

# Township of Northampton

## BILLS LIST

November 20, 2019

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$294,126.91
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$38,605.90
06	Library	\$14,416.21
07	Senior Center	\$8,410.49
08	Street Light Enterprise	\$1,782.50
09	Parks & Recreation	\$53,503.28
10	Country Club	\$95,820.69
16	GOB Fund - Series 2018	\$240,457.13
23	Debt Service	
30	Capital Reserve (General)	\$36,996.46
31	Capital Reserve (Recreation)	\$346,271.20
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$22,706.03
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$1,153,096.80</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 11/11/2019 - 12:09 PM  
 Date Type: Payment Date  
 Date Range: 11/08/2019 to 11/08/2019



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	11/8/2019	10/24/2019	0122453	00034-11-2019	89.53	November Telephone Services-RecCtr
	01-465-450	11/8/2019	10/26/2019	0125514	00034-11-2019	49.03	November Cable Box-Video Booth-Admin
Total for Vendor Comca - Comcast:						138.56	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	11/8/2019	10/8/2019	2012121	00034-11-2019	608.15	TapeWallMountsShelvingFramingWireConduit-Admin
	01-409-373	11/8/2019	9/30/2019	23442	00034-11-2019	32.92	Material for Cafe Floor-Library
	01-430-260	11/8/2019	10/8/2019	2510914	00034-11-2019	565.39	Drain Cleaning Drum Machine-PubWks
	01-409-373	11/8/2019	10/16/2019	4026273	00034-11-2019	7.24	Mailbox Lock-Library
	01-437-256	11/8/2019	10/16/2019	4501616	00034-11-2019	75.99	Aluminium Vehicle Mount for Tablets-PubWks
	01-437-220	11/8/2019	10/25/2019	5014709	00034-11-2019	183.82	Oranizer, Gloves, Drill Bits, Compartment-PubWks
	01-409-373	11/8/2019	10/24/2019	6020385	00034-11-2019	55.94	Vac Filters-Library
	01-409-373	11/8/2019	10/24/2019	6020386	00034-11-2019	28.43	Shelving Board & Brackets-Police
	01-437-220	11/8/2019	10/24/2019	6020387	00034-11-2019	46.18	Pliers & Hacksaw Blades-PubWks
	01-409-373	11/8/2019	10/3/2019	7051265	00034-11-2019	22.13	Wall Stripper, Scraper, Wall Plate-Admin
	01-430-260	11/8/2019	10/3/2019	7314840	00034-11-2019	99.95	Drill Bit Sharpener-PubWks
	01-437-256	11/8/2019	10/2/2019	8011336	00034-11-2019	110.18	Bungee Cords, Rivets, Drill Bit Set-PubWks
	01-437-220	11/8/2019	9/30/2019	853254	00034-11-2019	43.90	Spray Can Organizer (2)-PubWks
	01-437-220	11/8/2019	10/11/2019	9025281	00034-11-2019	110.85	TieOffStrapRatchetTieDownMagneticTool-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,991.07	
Verizon - Verizon							
	01-406-320	11/8/2019	10/26/2019	155788431000150	00034-11-2019	420.92	Nov Internet Svcs & Activation-Police
Total for Vendor Verizon - Verizon:						420.92	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	11/8/2019	11/1/2019	October-01	00034-11-2019	250.40	October Cell Phone-Exec
	01-406-320	11/8/2019	11/1/2019	October-02	00034-11-2019	200.05	October Cell Phone-BOS Tablets
	01-402-320	11/8/2019	11/1/2019	October-03	00034-11-2019	97.09	October Cell Phone-Finance
	01-406-320	11/8/2019	11/1/2019	October-04	00034-11-2019	40.01	October Cell Phone-Admin Air Card
	01-410-320	11/8/2019	11/1/2019	October-05	00034-11-2019	819.25	October Cell Phone-Police
	01-411-320	11/8/2019	11/1/2019	October-06	00034-11-2019	200.99	October Cell Phone-Fire
	01-413-320	11/8/2019	11/1/2019	October-07	00034-11-2019	207.02	October Cell Phone-Code
	01-430-320	11/8/2019	11/1/2019	October-08	00034-11-2019	485.50	October Cell Phone-PubWks
	01-415-220	11/8/2019	11/1/2019	October-12	00034-11-2019	40.01	October Cell Phone-EMA
	01-410-260	11/8/2019	11/1/2019	October-13	00034-11-2019	-100.00	October Cell Phone-Equip Incentive Credit-Police
Total for Vendor VerizonW - Verizon Wireless:						2,240.32	
Total for Fund 01 - GENERAL FUND:						4,790.87	
07 - SENIOR CITIZEN FUND							
SamsC - Sam's Club/Synchrony Bank							
	07-490-220	11/8/2019	10/27/2019	P9280008H019GR	00034-11-2019	32.96	Creamer (4)-Library
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						32.96	
Total for Fund 07 - SENIOR CITIZEN FUND:						32.96	
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-451-320	11/8/2019	11/1/2019	October-09	00034-11-2019	95.68	October Cell Phone-P&R Admin
	09-452-320	11/8/2019	11/1/2019	October-10	00034-11-2019	111.34	October Cell Phone-P&R Part
	09-454-320	11/8/2019	11/1/2019	October-11	00034-11-2019	191.36	October Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						398.38	
Total for Fund 09 - PARKS & RECREATION FUND:						398.38	
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.							
