-2019	390.00	Spring Mill Country Club Subdivision-Reimbursable
	01-408-313	5/22/2019	5/1/2019	185012	00081-05-2019	246.25	Library HVAC Insulation
	01-145-020	5/22/2019	5/1/2019	185013	00081-05-2019	428.84	Rolling Hills Elementary-Reimbursable
	01-408-313	5/22/2019	5/1/2019	185016	00081-05-2019	1,800.00	General Services
	01-408-313	5/22/2019	5/1/2019	185017	00081-05-2019	325.00	Resident Concerns
	01-408-313	5/22/2019	5/1/2019	185019	00081-05-2019	1,361.25	Milling Contract
	01-408-313	5/22/2019	5/1/2019	185021	00081-05-2019	1,298.75	Norton Pond
	01-408-313	5/22/2019	5/1/2019	185025	00081-05-2019	250.00	Keystone Grant for Library
	01-408-313	5/22/2019	5/1/2019	185028-185029	00081-05-2019	1,003.18	Parsons Bldg & Road Permits
	01-408-313	5/22/2019	5/1/2019	Per Invoices	00081-05-2019	4,686.25	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						23,293.40	
GriffinJ - Joe Griffin							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						180.00	
Havis - Havis Inc.							
	01-437-254	5/22/2019	4/19/2019	585403	00081-05-2019	150.00	Brackets-Stock
Total for Vendor Havis - Havis Inc.:						150.00	
HealthMa - Health Mats Company							
	01-409-450	5/22/2019	5/1/2019	416369	00081-05-2019	171.89	Monthly Rug Cleaning-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
HearnJ - John Hearn							

Fund

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01 - GENERAL FUND							
HearnJ - John Hearn	01-410-238	5/22/2019	5/16/2019	Reimbursement	00081-05-2019	53.97	Uniform Reimbursement-Hearn-Police
Total for Vendor HearnJ - John Hearn:						53.97	
ICMAMEMB - ICMA MEMBERSHIP							
	01-401-420	5/22/2019	5/16/2019	Membership	00081-05-2019	950.40	ICMA Membership Dues-Wert
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						950.40	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	5/22/2019	5/1/2019	05190141-a	00081-05-2019	247.73	May Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
JohnsonC - Johnson Controls Fire Protection LP							
	01-409-450	5/22/2019	4/15/2019	85781581	00081-05-2019	675.00	Fire Alarm Service-Library
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						675.00	
KaiserD - David Kaiser							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						210.00	
KBLetter - KB Letterin							
	01-437-256	5/22/2019	5/1/2019	2271	00081-05-2019	550.00	Lettering for New Sweeper-PubWks
	01-437-254	5/22/2019	5/6/2019	2274	00081-05-2019	880.00	Lettering for Cars-Police
Total for Vendor KBLetter - KB Letterin:						1,430.00	
Keysto - Keystone Collections Group							
	01-403-310	5/22/2019	5/1/2019	April EIT	00081-05-2019	8,934.66	April EIT
	01-403-310	5/22/2019	5/1/2019	April LST	00081-05-2019	733.53	April LST
Total for Vendor Keysto - Keystone Collections Group:						9,668.19	
LowerSo - Lower Southampton Township							
	01-434-220	5/22/2019	5/1/2019	PW2019-10	00081-05-2019	269.28	Old Bristol Rd/BridgetownPike-Traffic Signal Share

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LowerSo - Lower Southampton Township:						269.28	
Lowe's - Lowe's							
	01-430-260	5/22/2019	5/1/2019	906565	00081-05-2019	245.10	Tripod & Laser-PubWks
Total for Vendor Lowes - Lowe's:						245.10	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	5/22/2019	4/29/2019	65804574	00081-05-2019	265.46	Paper & Toner-Police
	01-410-210	5/22/2019	5/2/2019	65949377	00081-05-2019	175.21	Folders, Ink, Correction Tape-Police
	01-410-210	5/22/2019	5/8/2019	66116614	00081-05-2019	55.88	PostItNotes,CorrectionFluid,Credit-CorrectionTape
Total for Vendor MasonCo - W.B. Mason Company Inc.:						496.55	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	5/22/2019	4/30/2019	178491	00081-05-2019	183.29	Work Shoes (2)-Pinkerton-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						183.29	
MET-L CE - MET-L Center Inc.							
	01-437-259	5/22/2019	5/5/2019	107907	00081-05-2019	56.00	Metal for E-21 Tractor
Total for Vendor MET-L CE - MET-L Center Inc.:						56.00	
MihalikG - Glori Mihalik							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						180.00	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/22/2019	5/6/2019	69818	00081-05-2019	285.19	Tractor Belts
Total for Vendor MontageE - Montage Enterprises Inc.:						285.19	
MorganP - Morgan Printing Company							
	01-410-340	5/22/2019	5/3/2019	Per Invoice	00081-05-2019	100.00	Imprint Traffic Citations-Stock

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MorganP - Morgan Printing Company:						100.00	
MunzCont - Munz Construction Inc.	01-413-310	5/22/2019	5/7/2019	142221	00081-05-2019	3,400.00	Lien Property Maintenance
Total for Vendor MunzCont - Munz Construction Inc.:						3,400.00	
MurphyW - Wayne Murphy	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						30.00	
NapaAuto - Napa Auto Parts	01-437-220	5/22/2019	5/6/2019	990004273	00081-05-2019	2.99	Wipes-Fleet
Total for Vendor NapaAuto - Napa Auto Parts:						2.99	
NevelG - George Nevel	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						90.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	5/22/2019	5/6/2019	25008126096	00081-05-2019	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority	01-409-360	5/22/2019	5/1/2019	W&S-Admin	00081-05-2019	476.25	Water and Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						476.25	
O'Neil - O'Neil Buick GMC Inc.	01-437-254	5/22/2019	4/26/2019	417355	00081-05-2019	218.92	Replacement Purge Valve-Police
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						218.92	
OrrEdwar - Edward Orr							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OrrEdwar - Edward Orr	01-430-238	5/22/2019	5/8/2019	Reimbursement	00081-05-2019	154.95	Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						154.95	
PatrolPC - PatrolPC	01-407-252	5/22/2019	5/8/2019	8266680	00081-05-2019	231.00	Repair & Labor-Police Equipment
