

Township of Northampton

BILLS LIST

December 19, 2018

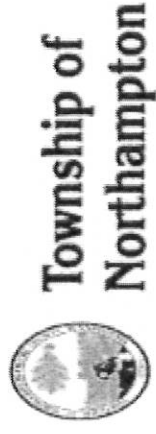
SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$256,697.20
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$62,841.45
06	Library	\$4,101.64
07	Senior Center	\$7,903.53
08	Street Light Enterprise	\$896.67
09	Parks & Recreation	\$63,373.95
10	Country Club	\$89,166.50
15	GOB Fund - Series 2015	\$31,769.18
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$24,275.59
31	Capital Reserve (Recreation)	\$4,515.08
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$9,454.85
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$556,519.34

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 12/13/2018 - 9:48 AM
 Date Type: Payment Date
 Date Range: 12/19/2018 to 12/19/2018



NORTHAMPTON TOWNSHIP COMPLEX • 55 Townsley Road, Belvidere, Pennsylvania 18034-1553
 Township Administration - (610) 357-6000 • Fax: (610) 357-1251

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND	AmaroL - Lorenzo Amaro	01-430-238	12/19/2018	12/11/2018	Reimbursement	00060-12-2018	139.99	Reimbursement for Work Shoes-PubWks
	Total for Vendor AmaroL - Lorenzo Amaro:						139.99	
	Ambius - Ambius (25)	01-409-450	12/19/2018	12/1/2018	December	00060-12-2018	204.82	December Plant Services-Admin
	Total for Vendor Ambius - Ambius (25):						204.82	
	BeansF - Fred Beans Parts Inc.	01-437-254	12/19/2018	12/7/2018	3834922	00060-12-2018	179.52	Break Pads-Police
	Total for Vendor BeansF - Fred Beans Parts Inc.:						179.52	
	Borkowsk - Bob Borkowski	01-403-160	12/19/2018	12/10/2018	December-01	00060-12-2018	1,155.00	December Tax Collector Commissions
	Total for Vendor Borkowsk - Bob Borkowski:						1,155.00	
	BotteMec - A.M. Botte Mechanical LLC	01-409-373	12/19/2018	11/1/2018	5374	00060-12-2018	970.00	New Gas Valve-Admin Bldg
		01-409-373	12/19/2018	11/28/2018	5402	00060-12-2018	9,500.00	Vestibule HVAC Unit-Admin Bldg
	Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						10,470.00	
	Campbell - Bill Campbell	01-409-373	12/19/2018	11/29/2018	444	00060-12-2018	1,015.59	P&R Office Renovations

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor Campbell - Bill Campbell:						1,015.59	
	CKS - CKS Engineers Inc.	01-145-020	12/19/2018	12/10/2018	Reimbursable	00060-12-2018	2,628.37	Addisville & St Leonards-Reimbursable
	Total for Vendor CKS - CKS Engineers Inc.:						2,628.37	
	Colliflo - Colliflower Inc.	01-437-220	12/19/2018	12/4/2018	00798084	00060-12-2018	143.24	Couplers-Stock
	Total for Vendor Colliflo - Colliflower Inc.:						143.24	
	Comcast - Comcast Cable							
		01-406-320	12/19/2018	12/4/2018	008867010	00060-12-2018	9.95	December Internet Services-Admin
		01-406-320	12/19/2018	12/4/2018	0088688	00060-12-2018	48.46	December Digital Adapter Service-Police
		01-430-320	12/19/2018	12/4/2018	0100632	00060-12-2018	10.51	December Cable Box-PubWks
		01-406-320	12/19/2018	12/4/2018	0122438	00060-12-2018	452.05	December Telephone Services-Police
		01-465-450	12/19/2018	11/26/2018	0125514	00060-12-2018	33.66	December Cable Box-Admin
	Total for Vendor Comcast - Comcast Cable:						554.63	
	David - Davidheisers Inc.							
		01-410-450	12/19/2018	12/10/2018	20952	00060-12-2018	334.00	Speed Testing-Police
	Total for Vendor David - Davidheisers Inc.:						334.00	
	DelawareV - Delaware Valley Truck Service Inc.							
		01-437-256	12/19/2018	12/4/2018	55669	00060-12-2018	68.00	UBolts-PubWks Fleet
	Total for Vendor DelawareV - Delaware Valley Truck Service Inc.:						68.00	
	DSIME - DSI Medical Services, Inc.							
		01-483-310	12/19/2018	11/30/2018	122429	00060-12-2018	86.00	CDL Collection Fees-Speciman&BreathTest
	Total for Vendor DSIME - DSI Medical Services, Inc.:						86.00	
	DVHIT - Delaware Valley Health Insurance							
		01-401-196	12/19/2018	12/11/2018	December-01	00060-12-2018	5,884.99	December Health Premiums-Admin
		01-402-196	12/19/2018	12/11/2018	December-02	00060-12-2018	7,627.40	December Health Premiums-Finance
AP-Outstanding Invoices (12/13/2018 - 9:48 AM)								

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-410-196	12/19/2018	12/11/2018	December-03	00060-12-2018	90,854.28	December Health Premiums-Police
01-411-196	12/19/2018	12/11/2018	December-04	00060-12-2018	12,495.68	December Health Premiums-Fire
01-413-196	12/19/2018	12/11/2018	December-05	00060-12-2018	12,562.27	December Health Premiums-Code
01-430-196	12/19/2018	12/11/2018	December-06	00060-12-2018	4,243.14	December Health Premiums-PubWks
01-486-196	12/19/2018	12/11/2018	December-07	00060-12-2018	11,728.19	December Health Premiums-Library
01-413-196	12/19/2018	12/11/2018	October-01	00060-12-2018	50.26	October Health Reimbursement Acct-Code
01-401-196	12/19/2018	12/11/2018	October-02	00060-12-2018	788.24	October Health Reimbursement Acct-Exec
01-402-196	12/19/2018	12/11/2018	October-03	00060-12-2018	173.83	October Health Reimbursement Acct-Finance
01-411-196	12/19/2018	12/11/2018	October-04	00060-12-2018	41.77	October Health Reimbursement Acct-Fire
01-486-196	12/19/2018	12/11/2018	October-05	00060-12-2018	95.04	October Health Reimbursement Acct-Library
01-410-196	12/19/2018	12/11/2018	October-09	00060-12-2018	10,490.88	October Health Reimbursement Acct-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:					157,035.97	
EasternA - Eastern Autoparts Warehouse						
01-437-256	12/19/2018	12/10/2018	December18	00061-12-2018	685.79	Battery,CabinAirFilterer,OilFilters,Tap-PubWks
01-437-254	12/19/2018	12/10/2018	December1802	00061-12-2018	311.28	CoreCredit,BlowerMotor,BrakeRotor,StopPads-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:					997.07	
GardenSt - Garden State Highway Products Inc.						
01-430-245	12/19/2018	12/4/2018	003516	00060-12-2018	85.30	Right Turn Sign
Total for Vendor GardenSt - Garden State Highway Products Inc.:					85.30	
GillRaym - Raymond Gill						
01-430-238	12/19/2018	12/4/2018	Reimbursement	00060-12-2018	200.00	Reimbursement for Work Shoes-PubWks
Total for Vendor GillRaym - Raymond Gill:					200.00	
GillmoreA - Gilmore & Associates, Inc.						
01-145-020	12/19/2018	12/10/2018	180478	00060-12-2018	201.25	Wawrzynzak- New Road-Reimbursable
01-408-313	12/19/2018	12/10/2018	180735	00060-12-2018	578.50	Sewage Facilities Planning
01-145-020	12/19/2018	12/10/2018	180736	00060-12-2018	115.00	Poets Walk-Reimbursable
01-145-020	12/19/2018	12/10/2018	180737	00060-12-2018	115.00	Verizon Permitting-Reimbursable
01-145-020	12/19/2018	12/10/2018	180738	00060-12-2018	1,854.68	Verizon Permitting-Reimbursable
01-145-020	12/19/2018	12/10/2018	180741	00060-12-2018	690.00	Kosocci Subdivision-Reimbursable
01-408-313	12/19/2018	12/10/2018	180742	00060-12-2018	93.80	GIS Mapping

