

Township of Northampton

BILLS LIST

October 10, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$506,441.37
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$279,028.78
06	Library	\$19,117.19
07	Senior Center	\$9,142.20
08	Street Light Enterprise	\$2,897.72
09	Parks & Recreation	\$49,720.13
10	Northampton Valley Country Club	\$40,466.79
15	GOB Fund - Series 2015	\$475,776.95
23	Debt Service	\$369,514.95
30	Capital Reserve (General)	\$41,863.75
31	Capital Reserve (Recreation)	\$2,758.81
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$100,002.47
36	Treasury & Justice Fund	\$1,909.44
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$1,898,930.55

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 10/9/2018 - 10:43 AM
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 Date Range: 10/10/2018 to 10/10/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1590
 Township Administration • (610) 357-6100 • Fax: (610) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-413-340	10/10/2018	9/18/2018	882583	00038-10-2018	592.31	Advertising-ZHB Mtg (9/24)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						592.31	
AmericaM - American Marking Systems							
	01-402-220	10/10/2018	9/24/2018	0031652	00038-10-2018	38.50	Self Inking Stamp-Finance
Total for Vendor AmericaM - American Marking Systems:						38.50	
AriaWork - Aria Workhealth							
	01-483-310	10/10/2018	9/18/2018	11397	00038-10-2018	110.00	New Employee Physical (1) Berk-P&R
Total for Vendor AriaWork - Aria Workhealth:						110.00	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	10/10/2018	9/20/2018	86228-1	00038-10-2018	227.50	Black Tack Sealer-PubWks
	01-430-220	10/10/2018	9/20/2018	86228-2	00038-10-2018	32.31	Street Broom & Handle-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						259.81	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/10/2018	9/20/2018	264083	00038-10-2018	71.20	Clevis for Truck #20-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						71.20	
AssociaP - Associated Paving Contractors Inc.							
	01-430-384	10/10/2018	9/18/2018	2018590	00038-10-2018	1,134.25	Roller Rental-2018 Paving Project

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AssociaP - Associated Paving Contractors Inc.:						1,134.25	
Automot - Automotive Technicians Alliance							
	01-437-220	10/10/2018	9/14/2018	1193998	00038-10-2018	15.00	Glue for Truck Mirrors-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						15.00	
BeansF - Fred Beans Parts Inc.							
	01-437-257	10/10/2018	9/28/2018	3709222	00038-10-2018	133.62	Door Lock - Fire Marshal
	01-437-256	10/10/2018	9/26/2018	Per Invoices-01	00038-10-2018	134.40	Brake Pads & Kit
	01-437-258	10/10/2018	9/22/2018	Per Invoices-02	00038-10-2018	313.89	Insulator,Brake Kit, Nuts, Bolts-P&R
	01-437-256	10/10/2018	9/24/2018	Per Invoices-03	00038-10-2018	128.02	Brake Kit-Truck 5-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						709.93	
Borkowsk - Bob Borkowski							
	01-403-160	10/10/2018	10/1/2018	October-01	00038-10-2018	1,155.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,155.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	10/10/2018	9/12/2018	5108	00038-10-2018	190.00	Air Conditioning Repair-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						190.00	
BucksCC - Bucks County Consortium							
	01-411-460	10/10/2018	10/5/2018	Meeting (3)	00038-10-2018	25.00	Bucks County Consortium Luncheon (Fenton)
Total for Vendor BucksCC - Bucks County Consortium:						25.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-373	10/10/2018	9/27/2018	8192	00038-10-2018	105.00	Wasp Nest Dusting
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						105.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	10/10/2018	8/1/2018	August	00038-10-2018	59.95	August Website Hosting
	01-407-450	10/10/2018	9/1/2018	September	00038-10-2018	59.95	September 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.:						119.90	
CITTe - CIT							
	01-257-002	10/10/2018	9/26/2018	32473153	00038-10-2018	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
ColeInfo - Cole Information Services Inc.							
	01-410-450	10/10/2018	10/1/2018	0737500	00038-10-2018	487.95	Annual Renewal Lower Bucks Co Directory-Police
Total for Vendor ColeInfo - Cole Information Services Inc.:						487.95	
Colliflo - Colliflower Inc.							
	01-437-220	10/10/2018	9/25/2018	Per Invoices	00038-10-2018	241.65	Screws,Fitting,HoseAssn,Connector,TeflonPaste-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						241.65	
Comca - Comcast Cable							
	01-406-320	10/10/2018	9/24/2018	0122453	00038-10-2018	361.90	October Telephone Services -RecCtr
	01-465-450	10/10/2018	9/26/2018	0125514	00038-10-2018	33.66	October Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						395.56	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	10/10/2018	9/20/2018	PAP1282	00038-10-2018	125.46	Mud Flap & Pins for Stock-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						125.46	
DeLageL - De Lage Landen Public Finance							
	01-406-384	10/10/2018	10/1/2018	Sept-01	00038-10-2018	601.06	September Copier Lease-Admin
	01-413-384	10/10/2018	10/1/2018	Sept-02	00038-10-2018	689.90	September Copier Lease-Code
	01-410-384	10/10/2018	10/1/2018	Sept-05	00038-10-2018	566.10	September Copier Lease-Police
	01-430-384	10/10/2018	10/1/2018	Sept-06	00038-10-2018	265.82	September Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Dicicco - Anthony & Nicole DiCicco							
	01-362-410	10/10/2018	9/19/2018	Refund	00038-10-2018	423.00	Reissue Lost Ck #30202-Permit Refund-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DiCicco - Anthony & Nicole DiCicco:						423.00	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	10/10/2018	10/1/2018	4th Qtr-GF	00038-10-2018	90,417.18	4th Quarter WC Insurance-General Fund
	01-486-352	10/10/2018	10/1/2018	4th Qtr-Library	00038-10-2018	867.01	4th Quarter WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						91,284.19	
EaglePow - Eagle Power and Equipment Corporation							
	01-430-384	10/10/2018	9/20/2018	00268	00038-10-2018	3,582.50	Asphalt Roller Rental-2018 Paving Project
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						3,582.50	
EagleWir - Eagle Wireless Communications							
	01-430-320	10/10/2018	9/15/2018	15009.B	00038-10-2018	455.60	October Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.60	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/10/2018	9/28/2018	350212	00040-10-2018	99.18	High Carbon Brakes-Police
	01-437-258	10/10/2018	9/28/2018	350449	00040-10-2018	96.23	Fuel, Oil & Air Filters
	01-437-258	10/10/2018	9/28/2018	September001	00040-10-2018	817.25	Parts for Brake Repairs
	01-409-373	10/10/2018	9/28/2018	September002	00040-10-2018	33.12	Generator Belts
	01-437-235	10/10/2018	9/28/2018	September003	00040-10-2018	33.96	Lubricant
	01-437-254	10/10/2018	9/28/2018	September004	00040-10-2018	148.06	Brakes
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,227.80	
FabianBM - Fabian Building Materials							
	01-437-220	10/10/2018	9/18/2018	2548	00038-10-2018	87.00	Sandblasting Supplies-PubWks
Total for Vendor FabianBM - Fabian Building Materials:						87.00	
GaletonG - Galeton							
	01-409-220	10/10/2018	9/24/2018	2447983.A	00038-10-2018	119.25	Latex Gloves-Janitorial
	01-430-238	10/10/2018	9/24/2018	2447983.B	00038-10-2018	18.80	Slush Boots-PubWks
Total for Vendor GaletonG - Galeton:						138.05	

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/10/2018	9/4/2018	010687385	00038-10-2018	27.00	Return-Caldwell-Police
	01-410-238	10/10/2018	9/13/2018	010761167	00038-10-2018	85.00	Boots-Robertson-Police
	01-410-238	10/10/2018	9/20/2018	010811486	00038-10-2018	33.50	Baton Holder-Leaper-Police
	01-410-238	10/10/2018	9/16/2018	10774586	00038-10-2018	34.50	Baton Holder-Comyn
Total for Vendor Galls - Galls LLC:						126.00	
Governmn - Government Finance Officers Association							
	01-402-420	10/10/2018	9/17/2018	0164761	00038-10-2018	305.00	National GFOA Membership Dues-Finance
Total for Vendor Governmn - Government Finance Officers Association:						305.00	
Grain - Grainger Inc.							
	01-430-220	10/10/2018	10/1/2018	Per Invoices-01	00038-10-2018	78.68	Duster Spray & Handhelp Sprayer-PubWks
	01-437-220	10/10/2018	10/1/2018	Per Invoices-02	00038-10-2018	165.20	SandBlasting Drums & Lids-PubWks
Total for Vendor Grain - Grainger Inc.:						243.88	
HainesPL - Haines Paving & Landscape Inc.							
	01-438-450	10/10/2018	9/26/2018	Invoice-01	00038-10-2018	2,700.00	Driver & Paver Rental-PubWks
	01-438-450	10/10/2018	9/26/2018	Invoice-02	00038-10-2018	2,565.00	Equipment Rental for Paving Project
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						5,265.00	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	10/10/2018	9/15/2018	Per Invoice	00038-10-2018	1,247.84	SuperPave-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,247.84	
HarrisDa - Darryl Harris							
	01-437-220	10/10/2018	9/26/2018	Per Invoices	00038-10-2018	232.20	TyphoonBlowGun,Leads,MiniBraker,WireControl-PubWks
Total for Vendor HarrisDa - Darryl Harris:						232.20	
Hista - Hista Supply LLC							
	01-430-220	10/10/2018	9/17/2018	24051	00038-10-2018	45.95	Straw Mat for Storm Grate Repairs
Total for Vendor Hista - Hista Supply LLC:						45.95	

Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-140-110	10/10/2018	9/2/2018	3023506	00038-10-2018	164.85	Supplies for Roof Repairs-PoleBarn
	01-409-220	10/10/2018	9/10/2018	5011322	00038-10-2018	89.44	Light Bulbs-Admin
	01-437-220	10/10/2018	9/13/2018	Per Invoices-01	00038-10-2018	226.43	Paint,Brushes,WireBrush,LaserMeasurer-PubWks
	01-409-373	10/10/2018	9/26/2018	Per Invoices-02	00038-10-2018	449.88	Supplies for Concrete Work-Library
	01-430-220	10/10/2018	9/26/2018	Per Invoices-03	00038-10-2018	126.11	Small Tools-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,056.71	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	10/10/2018	10/1/2018	December-01	00038-10-2018	5,463.00	December Health Premiums-Fleet
	01-409-196	10/10/2018	10/1/2018	December-02	00038-10-2018	1,821.00	December Health Premiums-B&G
	01-430-196	10/10/2018	10/1/2018	December-03	00038-10-2018	25,494.00	December Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	10/10/2018	8/9/2018	9103211133	00038-10-2018	559.00	Wage & Hour Comp Manual Subscription (3 Years)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						559.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	10/10/2018	9/14/2018	28233	00038-10-2018	840.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						840.00	
LacalE - Lacal Equipment Inc.							
	01-437-256	10/10/2018	9/19/2018	Per Invoices	00038-10-2018	564.18	Broom Inner Cylinder, Fan Scal, Foam Scal-PubWks
Total for Vendor LacalE - Lacal Equipment Inc.:						564.18	
Licoias - Licoias LLC dba Kodikas							
	01-362-450	10/10/2018	10/3/2018	Refund	00038-10-2018	190.88	Occupancy Permit Refund-Code
Total for Vendor Licoias - Licoias LLC dba Kodikas:						190.88	
LittleRo - Robert E. Little Inc.							
	01-437-220	10/10/2018	9/18/2018	Per Invoices	00038-10-2018	232.27	Spray Touch Up Pain for Mowers

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						232.27	
Mansfiel - Mansfield Oil Company	01-437-231	10/10/2018	9/13/2018	165759	00038-10-2018	12,802.49	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						12,802.49	
Martelli - Martellis Metal Fabrication Inc.	01-437-260	10/10/2018	9/12/2018	90605	00038-10-2018	1,146.00	Tool Box for Mechanic's Truck
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,146.00	
MasonCo - W.B. Mason Company Inc.	01-410-475	10/10/2018	9/13/2018	58743823	00038-10-2018	449.99	Toner for Live Scan-Police
	01-410-210	10/10/2018	9/21/2018	59026272	00038-10-2018	197.45	Paper,InkCartridges,Markers-P&R
Total for Vendor MasonCo - W.B. Mason Company Inc.:						647.44	
McMahon - McMahon Associates Inc.	01-408-317	10/10/2018	9/21/2018	161127	00038-10-2018	710.00	Engineering-WarminsterParkTrafficSignal
	01-145-020	10/10/2018	9/21/2018	Reimbursables	00038-10-2018	4,230.00	Richboro Elementary,KMMHH,SpringMill-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						4,940.00	
McMaster - McMaster-Carr Supply Co.	01-409-373	10/10/2018	9/19/2018	73957349	00038-10-2018	12.48	On/Off Valve for Fountain
Total for Vendor McMaster - McMaster-Carr Supply Co.:						12.48	
MET-L CE - MET-L Center Inc.	01-409-373	10/10/2018	9/12/2018	106264	00038-10-2018	110.00	Tubes for Fountain Repairs
Total for Vendor MET-L CE - MET-L Center Inc.:						110.00	
MontageE - Montage Enterprises Inc.	01-437-259	10/10/2018	9/11/2018	66349	00038-10-2018	2,888.34	Tractor Blades,VBelts-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						2,888.34	

Fund

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01 - GENERAL FUND							
Motorola - Motorola Solutions Inc.	01-410-260	10/10/2018	9/4/2018	16011487	00038-10-2018	2,471.12	Motorola Batteries,Mics with Jacks, Chargers-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						2,471.12	
MSM Serv - MSM Service Co.	01-430-220	10/10/2018	9/13/2018	2356	00038-10-2018	80.24	1st Aid Supplies-PubWks
	01-430-238	10/10/2018	9/13/2018	7133.A	00038-10-2018	7.90	Highway Hat-PubWks
Total for Vendor MSM Serv - MSM Service Co.:						88.14	
MTSSafet - MTS Safety Products Inc.	01-410-238	10/10/2018	8/28/2018	6195900	00038-10-2018	144.96	Uniforms-Crossing Guards
Total for Vendor MTSSafet - MTS Safety Products Inc.:						144.96	
MunzCont - Munz Construction Inc.	01-413-310	10/10/2018	9/17/2018	140852	00038-10-2018	2,175.00	Maintenance on Lien Property-Code
Total for Vendor MunzCont - Munz Construction Inc.:						2,175.00	
NorrisMc - Norris McLaughlin & Marcus, P.A.	01-404-314	10/10/2018	9/24/2018	10878230	00038-10-2018	2,023.00	Professional Services-Liquor License
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						2,023.00	
OffitKur - Offit Kurman Attorneys at Law	01-404-314	10/10/2018	9/19/2018	664462	00038-10-2018	1,059.00	August Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						1,059.00	
OmniFini - Omni Finishing	01-437-220	10/10/2018	9/10/2018	0023476	00038-10-2018	97.00	Brown Oxide for SandBlasting-Fleet
Total for Vendor OmniFini - Omni Finishing:						97.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	10/10/2018	9/27/2018	02594-01506	00038-10-2018	62.33	Salt Bin
	01-409-360	10/10/2018	9/17/2018	36620-00503	00038-10-2018	40.48	Admin Gas
	01-409-360	10/10/2018	9/17/2018	36747-01500	00038-10-2018	3,108.53	Admin & Police Electric

Fund

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01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/10/2018	9/27/2018	45956-01400	00038-10-2018	67.06	Pulinski Rd Pond
	01-409-360	10/10/2018	9/17/2018	70586-00407	00038-10-2018	746.01	Maintenance Garage
	01-409-360	10/10/2018	9/17/2018	73718-00108	00038-10-2018	426.14	PubWks Garage
	01-409-360	10/10/2018	9/19/2018	79916-00301	00038-10-2018	28.38	Sewer Pump
	01-409-360	10/10/2018	9/17/2018	79928-00708	00038-10-2018	28.91	Police-Gas
	01-409-360	10/10/2018	9/18/2018	95425-00702	00038-10-2018	805.54	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,313.38	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	10/10/2018	9/17/2018	405410768	00038-10-2018	356.69	Motor for Fan & Run Cap-Police Roof
Total for Vendor PeirceP - Peirce-Phelps, Inc:						356.69	
Pennoni - Pennoni Associates Inc.							
	01-145-020	10/10/2018	9/17/2018	820935	00038-10-2018	172.50	Professional Services-DGS Homes-Reimbursable
	01-145-020	10/10/2018	9/17/2018	820936	00038-10-2018	115.00	Professional Services-Platt Subdivision-Reimbursable
	01-145-020	10/10/2018	9/17/2018	820937	00038-10-2018	440.00	Professional Services-Rolling Hills Ele-Reimbursable
	01-145-020	10/10/2018	9/17/2018	820938	00038-10-2018	740.00	Professional Services-SpringMillHousing-Reimbursable
	01-145-020	10/10/2018	9/17/2018	820939	00038-10-2018	660.00	Professional Services-KMMHH LP-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,127.50	
PettyPan - Petty Cash - P and R							
	01-430-220	10/10/2018	5/18/2018	Acme-01	00038-10-2018	30.20	Water & Gatorade for Road Crew
	01-430-220	10/10/2018	7/18/2018	Acme-2	00038-10-2018	20.52	Lunch-Road Crew
	01-437-256	10/10/2018	6/7/2018	DelRiverBrg	00038-10-2018	2.00	Repair Part
	01-409-220	10/10/2018	6/25/2018	Giant	00038-10-2018	3.17	Bleach-Police Shower Drains
	01-437-254	10/10/2018	8/30/2018	Napa	00038-10-2018	4.29	Rear View Mirror
	01-430-460	10/10/2018	4/22/2018	PATpke-1	00038-10-2018	24.40	PSATS Tolls
	01-430-220	10/10/2018	7/13/2018	PATpke-2	00038-10-2018	7.70	PennDot PaperWork for Paving Project
	01-430-220	10/10/2018	9/28/2018	Staples	00038-10-2018	106.99	Ink for Add'l Fax Machine-PubWks
	01-409-373	10/10/2018	9/17/2018	TaconyBrg	00038-10-2018	4.00	Fan Motor for AC Unit
	01-430-220	10/10/2018	4/26/2018	Tractor Supply	00038-10-2018	45.96	Spout Repair Kits-Water Jugs
Total for Vendor PettyPan - Petty Cash - P and R:						249.23	
PhilaOcc - Phila OccHealth/Dbw WORKNET Occ Med							