Total for Vendor PatrolPC - PatrolPC:						231.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	5/22/2019	5/1/2019	45956-01400	00081-05-2019	32.66	Pulinski Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						32.66	
Pennoni - Pennoni Associates Inc.	01-414-310	5/22/2019	4/30/2019	856532	00081-05-2019	236.00	Professional Services-Planning Commission Mtg
Total for Vendor Pennoni - Pennoni Associates Inc.:						236.00	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	5/22/2019	4/30/2019	812882	00081-05-2019	436.73	April PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						436.73	
PratoR - Robert Prato	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PraxairD - Praxair Distribution Inc	01-437-220	5/22/2019	4/22/2019	88966295	00081-05-2019	175.13	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						175.13	
ReinertD - Daniel Reinert	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReinertD - Daniel Reinert:						30.00	
ReissInc - T.W. Reiss Inc.	01-430-374	5/22/2019	4/30/2019	Per Invoices	00081-05-2019	268.67	Maintenance on Generators
Total for Vendor ReissInc - T.W. Reiss Inc.:						268.67	
ReitLubr - Reit Lubricants Company	01-437-235	5/22/2019	5/2/2019	Per Invoices	00081-05-2019	1,778.98	Bulk Oil-PubWKs
Total for Vendor ReitLubr - Reit Lubricants Company:						1,778.98	
RichborC - Richboro Car Wash	01-437-257	5/22/2019	5/1/2019	Car Wash Fire	00081-05-2019	19.59	April Car Wash-Fire
	01-437-258	5/22/2019	5/1/2019	Car Wash-P&R	00081-05-2019	27.98	April Car Wash-P&R
	01-437-254	5/22/2019	5/1/2019	Car WashPolice	00081-05-2019	14.69	April Car Wash-Police
	01-437-254	5/22/2019	5/1/2019	Car Wash-Police	00081-05-2019	534.61	April Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						596.87	
RihlM - Mark Rihl	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor RihlM - Mark Rihl:						330.00	
RileyN - Nicole Riley	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						30.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	5/22/2019	5/6/2019	May Retainer	00081-05-2019	2,000.00	Legal Services-May Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Samzies - Samzie's Uniforms	01-410-238	5/22/2019	4/5/2019	112481	00083-05-2019	487.97	ArmorSkin, S/S Shirts,L/S Shirts-Pinkerton-Police
	01-410-238	5/22/2019	4/8/2019	112490	00083-05-2019	573.25	Chevrons,L/S Shirts,Trousers,Socks-Share-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Samzies - Samzie's Uniforms							
	01-410-238	5/22/2019	5/3/2019	112845	00083-05-2019	27.20	Baton Holder-Robertson-Police
	01-410-238	5/22/2019	5/7/2019	112915	00083-05-2019	423.24	Shirts,Socks,Boots,Vest-Hearn-Police
	01-410-238	5/22/2019	5/7/2019	112916	00083-05-2019	616.13	Shirts,Trousers,Socks-Cully-Police
Total for Vendor Samzies - Samzie's Uniforms:						2,127.79	
SiwakJ - John Siwak							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	180.00	Duty Crew Expense Reimbursement
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	
Sportswe - Sportswear Plus Inc.							
	01-430-238	5/22/2019	5/1/2019	40381-2	00081-05-2019	2,451.65	BDU Pants & Shorts-PubWks
Total for Vendor Sportswe - Sportswear Plus Inc.:						2,451.65	
StandaD - Standard Digital Imaging Inc.							
	01-406-450	5/22/2019	5/1/2019	57871	00081-05-2019	676.35	Computer/Printer Maintenance & Repairs
Total for Vendor StandaD - Standard Digital Imaging Inc.:						676.35	
StewartT - Tyler Stewart							
	01-411-191	5/22/2019	5/4/2019	W/E 5/4/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						30.00	
SuthChri - Christian Sutherland							
	01-411-191	5/22/2019	4/27/2019	W/E 4/27/2019	00085-05-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						30.00	
SystemsN - SystemsNet							
	01-406-320	5/22/2019	5/1/2019	119986-A	00081-05-2019	646.24	May Telephone Services-PubWks,Admin,P&R
	01-407-450	5/22/2019	5/1/2019	21067	00081-05-2019	800.00	Data Back Up -Police
	01-407-450	5/22/2019	5/1/2019	21071	00081-05-2019	578.00	May Online BackUp Services
	01-407-450	5/22/2019	5/1/2019	21151	00081-05-2019	308.00	May Email Spam Soap-Filter
	01-407-450	5/22/2019	5/1/2019	21154	00081-05-2019	3,515.00	May Computer Maint Agreement-Police
	01-407-450	5/22/2019	5/1/2019	21163	00081-05-2019	1,803.00	May Computer Maint. Contract & Help Desk

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						7,650.24	
TrueValu - Richboro True Value							
	01-437-220	5/22/2019	4/24/2019	Per Invoices-01	00081-05-2019	69.40	Hose Nozzle,KeyRings for Key Box
	01-437-259	5/22/2019	4/24/2019	Per Invoices-02	00081-05-2019	13.72	Hardware Supplies-E-2
	01-409-220	5/22/2019	4/24/2019	Per Invoices-03	00081-05-2019	25.34	DeskRepair,Pail,Lid,Funnel
	01-430-374	5/22/2019	4/24/2019	Per Invoices-04	00081-05-2019	3.49	Lawn Mower Filter
	01-430-260	5/22/2019	4/24/2019	Per Invoices-05	00081-05-2019	199.63	Hammer Bits,Sprayers,Hose,SumpPumpParts
	01-437-256	5/22/2019	4/24/2019	Per Invoices-06	00081-05-2019	5.14	Hardware Part-Tk 26
Total for Vendor TrueValu - Richboro True Value:						316.72	
UnitedTi - United Tire of Southampton							
	01-437-254	5/22/2019	4/25/2019	Per Invoices-01	00081-05-2019	241.55	PA State & Emission Inspections & Alignment
	01-437-256	5/22/2019	4/25/2019	Per Invoices-02	00081-05-2019	90.45	Flat Tire Repairs-PubWks
	01-437-258	5/22/2019	4/25/2019	Per Invoices-03	00081-05-2019	21.65	PA State & Emission Inspection
	01-437-259	5/22/2019	4/25/2019	Per Invoices-04	00081-05-2019	282.57	Flat Tire Repairs-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						636.22	
VerdinCo - The Verdin Company							
	01-409-450	5/22/2019	5/1/2019	186148	00081-05-2019	630.00	Annual Maintenance Agreement-Twp Clock
Total for Vendor VerdinCo - The Verdin Company:						630.00	
Verizon - Verizon							
	01-406-320	5/22/2019	4/27/2019	455483490000138	00081-05-2019	169.99	May Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.							