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01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	12/19/2018	12/10/2018	180743	00060-12-2018	3,114.75	KMMHH LP Subdivision-Reimbursable
01-145-020	12/19/2018	12/10/2018	180745	00060-12-2018	696.91	Russell Tract Subdivision-Reimbursable
01-145-020	12/19/2018	12/10/2018	180747	00060-12-2018	633.50	Strobinski Subdivision-Reimbursable
01-408-313	12/19/2018	12/10/2018	180749	00060-12-2018	1,106.30	Resident Concerns
01-408-313	12/19/2018	12/10/2018	180750	00060-12-2018	773.75	Milling Contract
01-408-318	12/19/2018	12/10/2018	180751	00060-12-2018	2,604.13	NPDES MS4 Permit
01-408-317	12/19/2018	12/10/2018	180752	00060-12-2018	478.55	Road Opening Permits
01-145-020	12/19/2018	12/10/2018	180754	00060-12-2018	1,757.25	Spring Mill Country Club-Reimbursable
01-408-313	12/19/2018	12/10/2018	180755	00060-12-2018	1,416.25	Library HVAC Insulation
01-145-020	12/19/2018	12/10/2018	180756	00060-12-2018	747.50	Rolling Hills Elementary-Reimbursable
01-145-020	12/19/2018	12/10/2018	180757	00060-12-2018	258.75	McDonalds Land Development-Reimbursable
01-408-313	12/19/2018	12/10/2018	180767	00060-12-2018	1,800.00	General Engineering Services
01-408-313	12/19/2018	12/10/2018	Per Invoices	00060-12-2018	4,357.41	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					23,393.28	
GlobalEq - Global Equipment Company Inc.						
01-437-256	12/19/2018	12/6/2018	Per Invoices	00060-12-2018	306.14	Keys & Key Cabinet-PubWks Fleet
Total for Vendor GlobalEq - Global Equipment Company Inc.:					306.14	
Guidemar - Guidemark Inc.						
01-430-450	12/19/2018	10/31/2018	29897	00060-12-2018	6,392.80	Pavement Marking
Total for Vendor Guidemar - Guidemark Inc.:					6,392.80	
HackmanR - Robert Hackman						
01-430-238	12/19/2018	12/10/2018	Reimbursement	00060-12-2018	115.00	Reimbursement for Shoes-PubWks
Total for Vendor HackmanR - Robert Hackman:					115.00	
HansonAg - Hanson Aggregates Inc.						
01-409-373	12/19/2018	11/30/2018	3441309	00060-12-2018	2,890.18	Paving-PubWks Bldg
Total for Vendor HansonAg - Hanson Aggregates Inc.:					2,890.18	
HealthMa - Health Mats Company						
01-409-450	12/19/2018	12/11/2018	407005	00060-12-2018	171.89	Monthly Rug Cleaning 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 - Histands Supply LLC						
01-430-220	12/19/2018	12/10/2018	24650-24667	00060-12-2018	34.70	Ties for Snow Fence Installation
Total for Vendor Hista - Histands Supply LLC:						
					34.70	
HollandF - Holland Floor Covering						
01-409-373	12/19/2018	12/3/2018	Per Invoice	00060-12-2018	4,783.20	Removal of Carpet & Install New Carpet-P&R
Total for Vendor HollandF - Holland Floor Covering:						
					4,783.20	
JaniKing - Jani-King of Philadelphia Inc.						
01-409-450	12/19/2018	12/1/2018	12180141..A	00060-12-2018	247.73	Monthly Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						
					247.73	
KutzInc. - E.M. Kutz Inc.						
01-437-256	12/19/2018	11/29/2018	25694&25695	00060-12-2018	5,000.00	Permanly Mounted Snow Chains-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						
					5,000.00	
Lowe's - Lowe's						
01-430-220	12/19/2018	11/21/2018	902440	00060-12-2018	399.17	Mailbox Parts-PubWks
Total for Vendor Lowe's - Lowe's:						
					399.17	
LWSupply - L & W Supply						
01-140-110	12/19/2018	12/4/2018	4241&4243	00060-12-2018	1,239.35	Rescue Squad Bldg Leak Repairs-Insurance Reimbursable
Total for Vendor LWSupply - L & W Supply:						
					1,239.35	
Mansfiel - Mansfield Oil Company						
01-437-231	12/19/2018	11/29/2018	255524	00060-12-2018	9,573.91	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						
					9,573.91	
Martelli - Martellis Metal Fabrication Inc.						
01-437-220	12/19/2018	11/30/2018	91007	00060-12-2018	60.00	Metal Ramp for Lift

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Martelli - Martellis Metal Fabrication Inc.							
	01-437-260	12/19/2018	11/30/2018	91033	00060-12-2018	1,146.00	Tool Box for PubWks Truck
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,206.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	12/19/2018	11/28/2018	61119668	00060-12-2018	459.14	DeskCalendars(14),PaperClips,Paper-Police
	01-410-210	12/19/2018	11/30/2018	61220195	00060-12-2018	26.68	StenoBooks,MoneyReceiptBook-Police
	01-410-210	12/19/2018	12/5/2018	61371104	00060-12-2018	342.48	Planners(8),Folders,Notecards,Ink-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						828.30	
McMahon - McMahon Associates Inc.							
	01-145-020	12/19/2018	11/29/2018	162417-162211	00060-12-2018	2,900.32	Spring Mill & Richboro Elementary-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						2,900.32	
MunzCont - Munz Construction Inc.							
	01-413-310	12/19/2018	12/6/2018	141344	00060-12-2018	175.00	Property Maintenance-Lien
Total for Vendor MunzCont - Munz Construction Inc.:						175.00	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-238	12/19/2018	12/4/2018	Reimbursement	00060-12-2018	200.00	Reimbursement for Work Shoos-PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						200.00	
Neibauer - Neibauer Press							
	01-413-210	12/19/2018	12/4/2018	33851D	00060-12-2018	75.00	Permit Paper-Code
Total for Vendor Neibauer - Neibauer Press:						75.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	12/19/2018	12/1/2018	Admin	00060-12-2018	458.15	Water & Sewer-Administration
Total for Vendor NorthM - Northampton BC Municipal Authority:						458.15	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/19/2018	11/21/2018	02594-01506	00060-12-2018	190.31	Salt Bin
	01-409-360	12/19/2018	11/28/2018	45956-01400	00060-12-2018	64.65	Pulinski Rd

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PecoEner - Peco Energy-Payment Processing:						
					254.96	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	12/19/2018	12/6/2018	64449-00808	00060-12-2018	462.09	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						
					462.09	
PeirceP - Peirce-Phelps, Inc						
01-140-110	12/19/2018	11/29/2018	405479659	00060-12-2018	387.97	Rescue Squad Parts for Leak Repairs-InsuranceReimbursable
Total for Vendor PeirceP - Peirce-Phelps, Inc:						
					387.97	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	12/19/2018	11/30/2018	794881	00060-12-2018	436.73	November PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						
					436.73	
PettyPol - Petty Cash - Police						
01-410-460	12/19/2018	12/7/2018	Parking	00060-12-2018	28.00	Parking Fee for Training-Martin-Police
01-410-220	12/19/2018	11/29/2018	Per Memo	00060-12-2018	111.32	Staff Mtg Expense,HalloweenCandy,Lights-Police
Total for Vendor PettyPol - Petty Cash - Police:						
					139.32	
PhilaBus - Philadelphia Business Forms Company						
01-402-220	12/19/2018	12/5/2018	9894	00060-12-2018	122.73	2018 1099 Forms & Envelopes-Finance
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						
					122.73	
Ralphand - V.E. Ralph and Son Inc.						
01-410-475	12/19/2018	12/6/2018	368192	00060-12-2018	315.00	Gloves for Live Scan-Police
01-410-220	12/19/2018	12/6/2018	368193	00060-12-2018	208.20	Smart Pad,TraumaDressing,Bandages-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						
					523.20	
RichborC - Richboro Car Wash						
01-437-255	12/19/2018	12/3/2018	Car Wash-Code	00060-12-2018	17.49	November Car Wash-Code
01-437-258	12/19/2018	12/3/2018	Car Wash-P&R	00060-12-2018	15.39	November Car Wash-P&R
01-437-254	12/19/2018	12/3/2018	Car Wash-Police	00060-12-2018	229.25	November Car Wash-Police