	10-459-373	11/8/2019	10/11/2019	9012575	00034-11-2019	250.73	Pole Barn Lights-NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor HomeD - Home Depot Credit Services Inc.:					250.73	
Total for Fund 10 - COUNTRY CLUB:					250.73	
Report Total:					5,472.94	



# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 11/15/2019 - 10:18 AM  
 Date Type: JE Date  
 Date Range: 11/20/2019 to 11/20/2019



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1563  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	11/20/2019	10/13/2019	1879687	00045-11-2019	444.14	Advertising-ZHB Meeting
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						444.14	
AmazonCS - Amazon Capital Services							
	01-483-500	11/20/2019	11/8/2019	1CLV-WP4F-PDN	00045-11-2019	31.99	Holiday Decoration-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						31.99	
Ambius - Ambius (25)							
	01-409-450	11/20/2019	11/1/2019	001162PH142026	00045-11-2019	210.82	November Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
AndreolD - Damon Andreoli							
	01-430-460	11/20/2019	10/29/2019	Reimbursement	00045-11-2019	14.00	Reimbursement-CDL Permit-PubWks
Total for Vendor AndreolD - Damon Andreoli:						14.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	11/20/2019	10/23/2019	356698	00045-11-2019	60.64	Stock Parts-PubWks
	01-437-256	11/20/2019	10/28/2019	357560	00045-11-2019	258.60	Stock LED Flasher Lamp (3)-PubWks
	01-437-256	11/20/2019	10/31/2019	358674	00045-11-2019	243.56	Stock LED Flasher Lamp (2)-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						562.80	
AxonEnte - Axon Enterprises, Inc							
	01-410-260	11/20/2019	10/24/2019	SI-1618806	00045-11-2019	896.00	Right Hand Holster (13) & Left Holster (1)-Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AxonEnte - Axon Enterprises, Inc:						896.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	11/20/2019	10/19/2019	124265	00045-11-2019	3,052.53	Replace Oil Pan, Pan Asy, Gaskets, Bolts, Oil-PubWks
	01-437-254	11/20/2019	10/25/2019	4427163	00045-11-2019	20.14	Hose-Police
	01-437-258	11/20/2019	10/30/2019	4428218	00045-11-2019	241.26	Injector Assembly-P&R
	01-437-254	11/20/2019	10/29/2019	4430460	00045-11-2019	323.96	Step-Police
	01-437-254	11/20/2019	10/31/2019	4438810	00045-11-2019	184.80	Tail Light-Police
	01-437-256	11/20/2019	11/4/2019	4443055	00045-11-2019	241.64	Housing Assembly-PubWks
	01-437-256	11/20/2019	11/5/2019	4444351	00045-11-2019	15.10	Bracket-PubWks
	01-437-256	11/20/2019	11/6/2019	4447321	00045-11-2019	19.44	Gasket-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						4,098.87	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	11/20/2019	11/7/2019	17010	00045-11-2019	100.00	October Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						100.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	11/20/2019	10/31/2019	7712	00045-11-2019	461.25	Fall 2019 Heater Maintenance
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	
Brownell - Brownells Inc.							
	01-410-239	11/20/2019	10/31/2019	19248149.00	00045-11-2019	449.04	Ammunition-Police
Total for Vendor Brownell - Brownells Inc.:						449.04	
Campbell - Bill Campbell							
	01-409-373	11/20/2019	11/10/2019	11	00045-11-2019	600.00	Controlled Door-Finance
Total for Vendor Campbell - Bill Campbell:						600.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	11/20/2019	11/1/2019	7202	00045-11-2019	59.95	November Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ChapmanM - Mark Chapman							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						330.00	
Cintas - Cintas							
	01-483-500	11/20/2019	11/1/2019	9067689043	00045-11-2019	40.00	November Water Cooler-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CKS - CKS Engineers Inc.							
	01-145-020	11/20/2019	11/4/2019	19-3927	00045-11-2019	1,770.41	St. Leonards Rd-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,770.41	
Colliflo - Colliflower Inc.							
	01-437-256	11/20/2019	10/25/2019	01037914	00045-11-2019	321.64	Hose Labor-Crimp Fee(2), Coupler(6), Nipple(6)-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						321.64	
Comca - Comcast							
	01-406-320	11/20/2019	11/4/2019	0088670	00045-11-2019	109.95	November Internet Services-Admin
	01-410-320	11/20/2019	11/4/2019	0088688	00045-11-2019	43.09	November Digital Adapter Service-Police
	01-430-320	11/20/2019	11/5/2019	0100632	00045-11-2019	13.48	November Cable Box-PubWks
Total for Vendor Comca - Comcast:						166.52	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	11/20/2019	10/31/2019	28104	00045-11-2019	3,595.00	Fertilizer for Hatboro Rd & Weed Control Twp Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						3,595.00	
David - Davidheisers Inc.							