	01-465-310	5/22/2019	4/25/2019	04252019-14	00081-05-2019	274.31	Video-BOS Meeting (4/24)
Total for Vendor VideoG - Video Gold Productions Inc.:						274.31	
Weldfast - Weldfast Fabrication Inc.							
	01-437-450	5/22/2019	4/4/2019	1902	00081-05-2019	1,850.00	Backhoe Repair-Bucket

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Weldfast - Weldfast Fabrication Inc.:						1,850.00	
Total for Fund 01 - GENERAL FUND:						297,152.86	
03 - FIRE PROTECTION FUND							
NorthVFC - Northampton Twp. Volunteer Fire Co.							
03-411-500	5/22/2019	5/15/2019	2019 1st Half	00081-05-2019	150,000.00	2019 1st Half Contribution	
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
Total for Fund 03 - FIRE PROTECTION FUND:						150,000.00	
05 - REFUSE COLLECTION FUND							
HoughA - Hough Associates							
05-427-310	5/22/2019	5/3/2019	7114.2116.03	00081-05-2019	2,648.58	3rd Payment-2016 Recycling Grant Award-SWBSWC	
Total for Vendor HoughA - Hough Associates:						2,648.58	
MascaroB - J.P. Mascaro and Sons							
05-427-450	5/22/2019	5/1/2019	722105	00081-05-2019	220,418.25	May Refuse Collection	
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,418.25	
TireDisp - Tire Disposal Services							
05-427-450	5/22/2019	5/8/2019	1116-6814	00081-05-2019	203.00	Tire Disposal	
Total for Vendor TireDisp - Tire Disposal Services:						203.00	
WasteMan - Waste Management of PA Landfills							
05-427-450	5/22/2019	5/1/2019	0019686-2799-0	00083-05-2019	6,162.75	April Compost Facility Fee (4/23-4/30)	
Total for Vendor WasteMan - Waste Management of PA Landfills:						6,162.75	
WheelabT - Wheelabrator Technologies Inc.							
05-427-450	5/22/2019	5/1/2019	016-013412	00083-05-2019	34,193.70	April Solid Waste Collection (4/16-4/30)	

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.:						34,193.70	
Total for Fund 05 - REFUSE COLLECTION FUND:						263,626.28	
06 - LIBRARY FUND							
DeLageL - De Lage Landen Public Finance							
	06-456-450	5/22/2019	5/1/2019	May-03	00081-05-2019	567.73	May Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	5/22/2019	5/1/2019	0953575	00081-05-2019	126.04	Paper,Labels,BinderClips-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						126.04	
NorthM - Northampton BC Municipal Authority							
	06-456-360	5/22/2019	5/1/2019	W&S-Library	00081-05-2019	152.95	Water and Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
Total for Fund 06 - LIBRARY FUND:						846.72	
07 - SENIOR CITIZEN FUND							
DeLageL - De Lage Landen Public Finance							
	07-458-450	5/22/2019	5/1/2019	May-07	00081-05-2019	163.08	May Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	5/22/2019	5/1/2019	March-11	00081-05-2019	1,003.03	March Health Reimbursement Acct-SenCtr
	07-458-196	5/22/2019	5/1/2019	May-08	00081-05-2019	3,749.02	May Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,752.05	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	5/22/2019	5/1/2019	05190141-b	00081-05-2019	1,112.55	May Cleaning Services-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
NHTWPGOP - Northampton GOP	07-367-214	5/22/2019	5/16/2019	Refund	00081-05-2019	200.00	Rental Security Refund-SenCtr
Total for Vendor NHTWPGOP - Northampton GOP:						200.00	
NorthM - Northampton BC Municipal Authority	07-489-360	5/22/2019	5/1/2019	W&S-SenCtr	00081-05-2019	249.95	Water and Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
PCAIIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	5/22/2019	5/6/2019	279541	00081-05-2019	147.09	Toilet Tissue and Paper Towels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						147.09	
QualRain - Quality Rainbow Services	07-458-450	5/22/2019	5/1/2019	111	00081-05-2019	105.00	Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						105.00	
SmithA - Alison Smith	07-367-214	5/22/2019	5/6/2019	Refund	00081-05-2019	200.00	Rental Security Refund-SenCtr
Total for Vendor SmithA - Alison Smith:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,929.72	
08 - STREET LIGHT ENTERPRISE FUND							
ValleyPo - Valley Power Electric Inc.	08-434-220	5/22/2019	3/21/2019	Credit	00081-05-2019	-228.00	Street Light Supply Credit
Total for Vendor ValleyPo - Valley Power Electric Inc.:						-228.00	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						-228.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	5/22/2019	5/3/2019	P-152158	00081-05-2019	94.00	Portable Toilets-CCI
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
AmazonCS - Amazon Capital Services	09-452-221	5/22/2019	4/24/2019	Per Invoice-01	00081-05-2019	953.83	Mirrors, PoolMat, SAT Study Guide-P&R
	09-452-223	5/22/2019	5/1/2019	Per Invoice-02	00081-05-2019	179.97	Stakes for Signs-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,133.80	
BownS - Susan Bowman Tennis School	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	924.00	Pickleball Clinic (4/9-5/14)
Total for Vendor BownS - Susan Bowman Tennis School:						924.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	832.50	Hockey Classes (3/2-5/18)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						832.50	
CaptainH - Capt. Howard Bogan	09-452-223	5/22/2019	5/7/2019	Trip	00081-05-2019	588.00	Deposit-Sightseeing BusTrip-RiverBelle
Total for Vendor CaptainH - Capt. Howard Bogan:						588.00	
CareyD - David Carey	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	450.00	Adult Golf Clinic-(4/4-5/2)
Total for Vendor CareyD - David Carey:						450.00	
Cleaning - Cleaning Service Maid	09-454-450	5/22/2019	5/1/2019	5417	00081-05-2019	1,483.00	Park Restroom Cleaning (3/20-4/20)
Total for Vendor Cleaning - Cleaning Service Maid:						1,483.00	