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor RichborC - Richboro Car Wash:						262.13	
	Rudolph - Rudolph, Clarke LLC	01-404-301	12/19/2018	12/5/2018	December Retain	00060-12-2018	2,000.00	December Retainer
	Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
	Samzies - Samzie's Uniforms	01-410-238	12/19/2018	11/21/2018	110855	00061-12-2018	36.00	TieBar & Dickie-Kingsdorf-Police
	Total for Vendor Samzies - Samzie's Uniforms:						36.00	
	Standad - Standard Digital Imaging Inc.	01-406-220	12/19/2018	12/7/2018	54342	00060-12-2018	274.00	Ink Cartridge Replacement-Postage Machine
	Total for Vendor Standad - Standard Digital Imaging Inc.:						274.00	
	SystemsN - SystemsNet	01-407-450	12/19/2018	12/1/2018	19892	00060-12-2018	175.00	Computer Repairs-Police
		01-407-450	12/19/2018	12/1/2018	19958	00060-12-2018	800.00	December Data Backup-Police
		01-407-450	12/19/2018	12/1/2018	19988	00060-12-2018	3,560.00	December Computer Systems Maintenance-Police
	Total for Vendor SystemsN - SystemsNet:						4,535.00	
	Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	12/19/2018	12/10/2018	54905	00060-12-2018	4.27	Trimmer Head & Credit from Return-PubWks
	Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						4.27	
	Tri-Coun - Tri-County Electrical Supply Inc.	01-140-110	12/19/2018	12/5/2018	412635	00060-12-2018	22.72	Rescue Squad Part for Leak Repairs-InsuranceReimbursable
		01-437-220	12/19/2018	12/11/2018	412911	00060-12-2018	83.31	Tire Machine-Plug,Connector & Wire
	Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						106.03	
	TrueValu - Richboro True Value	01-430-260	12/19/2018	11/30/2018	A13341	00060-12-2018	7.98	Level-PubWks
		01-409-220	12/19/2018	11/14/2018	B2577937	00060-12-2018	37.93	Batteries-PubWks
		01-410-220	12/19/2018	11/5/2018	B25809	00060-12-2018	10.58	Hooks-Police

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01 - GENERAL FUND						
TrueValu - Richboro True Value						
01-409-373	12/19/2018	11/14/2018	Per Invoices-01	00060-12-2018	64.91	Coupling,Elbow,Grout,Mortar,CrackForm,Broom-Library
01-430-220	12/19/2018	11/14/2018	Per Invoices-02	00060-12-2018	32.27	Rope,Tarp,AC Cover-PubWks
01-430-245	12/19/2018	11/5/2018	Per Invoices-03	00060-12-2018	98.88	HandPump,Brush,Tray,DrillBits,Tape,Pipe-PubWks
Total for Vendor TrueValu - Richboro True Value:						252.55
UnitedIn - United Inspection Agency Inc.						
01-362-440	12/19/2018	11/28/2018	101600	00060-12-2018	5,040.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,040.00
UnitedTI - United Tire of Southampton						
01-437-256	12/19/2018	11/19/2018	133390	00060-12-2018	144.00	Foam Filled Tires for Trailer-PubWks
01-437-257	12/19/2018	12/4/2018	133391	00060-12-2018	814.68	Tires-Fire
Total for Vendor UnitedTI - United Tire of Southampton:						958.68
USSupply - US Supply Co. Inc.						
01-140-110	12/19/2018	12/4/2018	Per Invoices-01	00060-12-2018	480.28	Rescue Squad Parts for Leak Repairs-Insurance Reimbursable
01-409-373	12/19/2018	12/4/2018	Per Invoices-02	00060-12-2018	2.40	Toilet Handle Repair
Total for Vendor USSupply - US Supply Co. Inc.:						482.68
ValleyPo - Valley Power Electric Inc.						
01-140-110	12/19/2018	12/5/2018	Per Invoices	00060-12-2018	2,109.37	Rescue Squad Parts for Leak Repairs-Insurance Reimbursable
Total for Vendor ValleyPo - Valley Power Electric Inc.:						2,109.37
Verizon - Verizon						
01-406-320	12/19/2018	12/10/2018	154708861000133	00060-12-2018	139.99	December Internet Services-Finance
01-406-320	12/19/2018	12/10/2018	455483490000138	00060-12-2018	339.98	November & December Internet-Police
Total for Vendor Verizon - Verizon:						479.97
Witmer - Witmer Public Safety Group Inc.						
01-411-238	12/19/2018	12/3/2018	1899008	00060-12-2018	1,703.75	Pants(15),Shorts(8),Shirts(7),Boots(3)-Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						1,703.75

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Workplace - Workplace Central							
	01-401-210	12/19/2018	11/14/2018	674396-0	00060-12-2018	273.68	Highlighters,Stamp,Paper,PostIts-Admin	
	01-402-210	12/19/2018	11/14/2018	674396-01	00060-12-2018	154.49	Storage Boxes & Binders-Finance	
	01-430-210	12/19/2018	11/14/2018	674396-02	00060-12-2018	9.98	ClipBoards-PubWks	
	Total for Vendor Workplace - Workplace Central:					438.15		
	Total for Fund 01 - GENERAL FUND:					256,697.20		
03 - FIRE PROTECTION FUND								
	Borkowsk - Bob Borkowski							
	03-403-160	12/19/2018	12/10/2018	December-02	00060-12-2018	248.00	December Tax Collector Commissions	
	Total for Vendor Borkowsk - Bob Borkowski:					248.00		
	Total for Fund 03 - FIRE PROTECTION FUND:					248.00		
04 - RESCUE SQUAD FUND								
	Borkowsk - Bob Borkowski							
	04-403-160	12/19/2018	12/10/2018	December-03	00060-12-2018	42.00	December Tax Collector Commissions	
	Total for Vendor Borkowsk - Bob Borkowski:					42.00		
	Total for Fund 04 - RESCUE SQUAD FUND:					42.00		
05 - REFUSE COLLECTION FUND								
	Borkowsk - Bob Borkowski							
	05-403-160	12/19/2018	12/10/2018	December-04	00060-12-2018	1,855.00	December Tax Collector Commissions	
	Total for Vendor Borkowsk - Bob Borkowski:					1,855.00		
	WasteMan - Waste Management of PA Landfills							
	05-427-450	12/19/2018	11/13/2018	0016063-2799-5	00061-12-2018	7,048.06	November Compost Facility Fee (11/2-11/10)	
	05-427-450	12/19/2018	11/20/2018	0016226-2799-8	00061-12-2018	9,788.79	November Compost Facility Fee (11/13-11/17)	
	05-427-450	12/19/2018	11/27/2018	0016368-27499-8	00061-12-2018	7,244.89	November Compost Facility Fee (11/19-11/24)	
	05-427-450	12/19/2018	12/3/2018	0016499-2799-1	00061-12-2018	6,628.31	November Compost Facility Fee (11/26-11/30)	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND								
	Total for Vendor WasteMan - Waste Management of PA Landfills:						30,710.05	
	Wheelabrator - Wheelabrator Technologies Inc.	05-427-450	12/19/2018	12/10/2018	016-013042	00061-12-2018	30,276.40	November Solid Waste Collection (11/16-11/30)
	Total for Vendor Wheelabrator Technologies Inc.:						30,276.40	
	Total for Fund 05 - REFUSE COLLECTION FUND:						62,841.45	
06 - LIBRARY FUND								
	JMSEnter - JMS Enterprises	06-456-373	12/19/2018	11/16/2018	101400	00060-12-2018	3,849.69	Chair & Carpet Steam Cleaning-Library
	Total for Vendor JMSEnter - JMS Enterprises:						3,849.69	
	NorthM - Northampton BC Municipal Authority	06-456-360	12/19/2018	12/1/2018	Library	00060-12-2018	192.95	Water & Sewer-Library
	Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
	PettyLib - Petty Cash - Library	06-456-220	12/19/2018	10/31/2018	Lazzarino	00060-12-2018	59.00	Prizes-Halloween Happening-Library
	Total for Vendor PettyLib - Petty Cash - Library:						59.00	
	Total for Fund 06 - LIBRARY FUND:						4,101.64	
07 - SENIOR CITIZEN FUND								
	AllStar - All Star Productions LLC	07-490-224	12/19/2018	12/10/2018	Trip	00060-12-2018	100.00	Bus Trip-Doolans-SenCtr
	Total for Vendor AllStar - All Star Productions LLC:						100.00	
	Alzheimers - Alzheimer's Association	07-490-223	12/19/2018	12/10/2018	Donation	00060-12-2018	25.00	Donation Collected from Community Event-SenCtr