Fund

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01 - GENERAL FUND							
PhilaOcc - Phila OccHealth/Db	01-483-310	10/10/2018	8/31/2018	02948804-00	00038-10-2018	103.95	Employment Physicals (1)-P&R
Total for Vendor PhilaOcc - Phila OccHealth/Db WORKNET Occ Med:						103.95	
PlasterE - Plasterer Equipment Co. Inc.	01-437-259	10/10/2018	9/20/2018	81981	00038-10-2018	66.39	Loader Hinge-PubWks
Total for Vendor PlasterE - Plasterer Equipment Co. Inc.:						66.39	
Ralphand - V.E. Ralph and Son Inc.	01-410-475	10/10/2018	9/26/2018	364722	00038-10-2018	442.50	Live Scan Supplies-Police
	01-410-220	10/10/2018	9/28/2018	364872	00038-10-2018	90.13	AED Replacement Pads-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						532.63	
ReissInc - T.W. Reiss Inc.	01-430-374	10/10/2018	9/14/2018	Per Invoices	00038-10-2018	632.80	Traffic Signal Generator Maintenance-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						632.80	
RhomarIn - Rhomar Industries Inc.	01-438-220	10/10/2018	7/31/2018	92209	00038-10-2018	2,734.40	Bridge Mat-Metal Coating Under Bridge at LHR
Total for Vendor RhomarIn - Rhomar Industries Inc.:						2,734.40	
Samzies - Samzie's Uniforms	01-410-238	10/10/2018	9/13/2018	109455	00040-10-2018	181.25	Socks,Badge Wallet,Boots-Heath-Police
	01-410-238	10/10/2018	9/13/2018	109489	00040-10-2018	19.00	Badge/ID with Chain-LeCompte-Police
	01-410-238	10/10/2018	9/13/2018	109492	00040-10-2018	579.46	Trousers,Shirts-Heath-Police
	01-410-238	10/10/2018	9/13/2018	109500	00040-10-2018	297.43	Boots,Shirts,Belt-Stroup-Police
	01-410-238	10/10/2018	9/13/2018	109522	00040-10-2018	384.57	Shirts,Trousers,Flashlight,Socks-Robertson-Police
	01-410-238	10/10/2018	9/14/2018	109597	00040-10-2018	106.87	Shirts & Mic Clip-Raza-Police
	01-410-238	10/10/2018	9/14/2018	109598	00040-10-2018	102.04	Boots-Ludovici-Police
	01-410-238	10/10/2018	9/21/2018	109720	00040-10-2018	208.99	LED Flashlight,Polo-Leaper-Police
	01-410-238	10/10/2018	9/21/2018	109723	00040-10-2018	554.07	Shirts,Trousers,Boots,MicClip-Rota-Police
	01-410-238	10/10/2018	9/21/2018	109724	00040-10-2018	113.72	Patrol Bag,Hat,Socks-Freas-Police
	01-410-238	10/10/2018	9/21/2018	109725	00040-10-2018	263.58	Trousers (3)-Halpin-Police
	01-410-238	10/10/2018	9/21/2018	109726	00040-10-2018	242.87	Shirt,Trousers,Hat-Caldwell-Police
	01-410-238	10/10/2018	9/21/2018	109727	00040-10-2018	719.74	Boots,Trousers,Shirts Dovidio-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Samzies - Samzie's Uniforms:						3,773.59	
StevesCo - Steve's Complete Collision Inc.	01-140-110	10/10/2018	10/1/2018	3633	00038-10-2018	2,171.32	Police Vehicle Repairs-Insurance Reimbursable
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						2,171.32	
SystemsN - SystemsNet							
	01-407-252	10/10/2018	9/13/2018	19420	00038-10-2018	700.00	Replacement Computer-Clark-Police
	01-407-252	10/10/2018	9/14/2018	19422	00038-10-2018	48.00	Back Up Replacement Batteries (2)-Police
	01-407-252	10/10/2018	9/14/2018	19423	00038-10-2018	48.00	Back Up Replacement Batteries (2)-Admin
	01-407-450	10/10/2018	10/1/2018	19520	00038-10-2018	578.00	October Online Back Up System
	01-407-450	10/10/2018	10/1/2018	19521	00038-10-2018	800.00	Replacement Batteries (2) for BackUps-Police
	01-407-450	10/10/2018	10/1/2018	19562	00038-10-2018	300.00	October Email Filter-Spam Soap
	01-407-450	10/10/2018	10/1/2018	19573	00038-10-2018	1,688.00	October Help Desk & Computer Service Contract
Total for Vendor SystemsN - SystemsNet:						4,162.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	10/10/2018	9/26/2018	52165-52555	00038-10-2018	437.51	MowerParts,TrimmerHead,WeedwackerString-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						437.51	
Tas - Tasc							
	01-402-310	10/10/2018	9/18/2018	1342572	00038-10-2018	956.41	4th Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:						956.41	
TD0491 - TD Card Services							
	01-401-460	10/10/2018	8/21/2018	MissionBBQ	00041-10-2018	259.80	Employee Luncheon Expense-Admin
	01-414-460	10/10/2018	8/24/2018	Rillings	00041-10-2018	20.70	EDC Meeting Expense
	01-414-460	10/10/2018	8/24/2018	Starbucks	00041-10-2018	17.97	EDC Meeting Expense
Total for Vendor TD0491 - TD Card Services:						298.47	
TDCard02 - TD Card Services-0502							
	01-430-420	10/10/2018	9/5/2018	Amazon-01	00041-10-2018	4.99	Prime Pantry Membership-PubWks
	01-409-220	10/10/2018	9/12/2018	Amazon-02	00041-10-2018	57.96	Vacuum Bags-Admin
	01-437-256	10/10/2018	8/14/2018	AutoFab	00041-10-2018	623.11	UBolts-Truck 28-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard02 - TD Card Services-0502							
	01-430-238	10/10/2018	8/25/2018	BootBarn	00041-10-2018	165.95	Work Shoes-Crossland-PubWks
	01-430-238	10/10/2018	9/1/2018	DicksSporting	00041-10-2018	-149.99	Credit-Work Shoes-Crossland-PubWks
	01-437-256	10/10/2018	9/4/2018	HudsonBros	00041-10-2018	148.90	Ramp Springs-PubWks
	01-437-220	10/10/2018	8/25/2018	NorthernTool-2	00041-10-2018	70.00	Double Sided Wheel Ramp-PubWks
	01-430-220	10/10/2018	9/15/2018	Per Invoices	00041-10-2018	291.81	Batteries,Thermostat,Meal&Drink Exp for Pavers-PubWks
Total for Vendor TDCard02 - TD Card Services-0502:						1,212.73	
TDCard43 - TD Card Services-0143							
	01-413-220	10/10/2018	8/16/2018	ICC Inc	00041-10-2018	57.24	2015 Code Books
	01-413-460	10/10/2018	8/15/2018	PCCA	00041-10-2018	125.00	Continuing Ed Seminar-Code
Total for Vendor TDCard43 - TD Card Services-0143:						182.24	
TDcard65 - TD Card Services-7065							
	01-145-020	10/10/2018	9/7/2018	Amazon	00041-10-2018	1,104.86	Wellness Challenge Incentives-Reimbursable
	01-483-500	10/10/2018	9/7/2018	Subscription	00041-10-2018	295.00	Supervisors Legal Updates Subscription-HR
Total for Vendor TDcard65 - TD Card Services-7065:						1,399.86	
TDCard71 - TD Card Services-6471							
	01-411-460	10/10/2018	8/30/2018	CrownReef	00041-10-2018	94.40	Lodging-Meeting Expense-Fire
	01-411-210	10/10/2018	8/30/2018	Home Depot	00041-10-2018	128.97	SmokeDetector&CO Alarm-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						223.37	
TDCard85 - TD Card Services-4185							
	01-410-239	10/10/2018	8/21/2018	Amazon-01	00041-10-2018	206.74	Lights & Mounts for Patrol Rifles-Police
	01-410-260	10/10/2018	8/21/2018	Amazon-02	00041-10-2018	33.98	FlashDrive-Police
Total for Vendor TDCard85 - TD Card Services-4185:						240.72	
TDCard93 - TD Card Services-9493							
	01-401-460	10/10/2018	8/27/2018	BuonaVia	00041-10-2018	31.54	Meeting Expense
	01-400-460	10/10/2018	8/22/2018	Dominicks	00041-10-2018	60.53	BOS Meeting Expense
	01-401-460	10/10/2018	8/27/2018	TMA	00041-10-2018	15.00	TMA Conference-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						107.07	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TurtleH - Turtle & Hughes	01-409-220	10/10/2018	9/17/2018	Per Invoices-02	00038-10-2018	1,266.67	Flood Light
Total for Vendor TurtleH - Turtle & Hughes:						1,266.67	
UnitedTi - United Tire of Southampton	01-437-254	10/10/2018	9/20/2018	Per Invoices	00038-10-2018	754.89	Tires,PA State Emission Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:						754.89	
USSupply - US Supply Co. Inc.	01-409-373	10/10/2018	9/10/2018	6392985.001	00038-10-2018	687.74	Water Heater Repairs-Rescue Squad
Total for Vendor USSupply - US Supply Co. Inc.:						687.74	
ValleyPo - Valley Power Electric Inc.	01-430-260	10/10/2018	9/18/2018	Per Invoices-02	00038-10-2018	80.73	Small Tool-Light Truck
	01-409-373	10/10/2018	9/18/2018	Per Invoices-03	00038-10-2018	408.93	Supplies for Parking Lot Lights
Total for Vendor ValleyPo - Valley Power Electric Inc.:						489.66	
Verizon - Verizon	01-406-320	10/10/2018	10/5/2018	455483490000138	00038-10-2018	169.99	October Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.	01-465-310	10/10/2018	9/27/2018	09272018-16	00038-10-2018	324.19	Video-BOS Mtg (9/26)
Total for Vendor VideoG - Video Gold Productions Inc.:						324.19	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	10/10/2018	9/16/2018	333	00038-10-2018	5,925.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						5,925.00	
Workplac - Workplace Central	01-413-210	10/10/2018	9/25/2018	666069-0	00038-10-2018	287.94	Ink Cartridges-Code
	01-401-210	10/10/2018	9/25/2018	666069-1	00038-10-2018	219.70	Rubberbands,Binders,Folders,Pens,Tape-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						507.64	
Worth&Co - Worth & Company Inc.							
	01-409-373	10/10/2018	9/11/2018	58444	00038-10-2018	1,750.00	Replace RTU3 Fan Blower-Library
	01-409-373	10/10/2018	9/14/2018	58504	00038-10-2018	255.00	Water Heater Leak Service-Rescue Squad
	01-409-373	10/10/2018	9/18/2018	58576	00038-10-2018	602.50	Condesate Leak-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						2,607.50	
Total for Fund 01 - GENERAL FUND:						219,651.31	
03 - FIRE PROTECTION FUND							
Borkowsk - Bob Borkowski							
	03-403-160	10/10/2018	10/1/2018	October-02	00038-10-2018	248.00	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	10/10/2018	10/1/2018	October-03	00038-10-2018	42.00	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	10/10/2018	10/1/2018	October-04	00038-10-2018	1,855.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,855.00	
DVWCT - Delaware Valley Workers Comp Trust							
	05-483-195	10/10/2018	10/1/2018	4th Qtr-Refuse	00038-10-2018	123.86	4th Quarter WC Insurance-Refuse