Compu - Computertots	09-452-306	5/22/2019	5/1/2019	May	00081-05-2019	750.00	May ComputerTots Classes

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Compu - Computertots:						750.00	
Constant - Karen Constantini							
	09-488-510	5/22/2019	5/8/2019	Refund	00081-05-2019	945.00	Refund-Quest Camp Withdrawel
Total for Vendor Constant - Karen Constantini:						945.00	
CornerFS - Cornerstone Fitness & Spa							
	09-452-306	5/22/2019	5/10/2019	Instructors	00081-05-2019	434.70	Adult Fitness Classes (4/1-5/22)
Total for Vendor CornerFS - Cornerstone Fitness & Spa:						434.70	
CrumM - Mary Crum							
	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	283.50	SAT Math Prep (4/28-5/19)
Total for Vendor CrumM - Mary Crum:						283.50	
DeLageL - De Lage Landen Public Finance							
	09-451-450	5/22/2019	5/1/2019	May-04	00081-05-2019	292.04	May Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DuretzM - Morgan Duretz							
	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	400.00	PALS Special Connection Class (3/14-5/9)
Total for Vendor DuretzM - Morgan Duretz:						400.00	
DVHIT - Delaware Valley Health Insurance							
	09-454-196	5/22/2019	5/1/2019	DecRunOut-5	00081-05-2019	-676.89	2018 Health Reimbursement RunOut-P&R Maint
	09-451-196	5/22/2019	5/1/2019	March-06	00081-05-2019	14.76	March Health Reimbursement Acct-P&R Admin
	09-452-196	5/22/2019	5/1/2019	March-07	00081-05-2019	2,023.08	March Health Reimbursement Acct-P&R Part
	09-454-196	5/22/2019	5/1/2019	March-08	00081-05-2019	342.24	March Health Reimbursement Acct-P&R Maint
	09-451-196	5/22/2019	5/1/2019	May-12	00081-05-2019	2,944.80	May Health Premiums-P&R Admin
	09-452-196	5/22/2019	5/1/2019	May-13	00081-05-2019	6,922.14	May Health Premiums-P&R Rec Center
	09-454-196	5/22/2019	5/1/2019	May-14	00081-05-2019	4,101.90	May Health Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,672.03	

Enginee - Engineering for Kids

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Enginee - Engineering for Kids	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	614.40	Engineering Classes (3/25-5/6)
Total for Vendor Enginee - Engineering for Kids:						614.40	
GoldberS - Samantha Goldberg	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	200.00	PALS Classes (3/14-5/9)-P&R
Total for Vendor GoldberS - Samantha Goldberg:						200.00	
HeveD - Donna Heverly	09-452-306	5/22/2019	4/10/2019	Instructor	00081-05-2019	720.00	Adult Fitness Classes (3/18-5/15)
Total for Vendor HeveD - Donna Heverly:						720.00	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	5/22/2019	5/1/2019	05190141-c	00081-05-2019	2,071.78	May Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
Kampu - Kampus Klothes Inc.	09-452-221	5/22/2019	5/3/2019	299785	00081-05-2019	59.85	Floor Hockey Shirts-P&R
	09-452-221	5/22/2019	5/3/2019	299804	00081-05-2019	273.00	Floor Hockey Shirts-P&R
	09-452-221	5/22/2019	5/3/2019	299810	00081-05-2019	64.95	Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						397.80	
MillerM - Mary Miller	09-488-510	5/22/2019	5/1/2019	Refund	00081-05-2019	10.00	SAT Math Prep Refund-P&R
Total for Vendor MillerM - Mary Miller:						10.00	
NorthM - Northampton BC Municipal Authority	09-454-360	5/22/2019	5/1/2019	W&S-P&R	00081-05-2019	580.95	Water and Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						580.95	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/22/2019	5/1/2019	02594-01506	00081-05-2019	84.35	Salt Bin
	09-454-360	5/22/2019	5/1/2019	08830-00401	00081-05-2019	209.55	Hatboro Maint Garage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	5/22/2019	5/1/2019	52156-01306	00081-05-2019	136.06	Hatboro Rd Park Ph 2
	09-454-360	5/22/2019	5/1/2019	83065-01203	00081-05-2019	382.96	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						812.92	
PrintSou - Print Source Inc.							
	09-452-340	5/22/2019	4/30/2019	59384	00081-05-2019	6,053.63	Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,053.63	
RobbinsK - Kellilyn Robbins							
	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	341.60	Youth Dance Class (3/26-5/21)
Total for Vendor RobbinsK - Kellilyn Robbins:						341.60	
SandS - S and S Worldwide Inc.							
	09-452-221	5/22/2019	1/29/2019	19752	00081-05-2019	70.46	PreSchool Supplies-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						70.46	
SpikesTr - Spikes Trophies LTD							
	09-452-221	5/22/2019	4/22/2019	433464	00081-05-2019	138.50	Youth Floor Hockey Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:						138.50	
SpivackA - Andrew Spivack							
	09-452-306	5/22/2019	5/10/2019	Instructor	00081-05-2019	1,108.80	Karate Classes (3/12-5/7)
Total for Vendor SpivackA - Andrew Spivack:						1,108.80	
Sportswe - Sportswear Plus Inc.							
	09-454-238	5/22/2019	5/1/2019	40381-1	00081-05-2019	313.90	BDU Pants and Shorts-P&R
Total for Vendor Sportswe - Sportswear Plus Inc.:						313.90	
StarrTr - Starr Transit Co. Inc.							
	09-452-223	5/22/2019	5/6/2019	68245	00081-05-2019	1,085.00	Hunterdon Hills Playhouse Bus Trip

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,085.00	
TrueValu - Richboro True Value							
	09-452-223	5/22/2019	4/18/2019	A21080	00081-05-2019	25.97	Potting Mix, Seed
	09-454-220	5/22/2019	4/5/2019	B48790	00081-05-2019	58.17	LockNuts,Tape,Tarp
Total for Vendor TrueValu - Richboro True Value:						84.14	
Turf Equ - Turf Equipment and Supply Co. Inc.							
	09-454-374	5/22/2019	4/30/2019	Per Invoices	00081-05-2019	1,682.18	Wheel,Filters,Belts,Blades-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						1,682.18	
Total for Fund 09 - PARKS & RECREATION FUND:						40,568.63	
10 - COUNTRY CLUB							
A.L.T. - A.L.T.							