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND									
		Total for Vendor Alzheimer - Alzheimer's Association:							
	Brubaker - Jim Brubaker	07-367-214	12/19/2018	12/10/2018	Refund	00060-12-2018	25.00	Security Deposit Refund-SenCtr	
							200.00		
	Total for Vendor Brubaker - Jim Brubaker:							200.00	
		DVHIT - Delaware Valley Health Insurance							
		07-458-196	12/19/2018	12/11/2018	December-08	00060-12-2018	3,618.00	December Health Premiums-SenCtr	
		07-458-196	12/19/2018	12/11/2018	October-08	00060-12-2018	1,044.03	October Health Reimbursement Acct-SenCtr	
							4,662.03		
	Total for Vendor DVHIT - Delaware Valley Health Insurance:							4,662.03	
		JaniKing - Jani-King of Philadelphia Inc.							
		07-458-450	12/19/2018	12/1/2018	12180141.B	00060-12-2018	1,112.55	Monthly Cleaning Services-SenCtr	
							1,112.55		
	Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:							1,112.55	
		NorthM - Northampton BC Municipal Authority							
		07-489-360	12/19/2018	12/1/2018	SenCtr	00060-12-2018	114.95	Water & Sewer-SenCtr	
							114.95		
	Total for Vendor NorthM - Northampton BC Municipal Authority:							114.95	
		ThomasDa - David Thomas Trailways							
		07-490-224	12/19/2018	12/4/2018	Bus Trip	00060-12-2018	1,489.00	Shady Maple & American Music Bus Trip-SenCtr	
							1,489.00		
	Total for Vendor ThomasDa - David Thomas Trailways:							1,489.00	
		WrightKP - Kate & Phil Wright							
		07-367-214	12/19/2018	12/10/2018	Refund	00060-12-2018	200.00	Security Deposit Refund-SenCtr	
							200.00		
	Total for Vendor WrightKP - Kate & Phil Wright:							200.00	
							7,903.53		
	Total for Fund 07 - SENIOR CITIZEN FUND:							7,903.53	
08 - STREET LIGHT ENTERPRISE FUND									
		Homestea - Homestead Outdoor Products							
		08-434-220	12/19/2018	12/10/2018	49698	00060-12-2018	896.67	Black Pole Sleeves for Street Lights	
							896.67		
	AP-Outstanding Invoices (12/13/2018 - 9:48 AM)								

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND						
Total for Vendor Homestea - Homestead Outdoor Products:						
					896.67	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	12/19/2018	11/30/2018	148182	00060-12-2018	66.50	Portable Toilet-Civic Center
09-454-450	12/19/2018	11/30/2018	148183	00060-12-2018	165.00	Portable Toilets-Municipal Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						
					231.50	
Borkowsk - Bob Borkowski						
09-403-160	12/19/2018	12/10/2018	December-05	00060-12-2018	454.00	December Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						
					454.00	
BownS - Susan Bowman Tennis School						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	1,339.80	Pickleball (11/13-12/18)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						
					1,339.80	
BucksCIS - Bucks County Ice Sports Arena LLC						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	1,780.80	Ice Hockey & Skate Lessons (10/6-12/18)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						
					1,780.80	
CampbelM - Maria Campbell						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	480.00	Yoga Classes (9/26-12/5)-P&R
Total for Vendor CampbelM - Maria Campbell:						
					480.00	
Cleaning - Cleaning Service Maid						
09-454-450	12/19/2018	12/2/2018	5284	00060-12-2018	1,242.00	November Park Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						
					1,242.00	
Compu - Computertots						
09-452-306	12/19/2018	12/1/2018	3254	00060-12-2018	750.00	December ComputerTots Class