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						123.86	
MascaroB - J.P. Mascaro and Sons	05-427-450	10/10/2018	10/1/2018	706412	00038-10-2018	220,400.86	October Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
WasteMan - Waste Management of PA Landfills							
	05-427-450	10/10/2018	9/11/2018	001476827991	00040-10-2018	2,985.98	September Compost Facility Fee (9/01-9/08)
	05-427-450	10/10/2018	9/18/2018	001491227995	00040-10-2018	1,069.26	September Compost Facility Fee (9/11-9/14)
	05-427-450	10/10/2018	9/25/2018	001505327997	00040-10-2018	4,367.13	September Compost Facility Fee (9/18-9/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,422.37	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	10/10/2018	9/17/2018	016-012786	00040-10-2018	24,071.23	September Solid Waste Collection (9/4-9/13)
	05-427-450	10/10/2018	10/1/2018	016-012891	00040-10-2018	24,155.46	September Solid Waste Collection (9/17-9/27)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						48,226.69	
Total for Fund 05 - REFUSE COLLECTION FUND:						279,028.78	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library							
	06-456-220	10/10/2018	9/1/2018	August	00038-10-2018	7,949.07	August Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						7,949.07	
DeLageL - De Lage Landen Public Finance							
	06-456-450	10/10/2018	10/1/2018	Sept-03	00038-10-2018	567.73	September Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
JanWayCo - JanWay Company USA Inc.							
	06-387-100	10/10/2018	9/27/2018	130564	00038-10-2018	373.00	Fundraising Gala Favors-Library
Total for Vendor JanWayCo - JanWay Company USA Inc.:						373.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
LibraryS - The Library Store Inc.	06 456 220	10/10/2018	9/13/2018	355224	00038-10-2018	25.39	Book Supplies-Label Protectors-Library
Total for Vendor LibraryS - The Library Store Inc.:						25.39	
MangoLan - Mango Languages	06-456-220	10/10/2018	10/15/2018	003874	00038-10-2018	2,900.00	Mango Language Subscription DataBase-Library
Total for Vendor MangoLan - Mango Languages:						2,900.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	10/10/2018	9/18/2018	58890783	00038-10-2018	179.13	Paper,PowerStrip,SignHolders-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						179.13	
PecoEner - Peco Energy-Payment Processing	06 456-360	10/10/2018	9/18/2018	58453 01107	00038-10-2018	5,320.33	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,320.33	
PureHeal - Pure Health Solutions Inc.	06-456-450	10/10/2018	9/26/2018	8743677	00038 10-2018	45.00	Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
TDCard37 - TD Card Services-8637	06-456-224	10/10/2018	8/16/2018	Giannis	00041-10-2018	70.98	Pizza for Children's Programs-Library
	06-456-420	10/10/2018	8/19/2018	PaLA	00041-10 2018	48.60	Membership Dues-Library
	06-456-460	10/10/2018	8/22/2018	PaLA-Reg	00041-10-2018	857.00	Conf.Registration-Elko,Lazzarino,Fetzer-Library
	06-387-100	10/10/2018	8/16/2018	PayPal	00041-10-2018	50.00	Photo Booth Deposit Gala-Library
	06-456-220	10/10/2018	8/31/2018	Per Invoices-01	00041-10-2018	137.99	Books,CD, DVD Supplies-Library
	06-456-224	10/10/2018	9/10/2018	Per Invoices-02	00041-10-2018	592.97	CraftSupplies,Refreshments,Books,Kits-Prgms-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,757.54	
Total for Fund 06 - LIBRARY FUND:						19,117.19	
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.	07-489-450	10/10/2018	10/1/2018	170449	00038-10-2018	264.00	Central Station Monitoring Service(10/18-9/19)-SenCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						264.00	
DeLageL - De Lage Landen Public Finance	07-458-450	10/10/2018	10/1/2018	Sept-07	00038-10-2018	163.08	September Copier Lease SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	10/10/2018	10/1/2018	4th Qtr- SenCtr	00038-10-2018	2,105.61	4th Quarter WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,105.61	
Grain - Grainger Inc.	07-489-374	10/10/2018	10/1/2018	9901463316	00038-10-2018	-256.68	Return-Mirror Sen Ctr
Total for Vendor Grain - Grainger Inc.:						-256.68	
McMaster - McMaster-Carr Supply Co	07-489-374	10/10/2018	9/11/2018	73153064	00038-10-2018	92.51	Brackets for Covex Safety Mirror
Total for Vendor McMaster - McMaster-Carr Supply Co.:						92.51	
NorthRep - Northampton Republican Committee	07-367-214	10/10/2018	10/4/2018	Refund	00038-10-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor NorthRep - Northampton Republican Committee:						200.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/10/2018	9/24/2018	11936-01808	00038-10-2018	3,496.91	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,496.91	
Shavell - Mark Shavell CPA	07-489-310	10/10/2018	10/1/2018	Per Invoice	00038-10-2018	1,400.00	Professional Services-Tax Form Prep-Sen Ctr
Total for Vendor Shavell - Mark Shavell CPA:						1,400.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-489-374	10/10/2018	9/7/2018	BedBathBeyond	00041-10-2018	49.98	Faucet Filtration System-SenCtr
	07-490-224	10/10/2018	9/8/2018	BJs	00041-10-2018	13.98	BusTrip Snacks-SenCtr
	07-490-221	10/10/2018	9/10/2018	BJs-Membership	00041-10-2018	55.00	Wholesale Club Membership-SenCtr
	07-490-223	10/10/2018	9/6/2018	Maggios	00041-10-2018	200.00	Holiday Luncheon Deposit-SenCtr
	07-490-223	10/10/2018	8/30/2018	Marshalls	00041-10-2018	49.99	Handbag-Bingo Prize-SenCtr
	07-490-223	10/10/2018	8/30/2018	Per Invoices	00041-10-2018	723.84	Water,Napkins,Soda,Catering-ElvisEvent
	07-489-210	10/10/2018	9/7/2018	Staples	00041-10-2018	381.72	PostIts,Labels,Tape,BusinessCards,Envelopes-SenCtr
	07-489-215	10/10/2018	9/5/2018	USPS	00041-10-2018	202.26	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,676.77	
Total for Fund 07 - SENIOR CITIZEN FUND:						9,142.20	
08 - STREET LIGHT ENTERPRISE FUND							
PettyPan - Petty Cash - P and R							
	08-434-220	10/10/2018	9/27/2018	Homestead	00038-10-2018	199.26	Vinyl Sleeve for Traffic Signal
	08-437-253	10/10/2018	8/23/2018	PATpke-3	00038-10-2018	32.80	Inspection of Lift on Light Truck
	08-437-253	10/10/2018	8/30/2018	PATpke-4	00038-10-2018	31.75	Inspection of Lift on Light Truck
	08-434-220	10/10/2018	9/27/2018	PATpke-5	00038-10-2018	18.05	Post Sleeves for Warwick St Lights
Total for Vendor PettyPan - Petty Cash - P and R:						281.86	
TurtleH - Turtle & Hughes							
	08-434-220	10/10/2018	9/24/2018	Per Invoices-01	00038-10-2018	517.89	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						517.89	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	10/10/2018	9/24/2018	Per Invoices-01	00038-10-2018	2,097.97	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						2,097.97	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,897.72	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	10/10/2018	9/7/2018	145161	00038-10-2018	140.00	Portable Toilets-CC 1