	01-410-450	11/20/2019	11/7/2019	22218	00045-11-2019	252.00	Stop Watch Tested (18)-Police
Total for Vendor David - Davidheisers Inc.:						252.00	
DeLageFi - De Lage Landen Financial Services, Inc.							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	11/20/2019	11/9/2019	65800606	00045-11-2019	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DelawaVM - Delaware Valley Municipal Management Assoc. LLC							
	01-410-460	11/20/2019	10/28/2019	Training19-NHAM	00045-11-2019	75.00	Training Microsoft Pub-Jumper, Kingsdorf, Wyant-Police
Total for Vendor DelawaVM - Delaware Valley Municipal Management Assoc. LLC:						75.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	11/20/2019	10/29/2019	13186342	00045-11-2019	551.70	Battery Bolt Hook, Mud Flap Guard-PubWks
	01-437-256	11/20/2019	10/29/2019	13186548	00045-11-2019	182.20	Gasket Cap, Sensor Kit, Cap Assy-PubWks
	01-437-256	11/20/2019	10/31/2019	13186909	00045-11-2019	436.12	Parts for Truck 19-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,170.02	
DesaroA - Andrew Desaro							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						510.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	11/20/2019	11/1/2019	November-01	00045-11-2019	6,100.68	November Health Premiums-Administration
	01-402-196	11/20/2019	11/1/2019	November-02	00045-11-2019	9,484.93	November Health Premiums-Finance
	01-410-196	11/20/2019	11/1/2019	November-03	00045-11-2019	97,157.60	November Health Premiums-PoliceUniform&Non-Uniform
	01-411-196	11/20/2019	11/1/2019	November-04	00045-11-2019	10,385.02	November Health Premiums-Fire Marshall
	01-413-196	11/20/2019	11/1/2019	November-05	00045-11-2019	9,781.41	November Health Premiums-Code Enforcement
	01-430-196	11/20/2019	11/1/2019	November-06	00045-11-2019	5,579.01	November Health Premiums-Public Works (net)
	01-486-196	11/20/2019	11/1/2019	November-07	00045-11-2019	9,555.58	November Health Premiums-Library
	01-413-196	11/20/2019	11/1/2019	September-01	00045-11-2019	656.13	September HRA-Code
	01-401-196	11/20/2019	11/1/2019	September-02	00045-11-2019	191.80	September HRA-Exec
	01-402-196	11/20/2019	11/1/2019	September-03	00045-11-2019	1,888.69	September HRA-Finance
	01-411-196	11/20/2019	11/1/2019	September-04	00045-11-2019	1,124.54	September HRA-Fire
	01-486-196	11/20/2019	11/1/2019	September-05	00045-11-2019	799.16	September HRA-Library
	01-410-196	11/20/2019	11/1/2019	September-10	00045-11-2019	10,691.14	September HRA-Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						163,395.69	
DVWCT - Delaware Valley Workers Comp Trust	01-483-195	11/20/2019	10/28/2019	Modified-GF	00045-11-2019	9,701.00	WC Insurance-Modified 2019 General Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						9,701.00	
EaglePTT - Eagle Power Turf and Tractor	01-430-374	11/20/2019	10/28/2019	P10520	00045-11-2019	162.00	Chain Saw Blades-Sharpended-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						162.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	11/20/2019	10/23/2019	1CN091750	00046-11-2019	-168.95	5 Core Returns-PubWks
	01-437-256	11/20/2019	10/25/2019	1CN091912	00046-11-2019	-162.00	6 Core Returns-PubWks
	01-437-256	11/20/2019	10/23/2019	11V489200	00046-11-2019	229.90	2 Core, 2 Batteries-PubWks
	01-437-256	11/20/2019	10/23/2019	11V489472	00046-11-2019	659.75	5 Core, 5 Batteries-PubWks
	01-437-254	11/20/2019	10/25/2019	11V490105	00046-11-2019	97.76	Front Break Rotor-Police
	01-437-256	11/20/2019	10/25/2019	11V490163	00046-11-2019	121.23	Air Filter, Hydraulic Filters-PubWks
	01-437-256	11/20/2019	10/30/2019	11V491748	00046-11-2019	132.66	Hydraulic, Oil, Air, & Fuel Filters-PubWks
	01-437-256	11/20/2019	11/6/2019	11V494189	00046-11-2019	70.12	Hydraulic, Oil, & Air Filters-PubWks
	01-437-256	11/20/2019	11/6/2019	11V494194	00046-11-2019	56.87	Fuel Filter-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,037.34	
Equipmen - Equipment Trade Service Co. Inc.							
	01-437-259	11/20/2019	10/25/2019	126128	00045-11-2019	16.46	Parts-Steam Cleaner-PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						16.46	
FaustJ - Justin Faust							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						270.00	
FentonF - Frank Fenton							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	210.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FentonF - Frank Fenton	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						540.00	
FizelA - Austin Fizel	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						330.00	
FoisyR - Raymond Foisy	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/2019	00048-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						450.00	
Foremost - Foremost Promotions	01-410-220	11/20/2019	11/5/2019	491754	00045-11-2019	290.00	ColorBurst Microfiber Cloth-Community Item-Police
Total for Vendor Foremost - Foremost Promotions:						290.00	
ForsythG - George Forsyth III	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	90.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						90.00	
ForsytJR - George Forsyth Jr	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	90.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						240.00	
FortunJ - Joe Fortunato	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	120.00	Duty Crew Reimbursement

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor FortunJ - Joe Fortunato:					180.00	
GaletonG - Galeton						
01-430-220	11/20/2019	10/21/2019	2518443	00045-11-2019	402.63	Gloves (15), Lens Cleaner (6) Safety Glasses (12)-PubWks
01-430-220	11/20/2019	10/23/2019	2519083	00045-11-2019	141.72	Gray Lens Safety Glasses-PubWks
01-430-220	11/20/2019	10/25/2019	2519559	00045-11-2019	-141.72	Returned Clear Lens Safety Glasses-PubWks
Total for Vendor GaletonG - Galeton:					402.63	