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Compu - Computertois:						
CrumM - Mary Crum 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	750.00	
Total for Vendor CrumM - Mary Crum:						
Davis - Davis Feed Mill and Country Store Inc. 09-454-220	12/19/2018	12/4/2018	120567	00060-12-2018	585.00	Ice Melt-P&R
09-454-220	12/19/2018	11/29/2018	128119	00060-12-2018	98.10	Fertilizer for Trees-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						
Delano - Thomas S. Delano 09-452-306	12/19/2018	12/10/2018	Referee	00060-12-2018	120.00	Adult Hockey Ref- 4 Games (11/8)
Total for Vendor Delano - Thomas S. Delano:						
DevittMi - Michael Devitt 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	700.00	Volleyball (9/25-12/4)-P&R
Total for Vendor DevittMi - Michael Devitt:						
Dorrycot - Ryan Dorrycott 09-452-306	12/19/2018	12/6/2018	Instructor	00060-12-2018	240.00	Youth Hockey Ref-12 Games (10/11,12/1)
Total for Vendor Dorrycot - Ryan Dorrycott:						
DVHIT - Delaware Valley Health Insurance 09-451-196	12/19/2018	12/11/2018	December-12	00060-12-2018	2,847.92	December Health Premiums-P&RAdmin
09-452-196	12/19/2018	12/11/2018	December-13	00060-12-2018	6,677.28	December Health Premiums-P&RRecCtr
09-454-196	12/19/2018	12/11/2018	December-14	00060-12-2018	3,958.03	December Health Premiums-P&RMaint
09-451-196	12/19/2018	12/11/2018	October-06	00060-12-2018	854.00	October Health Reimbursement Acct-P&R Admin
09-452-196	12/19/2018	12/11/2018	October-07	00060-12-2018	146.00	October Health Reimbursement Acct-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						
Exercise - Exercise & Wellness Solutions LLC 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	239.40	Youth Exercise Classes (11/8-12/20)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Exercise - Exercise & Wellness Solutions LLC:						
					239.40	
FisherMe - Fisher Mechanical Incorporated 09-454-373	12/19/2018	11/29/2018	12548	00060-12-2018	495.00	Winterization of Civic Center Restrooms-P&R
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						
					495.00	
FlynnSan - Sandra K. Flynn 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	540.00	Zumba Classes (11/1-12/20)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						
					540.00	
HartRich - Jump Start Sports 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	3,963.12	Youth Sport Classes (11/14-12/19)-P&R
Total for Vendor HartRich - Jump Start Sports:						
					3,963.12	
HeitK - Kathleen Heitmann 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	805.00	PreSchool Music Program (12/3-12/20)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						
					805.00	
HeveD - Donna Heverly 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	855.00	Fitness Classes (9/24-12/12)-P&R
Total for Vendor HeveD - Donna Heverly:						
					855.00	
JaniKing - Jani-King of Philadelphia Inc. 09-451-450	12/19/2018	12/11/2018	12180141.C	00060-12-2018	2,071.78	Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						
					2,071.78	
JonesL - Linda Jones 09-488-510	12/19/2018	12/10/2018	Refund7	00060-12-2018	76.00	Kitchen Wizards Class Cancelled
Total for Vendor JonesL - Linda Jones:						
					76.00	
McDoJ - John McDonald 09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	312.53	Karate (9/26-12/5)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor McDoJ - John McDonald:						
					312.53	
NorthM - Northampton BC Municipal Authority						
09-454-360	12/19/2018	12/11/2018	P&R	00060-12-2018	1,862.35	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						
					1,862.35	
PachS - Scott Pachman						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	9,717.00	Hockey Classes (9/8-12/20)-P&R
Total for Vendor PachS - Scott Pachman:						
					9,717.00	
PecoEner - Peco Energy-Payment Processing						
09-454-360	12/19/2018	11/30/2018	08830-00401	00060-12-2018	204.43	Hatboro Maintenance
09-454-360	12/19/2018	11/30/2018	52156-01306	00060-12-2018	156.95	Hatboro Park Ph2
09-454-360	12/19/2018	11/21/2018	61484-01907	00060-12-2018	3,975.04	Rec Complex
09-454-360	12/19/2018	11/30/2018	83065-01203	00060-12-2018	548.62	New Road
Total for Vendor PecoEner - Peco Energy-Payment Processing:						
					4,885.04	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	12/19/2018	12/10/2018	Ticket Sales	00060-12-2018	934.00	Park Tickets Sold-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						
					934.00	
PrintSou - Print Source Inc.						
09-452-340	12/19/2018	11/28/2018	59185	00060-12-2018	5,300.93	Print & Mail Prep-Winter Brochures-P&R
Total for Vendor PrintSou - Print Source Inc.:						
					5,300.93	
ProzV - Vincent Prozzillo						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	828.56	Games Galore Classes (11/12-12/17)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						
					828.56	
Reichert - Sandra Reichert						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	120.00	Chalk Creations-Adult Class (12/6)-P&R

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Reichert - Sandra Reichert:						
					120.00	
RompRoll - Romp n' Roll of Willow Grove						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	1,455.70	Toddler & Youth Gym Classes (9/28-11/30)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						
					1,455.70	
Spagnola - Eve Spagnola						
09-452-306	12/19/2018	12/10/2018	Substitute	00060-12-2018	40.00	PreSchool Substitute Teacher (11/29)
Total for Vendor Spagnola - Eve Spagnola:						
					40.00	
SpivackA - Andrew Spivack						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	898.27	Karate Classes (10/30-12/18)-P&R
Total for Vendor SpivackA - Andrew Spivack:						
					898.27	
Staples - Staples Credit Plan						
09-452-223	12/19/2018	11/15/2018	93315	00060-12-2018	2,056.00	Glitter & Foam Boards-Halloween Happening-P&R
Total for Vendor Staples - Staples Credit Plan:						
					2,056.00	
SunbeltR - Sunbelt Rentals Inc.						
09-454-384	12/19/2018	11/21/2018	84624420-0001	00060-12-2018	103.47	Post Hole Auger-Tree Planting-P&R
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						
					103.47	
SuperSoc - Super Soccer Stars						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	1,903.50	
Total for Vendor SuperSoc - Super Soccer Stars:						
					1,903.50	
TahirAe - Aesha M. Tahir						
09-452-306	12/19/2018	12/10/2018	Instructor	00060-12-2018	320.00	Barre Classes (9/12-12/5)-P&R
Total for Vendor TahirAe - Aesha M. Tahir:						
					320.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-220	12/19/2018	11/6/2018	53863	00060-12-2018	378.96	Trimmer Heads & Oil-P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
	Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						378.96	
	TrueValu - Richboro True Value							
	09-454-373	12/19/2018	11/5/2018	B2415210	00060-12-2018		10.58	Upshot Spray & Joint Tape-P&R
	09-454-220	12/19/2018	11/14/2018	Per Invoices-04	00060-12-2018		194.21	ExtensionCord,TopSoil,IceAway,Twine,AntiFreeze-P&R
	Total for Vendor TrueValu - Richboro True Value:						204.79	
	Total for Fund 09 - PARKS & RECREATION FUND:						63,373.95	
10 - COUNTRY CLUB								
	AirgasUS - Airgas USA, LLC							
	10-452-384	12/19/2018	11/30/2018	9957646615	00063-12-2018		39.69	Argon Tank Rental
	Total for Vendor AirgasUS - Airgas USA, LLC:						39.69	
	BeeBerg - Bee, Bergvall and Co. P.C.							
	10-451-310	12/19/2018	11/28/2018	23573	00060-12-2018		8,400.00	Consulting Services-NVCC
	Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						8,400.00	
	Comca - Comcast Cable							
	10-459-360	12/19/2018	11/24/2018	41067 12M18	00063-12-2018		674.32	Cable, Phone & TV
	Total for Vendor Comca - Comcast Cable:						674.32	
	Comptrol - Comptroller Operations							
	10-459-450	12/19/2018	12/7/2018	777045340057984	00063-12-2018		20.00	Outdoor Advertising Permit
	Total for Vendor Comptrol - Comptroller Operations:						20.00	
	Constall - Constellation NewEnergy Inc.							
	10-459-360	12/19/2018	11/30/2018	13525279201	00063-12-2018		10.36	Electric - Street Light
	Total for Vendor Constall - Constellation NewEnergy Inc.:						10.36	
	CrestPap - Crest Paper Products							
	10-453-220	12/19/2018	10/4/2018	409066	00063-12-2018		91.42	PT