	10-459-373	5/22/2019	4/26/2019	128480-B	00081-05-2019	55.49	Floor Stop w/Holder-NVCC
Total for Vendor A.L.T. - A.L.T.:						55.49	
AirgasUS - Airgas USA, LLC							
	10-455-384	5/22/2019	5/15/2019		00082-05-2019	39.69	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						39.69	
AlErb - Al Erb Enterprises							
	10-459-373	5/22/2019	5/6/2019	435	00082-05-2019	33,766.68	Driving Range Repair
Total for Vendor AlErb - Al Erb Enterprises:						33,766.68	
AquaPool - Aqua Pool Service Company							
	10-459-377	5/22/2019	4/24/2019	6239	00082-05-2019	438.05	Bromine, Chlorine, Soda Ash, ProTeam Tabs
	10-459-377	5/22/2019	4/25/2019	6240	00082-05-2019	100.98	Muriatic Acid (2)
Total for Vendor AquaPool - Aqua Pool Service Company:						539.03	
CallCC - Callaway							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CallCC - Callaway	10-450-101	5/22/2019	4/26/2019	730330851	00082-05-2019	218.58	Balls for Resale
Total for Vendor CallCC - Callaway:						218.58	
Constall - Constellation NewEnergy Inc.	10-459-360	5/22/2019	5/2/2019	14802087601	00082-05-2019	6.89	Street Light 4M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.89	
CrestPap - Crest Paper Products							
	10-453-220	5/22/2019	4/25/2019	435986	00082-05-2019	211.40	Trash Bags, Napkins, Gloves, Pan Liners
	10-453-220	5/22/2019	5/2/2019	436998	00082-05-2019	408.45	Trash Bags, Napkins, Chafing Warmers, Straws, PT, TP
	10-453-220	5/22/2019	5/9/2019	437971	00082-05-2019	392.55	Trash Bags, Napkins, Gloves, Pan Liners, Skewers
	10-453-220	5/22/2019	5/9/2019	438112	00082-05-2019	58.59	To-Go Containers
Total for Vendor CrestPap - Crest Paper Products:						1,070.99	
Desserts - Desserts By Design							
	10-450-201	5/22/2019	5/10/2019	248	00082-05-2019	1,538.29	Cakes
Total for Vendor Desserts - Desserts By Design:						1,538.29	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/22/2019	4/26/2019	1151140	00082-05-2019	255.00	Flowers (15)
	10-453-220	5/22/2019	5/10/2019	1154778	00082-05-2019	202.50	Flowers (9)
	10-453-220	5/22/2019	5/4/2019	1154779	00082-05-2019	576.00	Flowers (30)
	10-453-220	5/22/2019	5/4/2019	1154781	00082-05-2019	374.00	Flowers (22)
	10-453-220	5/22/2019	4/27/2019	1154947	00082-05-2019	136.00	Flowers (8)
	10-453-220	5/22/2019	5/10/2019	1155296	00082-05-2019	289.00	Flowers (17)
	10-453-220	5/22/2019	5/10/2019	1155299	00082-05-2019	247.00	Flowers (13)
	10-453-220	5/22/2019	5/5/2019	1156144	00082-05-2019	90.00	Flowers (4)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,169.50	
DVHIT - Delaware Valley Health Insurance							
	10-455-196	5/22/2019	5/1/2019	March-10	00081-05-2019	902.13	March Health Reimbursement Acct-NVCC Maint
	10-451-196	5/22/2019	5/1/2019	May-09	00081-05-2019	914.33	May Health Premiums-NVCC Admin
	10-453-196	5/22/2019	5/1/2019	May-10	00081-05-2019	2,652.83	May Health Premiums-NVCC Banquet
	10-455-196	5/22/2019	5/1/2019	May-11	00081-05-2019	4,676.71	May Health Premiums-NVCC Grounds

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,146.00	
EckelLau - Laura Eckel	10-250-102	5/22/2019	5/10/2019	E1986	00082-05-2019	53.68	Refund Overpayment Eckel & Hullings W/R
Total for Vendor EckelLau - Laura Eckel:						53.68	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	5/22/2019	4/24/2019	12498	00082-05-2019	725.05	Pressure Transducer, Service Tech (3)
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						725.05	
FarmArt - Farm Art	10-450-201	5/22/2019	4/24/2019	919742	00082-05-2019	474.30	Produce
Total for Vendor FarmArt - Farm Art:						474.30	
FastServ - F.A.S.T. Service Inc.	10-453-384	5/22/2019	4/17/2019	2730	00082-05-2019	325.00	Service Garland Convection Oven
	10-453-384	5/22/2019	5/6/2019	2805	00082-05-2019	250.00	Service Garland Convection Oven
Total for Vendor FastServ - F.A.S.T. Service Inc.:						575.00	
FinchTE - Finch Turf Equipment	10-455-251	5/22/2019	4/27/2019	B26622	00082-05-2019	276.40	Strut for Roller
Total for Vendor FinchTE - Finch Turf Equipment:						276.40	
france - Franc Environmental Inc.	10-459-450	5/22/2019	5/10/2019	I-140615	00082-05-2019	636.00	Jet Pro Shop Bldg.
Total for Vendor france - Franc Environmental Inc.:						636.00	
GenesisT - Genesis Turfgrass Inc	10-455-222	5/22/2019	4/5/2019	82250	00082-05-2019	13,900.00	Chemicals
	10-455-222	5/22/2019	4/5/2019	82251	00082-05-2019	3,760.60	Chemicals
	10-455-222	5/22/2019	4/5/2019	82252	00082-05-2019	10,905.00	Chemicals
	10-455-222	5/22/2019	4/5/2019	82253	00082-05-2019	14,320.00	Chemicals
	10-455-222	5/22/2019	4/26/2019	86388	00082-05-2019	495.00	Chemicals

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GenesisT - Genesis Turfgrass Inc:						43,380.60	
GiraldoS - Stephanie Giraldo	10-250-102	5/22/2019	5/11/2019	E1951	00082-05-2019	135.00	Refund Overpayment Giraldo & Lineman W/R
Total for Vendor GiraldoS - Stephanie Giraldo:						135.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/22/2019	5/1/2019	144756	00082-05-2019	503.90	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						503.90	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-455-238	5/22/2019	4/4/2019	70393985	00082-05-2019	106.71	Logo Shirts (4)
	10-454-238	5/22/2019	4/4/2019	70393985	00082-05-2019	111.10	Logo Shirts (4)
	10-455-238	5/22/2019	4/11/2019	70394776	00082-05-2019	151.83	Logo Shirts (8)
	10-454-238	5/22/2019	4/25/2019	70399682	00082-05-2019	90.50	Logo Shirts (3)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						460.14	
HatboroL - Hatboro Lumber							
	10-459-373	5/22/2019	5/10/2019	20132118	00081-05-2019	82.54	Pool Hose-NVCC
Total for Vendor HatboroL - Hatboro Lumber:						82.54	
HomeD - Home Depot Credit Services Inc.							