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	10/10/2018	9/21/2018	145719	00038-10-2018	94.00	Portable Toilets-CC II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
AmazonCS - Amazon Capital Services							
	09-452-223	10/10/2018	9/30/2018	3953824	00038-10-2018	75.56	Laminating Sheets-Yard Sale-P&R
	09-452-221	10/10/2018	9/26/2018	7152225	00038-10-2018	101.52	Program Supplies-SAT Classes-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						177.08	
BarderJa - Jake Barder							
	09-452-306	10/10/2018	10/4/2018	Ref	00038-10-2018	120.00	Youth Hockey Ref - 4 Games (9/22)
Total for Vendor BarderJa - Jake Barder:						120.00	
Borkowsk - Bob Borkowski							
	09-403-160	10/10/2018	10/1/2018	October-05	00038-10-2018	454.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						454.00	
CahillE - Ellen Cahill							
	09-488-510	10/10/2018	10/4/2018	Refund	00038-10-2018	130.00	Pickleball Refund-P&R
Total for Vendor CahillE - Ellen Cahill:						130.00	
Campbell - Bill Campbell							
	09-454-373	10/10/2018	9/4/2018	432	00038-10-2018	532.60	ReplaceGymDoors&Deadbolts-P&R
	09-454-373	10/10/2018	9/20/2018	435	00038-10-2018	855.00	Automatic Release for Park Restrooms-P&R
	09-454-260	10/10/2018	9/26/2018	437	00038-10-2018	645.00	Camera Installation-RecCtr Parking Lot
	09-454-373	10/10/2018	9/30/2018	438	00038-10-2018	354.00	Electrical Maint. & Cabling-Rec Center
Total for Vendor Campbell - Bill Campbell:						2,386.60	
Citadel - Citadel Security Systems Inc.							
	09-454-450	10/10/2018	10/1/2018	170448	00038-10-2018	300.00	Central Station Monitoring Service(10/18-9/19)-P&R
Total for Vendor Citadel - Citadel Security Systems Inc.:						300.00	
Cleaning - Cleaning Service Maid							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Cleaning - Cleaning Service Maid	09-454-450	10/10/2018	10/1/2018	5259	00038-10-2018	1,242.00	September Park Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,242.00	
DeLageL - De Lage Landen Public Finance	09 451-450	10/10/2018	10/1/2018	Sept-04	00038-10-2018	292.04	September Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
DiMezzaS - Steven DiMezza	09-488-510	10/10/2018	10/1/2018	Refund	00038-10-2018	10.00	Community Yard Sale Refund-P&R
Total for Vendor DiMezzaS - Steven DiMezza:						10.00	
DonnePat - Patrick Donnelly	09-452-306	10/10/2018	10/1/2018	Ref	00038-10-2018	240.00	Adult Hockey Ref 4 Games (9/27)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						240.00	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	10/10/2018	10/1/2018	4th Qtr-P&R	00038-10-2018	12,014.34	4th Quarter WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,014.34	
EagleWir - Eagle Wireless Communications	09-454-320	10/10/2018	9/15/2018	15009.A	00038-10-2018	50.63	October Airtime Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
EasternA - Eastern Autoparts Warehouse	09-454-374	10/10/2018	9/21/2018	064498	00040-10-2018	-16.97	Core Credit
Total for Vendor EasternA - Eastern Autoparts Warehouse:						-16.97	
FunExpre - Fun Express Inc,	09-452-223	10/10/2018	9/19/2018	692031329-01	00038-10-2018	208.94	Halloween Happening Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						208.94	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Kaminsky - Max Kaminsky	09-488-510	10/10/2018	10/4/2018	Refund	00038-10-2018	167.00	Adult Tennis Refund-P&R
Total for Vendor Kaminsky - Max Kaminsky:						167.00	
Kampu - Kampus Klothes Inc.	09-452-221	10/10/2018	9/20/2018	288339	00038-10-2018	159.00	Adult Floor Hockey TShirts-P&R
	09-452-221	10/10/2018	9/21/2018	288411	00038-10-2018	573.50	Adult & Youth Floor Hockey TShirts-P&R
	09-452-221	10/10/2018	9/24/2018	288489	00038-10-2018	200.00	Adult Floor Hockey Sweatshirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						932.50	
MGLCInc - Mike Granieri Lawn Care	09-454-373	10/10/2018	9/21/2018	2600	00038-10-2018	901.10	Tree Maintenance-St. Leonards-P&R
	09-454-450	10/10/2018	10/2/2018	2623	00038-10-2018	1,380.00	September Lawn Maintenance-P&R
	09-454-373	10/10/2018	10/2/2018	2624	00038-10-2018	1,250.00	BallField Fence Line Spray-P&R
Total for Vendor MGLCInc - Mike Granieri Lawn Care:						3,531.10	
MoreysP - Morey's Piers Corporate Sales	09-452-319	10/10/2018	9/27/2018	TicketSales	00038-10-2018	14,340.94	Amusement Tickets Sold
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						14,340.94	
MSM Serv - MSM Service Co.	09-454-238	10/10/2018	9/13/2018	7133.B	00038-10-2018	23.70	Highway Hat-P&R
Total for Vendor MSM Serv - MSM Service Co.:						23.70	
PecoEner - Peco Energy-Payment Processing	09-454-360	10/10/2018	9/21/2018	36703-00102	00038-10-2018	717.99	Rec Center
	09-454-360	10/10/2018	9/24/2018	61484-01907	00038-10-2018	2,061.85	Rec Complex
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,779.84	
PennsR - Pennsylvania Recreation and Park Society Inc	09-452-319	10/10/2018	9/26/2018	Tickets	00038-10-2018	1,916.00	September Tickets Sold-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,916.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PrimNina - Nina Primavera	09-452-306	10/10/2018	10/1/2018	Instructor	00038-10-2018	80.00	Substitute Teacher (9/14, 9/21)-P&R
Total for Vendor PrimNina - Nina Primavera:						80.00	
RosenL - Lauren Rosenstock	09-452-306	10/10/2018	10/10/2018	Instructor	00038-10-2018	162.00	Youth Baking Classes (9/22,9/28)-P&R
Total for Vendor RosenL - Lauren Rosenstock:						162.00	
SandS - S and S Worldwide Inc.	09-452-221	10/10/2018	9/18/2018	588312,0500,361	00038-10-2018	319.38	PreSchool Supplies-Paper,CraftSticks,Paint,Stickers-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						319.38	
Spagnola - Eve Spagnola	09-452-306	10/10/2018	10/1/2018	Substitute	00038-10-2018	200.00	Substitute Teacher (9/12, 9/13, 9/17, 9/18, 9/20) P&R
Total for Vendor Spagnola - Eve Spagnola:						200.00	
StarrTr - Starr Transit Co, Inc.	09-452-223	10/10/2018	9/21/2018	65205	00038-10-2018	1,475.00	Transportation Exp-Harrisburg-P&R
Total for Vendor StarrTr - Starr Transit Co, Inc.:						1,475.00	
TannerBr - Tanner Brothers Dairy	09-452-222	10/10/2018	8/14/2018	634006-431938	00038-10-2018	144.00	Apples for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						144.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-260	10/10/2018	9/18/2018	52300	00038-10-2018	53.90	Pruning Saw-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						53.90	
TD3085 - TD Card Services-3085	09-452-221	10/10/2018	8/30/2018	Giannis	00041-10-2018	245.00	Pizza Party-Pool
Total for Vendor TD3085 - TD Card Services-3085:						245.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCar123 - TD Card Services-6123	09-452-400	10/10/2018	8/16/2018	SkyZone	00041-10-2018	1,256.00	SkyZone Trip-Camp-P&R