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CrestPap - Crest Paper Products						
10-453-220	12/19/2018	11/23/2018	416120	00063-12-2018	320.80	TP,PT,Soaps,Wrap,Napkins
10-453-220	12/19/2018	11/29/2018	416763	00063-12-2018	478.56	TP,PT,Soaps,Wrap,Napkins
10-453-220	12/19/2018	11/30/2018	417036	00063-12-2018	528.42	FoodSafe Storage Containers (90)
10-453-220	12/19/2018	12/6/2018	417792	00063-12-2018	331.51	Napkins,Soap,Cleaners,FoodWrap,PT,TP
10-453-220	12/19/2018	11/20/2018	CM9526	00063-12-2018	-56.00	HandSoap Returned
Total for Vendor CrestPap - Crest Paper Products:					1,694.71	
Desserts - Desserts By Design						
10-450-201	12/19/2018	11/30/2018	207	00063-12-2018	2,350.55	Wedding cakes
Total for Vendor Desserts - Desserts By Design:					2,350.55	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/19/2018	11/23/2018	1133859	00063-12-2018	255.00	Flowers (17)
10-453-220	12/19/2018	11/23/2018	1133860	00063-12-2018	150.00	Flowers (10)
10-453-220	12/19/2018	11/24/2018	1133861	00063-12-2018	180.00	Flowers (12)
10-453-220	12/19/2018	12/8/2018	1135399	00063-12-2018	255.00	Flowers (17)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					840.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	12/19/2018	12/11/2018	December-09	00060-12-2018	884.68	December Health Premiums-NVCCAAdmin
10-453-196	12/19/2018	12/11/2018	December-10	00060-12-2018	1,769.36	December Health Premiums-NVCCBanquet
10-455-196	12/19/2018	12/11/2018	December-11	00060-12-2018	4,511.93	December Health Premiums-NVCCR&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:					7,165.97	
EasternA - Eastern Autoparts Warehouse						
10-455-251	12/19/2018	11/7/2018	11V365093	00063-12-2018	57.12	SparkPlugs(23), Antifreeze
Total for Vendor EasternA - Eastern Autoparts Warehouse:					57.12	
ECSod - East Coast Sod, LLC						
10-455-223	12/19/2018	11/27/2018	112724	00063-12-2018	2,267.50	Sod - Pemtriow/soil (3750), Delivery, Pallet Deposit
10-455-223	12/19/2018	12/6/2018	CM112854	00063-12-2018	-66.00	Pallet Deposi Refunded
Total for Vendor ECSod - East Coast Sod, LLC:					2,201.50	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ETS - ETS Corp						
10-451-317	12/19/2018	12/3/2018	11M18	00064-12-2018	1,346.43	November 2018 CC Processing
Total for Vendor ETS - ETS Corp:					1,346.43	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	12/19/2018	11/14/2018	42556	00063-12-2018	183.28	Stone (22.91Tons)
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					183.28	
FilterMa - Filter Man, Inc., The						
10-453-450	12/19/2018	11/28/2018	FPH830419	00063-12-2018	122.00	Hood Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:					122.00	
FrancE - Franc Environmental Inc.						
10-459-373	12/19/2018	11/29/2018	I-133065	00063-12-2018	3,410.00	Jet Main
10-459-373	12/19/2018	11/29/2018	I-133066	00063-12-2018	3,802.00	Grinder Pump
10-459-373	12/19/2018	12/5/2018	I-133401	00063-12-2018	3,552.00	Grinder Pump
10-453-450	12/19/2018	12/11/2018	I-133644	00063-12-2018	196.10	Grease Traps Pumped
Total for Vendor FrancE - Franc Environmental Inc.:					10,960.10	
GAP - GAP						
10-452-420	12/19/2018	11/15/2018	180816	00063-12-2018	253.00	GAP Membership (11)
Total for Vendor GAP - GAP:					253.00	
GasTecEn - GasTec Enterprises Inc.						
10-453-220	12/19/2018	11/16/2018	208663	00063-12-2018	71.80	Propane Tank Refills (4)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					71.80	
GMCoffee - Good Morning Coffee Service						
10-450-201	12/19/2018	11/21/2018	142278	00063-12-2018	171.60	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					171.60	
GolfCar - Golf Car Specialties LLC						
10-452-374	12/19/2018	11/27/2018	S1127401	00063-12-2018	932.56	Slider(18), RollerCollar(9), VoltRegAss,TieRodAss(2), Bumper

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfCar - Golf Car Specialties LLC						
10-452-374	12/19/2018	12/5/2018	S1127805	00063-12-2018	268.28	Bush(8),Collar(4),Gasket(2),BodyAssem,Bulbs(4),Bolt(4),TorsionSp
Total for Vendor GolfCar - Golf Car Specialties LLC:					1,200.84	
HansonAg - Hanson Aggregates Inc.						
10-459-373	12/19/2018	11/29/2018	3440737	00063-12-2018	5,935.72	Main Garage Back Lot Paving
Total for Vendor HansonAg - Hanson Aggregates Inc.:					5,935.72	
i2Secur - i2 Security Solutions						
10-451-450	12/19/2018	12/10/2018	235312	00063-12-2018	308.00	Time Clock (112 EEs)
Total for Vendor i2Secur - i2 Security Solutions:					308.00	
IceConce - Ice Concepts Inc.						
10-453-220	12/19/2018	12/1/2018	29851	00063-12-2018	225.00	Ice Luge
10-453-220	12/19/2018	12/21/2018	29914	00063-12-2018	275.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:					500.00	
IronCree - Iron Creek Nursery						
10-455-223	12/19/2018	11/29/2018	35253	00063-12-2018	189.00	Ornamental Cabbage
Total for Vendor IronCree - Iron Creek Nursery:					189.00	
JackJoll - Jack Jolly & Son, Inc.						
10-450-112	12/19/2018	11/29/2018	168867	00063-12-2018	305.70	Tees, Hand Warmers for Resale
10-450-102	12/19/2018	12/6/2018	168952	00063-12-2018	43.05	Gloves for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					348.75	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	12/19/2018	11/7/2018	4960681	00063-12-2018	95.20	Produce
10-450-201	12/19/2018	11/8/2018	4961481	00063-12-2018	-28.80	Credit for produce
10-450-201	12/19/2018	11/20/2018	4972427	00063-12-2018	483.95	Produce
10-450-201	12/19/2018	11/23/2018	4973454	00063-12-2018	369.31	Produce
10-450-201	12/19/2018	11/23/2018	4974984	00063-12-2018	576.95	Produce
10-450-201	12/19/2018	11/24/2018	4976312	00063-12-2018	19.10	Produce
10-450-201	12/19/2018	11/28/2018	4978607	00063-12-2018	441.90	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	12/19/2018	11/30/2018	4980971	00063-12-2018	565.35	Produce
10-450-201	12/19/2018	12/3/2018	4983635	00063-12-2018	393.60	Produce
10-450-201	12/19/2018	12/6/2018	4986909	00063-12-2018	844.58	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,761.14	
JeffSinc - Jeff Solomon Inc.						
10-450-201	12/19/2018	11/4/2018	718630	00063-12-2018	59.40	Breads
10-450-201	12/19/2018	11/21/2018	721269	00063-12-2018	64.68	Breads
10-450-201	12/19/2018	11/23/2018	721586	00063-12-2018	55.50	Breads
10-450-201	12/19/2018	11/29/2018	721732	00063-12-2018	133.20	Breads
10-450-201	12/19/2018	11/29/2018	722508	00063-12-2018	68.32	Breads
10-450-201	12/19/2018	11/30/2018	722665	00063-12-2018	16.20	Breads
10-450-201	12/19/2018	12/1/2018	722818	00063-12-2018	50.10	Breads
10-450-201	12/19/2018	12/4/2018	723288	00063-12-2018	27.00	Breads
10-450-201	12/19/2018	12/6/2018	723590	00063-12-2018	28.76	Breads
10-450-201	12/19/2018	12/7/2018	723747	00063-12-2018	18.90	Breads
10-450-201	12/19/2018	12/10/2018	723895	00063-12-2018	64.44	Breads
10-450-201	12/19/2018	12/9/2018	724047	00063-12-2018	24.30	Breads
10-450-201	12/19/2018	12/10/2018	724194	00063-12-2018	21.60	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:					632.40	
LaurelAC - Laurel Awning Company						
10-459-450	12/19/2018	11/29/2018	20578309	00063-12-2018	465.00	Patio Awning Removal & Winter Storage
Total for Vendor LaurelAC - Laurel Awning Company:					465.00	
LawnGolf - Lawn & Golf Supply Co, Inc.						
10-455-251	12/19/2018	11/29/2018	32470	00063-12-2018	965.58	Parts - Jacobson GreensMower
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:					965.58	
LWCInc - LWC Service, Inc.						
10-459-450	12/19/2018	11/20/2018	17958	00063-12-2018	349.00	Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:					349.00	
Muller - Muller, Inc.						