Galls - Galls LLC						
01-410-238	11/20/2019	9/12/2019	013685260	00045-11-2019	46.44	Handcuffs-Police
01-410-238	11/20/2019	9/26/2019	013808180	00045-11-2019	152.77	Car Organizer & Flashlight-Police
01-410-238	11/20/2019	10/9/2019	013921572	00045-11-2019	145.82	Uniform-Shirts (2) & Chevron (4)-Police
01-410-238	11/20/2019	10/11/2019	013952866	00045-11-2019	207.94	Uniform-Boots & Belt-Police
01-410-238	11/20/2019	10/14/2019	013968201	00045-11-2019	63.98	Uniform-Hat Cover & Pants-Police
01-410-238	11/20/2019	10/16/2019	013985698	00045-11-2019	298.63	Uniform-Flashlight, Boots, Shirt-Police
01-410-238	11/20/2019	10/16/2019	013993187	00045-11-2019	24.99	Uniform-Socks (3 pack)-Police
01-410-238	11/20/2019	10/21/2019	014033369	00045-11-2019	35.70	Uniform-Cap, Turtleneck Dickey, Embroidery-Police
01-410-238	11/20/2019	10/22/2019	014037524	00045-11-2019	150.21	Uniform-Gun Mount & Crew Socks-Police
01-410-238	11/20/2019	10/23/2019	014056877	00045-11-2019	353.76	Uniform-Boots, Cap, Turtleneck, Pants-Police
01-410-238	11/20/2019	10/23/2019	014056885	00045-11-2019	117.68	Uniform-Turtleneck, Gloves, & Crew Socks-Police
01-410-238	11/20/2019	10/24/2019	014061492	00045-11-2019	72.91	Uniform-Shirts (1) & Chevron (2)-Police
01-410-238	11/20/2019	10/24/2019	014068195	00045-11-2019	63.50	Uniform-Mock Turtleneck (2) & Embroidery-Police
01-410-238	11/20/2019	10/28/2019	014089112	00045-11-2019	81.00	Uniform-Patrol Bag-Police
01-410-238	11/20/2019	10/28/2019	014089118	00045-11-2019	124.95	Uniform-Tech T-Shirt (3) Compression T-Shirt (2)-Police
01-410-238	11/20/2019	10/28/2019	014089119	00045-11-2019	49.98	Uniform-Under Armour T-Shirt (2)-Police
01-410-238	11/20/2019	10/28/2019	014089120	00045-11-2019	24.99	Uniform-Under Armour T-Shirt-Police
01-410-238	11/20/2019	10/28/2019	014096419	00045-11-2019	220.12	Uniform-Cap, Shirt (2), Zipper (4), Embroidery-Police
01-410-238	11/20/2019	10/28/2019	014096424	00045-11-2019	342.72	Uniform-Vest, Shirt, Zipper, Embroidery, Turtleneck-Police
01-410-238	11/20/2019	10/28/2019	014096431	00045-11-2019	13.48	Uniform-Collar Brass-Police
01-410-238	11/20/2019	10/29/2019	014100477	00045-11-2019	6.00	Uniform-Name Patch-Police
01-410-238	11/20/2019	10/30/2019	014120340	00045-11-2019	21.71	Uniform-Cap, Badge, & Name Plate Holder-Police
01-410-238	11/20/2019	10/30/2019	014120353	00045-11-2019	726.00	Uniform-Badges (6)-Police
01-410-238	11/20/2019	10/30/2019	014120354	00045-11-2019	117.00	Uniform-Badge (1)-Police
01-410-238	11/20/2019	11/1/2019	014139058	00045-11-2019	24.80	Uniform-Tech T-shirt-Police
01-410-238	11/20/2019	11/1/2019	014139059	00045-11-2019	45.00	Uniform-Tech T-shirt (2)-Police
01-410-238	11/20/2019	11/6/2019	014177241	00045-11-2019	114.95	Uniform-Boots-Police
01-410-238	11/20/2019	11/6/2019	014177266	00045-11-2019	29.99	Shoe Shine Kit-Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/20/2019	11/6/2019	014177267	00045-11-2019	8.99	Uniform-Boot Sock-Police
	01-410-238	11/20/2019	11/6/2019	014186201	00045-11-2019	47.10	Uniform-Safety Vest-Police
Total for Vendor Galls - Galls LLC:						3,733.11	
GillRaym - Raymond Gill							
	01-430-238	11/20/2019	10/31/2019	Reimbursement	00045-11-2019	213.94	Reimbursement-Work Shoes-PubWks
Total for Vendor GillRaym - Raymond Gill:						213.94	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/20/2019	11/5/2019	1908041	00045-11-2019	438.75	Holland Middle School
	01-145-020	11/20/2019	11/5/2019	1908042	00045-11-2019	281.25	Poets Walk
	01-145-020	11/20/2019	11/5/2019	1908043	00045-11-2019	490.86	Lechurst Farm Subdivision
	01-145-020	11/20/2019	11/5/2019	1908044	00045-11-2019	2,003.57	Verizon Permitting
	01-145-020	11/20/2019	11/5/2019	190846	00045-11-2019	31.25	2395 Old Bristol Road
	01-145-020	11/20/2019	11/5/2019	190847	00045-11-2019	172.50	KMMHH, LP Subdivision
	01-408-313	11/20/2019	11/5/2019	190848	00045-11-2019	31.25	Adm Building Improvements
	01-408-313	11/20/2019	11/5/2019	190851	00045-11-2019	401.25	Cell Tower Modifications
	01-408-313	11/20/2019	11/5/2019	190852	00045-11-2019	125.00	Langhorne Rod & Gun Club
	01-408-313	11/20/2019	11/5/2019	190853	00045-11-2019	274.08	NPDES MS4 Permit
	01-145-020	11/20/2019	11/5/2019	190856	00045-11-2019	5,500.02	Spring Mill Country Club Subdivision
	01-145-020	11/20/2019	11/5/2019	190857	00045-11-2019	1,836.35	Rolling Hills Elementary School
	01-408-313	11/20/2019	11/5/2019	190858	00045-11-2019	1,800.00	General Services
	01-408-313	11/20/2019	11/5/2019	190859	00045-11-2019	3,184.00	Resident Concerns
	01-408-313	11/20/2019	11/5/2019	190860	00045-11-2019	985.00	Milling Contract
	01-408-313	11/20/2019	11/5/2019	190861	00045-11-2019	245.48	2019 Road Opening Permits
	01-408-313	11/20/2019	11/5/2019	190862	00045-11-2019	105.00	Bristol & Hatboro Cell Tower Modifications
	01-145-020	11/20/2019	11/5/2019	190863	00045-11-2019	782.50	CRCD Sloan Program Building
	01-145-020	11/20/2019	11/5/2019	190864	00045-11-2019	657.50	CRHS South Turf Field
	01-408-313	11/20/2019	11/5/2019	190866	00045-11-2019	1,221.65	Senior Center HVAC Replacements
	01-145-020	11/20/2019	11/5/2019	190868	00045-11-2019	560.00	World Flavors
	01-145-020	11/20/2019	11/5/2019	190869	00045-11-2019	2,668.75	1321 Spencer Rd Subdivision
	01-145-020	11/20/2019	11/5/2019	1910132	00045-11-2019	473.75	Keith Boyd Subdivision (1111 Holland Rd)
	01-408-313	11/20/2019	11/5/2019	Per Invoices	00045-11-2019	8,605.93	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,875.69	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Government - Government Finance Officers Association							
	01-402-420	11/20/2019	10/29/2019	0164761	00045-11-2019	305.00	National GFOA Membership Dues-Finance
Total for Vendor Government - Government Finance Officers Association:						305.00	
Grain - Grainger Inc.							