	10-459-377	5/22/2019	5/1/2019	2015821	00082-05-2019	109.22	Quikrete (10)
	10-459-377	5/22/2019	5/1/2019	2795869	00082-05-2019	141.37	Backer Rod (420')
	10-459-377	5/22/2019	4/30/2019	3014949	00082-05-2019	237.39	Quikrete (16), Masonry Sponges, Knee Pads, DC Cutoff
	10-459-377	5/22/2019	4/30/2019	3684475	00082-05-2019	143.76	Caulk (12)
	10-459-377	5/22/2019	5/8/2019	5090238	00082-05-2019	353.10	Caulk (22), Vac Filter, Backer Rod (350')
	10-459-377	5/22/2019	5/8/2019	5512405	00082-05-2019	272.10	Caulk (22), Paint (2)
	10-459-377	5/22/2019	4/15/2019	8561435	00082-05-2019	37.63	Paint (2), Conduit, GFI
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,294.57	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	5/22/2019	4/22/2019	5107105	00082-05-2019	206.85	Produce
	10-450-201	5/22/2019	4/25/2019	5110304	00082-05-2019	445.49	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	5/22/2019	4/26/2019	5111725	00082-05-2019	387.05	Produce
	10-450-201	5/22/2019	5/1/2019	5115836	00082-05-2019	767.68	Produce
	10-450-201	5/22/2019	5/2/2019	5116703	00082-05-2019	569.10	Produce
	10-450-201	5/22/2019	5/3/2019	5118383	00082-05-2019	402.85	Produce
	10-450-201	5/22/2019	5/8/2019	5122262	00082-05-2019	399.05	Produce
	10-450-201	5/22/2019	5/9/2019	5123660	00082-05-2019	290.25	Produce
	10-450-201	5/22/2019	5/10/2019	5125258	00082-05-2019	458.65	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						3,926.97	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	5/22/2019	4/26/2019	744465	00082-05-2019	90.88	Breads
	10-450-201	5/22/2019	4/27/2019	744608	00082-05-2019	78.27	Breads
	10-450-201	5/22/2019	4/28/2019	744753	00082-05-2019	66.12	Breads
	10-450-201	5/22/2019	5/2/2019	745352	00082-05-2019	35.08	Breads
	10-450-201	5/22/2019	5/3/2019	745496	00082-05-2019	85.08	Breads
	10-450-201	5/22/2019	5/4/2019	745645	00082-05-2019	159.04	Breads
	10-450-201	5/22/2019	5/5/2019	745790	00082-05-2019	17.04	Breads
	10-450-201	5/22/2019	5/6/2019	745934	00082-05-2019	61.00	Breads
	10-450-201	5/22/2019	5/9/2019	746395	00082-05-2019	26.85	Breads
	10-450-201	5/22/2019	5/10/2019	746544	00082-05-2019	81.18	Breads
	10-450-201	5/22/2019	5/11/2019	746703	00082-05-2019	149.26	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						849.80	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	5/22/2019	4/26/2019	12097200162	00082-05-2019	425.47	Soda (24)
	10-453-210	5/22/2019	4/30/2019	18556200174	00082-05-2019	23.52	Water for Clients (2)
	10-450-201	5/22/2019	4/30/2019	18556200174	00082-05-2019	185.82	Soda (6), Water (10)
	10-450-201	5/22/2019	5/7/2019	18613200224	00082-05-2019	110.80	Soda (6), Water (7)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						745.61	
LWCInc - LWC Service, Inc.							
	10-459-450	5/22/2019	4/29/2019	19758	00082-05-2019	349.00	Window Washing (2) Bldgs.
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroB - J.P. Mascaro and Sons	10-459-450	5/22/2019	5/10/2019		00082-05-2019	775.69	Trash/Recycling - 5M_19
Total for Vendor MascaroB - J.P. Mascaro and Sons:						775.69	
NorthM - Northampton BC Municipal Authority	10-459-360	5/22/2019	5/1/2019	W&S-NVCC	00081-05-2019	462.95	Water and Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						462.95	
PartiesM - Parties and More							
	10-453-220	5/22/2019	4/23/2019	01-182716-03	00082-05-2019	137.85	Tablecloth Cleaning (48)
	10-453-220	5/22/2019	4/23/2019	01-183051-02	00082-05-2019	120.00	Napkin Rental (400)
	10-453-220	5/22/2019	4/24/2019	01-183107-03	00082-05-2019	64.15	Tablecloth Cleaning (18)
	10-453-220	5/22/2019	4/23/2019	01-183269-02	00082-05-2019	91.00	Highchair Rental (5)
	10-453-220	5/22/2019	5/1/2019	01-183335-02	00082-05-2019	155.55	Tablecloth Cleaning (51)
Total for Vendor PartiesM - Parties and More:						568.55	
partyfai - Party Fair	10-453-220	5/22/2019	4/24/2019	3326	00082-05-2019	52.18	Balloon Centerpieces (4)
Total for Vendor partyfai - Party Fair:						52.18	
PecoEner - Peco Energy-Payment Processing	10-459-360	5/22/2019	5/1/2019	1405-5M19	00082-05-2019	11.78	Street Light 4M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						11.78	
PennsOne - Pennsylvania One Call System Inc.	10-459-220	5/22/2019	4/25/2019	749236	00082-05-2019	125.00	Annual Service Fee
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						125.00	
PetroC - Petro Commercial Services							
	10-455-232	5/22/2019	4/30/2019	610982	00082-05-2019	512.77	Diesel - 224.8 Gallons
	10-455-232	5/22/2019	4/30/2019	610990	00082-05-2019	110.63	Diesel - 48.5 Gallons
	10-455-231	5/22/2019	5/1/2019	611711	00082-05-2019	398.59	Fuel - 172.4 Gallons
	10-455-231	5/22/2019	5/1/2019	611768	00082-05-2019	1,036.24	Fuel - 448.2 Gallons

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PetroC - Petro Commercial Services:						2,058.23	
PoconoT - Pocono Turf Supply Company							