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc.						
10-450-204	12/19/2018	11/29/2018	436133	00064-12-2018	145.20	Beer
10-450-204	12/19/2018	12/5/2018	437924	00064-12-2018	73.68	Beer
10-450-204	12/19/2018	12/5/2018	437925	00064-12-2018	133.68	Beer
Total for Vendor Muller - Muller, Inc.:					352.56	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	12/19/2018	10/13/2018	9-12654	00063-12-2018	76.90	Soda System Equipment
10-453-220	12/19/2018	10/26/2018	9-15718	00063-12-2018	76.90	Soda System Equipment
10-453-220	12/19/2018	11/12/2018	9-21198	00063-12-2018	76.90	Soda System Equipment
10-454-220	12/19/2018	11/23/2018	9-24823	00063-12-2018	63.75	Clean Beer Taps (15)
10-453-220	12/19/2018	11/30/2018	9-27410	00063-12-2018	76.90	Soda System Equipment
10-450-201	12/19/2018	12/3/2018	9-28201	00063-12-2018	284.01	Soda, Juice, System
10-454-220	12/19/2018	12/7/2018	9-29661	00063-12-2018	63.75	Clean Beer Taps (15)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					719.11	
NapaAuto - Napa Auto Parts						
10-455-220	12/19/2018	11/30/2018	2880-187190	00063-12-2018	51.95	Gloves, Cable Ties
10-455-251	12/19/2018	11/26/2018	2880-187570	00063-12-2018	65.96	Battery, Battery Connector(3)
10-455-220	12/19/2018	11/27/2018	2880-187673	00063-12-2018	45.26	Golf Cart Wash (2), Brush
10-455-220	12/19/2018	11/30/2018	2880-187922	00063-12-2018	49.99	Window Deflector-F250
10-455-220	12/19/2018	11/30/2018	2880-187934	00063-12-2018	9.99	Tape
10-455-220	12/19/2018	11/30/2018	2880-187956	00063-12-2018	24.30	Reducer Sleeve
10-455-220	12/19/2018	12/4/2018	2880-188296	00063-12-2018	59.37	CarbCleaner(12), FuseHolder(2), Fuse, Screws(47)
Total for Vendor NapaAuto - Napa Auto Parts:					306.82	
NorthM - Northampton BC Municipal Authority						
10-459-360	12/19/2018	12/1/2018	NVCC	00060-12-2018	861.95	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:					861.95	
OrigilioB - Origilio Beverage						
10-450-204	12/19/2018	11/30/2018	2277874	00064-12-2018	400.68	Beer
Total for Vendor OrigilioB - Origilio Beverage:					400.68	
Orkin - Orkin						

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Orkin - Orkin						
10-459-450	12/19/2018	11/30/2018	176875377	00063-12-2018	131.13	Monthly Extermination
Total for Vendor Orkin - Orkin:					131.13	
PartiesM - Parties and More						
10-453-220	12/19/2018	11/28/2018	01-179432	00063-12-2018	164.80	Linens Cleaned (52)
10-453-220	12/19/2018	12/4/2018	01-179625	00063-12-2018	250.60	Linens Cleaned (73)
10-453-220	12/19/2018	12/10/2018	01-179683	00063-12-2018	25.00	Napkin Rental (75)
10-453-220	12/19/2018	12/10/2018	01-179723	00063-12-2018	199.00	Linen Purchased (10)
Total for Vendor PartiesM - Parties and More:					639.40	
PartyFai - Party Fair						
10-453-220	12/19/2018	11/29/2018	4534	00063-12-2018	102.17	Balloons (70)
10-453-220	12/19/2018	12/4/2018	4596	00063-12-2018	111.30	Balloons (70)
10-453-220	12/19/2018	12/5/2018	4597	00063-12-2018	202.60	Balloons (140)
Total for Vendor PartyFai - Party Fair:					416.07	
PecoEner - Peco Energy-Payment Processing						
10-459-360	12/19/2018	11/29/2018	49102-01405	00063-12-2018	5.84	Electric - Street Light
10-459-360	12/19/2018	11/27/2018	50751-00163	00063-12-2018	636.34	Natural Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:					642.18	
PetroC - Petro Commercial Services						
10-455-232	12/19/2018	11/19/2018	449307	00063-12-2018	142.37	Diesel (58.6 Gallons)
10-455-231	12/19/2018	11/28/2018	457772	00063-12-2018	31.03	Fuel (18.5 Gallons)
10-455-231	12/19/2018	11/28/2018	457788	00063-12-2018	248.44	Fuel (148.1 Gallons)
Total for Vendor PetroC - Petro Commercial Services:					421.84	
RiethJ - Justin Rieth						
10-455-460	12/19/2018	12/4/2018	786194490	00063-12-2018	140.48	Green Expo-NJ Conference; Room Expense Reimbursement
Total for Vendor RiethJ - Justin Rieth:					140.48	
SafetyKL - Safety-Kleen Systems, Inc						
10-455-220	12/19/2018	11/29/2018	1805589249	00063-12-2018	217.43	Recycle Automotive Oil Service

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SafetyKL - Safety-Kleen Systems, Inc:						
					217.43	
SingerEq - Singer Equipment Company						
10-453-220	12/19/2018	11/20/2018	A2722253	00063-12-2018	514.40	Serving Platters, Bowels, (24)
Total for Vendor SingerEq - Singer Equipment Company:						
					514.40	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	12/19/2018	11/30/2018	84839166-0002	00063-12-2018	513.45	Diesel Air Compressor Rental (2 days)
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						
					513.45	
Superior - Superior Plus Energy Services Inc.						
10-459-360	12/19/2018	11/26/2018	823004	00063-12-2018	365.09	Heater: Propane Ground Bldg
Total for Vendor Superior - Superior Plus Energy Services Inc.:						
					365.09	
SystemsN - SystemsNet						
10-452-260	12/19/2018	11/30/2018	19918	00060-12-2018	450.50	Receipt Printer-NVCC
10-459-373	12/19/2018	12/5/2018	20063	00060-12-2018	2,065.37	VoIP Project-NVCC
10-453-260	12/19/2018	12/7/2018	20078	00060-12-2018	1,455.00	New PC-NVCC
Total for Vendor SystemsN - SystemsNet:						
					3,970.87	
TajcSara - Sarah Tajc						
10-380-100	12/19/2018	12/6/2018	2-23-2019	00063-12-2018	5,600.00	Partial Non-Ref Cancellation returned
Total for Vendor TajcSara - Sarah Tajc:						
					5,600.00	
Termaco - Termac Corporation						
10-453-220	12/19/2018	11/23/2018	TPH1065583	00063-12-2018	246.80	Dishwasher Cleaners
10-453-220	12/19/2018	11/23/2018	TPH1067321	00063-12-2018	14.37	Dishwasher End Cap
Total for Vendor Termaco - Termac Corporation:						
					261.17	
Titleist - Acushnet Company						
10-450-108	12/19/2018	12/10/2018	906764801	00063-12-2018	97.39	Hats (6) for resale
10-450-108	12/19/2018	12/11/2018	906770488	00063-12-2018	35.26	Hats (3) for resale
10-450-102	12/19/2018	12/11/2018	906771947	00063-12-2018	154.95	Gloves (12) for resale