	01-437-256	11/20/2019	10/16/2019	9324698589	00045-11-2019	96.65	Inverter-PubWks
	01-437-256	11/20/2019	10/16/2019	9324893677	00045-11-2019	96.65	Inverter-PubWks
	01-409-220	11/20/2019	10/28/2019	9336500047	00045-11-2019	133.98	Lightbulbs (6)-PubWks
Total for Vendor Grain - Grainger Inc.:						327.28	
GriffinJ - Joe Griffin							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						300.00	
GrossJ - Detective John Gross							
	01-410-238	11/20/2019	10/31/2019	Reimbursement	00045-11-2019	219.91	Uniform Allowance-Shirts & Neckties-Police
Total for Vendor GrossJ - Detective John Gross:						219.91	
HallS - Hall Signs, Inc.							
	01-430-245	11/20/2019	10/23/2019	347480	00045-11-2019	157.92	Street Name Signs-PubWks
	01-430-245	11/20/2019	10/23/2019	347494	00045-11-2019	1,199.74	Welcome to Northampton Signs-PubWks
	01-430-245	11/20/2019	10/24/2019	347538	00045-11-2019	59.49	Street Name Signs-PubWks
Total for Vendor HallS - Hall Signs, Inc.:						1,417.15	
HarrisDa - Darryl Harris							
	01-437-256	11/20/2019	10/16/2019	10161945322	00045-11-2019	93.75	Microtorch & Test Leads-PubWks
	01-437-256	11/20/2019	11/6/2019	11061945963	00045-11-2019	17.75	Tire Valve-PubWks
	01-437-256	11/20/2019	11/6/2019	11061945964	00045-11-2019	17.75	Tire Valve Tool-PubWks
Total for Vendor HarrisDa - Darryl Harris:						129.25	
Havis - Havis Inc.							
	01-437-256	11/20/2019	10/24/2019	IN604919	00045-11-2019	166.01	Magnetic Mic Single Unit (5)-PubWks

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Havis - Havis Inc.:						166.01	
HealthMa - Health Mats Company							
	01-409-450	11/20/2019	11/1/2019	427766	00045-11-2019	86.17	Monthly Floor Mat Service-Police
	01-409-450	11/20/2019	11/1/2019	427780	00045-11-2019	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						258.06	
KaiserD - David Kaiser							
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	11/20/2019	10/25/2019	30068	00045-11-2019	1,015.00	Third Party Inspections (10/7-10/17)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,015.00	
Lowe's - Lowe's							
	01-438-220	11/20/2019	10/7/2019	902679	00045-11-2019	72.90	Hydraulic Water Stop-PubWks
	01-438-220	11/20/2019	11/8/2019	Trans 2237987	00045-11-2019	52.24	Weedburner for Signs-PubWks
Total for Vendor Lowe's - Lowe's:						125.14	
LowryS - Lowry Services, Inc.							