	10-455-223	5/22/2019	4/1/2019	64673	00082-05-2019	220.00	Red & Yellow Marking Paint
	10-455-223	5/22/2019	4/1/2019	64674	00082-05-2019	450.00	Blazon Green (4 Gallons)
Total for Vendor PoconoT - Pocono Turf Supply Company:						670.00	
SchmLiz - Lizanne Schmidt							
	10-250-103	5/22/2019	5/5/2019	E2184	00082-05-2019	44.80	Refund Party Overpayment
Total for Vendor SchmLiz - Lizanne Schmidt:						44.80	
SCPPool - SCP Pool Corp							
	10-459-377	5/22/2019	5/2/2019	SR002144	00082-05-2019	260.44	Paint (2), Bulbs (4)
	10-459-377	5/22/2019	5/2/2019	SR002156	00082-05-2019	121.49	Paint, Bulbs, Suction Cover, Light Gaskets (4)
	10-459-377	5/22/2019	5/10/2019	SR002538	00082-05-2019	-258.68	Refund Sales Tax On Earlier Invoices
	10-459-377	5/22/2019	5/10/2019	SR002564	00082-05-2019	418.27	Paint (5 Gallons)
	10-459-377	5/22/2019	5/9/2019	SR002645	00082-05-2019	418.27	Paint (5 Gallons)
	10-459-377	5/22/2019	5/10/2019	SR002841	00082-05-2019	94.10	Paint (1 Gallon)
Total for Vendor SCPPool - SCP Pool Corp:						1,053.89	
SeetonT - Seeton Turf Warehouse LLC							
	10-455-222	5/22/2019	10/30/2018	0183444-IN	00082-05-2019	12,359.86	Chemical
	10-455-222	5/22/2019	10/30/2018	0183453-IN	00082-05-2019	12,255.20	Chemical
	10-455-222	5/22/2019	10/30/2018	0185963-IN	00082-05-2019	17,501.00	Chemical
	10-455-222	5/22/2019	3/4/2019	0185964-IN	00082-05-2019	12,581.34	Fertilizer
	10-455-222	5/22/2019	5/1/2019	0189200-IN	00082-05-2019	3,770.00	Fertilizer - (130 bags)
	10-455-223	5/22/2019	5/1/2019	0189202-IN	00082-05-2019	378.00	Hose - 125 ft (2)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						58,845.40	
SherCC - Sherwin-Williams							
	10-459-377	5/22/2019	4/30/2019	2923-5	00082-05-2019	93.97	Respirator (2), Filters
	10-459-377	5/22/2019	4/30/2019	9360-1	00082-05-2019	657.85	Paint Trays, Brushes, Rollers, Tape
Total for Vendor SherCC - Sherwin-Williams:						751.82	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SingerEq - Singer Equipment Company	10-454-220	5/22/2019	4/25/2019	A2789518	00082-05-2019	155.16	Dishes - Plates (24)
Total for Vendor SingerEq - Singer Equipment Company:						155.16	
SystemsN - SystemsNet							
	10-451-320	5/22/2019	5/1/2019	119986-B	00081-05-2019	324.44	May Telephone Services-NVCC
	10-459-450	5/22/2019	4/1/2019	20885	00082-05-2019	910.00	Monthly Computer & Workstation Support
	10-451-210	5/22/2019	4/26/2019	21045	00082-05-2019	1,448.00	LapTop, Microsoft Office 2019, Configuration
	10-459-450	5/22/2019	4/26/2019	21051	00082-05-2019	47.22	USB Adapter
	10-459-450	5/22/2019	5/1/2019	21099	00082-05-2019	910.00	Monthly Computer & Workstation Support
Total for Vendor SystemsN - SystemsNet:						3,639.66	
Termaco - Termac Corporation							
	10-453-220	5/22/2019	5/1/2019	TPH1084780	00082-05-2019	97.85	Dishwasher RinseAid
Total for Vendor Termaco - Termac Corporation:						97.85	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-377	5/22/2019	5/2/2019	419148	00082-05-2019	132.03	GFI Breaker (2), Hub (10)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						132.03	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	5/22/2019	4/22/2019	1035439-00	00082-05-2019	215.56	Tie Rod, Spindle for Workman & 4300 Rough Mower
	10-455-251	5/22/2019	5/1/2019	1036695-00	00082-05-2019	350.90	Roller Assembly for Fairway Mower
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						566.46	
USFoods - US Foods Inc.							
	10-450-201	5/22/2019	4/24/2019	1123250	00082-05-2019	467.63	Foods
	10-450-201	5/22/2019	4/24/2019	1123251	00082-05-2019	5,959.00	Foods
	10-450-201	5/22/2019	4/25/2019	1181350	00082-05-2019	1,366.12	Foods
	10-450-201	5/22/2019	4/24/2019	1181351	00082-05-2019	1,888.54	Foods
	10-453-220	5/22/2019	4/25/2019	1188598	00082-05-2019	67.81	Ramekins (36)
	10-450-201	5/22/2019	4/29/2019	1278643	00082-05-2019	928.83	Foods
	10-450-201	5/22/2019	5/1/2019	1360382	00082-05-2019	779.52	Foods
	10-450-201	5/22/2019	5/1/2019	1360383	00082-05-2019	3,553.79	Foods
	10-450-201	5/22/2019	5/2/2019	1418074	00082-05-2019	89.13	Foods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	5/22/2019	5/2/2019	1418075	00082-05-2019	4,910.05	Foods
	10-450-201	5/22/2019	5/6/2019	1509724	00082-05-2019	887.13	Foods
	10-450-201	5/22/2019	5/8/2019	1609126	00082-05-2019	4,972.79	Foods
	10-450-201	5/22/2019	5/9/2019	1657641	00082-05-2019	1,956.96	Foods
Total for Vendor USFoods - US Foods Inc.:						27,827.30	
USSupply - US Supply Co. Inc.							
	10-459-377	5/22/2019	4/26/2019	S6523356.001	00082-05-2019	289.07	Coupling(6), PVC Adapters (32), Copper Tubing (40')
	10-459-373	5/22/2019	5/9/2019	S6530664.001	00082-05-2019	67.72	Pro Shop: Toilet Gasket (2)
	10-459-373	5/22/2019	5/9/2019	S6530810.001	00082-05-2019	347.33	Pro Shop: Flush Valve, Lime Cleaner, Repair Kit (5)
Total for Vendor USSupply - US Supply Co. Inc.:						704.12	
ValleyPo - Valley Power Electric Inc.							