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Titleist - Acushnet Company:						
					287.60	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-236	12/19/2018	11/29/2018	412331	00063-12-2018	342.81	Batteries(10),EmergencyLED(2),CandLamp(10)
10-459-236	12/19/2018	11/30/2018	412432	00063-12-2018	-122.76	Return Emergency Lighting Parts
10-459-236	12/19/2018	11/30/2018	412433	00063-12-2018	111.30	LED Emergency Lights (6)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						
					331.35	
TruValCC - True Value						
10-459-373	12/19/2018	11/21/2018	B27108	00063-12-2018	8.95	Washer, Slip Nut/Washer, Sharpie
10-459-373	12/19/2018	11/21/2018	B27229	00063-12-2018	29.88	Keys (12)
Total for Vendor TruValCC - True Value:						
					38.83	
TurfEqCC - Turf Equipment						
10-455-251	12/19/2018	12/10/2018	1021018-99	00063-12-2018	-29.55	2018 TLC
10-455-251	12/19/2018	12/7/2018	1024710-00	00063-12-2018	376.15	CrankShaftPulley, BallJoint, HousingOutlet, CapAsm
Total for Vendor TurfEqCC - Turf Equipment:						
					346.60	
USFoods - US Foods Inc.						
10-450-201	12/19/2018	11/21/2018	2068234	00063-12-2018	6,014.68	Foods
10-450-201	12/19/2018	11/28/2018	2243338	00063-12-2018	2,955.76	Foods
10-450-201	12/19/2018	11/28/2018	2299935	00063-12-2018	98.97	Foods
10-450-201	12/19/2018	11/29/2018	2299936	00063-12-2018	1,204.08	Foods
10-450-201	12/19/2018	12/3/2018	2398059	00063-12-2018	1,545.58	Foods
10-450-201	12/19/2018	12/6/2018	2534038	00063-12-2018	3,388.44	Foods
10-450-201	12/19/2018	12/6/2018	2631997	00063-12-2018	1,790.81	Foods
10-450-201	12/19/2018	11/13/2018	2992814	00063-12-2018	-194.12	Foods
Total for Vendor USFoods - US Foods Inc.:						
					16,804.20	
USSupply - US Supply Co. Inc.						
10-459-236	12/19/2018	11/21/2018	S643647.001	00063-12-2018	140.46	Wax Ring, P-Trap, Strainers - Plumbing Supplies
10-459-236	12/19/2018	11/26/2018	S643648.1001	00063-12-2018	189.70	Urinal, Wax Ring - Plumbing Supplies
10-459-236	12/19/2018	11/27/2018	S643648.1002	00063-12-2018	63.36	O-Ring, DrainCleaner, Vac Breaker - Plumbing Supplies

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Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor USSupply - US Supply Co. Inc.:						
					393.52	
ValleyPo - Valley Power Electric Inc.						
10-459-236	12/19/2018	11/9/2018	S1156385.002	00063-12-2018	694.29	Batteries (30)
10-459-236	12/19/2018	11/26/2018	S1156385.003	00063-12-2018	138.86	Batteries (5)
10-459-236	12/19/2018	11/19/2018	S1156974.001	00063-12-2018	64.04	Connectors (100), Mastic, Tape
10-459-236	12/19/2018	11/19/2018	S1156974.002	00063-12-2018	71.50	Emergency Light Unit
10-459-236	12/19/2018	11/20/2018	S1157039.001	00063-12-2018	1,573.56	LED Flat Panel Lights (20)
10-459-236	12/19/2018	11/29/2018	S1157470.001	00063-12-2018	279.46	LED Lighting (10), Dimming (2)
Total for Vendor ValleyPo - Valley Power Electric Inc.:						
					2,821.71	
Warehouse - Warehouse Battery Outlet Inc.						
10-455-251	12/19/2018	11/19/2018	4006054	00063-12-2018	137.70	Batteries (2)
Total for Vendor Warehouse - Warehouse Battery Outlet Inc.:						
					137.70	
Worth&Co - Worth & Company Inc.						
10-459-450	12/19/2018	11/27/2018	60017	00063-12-2018	312.50	Repair AC unit
Total for Vendor Worth&Co - Worth & Company Inc.:						
					312.50	
Total for Fund 10 - COUNTRY CLUB:						
					89,166.50	
15 - GOB FUND - SERIES 2015						
FuelSyst - Fuel System Services LLC						
15-489-002	12/19/2018	12/5/2018	17669	00060-12-2018	16,025.10	Gasboy Equip,Software&Support-PubWks
Total for Vendor FuelSyst - Fuel System Services LLC:						
					16,025.10	
GilmoreA - Gilmore & Associates, Inc.						
15-489-001	12/19/2018	12/10/2018	180740	00060-12-2018	2,225.26	Police Department
15-489-003	12/19/2018	12/10/2018	180744	00060-12-2018	6,018.82	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						
					8,244.08	
Phillips - Phillips & Donovan Architects, LLC						
15-489-001	12/19/2018	11/29/2018	15-07	00060-12-2018	7,500.00	Professional Services (10/31-11/27)-Police Bldg

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND		SERIES 2015						
		Total for Vendor Phillips & Donovan Architects, LLC:					7,500.00	
		Total for Fund 15 - GOB FUND - SERIES 2015:					31,769.18	
23 - DEBT SERVICE FUND	Borkowsk - Bob Borkowski	23-403-160	12/19/2018	12/10/2018	December-06	00060-12-2018	1,233.70	December Tax Collector Commissions
		Total for Vendor Borkowsk - Bob Borkowski:					1,233.70	
		Total for Fund 23 - DEBT SERVICE FUND:					1,233.70	
30 - CAPITAL RESERVE FUND	Armour - Armour and Sons Electric Inc.	30-433-750	12/19/2018	11/30/2018	910009497	00060-12-2018	105.00	Second St Pike & CrossRoads-LightRepairs
		30-433-750	12/19/2018	11/30/2018	910009528	00060-12-2018	135.00	Second St Pike & Almhouse-Traffic Repairs
		Total for Vendor Armour - Armour and Sons Electric Inc.:					240.00	
		McMahon - McMahon Associates Inc.	12/19/2018	11/29/2018	1621987	00060-12-2018	7,187.21	Iron Work Creek Sidewalks
		30-438-603	12/19/2018	11/29/2018	162200	00060-12-2018	5,658.38	Richboro Area Sidewalks
		30-407-600	12/19/2018	11/29/2018	1623678	00060-12-2018	8,000.00	TRAISR-SAAS Asset Centrl-Engineering
		Total for Vendor McMahon - McMahon Associates Inc.:					20,845.59	
		O'BrienF - O'Brien Family Tree Service	12/19/2018	10/29/2018	Per Invoices-01	00060-12-2018	1,100.00	Ash & White Pine Tree Removal Around Basin
		30-409-373	12/19/2018	10/30/2018	Per Invoices-02	00060-12-2018	1,400.00	Ash Tree Removal & Grind Stumps
		Total for Vendor O'BrienF - O'Brien Family Tree Service:					2,500.00	
		SignalCo - Signal Control Products Inc.	12/19/2018	12/7/2018	20182831	00060-12-2018	690.00	Traffic Signal Parts
		30-433-750					690.00	
		Total for Vendor SignalCo - Signal Control Products Inc.:					690.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
		Total for Fund 30 - CAPITAL RESERVE FUND:						
							24,275.59	
		31 - RECREATION CAP RESERVE FUND						
		GilmoreA - Gilmore & Associates, Inc.						
		31-438-101	12/19/2018	12/10/2018	180739	00060-12-2018	4,515.08	Civic Center Restrooms
		Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						
							4,515.08	
		Total for Fund 31 - RECREATION CAP RESERVE FUND:						
							4,515.08	
		35 - HIGHWAY AID FUND						
		Chemu - Chemung Supply Corp.						
		35-433-220	12/19/2018	11/29/2018	7670726	00062-12-2018	5,328.75	BreakAWay Posts-PubWks
		Total for Vendor Chemu - Chemung Supply Corp.:						
							5,328.75	
		HansonAg - Hanson Aggregates Inc.						
		35-436-220	12/19/2018	11/30/2018	3441887	00062-12-2018	47.84	Paving Around Inlet-PubWks
		Total for Vendor HansonAg - Hanson Aggregates Inc.:						
							47.84	
		PecoHigh - Peco Energy-Payment Processing						
		35-434-360	12/19/2018	12/6/2018	64449-00808	00062-12-2018	3,676.19	Street Light Services
		Total for Vendor PecoHigh - Peco Energy-Payment Processing:						
							3,676.19	
		PecoHT - Peco Energy-Payment Processing						
		35-433-360	12/19/2018	12/6/2018	64494-00205	00062-12-2018	402.07	Traffic Light Services
		Total for Vendor PecoHT - Peco Energy-Payment Processing:						
							402.07	
		Total for Fund 35 - HIGHWAY AID FUND:						
							9,454.85	
		Report Total:						
							556,519.34	