	01-362-410	11/20/2019	11/11/2019	Refund	00045-11-2019	144.50	Permit Fee Refund-Duplicate
Total for Vendor LowryS - Lowry Services, Inc.:						144.50	
LWSupply - L & W Supply							
	01-409-220	11/20/2019	10/17/2019	120267252	00045-11-2019	38.55	Materials for Library Work
	01-409-236	11/20/2019	10/28/2019	120267666	00045-11-2019	141.78	Ceiling Tiles for Library
Total for Vendor LWSupply - L & W Supply:						180.33	
MacIntyC - Chelsea MacIntyre							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	60.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MacIntyC - Chelsea MacIntyre:						60.00	
Mangione - David Mangione	01-430-238	11/20/2019	10/28/2019	Reimbursement	00045-11-2019	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor Mangione - David Mangione:						225.00	
MartinTh - Thomas Martin	01-410-238	11/20/2019	10/30/2019	Reimbursement	00045-11-2019	878.89	Reimbursement-Uniform Allowance-Police
Total for Vendor MartinTh - Thomas Martin:						878.89	
MarvicS - Marvic Supply Company Inc.	01-409-373	11/20/2019	10/25/2019	02384516-001	00045-11-2019	10.65	Supplies to Repair Library Gutters-PubWks
Total for Vendor MarvicS - Marvic Supply Company Inc.:						10.65	
MasonCo - W.B. Mason Company Inc.	01-410-210	11/20/2019	10/29/2019	204439020	00045-11-2019	230.35	Paper & Labels-Police
	01-410-210	11/20/2019	10/31/2019	204534631	00045-11-2019	98.84	Paper & Paperclips-Police
	01-410-210	11/20/2019	11/5/2019	204677648	00045-11-2019	114.99	Toner-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						444.18	
McDonalU - McDonald Uniform Co. Inc.	01-411-238	11/20/2019	10/11/2019	182028	00045-11-2019	1,090.12	Uniforms-Fire
	01-410-238	11/20/2019	10/31/2019	183200	00045-11-2019	307.94	Uniform-Belts (3), Boots, Gloves, Shoe Polish-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,398.06	
McDoweR - Richard McDowell	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	180.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						480.00	
McMaster - McMaster-Carr Supply Co.	01-409-220	11/20/2019	10/23/2019	19648506	00045-11-2019	101.08	Extension Cord (50 ft)-Police Station

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMaster - McMaster-Carr Supply Co.							
	01-410-220	11/20/2019	10/24/2019	19792727	00045-11-2019	1,028.46	Parking Curb (12) & Tape (2)-Police
	01-410-220	11/20/2019	10/25/2019	19901977	00045-11-2019	73.72	Lightbulbs (3) for Parking Lot-Police
	01-437-256	11/20/2019	10/28/2019	20029187	00045-11-2019	35.75	Shackle for Lifting-PubWks
	01-410-220	11/20/2019	10/29/2019	20152272	00045-11-2019	19.11	Floor Marking Tape-Police
Total for Vendor McMaster - McMaster-Carr Supply Co.:						1,258.12	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-238	11/20/2019	10/30/2019	Reimbursement	00045-11-2019	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						225.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	11/20/2019	11/5/2019	25008126096	00045-11-2019	295.65	Vehicle Lease Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority							
	01-409-360	11/20/2019	11/1/2019	W&S-Admin	00045-11-2019	664.90	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						664.90	
OldeMill - Olde Mill Impressions							
	01-401-220	11/20/2019	11/6/2019	9898	00045-11-2019	44.00	Pavers-Clark & Walls
Total for Vendor OldeMill - Olde Mill Impressions:						44.00	
Palladin - Julie Palladino							
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						120.00	
PAPCO - PAPCO							
	01-437-231	11/20/2019	10/23/2019	2814627	00045-11-2019	11,329.08	Fuel-PubWks
Total for Vendor PAPCO - PAPCO:						11,329.08	
PecoEner - Peco Energy-Payment Processing							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	11/20/2019	11/6/2019	35940-89034	00045-11-2019	32.81	Norton Rd Pond
	01-409-360	11/20/2019	11/11/2019	36620-00503	00045-11-2019	323.03	Admin-Gas
	01-409-360	11/20/2019	11/8/2019	36747-01500	00045-11-2019	1,339.55	Police-Admin Electric
	01-409-360	11/20/2019	11/7/2019	64190-51085	00045-11-2019	3,143.76	111 Township-Police Building
	01-409-360	11/20/2019	11/11/2019	79928-00708	00045-11-2019	29.52	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,868.67	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	11/20/2019	11/5/2019	64449-00808	00045-11-2019	432.41	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						432.41	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	11/20/2019	10/25/2019	405787033	00045-11-2019	162.90	HVAC Filters-Police
	01-409-373	11/20/2019	10/25/2019	405797601	00045-11-2019	32.12	HVAC Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						195.02	
Pennonni - Pennoni Associates Inc.							
	01-145-020	11/20/2019	11/7/2019	1001053	00045-11-2019	177.00	Syn Turf Field (CR South HS)-Reimbursable
	01-145-020	11/20/2019	11/7/2019	1001055	00045-11-2019	639.00	Achieve-Sloan Twilight Program-Reimbursable
	01-145-020	11/20/2019	11/7/2019	1001056	00045-11-2019	676.50	1321 Spencer Rd-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,492.50	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	11/20/2019	10/31/2019	0000835206	00045-11-2019	369.24	PA One Calls-October 2019
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						369.24	
PettyPol - Petty Cash - Police							
	01-410-220	11/20/2019	9/13/2019	Dollar Tree	00045-11-2019	1.06	Hangers-New Bldg-Police
	01-410-460	11/20/2019	8/28/2019	Dunkin Donuts	00045-11-2019	27.40	Refreshments for Crossing Guard Training-Police
	01-410-384	11/20/2019	10/31/2019	Earls Cleaners	00045-11-2019	21.71	Cleaning McGruff Costume-Police