Total for Vendor TDCar123 - TD Card Services-6123:						1,256.00	
TDCard02 - TD Card Services-0502	09 454-260	10/10/2018	8/16/2018	Amazon-03	00041-10-2018	259.48	Mower Jack Lift-P&R
	09-454-260	10/10/2018	8/25/2018	NorthernTool	00041-10-2018	466.97	Trailer Asst, Ram, Wall Fan
Total for Vendor TDCard02 - TD Card Services-0502:						726.45	
TDCard14 - TD Card Services-2014	09-452-223	10/10/2018	8/17/2018	RadioCity	00041-10-2018	3,425.00	Radio City Music Hail Trip-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						3,425.00	
TDCard34 - TD Card Services-7434	09-452-400	10/10/2018	8/16/2018	BounceU	00041-10-2018	955.00	Bounce U Trip-Camp-P&R
Total for Vendor TDCard34 - TD Card Services-7434:						955.00	
TDCard82 - TD Card Services-8082	09-452-221	10/10/2018	8/20/2018	ClassicTrophies	00041-10-2018	45.00	Camp Carnival Trophies-P&R
	09-452-221	10/10/2018	9/7/2018	HockeyGiant	00041-10-2018	568.95	Hockey Goalie Kit -P&R
Total for Vendor TDCard82 - TD Card Services-8082:						613.95	
Turf Equ - Turf Equipment and Supply Co. Inc.	09-454-374	10/10/2018	9/11/2018	1018699-00	00038-10-2018	76.06	Gear Bracket & Cap-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						76.06	
Total for Fund 09 - PARKS & RECREATION FUND:						51,265.48	
10 - COUNTRY CLUB							
AnLaura - Laura An	10-250-102	10/10/2018	9/21/2018	E01991	00042-10-2018	87.00	WR Refund-Overpayment-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AnLaura - Laura An:						87.00	
AroddEnt - Arodd Enterprises LLC							
	10-453-450	10/10/2018	10/4/2018	17475	00042-10-2018	255.00	Clean & Repair IceMaker-NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						255.00	
Comca - Comcast Cable							
	10-459-360	10/10/2018	9/24/2018	191-0041067 10M	00042-10-2018	605.95	Internet,Telephone & Cable Services-NVCC
Total for Vendor Comca - Comcast Cable:						605.95	
CrestPap - Crest Paper Products							
	10-453-220	10/10/2018	9/20/2018	406982	00042-10-2018	928.94	Napkins,Canliners,HotCups,Lids,Wrap-NVCC
	10-453-220	10/10/2018	9/21/2018	407102	00042-10-2018	38.70	Candles-NVCC
Total for Vendor CrestPap - Crest Paper Products:						967.64	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/10/2018	9/21/2018	1127125	00042-10-2018	435.00	Wedding Flowers (2)- NVCC
	10-453-220	10/10/2018	9/22/2018	1127126	00042-10-2018	450.00	Wedding Flowers (2)-NVCC
	10-453-220	10/10/2018	9/23/2018	1127127	00042-10-2018	329.00	Wedding Flowers (2)-NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,214.00	
FinchTE - Finch Turf Equipment							
	10-455-251	10/10/2018	10/3/2018	B99576	00042-10-2018	221.65	RollerParts-NVCC
Total for Vendor FinchTE - Finch Turf Equipment:						221.65	
FreyBrit - Brittney Frey							
	10-250-102	10/10/2018	9/28/2018	E01796	00042-10-2018	24.13	WR Refund-Overpayment-NVCC
Total for Vendor FreyBrit - Brittney Frey:						24.13	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/10/2018	9/26/2018	141350	00042-10-2018	328.20	Coffee & Tea-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						328.20	
Harrells - Harrell's, LLC							
	10-455-222	10/10/2018	9/21/2018	INV01180322	00042-10-2018	627.20	Fertilizer for Golf Course - NVCC
	10-455-222	10/10/2018	9/21/2018	INV01180323	00042-10-2018	1,700.00	Grass Stress Guard - NVCC
	10-455-222	10/10/2018	9/21/2018	INV01180324	00042-10-2018	1,634.00	Fertilizers Chemicals - NVCC
Total for Vendor Harrells - Harrell's, LLC:						3,961.20	
IceConce - Ice Concepts Inc.							
	10-453-450	10/10/2018	9/21/2018	29618	00042-10-2018	225.00	WR Ice Luge-NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						225.00	
IronCree - Iron Creek Nursery							
	10-455-223	10/10/2018	9/24/2018	35006	00042-10-2018	289.00	Mums - NVCC
Total for Vendor IronCree - Iron Creek Nursery:						289.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-102	10/10/2018	9/10/2018	167603	00042-10-2018	124.63	Gloves For Resale-NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						124.63	
JAmbrogi - J, Ambrogi Food Distribution							
	10-450-201	10/10/2018	9/19/2018	4912718	00042-10-2018	924.30	Produce-NVCC
	10-450-201	10/10/2018	9/20/2018	4913922	00042-10-2018	426.71	Produce-NVCC
	10-450-201	10/10/2018	9/20/2018	4915317	00042-10-2018	614.45	Produce-NVCC
Total for Vendor JAmbrogi - J, Ambrogi Food Distribution:						1,965.46	
JanssenK - Kate Janssen							
	10-250-102	10/10/2018	9/28/2018	E01748	00042-10-2018	191.93	WR Refund-Overpayment-NVCC
Total for Vendor JanssenK - Kate Janssen:						191.93	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/10/2018	9/20/2018	7116	00042-10-2018	17.90	Bread-NVCC
	10-450-201	10/10/2018	9/21/2018	711844	00042-10-2018	108.34	Bread-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/10/2018	9/22/2018	711997	00042-10-2018	136.91	Bread-NVCC
	10-450-201	10/10/2018	9/23/2018	712144	00042-10-2018	71.97	Bread-NVCC
	10-450-201	10/10/2018	9/24/2018	712295	00042-10-2018	45.12	Bread-NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						380.24	
LindrosJ - John Lindros							
	10-451-340	10/10/2018	9/26/2018		00042-10-2018	500.00	Google Adwords - NVCC
Total for Vendor LindrosJ - John Lindros:						500.00	
LinnD - Dorothy Linn							
	10-250-102	10/10/2018	9/22/2018	E1840a	00042-10-2018	192.65	WR Refund-Overpayment NVCC
Total for Vendor LinnD - Dorothy Linn:						192.65	
MascaroC - JP Mascaro & Sons							
	10-451-450	10/10/2018	9/17/2018	336896	00042-10-2018	338.92	September Refuse Collection (9/17-9/30)-NVCC
Total for Vendor MascaroC - JP Mascaro & Sons:						338.92	
Muller - Muller, Inc.							
	10-450-204	10/10/2018	10/2/2018	416735	00042-10-2018	372.45	Beer-NVCC
	10-450-204	10/10/2018	10/2/2018	417844	00042-10-2018	355.14	Beer-NVCC
	10-450-204	10/10/2018	10/4/2018	417845	00042-10-2018	233.07	Beer-NVCC
Total for Vendor Muller - Muller, Inc.:						960.66	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	10/10/2018	9/22/2018	09-6515	00042-10-2018	557.21	Soda Syrups & Program Charge - NVCC
	10-450-201	10/10/2018	9/24/2018	09-6751	00042-10-2018	380.00	Soda Syrups & Program Charge - NVCC
	10-453-260	10/10/2018	9/24/2018	180019	00042-10-2018	280.00	CO2 Regulators (4) - NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,217.21	
NapaAuto - Napa Auto Parts							
	10-455-251	10/10/2018	9/17/2018	2880-181105	00042-10-2018	43.99	Belts (1)-NVCC
	10-455-251	10/10/2018	9/20/2018	2880-181162	00042-10-2018	131.97	VBelts (3)-NVCC
	10-455-251	10/10/2018	9/19/2018	2880-181306	00042-10-2018	149.90	Battery Core Charge-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NapaAuto - Napa Auto Parts							
	10-455-251	10/10/2018	9/19/2018	2880-181351	00042-10-2018	-27.00	Battery Core Refund-NVCC
	10-455-251	10/10/2018	9/20/2018	2880-181418	00042-10-2018	29.40	SparkPlugs-NVCC
	10-455-220	10/10/2018	9/20/2018	2880-181418a	00042-10-2018	53.87	Cleaner Gloves-NVCC