	10-459-373	5/22/2019	5/2/2019	Per Invoices	00081-05-2019	1,761.79	NVCC Pool House Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						1,761.79	
VogeleyG - Gabriela Vogeley							
	10-250-103	5/22/2019	5/11/2019	E2081	00082-05-2019	266.57	Refund Overpayment Vogeley & Bagdon W/R
Total for Vendor VogeleyG - Gabriela Vogeley:						266.57	
Total for Fund 10 - COUNTRY CLUB:						203,590.93	
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target							
	16-489-002	5/22/2019	4/1/2019	109783-2.PYMT#	00081-05-2019	6,158.20	Pymt #4- New Range Equipment-Police Bldg
Total for Vendor ActionTa - Action Target:						6,158.20	
AHCORNEL - A.H. Cornell & Son Inc							
	16-489-002	5/22/2019	4/30/2019	Pymt # 10	00081-05-2019	28,735.45	Contractor Pymt #10-Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						28,735.45	
AJMElec - AJM Electric, Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
AJMElec - AJM Electric, Inc	16-489-002	5/22/2019	4/19/2019	Pymt #11	00081-05-2019	128,430.00	Pymt #11-Electrical Contractor-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						128,430.00	
BaverInc - Gordon H. Baver, Inc.	16-489-002	5/22/2019	4/30/2019	Pymt # 11	00081-05-2019	230,545.94	Pymt # 11- Contractor Pymt-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						230,545.94	
BoyleCon - Boyle Construction, Inc	16-489-002	5/22/2019	4/30/2019	181002-14	00081-05-2019	15,291.66	14th Pymt-Construction Services through 4/30
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
GilmoreA - Gilmore & Associates, Inc.	16-489-002	5/22/2019	5/1/2019	184999	00081-05-2019	10,073.36	Police Bldg
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,073.36	
TriCMech - Tri-County Mechanical, Inc.	16-489-002	5/22/2019	4/30/2019	Pymt #8	00081-05-2019	42,386.62	Pymt # 8-Contractor-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						42,386.62	
Total for Fund 16 - GOB FUND - SERIES 2018:						461,621.23	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC	23-475-000	5/22/2019	5/1/2019	43498	00081-05-2019	1,500.00	Bond Related Costs
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,500.00	
30 - CAPITAL RESERVE FUND							
PA CPA - PA.Chiefs of Police Association	30-410-475	5/22/2019	4/30/2019	2512	00081-05-2019	15,055.00	LiveScan & Mugshot CaptureStation-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor PA CPA - PA.Chiefs of Police Association:						15,055.00	
SystemsN - SystemsNet	30-407-600	5/22/2019	5/1/2019	21237	00081-05-2019	1,438.00	Park and Rec Laptop
Total for Vendor SystemsN - SystemsNet:						1,438.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						16,493.00	
31 - RECREATION CAP RESERVE FUND							
CKS - CKS Engineers Inc.	31-438-101	5/22/2019	5/6/2019	19-1435	00081-05-2019	1,204.34	Civic Center-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,204.34	
GilmoreA - Gilmore & Associates, Inc.	31-438-101	5/22/2019	5/1/2019	184998	00081-05-2019	3,083.75	Civic Center Restrooms
	31-438-101	5/22/2019	5/1/2019	185002	00081-05-2019	17,171.80	Civic Center Phase II
	31-438-105	5/22/2019	5/1/2019	185004	00081-05-2019	3,635.01	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						23,890.56	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						25,094.90	
35 - HIGHWAY AID FUND							
GardenSt - Garden State Highway Products Inc.	35-433-220	5/22/2019	4/30/2019	006232	00084-05-2019	2,894.00	Street Name Signs
Total for Vendor GardenSt - Garden State Highway Products Inc.:						2,894.00	
HansonAg - Hanson Aggregates Inc.	35-436-220	5/22/2019	4/30/2019	Per Invoices	00084-05-2019	343.88	Blacktop for Inlets
Total for Vendor HansonAg - Hanson Aggregates Inc.:						343.88	
Lucisano - Lucisano Bros. Inc.	35-436-220	5/22/2019	4/25/2019	411303	00084-05-2019	1,438.98	Highway Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,438.98	
Total for Fund 35 - HIGHWAY AID FUND:						4,676.86	
39 - COUNTRY CLUB CAPITAL							
BestLine - Best Line Equipment	39-409-700	5/22/2019	4/23/2019	19671	00081-05-2019	550.45	Broom Rental-SkidSteer-NVCC
Total for Vendor BestLine - Best Line Equipment:						550.45	
Davis - Davis Feed Mill and Country Store Inc.	39-409-700	5/22/2019	5/13/2019	111367-111401	00081-05-2019	125.30	Straw for Seeding at Drainage Pond-NVCC
	39-409-700	5/22/2019	5/13/2019	Per Invoices-01	00081-05-2019	143.20	Straw for Seeding-Drainage Pond-NVCC
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						268.50	
Eurek - Eureka Stone Quarry, Inc.	39-409-700	5/22/2019	5/1/2019	299233	00081-05-2019	368.71	Stone-Drainage Pond-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						368.71	
Hista - Histands Supply LLC	39-409-700	5/22/2019	5/8/2019	Per Invoices	00081-05-2019	583.80	Grass Seed and Straw Mat
Total for Vendor Hista - Histands Supply LLC:						583.80	
Lucisano - Lucisano Bros. Inc.	39-409-700	5/22/2019	4/26/2019	411346	00081-05-2019	48.20	Lintel for Drainage Pond
Total for Vendor Lucisano - Lucisano Bros. Inc.:						48.20	
UnitedTi - United Tire of Southampton	39-409-700	5/22/2019	4/25/2019	Per Invoices-05	00081-05-2019	77.48	Lubricant for Pipe Projects-NVCC
Total for Vendor UnitedTi - United Tire of Southampton:						77.48	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:							1,897.14	
Report Total:							1,473,770.27	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 5/9/2019 - 8:04 AM
 Date Type: Payment Date
 Date Range: 05/09/2019 to 05/09/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1583
 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						
TD0491 - TD Card Services-0491						
01-401-460	5/9/2019	3/25/2019	Nittany Lion	00047-05-2019	397.11	Lodging Expense-PELRAS Conf.
01-401-460	5/9/2019	4/15/2019	NVCC	00047-05-2019	37.46	Meeting Expense
01-401-460	5/9/2019	4/8/2019	PennStater	00047-05-2019	281.14	Lodging Expense-PRPS Conf
01-401-460	5/9/2019	4/15/2019	Tolls	00047-05-2019	13.00	Tolls-Travel Expense-PRPS Conf
01-401-460	5/9/2019	4/8/2019	Wawa Gas	00047-05-2019	54.11	Fuel Expense for PRPS Conf
Total for Vendor TD0491 - TD Card Services-0491:					782.82	
WexBank - Wex Bank						
01-437-231	5/9/2019	4/17/2019	Fuel	00047-05-2019	50.96	Meeting-Fuel Expense-Mgr
Total for Vendor WexBank - Wex Bank:					50.96	
Total for Fund 01 - GENERAL FUND:					833.78	
Report Total:					833.78	