	01-410-220	11/20/2019	9/24/2019	Kingsdorf	00045-11-2019	30.00	Cart-New Bldg-Police
	01-410-460	11/20/2019	10/14/2019	Parking	00045-11-2019	14.00	Parking-Police
	01-410-460	11/20/2019	9/27/2019	Sunoco	00045-11-2019	48.33	Gas for Training-Police
	01-410-220	11/20/2019	8/30/2019	True Value	00045-11-2019	5.29	Twp Vehicle Key for Detective-Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyPol - Petty Cash - Police:						147.79	
PhilaBus - Philadelphia Business Forms Company	01-402-220	11/20/2019	10/29/2019	10614	00045-11-2019	530.80	Direct Deposit ACH Checks-Payroll
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						530.80	
PinkertC - Detective Charles J. Pinkerton	01-410-460	11/20/2019	10/21/2019	Lowes	00045-11-2019	63.32	Reimbursement-2 Sound Mitigation Boards-Police Bldg
Total for Vendor PinkertC - Detective Charles J. Pinkerton:						63.32	
PratoR - Robert Prato	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	30.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	30.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						90.00	
PraxairD - Praxair Distribution Inc	01-437-220	11/20/2019	10/22/2019	92607068	00045-11-2019	170.85	Gases for Torches
Total for Vendor PraxairD - Praxair Distribution Inc:						170.85	
ReinertD - Daniel Reinert	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						390.00	
ReitLubr - Reit Lubricants Company	01-437-235	11/20/2019	10/29/2019	1041187	00045-11-2019	816.81	Diesel Lubricant & Bulk Oil-PubWks
	01-437-235	11/20/2019	10/31/2019	1041683	00045-11-2019	910.67	Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,727.48	
RichborC - Richboro Car Wash	01-437-257	11/20/2019	11/2/2019	Car Wash-Fire	00045-11-2019	41.98	October Car Wash-Fire

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RichborC - Richboro Car Wash							
	01-437-258	11/20/2019	11/2/2019	Car Wash-P&R	00045-11-2019	15.39	October Car Wash-P&R
	01-437-254	11/20/2019	11/2/2019	Car Wash-Police	00045-11-2019	347.36	October Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						404.73	
RihlM - Mark Rihl							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	120.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	180.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						450.00	
RileyN - Nicole Riley							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	60.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						180.00	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	11/20/2019	11/1/2019	73819	00045-11-2019	2,000.00	November Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation							
	01-437-259	11/20/2019	10/23/2019	177611	00045-11-2019	407.45	Loader Tire Repair-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						407.45	
SherCC - Sherwin-Williams							
	01-409-373	11/20/2019	10/15/2019	6907-8	00045-11-2019	36.08	Paint for Admin Office & Hall
Total for Vendor SherCC - Sherwin-Williams:						36.08	
SiwakJ - John Siwak							
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	210.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	90.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SiwakJ - John Siwak:						390.00	
StarkP - Peter Stark	01-410-238	11/20/2019	10/31/2019	Reimbursement	00045-11-2019	880.00	Reimbursement-Clothing Allowance-Police
Total for Vendor StarkP - Peter Stark:						880.00	
StewartT - Tyler Stewart	01-411-191	11/20/2019	10/19/2019	WE 10/19/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						150.00	
SunbeltR - Sunbelt Rentals Inc.	01-430-384	11/20/2019	9/30/2019	94327012-0001	00045-11-2019	71.12	Generator Rental for Northampton Days
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						71.12	
SuthChri - Christian Sutherland	01-411-191	11/20/2019	10/26/2019	WE 10/26/19	00048-11-2019	150.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/2/2019	WE 11/2/19	00048-11-2019	90.00	Duty Crew Reimbursement
	01-411-191	11/20/2019	11/9/2019	WE 11/9/19	00048-11-2019	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						390.00	
SystemsN - SystemsNet	01-406-320	11/20/2019	11/1/2019	148867c	00045-11-2019	731.84	November Telephone Service-Admin
	01-410-320	11/20/2019	11/1/2019	148867c	00045-11-2019	859.35	November Telephone Service-Police
	01-407-450	11/20/2019	11/1/2019	22610	00045-11-2019	6,345.00	Computer Agreement Monthly Services-Police
	01-407-450	11/20/2019	11/1/2019	22612	00045-11-2019	2,796.00	November Computer Agreement Monthly Services
Total for Vendor SystemsN - SystemsNet:						10,732.19	
TMA Bucks - TMA Bucks	01-401-460	11/20/2019	11/1/2019	M109188	00045-11-2019	3,540.60	TMA Membership (1/1/20-12/31/20)
Total for Vendor TMA Bucks - TMA Bucks:						3,540.60	
Torodyne - Torodyne Auto Electric and Battery							



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Torodyne - Torodyne Auto Electric and Battery	01-437-254	11/20/2019	11/5/2019	28079	00045-11-2019	179.00	Speed Board-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						179.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	11/20/2019	10/25/2019	427385	00045-11-2019	139.08	LED Bulbs-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						139.08	
TrueValu - Richboro True Value	01-437-256	11/20/2019	10/7/2019	A28858	00045-11-2019	27.99	Aluminum Angle
	01-409-373	11/20/2019	10/10/2019	A28931	00045-11-2019	41.50	Tray Liner, Boil Drain, Micro Cover
	01-409-220	11/20/2019	10/11/2019	A28954	00045-11-2019	47.84	Picture Hangers-Police