	10-455-233	10/10/2018	9/20/2018	2880-181418b	00042-10-2018	126.96	Motor Oils-NVCC
	10-455-251	10/10/2018	9/21/2018	2880-181481	00042-10-2018	9.24	Spark Plugs-NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						518.33	
Omega - Omega Security Systems, Inc.							
	10-459-360	10/10/2018	9/17/2018	37392	00042-10-2018	90.00	ProShop Security-NVCC
	10-459-360	10/10/2018	9/17/2018	37393	00042-10-2018	90.00	Banquet Bldg Security-NVCC
	10-459-360	10/10/2018	9/17/2018	37394	00042-10-2018	90.00	Maintenance Security-NVCC
	10-459-360	10/10/2018	9/17/2018	37395	00042-10-2018	90.00	Cart Barn Security-NVCC
Total for Vendor Omega - Omega Security Systems, Inc.:						360.00	
Orkin - Orkin							
	10-459-450	10/10/2018	9/19/2018	174662625	00042-10-2018	131.13	Extermination Services-NVCC
Total for Vendor Orkin - Orkin:						131.13	
PartiesM - Parties and More							
	10-453-220	10/10/2018	9/18/2018	177301	00042-10-2018	76.00	Cloth Napkins-Rental-NVCC
	10-453-450	10/10/2018	9/27/2018	177470	00042-10-2018	225.70	Table Cloth Cleaning Service (74)-NVCC
	10-453-220	10/10/2018	9/25/2018	177698	00042-10-2018	160.20	Cloth Napkin Rental-NVCC
	10-453-450	10/10/2018	9/27/2018	177743	00042-10-2018	55.00	Colored Napkins (275)-NVCC
Total for Vendor PartiesM - Parties and More:						516.90	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/10/2018	9/26/2018	50751-00163	00042-10-2018	198.72	Gas-NVCC
	10-459-360	10/10/2018	9/25/2018	61569-23087	00042-10-2018	6.00	Pump House Electric -NVCC
	10-459-360	10/10/2018	9/24/2018	92455-21018	00042-10-2018	6.00	FacilityElectric -NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						210.72	
PetroC - Petro Commercial Services							
	10-455-232	10/10/2018	9/26/2018	384991	00042-10-2018	837.79	Grounds Crew Fuel - NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PetroC - Petro Commercial Services:						837.79	
PhilaBus - Philadelphia Business Forms Company	10-451-220	10/10/2018	9/7/2018	10221	00038-10-2018	453.04	Country Club Checks
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						453.04	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	10-451-310	10/10/2018	9/19/2018	02957909-00	00038-10-2018	514.50	Employment Physicals (5)-NVCC
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						514.50	
PisaturD - Debbie Pisaturo	10-250-102	10/10/2018	9/22/2018	E1840	00042-10-2018	142.65	WR Refund-Overpayment-NVCC
Total for Vendor PisaturD - Debbie Pisaturo:						142.65	
SchneiR - Robin Schneider	10-250-103	10/10/2018	9/22/2018	E01760	00042-10-2018	192.00	WR Refund-Overpayment-NVCC
Total for Vendor SchneiR - Robin Schneider:						192.00	
ScottsEL - Scott's Emergency Lighting	10-451-450	10/10/2018	9/17/2018	177443	00042-10-2018	895.00	Annual Service Contract-Generator-NVCC
Total for Vendor ScottsEL - Scott's Emergency Lighting:						895.00	
TDCard39 - TD Card Services-6239	10-451-317	10/10/2018	9/13/2018	Expedited	00041-10-2018	25.00	Expedited Card Delivery Fee-Gorg-NVCC
Total for Vendor TDCard39 - TD Card Services-6239:						25.00	
TDCard47 - TD Card Services-6247	10-451-317	10/10/2018	9/13/2018	Expedited	00041-10-2018	25.00	Expedited Card Delivery Fee-NVCC
Total for Vendor TDCard47 - TD Card Services-6247:						25.00	
TeamLogi - TeamLogic IT	10-451-450	10/10/2018	9/17/2018	22598	00042-10-2018	660.00	Annual Fee-Symantec Cloud-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TeamLogi - TeamLogic IT	10-451-450	10/10/2018	9/17/2018	22722	00042-10-2018	1,500.00	IT Support (10 hrs)-NVCC
Total for Vendor TeamLogi - TeamLogic IT:						2,160.00	
Titleist - Acushnet Company	10-450-102	10/10/2018	9/18/2018	906458476	00042-10-2018	281.59	Gloves For Resale-NVCC
Total for Vendor Titleist - Acushnet Company:						281.59	
TurfEqCC - Turf Equipment							
	10-455-251	10/10/2018	9/20/2018	1019987-00	00042-10-2018	196.96	Rough Mower Roller Shaft Washer - NVCC
	10-455-251	10/10/2018	9/20/2018	1019989-00	00042-10-2018	1,038.62	Rough Mower Roller Assem Parts- NVCC
	10-455-251	10/10/2018	9/21/2018	1019989-01	00042-10-2018	208.33	Rough MowerRoller Assem - NVCC
Total for Vendor TurfEqCC - Turf Equipment:						1,443.91	
USFoods - US Foods Inc.							
	10-450-201	10/10/2018	9/19/2018	2879421	00042-10-2018	4,788.27	Foods - NVCC
	10-450-201	10/10/2018	9/20/2018	2930445	00042-10-2018	4,615.81	Foods - NVCC
	10-450-201	10/10/2018	9/20/2018	2930446	00042-10-2018	3,979.97	Foods - NVCC
	10-450-201	10/10/2018	9/21/2018	42289	00042-10-2018	500.48	Foods - NVCC
Total for Vendor USFoods - US Foods Inc.:						13,884.53	
Total for Fund 10 - COUNTRY CLUB:						36,642.56	
15 - GOB FUND - SERIES 2015							
AHCORNEL - A.H. Cornell & Son Inc	15-489-001	10/10/2018	10/5/2018	Pymt # 5	00038-10-2018	2,700.00	Contractor Payment # 5-Police Building
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						2,700.00	
BaverInc - Gordon H. Baver, Inc.	15-489-001	10/10/2018	9/26/2018	Pymt #4	00038-10-2018	454,233.29	Contractor Pymt # 4-Police Building
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						454,233.29	
BoyleCon - Boyle Construction, Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015							
BoyleCon - Boyle Construction, Inc	15-489-001	10/10/2018	9/30/2018	181002-07	00038-10-2018	15,291.66	Pymt # 7-Construction Services through 9/30/18
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
DVIT - Delaware Valley Insurance Trust	15-489-001	10/10/2018	10/1/2018	3rd Pymt	00038-10-2018	3,552.00	New Police Facility Property Coverage
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,552.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						475,776.95	
23 - DEBT SERVICE FUND							
BankofNY - The Bank of New York Mellon	23-472-100	10/10/2018	9/19/2018	NHAMPTGO10A	00038-10-2018	94,331.25	Twp General Obligation Bonds 2010A-Interest
	23-472-100	10/10/2018	9/19/2018	NHAMPTGOB20	00038-10-2018	207,700.00	Twp General Obligation Bonds 2015A-Interest
	23-472-100	10/10/2018	9/19/2018	NHAMPTGON15	00038-10-2018	11,000.00	Twp General Obligation Notes 2015A-Interest
	23-472-100	10/10/2018	9/19/2018	NHAMPTGON15	00038-10-2018	55,250.00	Twp General Obligation Notes 2015B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						368,281.25	
Borkowsk - Bob Borkowski	23-403-160	10/10/2018	10/1/2018	October-06	00038-10-2018	1,233.70	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,233.70	
Total for Fund 23 - DEBT SERVICE FUND:						369,514.95	
30 - CAPITAL RESERVE FUND							
Grain - Grainger Inc.	30-433-750	10/10/2018	9/10/2018	9899878301	00038-10-2018	81.42	Traffic Signal Parts
Total for Vendor Grain - Grainger Inc.:						81.42	
Martelli - Martellis Metal Fabrication Inc.	30-250-300	10/10/2018	9/24/2018	90669	00038-10-2018	275.00	Steel Brackets/Posts Memory Garden

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						275.00	
McMahon - McMahon Associates Inc.							
	30-438-602	10/10/2018	9/21/2018	160856	00038-10-2018	4,037.50	Engineering-2nd Street Pike Roundabout
	30-438-601	10/10/2018	9/21/2018	160930	00038-10-2018	10,678.52	Engineering -Buck Rd Bridge Replacement Project
	30-438-603	10/10/2018	9/21/2018	161129	00038-10-2018	10,756.79	Engineering-Richboro Area Sidewalks
	30-438-606	10/10/2018	9/21/2018	161253	00038-10-2018	6,351.06	Engineering-Iron Work Creek Sidewalk
Total for Vendor McMahon - McMahon Associates Inc.:						31,823.87	
OBrienF - O'Brien Family Tree Service							
	30-409-373	10/10/2018	9/25/2018	Per Invoice	00038-10-2018	2,500.00	Ash Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,500.00	
OldeMill - Olde Mill Impressions							
	30-250-301	10/10/2018	9/19/2018	9054	00038-10-2018	230.46	Engraved Pavers (9)-Veteran's Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						230.46	
PatrolPC - PatrolPC							
	30-410-600	10/10/2018	8/15/2018	8265013	00038-10-2018	5,443.00	In-Car Computer for New Car-Police
Total for Vendor PatrolPC - PatrolPC:						5,443.00	
TDCard93 - TD Card Services-9493							
	30-409-600	10/10/2018	9/11/2018	PLCB License	00041-10-2018	1,510.00	PLCB License-NVCC
Total for Vendor TDCard93 - TD Card Services-9493:						1,510.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						41,863.75	
31 - RECREATION CAP RESERVE FUND							
Gaspe - Gasper Landscapes Inc.							
	31-250-300	10/10/2018	9/12/2018	E810	00038-10-2018	763.13	TreePlanting & CleanUp-Butterfly Garden-P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						763.13	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
McMahon - McMahon Associates Inc.	31-438-105	10/10/2018	9/21/2018	161128	00038-10-2018	1,995.68	Engineering-Route 332 Trail Connection
Total for Vendor McMahon - McMahon Associates Inc.:						1,995.68	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						2,758.81	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.	35-439-600	10/10/2018	9/25/2018	86313	00039-10-2018	14,582.99	Tack Sealer-2018 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						14,582.99	
AssociaP - Associated Paving Contractors Inc.	35-439-600	10/10/2018	9/13/2018	2018573	00039-10-2018	16,425.00	Driver & Equipment Rental-2018 Paving Project
Total for Vendor AssociaP - Associated Paving Contractors Inc.:						16,425.00	
FlintTra - Flint Trading Inc.	35-433-220	10/10/2018	9/10/2018	227363	00039-10-2018	4,820.16	Street Markings
Total for Vendor FlintTra - Flint Trading Inc.:						4,820.16	
HainesPL - Haines Paving & Landscape Inc.	35-439-600	10/10/2018	9/26/2018	Per Invoice	00039-10-2018	3,600.00	Driver & Equipment Rental-2018 Paving Project
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						3,600.00	
HansonAg - Hanson Aggregates Inc.	35-439-600	10/10/2018	9/21/2018	Per Invoices	00039-10-2018	49,973.48	SuperPave-2018 Paving Project
Total for Vendor HansonAg - Hanson Aggregates Inc.:						49,973.48	
HEIWAY - HEI-WAY LLC	35-438-220	10/10/2018	9/12/2018	80911016	00039-10-2018	1,644.84	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,644.84	
KFSScott - K.F. Scott LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
KFScott - K.F. Scott LLC	35-432-251	10/10/2018	9/18/2018	124	00039-10-2018	3,884.00	Snow Plow Parts
Total for Vendor KFScott - K.F. Scott LLC:						3,884.00	
SealMast - Seal Master/Allentown	35-439-600	10/10/2018	8/10/2018	Per Invoices	00039-10-2018	5,072.00	Crack Master-2018 Paving Project
Total for Vendor SealMast - Seal Master/Allentown:						5,072.00	
Total for Fund 35 - HIGHWAY AID FUND:						100,002.47	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	10/10/2018	9/15/2018	287249503479	00038-10-2018	1,909.44	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,909.44	
Total for Fund 36 - TREASURY & JUSTICE FUND:						1,909.44	
Report Total:						1,609,861.61	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Bayard - Bayard Printing Group	01-406-450	9/26/2018	9/18/2018	85443	00076-09-2018	2,943.31	Postage, MailPrep & Delivery-Twp Fall Brochure
Total for Vendor Bayard - Bayard Printing Group:						2,943.31	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	9/26/2018	9/10/2018	25007589228	00076-09-2018	245.00	Vehicle Lease-Police
	01-410-384	9/26/2018	9/10/2018	25007589260	00076-09-2018	245.00	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.	01 355-070	9/26/2018	9/19/2018	2018	00076-09-2018	276,519.88	2018 Foreign Fire Insurance Tax Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						276,519.88	
PecoEner - Peco Energy-Payment Processing	01-409-360	9/26/2018	9/13/2018	61490-51085	00076-09-2018	679.54	New Police Bldg/Old Municipal Bldg
Total for Vendor PecoEner - Peco Energy-Payment Processing:						679.54	
PettyAdm - Petty Cash - Adm Account	01-413-460	9/26/2018	9/18/2018	Derr	00076-09-2018	7.70	Meeting/Toll Expense-Code
	01-483-500	9/26/2018	8/16/2018	K.Kelly	00076-09-2018	22.60	IndentGO Services-HR
	01-400-460	9/26/2018	6/28/2018	Russo	00076-09-2018	10.19	BOS Meeting Supplies
	01-483-500	9/26/2018	9/18/2018	Schwengels	00076-09-2018	24.76	Employee Meeting Expense-HR
	01-401-460	9/26/2018	8/31/2018	Solomon	00076-09-2018	16.95	EDC Meeting Expense
	01-483-500	9/26/2018	9/18/2018	Tomlinson	00076-09-2018	121.73	Employee Meeting Expense-HR
	01-400-460	9/26/2018	7/25/2018	Wert	00076-09-2018	18.28	BOS Meeting Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyAdm - Petty Cash - Adm Account:						222.21	
Staple - Staples Credit Plan							
	01-402-220	9/26/2018	8/31/2018	Per Invoices	00076-09-2018	389.97	Keyboards & Mouse Sets (2), Chair-Finance & Fire
Total for Vendor Staple - Staples Credit Plan:						389.97	
VerizonW - Verizon Wireless							
	01-401-320	9/26/2018	9/1/2018	August- 01	00076-09-2018	247.69	August Cell Phones Exec
	01-402-320	9/26/2018	9/1/2018	August- 02	00076-09-2018	96.18	August Cell Phones-Finance
	01-406-320	9/26/2018	9/1/2018	August- 03	00076-09-2018	40.01	August Cell Phones-Admin Air Card
	01-410-320	9/26/2018	9/1/2018	August- 04	00076-09-2018	619.02	August Cell Phones-Police
	01-411-320	9/26/2018	9/1/2018	August- 05	00076-09-2018	161.58	August Cell Phones Fire
	01-413-320	9/26/2018	9/1/2018	August- 06	00076-09-2018	204.38	August Cell Phones Code
	01-430-320	9/26/2018	9/1/2018	August- 07	00076-09-2018	269.04	August Cell Phones-PubWks
	01-467-220	9/26/2018	9/1/2018	August- 11	00076-09-2018	40.01	August Cell Phones-Archivist Air Card
	01-415-220	9/26/2018	9/1/2018	August- 12	00076-09-2018	40.01	August Cell Phones-EMA Air Card
	01-401-260	9/26/2018	9/1/2018	August- 13	00076-09-2018	198.62	Cell Phone Equipment-Exec
	01-410-260	9/26/2018	9/1/2018	August- 14	00076-09-2018	369.98	Cell Phone Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						2,286.52	
Total for Fund 01 - GENERAL FUND:						283,531.43	
09 - PARKS & RECREATION FUND							
Lowella - Angela Lowell							
	09-488-510	9/26/2018	9/20/2018	Refund	00076-09-2018	199.00	ReissueCheckRefund-EngineeringforKidsCancellation-P&R
Total for Vendor Lowella - Angela Lowell:						199.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/26/2018	9/12/2018	08955-01702	00076-09-2018	155.13	St Leonard Rd Field
	09-454-360	9/26/2018	9/12/2018	76853-00909	00076-09-2018	9.82	HeatPump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						164.95	
VerizonW - Verizon Wireless							
	09-451-320	9/26/2018	9/1/2018	August- 08	00076-09-2018	94.80	August Cell Phones-P & R Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-452-320	9/26/2018	9/1/2018	August- 09	00076-09-2018	-2,252.40	August Cell Phones-P & R Part-CampCredits
	09-454-320	9/26/2018	9/1/2018	August- 10	00076-09-2018	109.58	August Cell Phones-P & R Maint
Total for Vendor VerizonW - Verizon Wireless:						-2,048.02	
Total for Fund 09 - PARKS & RECREATION FUND:						-1,684.07	
Report Total:						281,847.36	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast Cable							
	01-406-320	9/26/2018	9/17/2018	0122446	00098-09-2018	303.17	October Telephone Services-PubWks
	01-406-320	9/26/2018	9/17/2018	0122461	00098-09-2018	558.46	October Internet & Telephone Services- Admin
Total for Vendor Comca - Comcast Cable:						861.63	
Mitchell - Mitchell1							
	01-407-318	9/26/2018	9/20/2018	21964881	00098-09-2018	1,804.00	AnnualPymt-ShopKey Mgr Software Program-PubWks
Total for Vendor Mitchell - Mitchell1:						1,804.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	9/26/2018	9/14/2018	25008005360	00098-09-2018	283.00	Vehicle Lease-Code
	01-413-384	9/26/2018	9/14/2018	25008005375	00098-09-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
Total for Fund 01 - GENERAL FUND:						3,258.63	
09 - PARKS & RECREATION FUND							
HomeD PR - Home Depot Credit Services Inc.							
	09-454-260	9/26/2018	8/31/2018	5053993-A	00098-09-2018	22.97	Hedge Shears-P&R
	09-454-220	9/26/2018	8/31/2018	5053993-B	00098-09-2018	115.75	PruneSaw,Filters,InsectSpray,HandCleaner-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						138.72	
Total for Fund 09 - PARKS & RECREATION FUND:						138.72	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:					3,397.35	
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Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Muller - Muller, Inc.	10-450-204	9/26/2018	9/26/2018		00104-09-2018	906.54	Beer - NVCC
Total for Vendor Muller - Muller, Inc.:						906.54	
OriglioB - Origlio Beverage	10-450-204	9/26/2018	9/26/2018		00104-09-2018	989.43	Beer - NVCC
Total for Vendor OriglioB - Origlio Beverage:						989.43	
PennBeer - Penn Beer Sales & Service	10-450-204	9/26/2018	9/26/2018		00104-09-2018	190.59	Beer - NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service:						190.59	
Total for Fund 10 - COUNTRY CLUB:						2,086.56	
Report Total:						2,086.56	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage	10-151-104	9/20/2018	9/19/2018	2225194	00065-09-2018	1,737.67	Beer Purchases-55 Cases-NVCC
Total for Vendor OriglioB - Origlio Beverage:						1,737.67	
Total for Fund 10 - COUNTRY CLUB:						1,737.67	
Report Total:						1,737.67	