	01-430-245	11/20/2019	10/17/2019	A29128	00045-11-2019	20.73	Socket, Drill Bit, Misc. Hardware
	01-409-220	11/20/2019	10/22/2019	A29286	00045-11-2019	27.87	Spray Adhesive & Misc. Hardware-Police
	01-409-220	11/20/2019	10/1/2019	B89402	00045-11-2019	25.38	Pry Bar Combo Set & Chisel
	01-409-373	11/20/2019	10/3/2019	B89805	00045-11-2019	11.25	Outlet & Switch Box
	01-409-373	11/20/2019	10/3/2019	B89808	00045-11-2019	7.78	Misc. Hardware-Rods
	01-437-256	11/20/2019	10/3/2019	B89890	00045-11-2019	80.63	Bungee Cord, Clip Organizer, ALU Angel, Bolts
	01-409-373	11/20/2019	10/7/2019	B90682	00045-11-2019	29.88	Keys (12)
	01-437-254	11/20/2019	10/8/2019	B90908	00045-11-2019	10.87	Hose Splicer (3)
	01-409-220	11/20/2019	10/9/2019	B91135	00045-11-2019	73.96	HD Plug (2) & Outlet (2)
	01-409-220	11/20/2019	10/9/2019	B91173	00045-11-2019	126.40	100 Foot Service Cord
	01-409-220	11/20/2019	10/10/2019	B91335	00045-11-2019	42.90	Plugs (10)
	01-430-210	11/20/2019	10/10/2019	B91335b	00045-11-2019	5.56	Sharpie Mini Marker
	01-409-220	11/20/2019	10/11/2019	B91515	00045-11-2019	2.29	Galvanized Nipple
	01-409-373	11/20/2019	10/11/2019	B91564	00045-11-2019	4.99	Galvanized Wire
	01-409-220	11/20/2019	10/16/2019	B92685	00045-11-2019	111.85	Valves & Caps Dishwasher Removal-Library
	01-409-373	11/20/2019	10/16/2019	B92704	00045-11-2019	46.42	Paint Pail, Liner, Caulk, Misc. Hardware-Library
	01-409-220	11/20/2019	10/16/2019	B92776	00045-11-2019	2.31	Misc. Hardware-Library
	01-409-220	11/20/2019	10/18/2019	B93006	00045-11-2019	3.98	Hardware for Drinking Fountain-Admin
	01-409-220	11/20/2019	10/18/2019	B93045	00045-11-2019	2.76	Misc. Hardware-Shop Door Repair
	01-409-220	11/20/2019	10/18/2019	B93097	00045-11-2019	36.99	Sprayer-Water Fountain-Center of Town
	01-409-220	11/20/2019	10/21/2019	B93712	00045-11-2019	38.94	Wooden Cover & Frog Tape-SenCtr
	01-437-256	11/20/2019	10/21/2019	B93847	00045-11-2019	34.99	Sprayer-PubWks
	01-409-220	11/20/2019	10/25/2019	B94597	00045-11-2019	16.74	Tape & Misc. Hardware
	01-409-220	11/20/2019	10/25/2019	B94676	00045-11-2019	26.47	Door Stop
	01-409-220	11/20/2019	10/29/2019	B95379	00045-11-2019	43.60	Misc. Hardware

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value							
	01-409-220	11/20/2019	10/31/2019	B95747	00045-11-2019	2.59	CMP Cap-Library
	01-409-220	11/20/2019	10/31/2019	B95790	00045-11-2019	55.97	ALU Trim Channel & Angle
Total for Vendor TrueValu - Richboro True Value:						1,011.43	
TurfEqCC - Turf Equipment							
	01-430-220	11/20/2019	11/8/2019	1057574-00	00049-11-2019	201.60	LED Lamp & O-Ring (2)
Total for Vendor TurfEqCC - Turf Equipment:						201.60	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	11/20/2019	10/30/2019	110172	00045-11-2019	3,715.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,715.00	
USSupply - US Supply Co. Inc.							
	01-409-236	11/20/2019	11/5/2019	S6630231.001	00045-11-2019	151.28	Shop Supplies-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						151.28	
Verizon - Verizon							
	01-406-320	11/20/2019	11/1/2019	154708861000133	00045-11-2019	159.99	November Internet Services-Finance
Total for Vendor Verizon - Verizon:						159.99	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	11/20/2019	10/31/2019	1123706	00045-11-2019	160.00	Insulated Window-Shop Equipment Room-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						160.00	
ZipsAW - Zip's AW Direct							
	01-437-256	11/20/2019	10/31/2019	707634	00045-11-2019	748.04	Flashing Warning Lights-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						748.04	
Total for Fund 01 - GENERAL FUND:						289,336.04	
05 - REFUSE COLLECTION FUND							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	11/20/2019	10/22/2019	0023245-2799-9	00046-11-2019	3,225.57	October Compost Fee (10/15-10/18)
	05-427-450	11/20/2019	10/29/2019	0023368-2799-9	00046-11-2019	4,756.25	October Compost Fee (10/22-10/26)
Total for Vendor WasteMan - Waste Management of PA Landfills:						7,981.82	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	11/20/2019	11/1/2019	016-013961	00046-11-2019	30,624.08	October Solid Waste Collection (10/17-10/31)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						30,624.08	
Total for Fund 05 - REFUSE COLLECTION FUND:						38,605.90	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	11/20/2019	11/7/2019	Oct Invoices	00045-11-2019	4,093.25	October Books-Library
	06-456-220	11/20/2019	11/13/2019	Oct Invoices-2	00045-11-2019	3,601.27	October Books-Library
Total for Vendor BakerTay - Baker & Taylor:						7,694.52	
BucksCo - Bucks County Free Library							
	06-456-220	11/20/2019	11/13/2019	October 2019	00045-11-2019	1,271.73	October Books, Audio, Video, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,271.73	
Campbell - Bill Campbell							
	06-456-373	11/20/2019	11/10/2019	9	00045-11-2019	729.44	Install & Setup Hardrive, 2 Color Cameras, DVR-Library
Total for Vendor Campbell - Bill Campbell:						729.44	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	11/20/2019	10/31/2019	IS1038692	00045-11-2019	128.75	Paper, Tape, Binder, Wipes-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						128.75	
NorthM - Northampton BC Municipal Authority							
	06-456-360	11/20/2019	11/1/2019	W&S-Library	00045-11-2019	249.95	Water & Sewer-Library

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
Total for Vendor NorthM - Northampton BC Municipal Authority:							249.95	
PecoEner - Peco Energy-Payment Processing								
		06-456-360	11/20/2019	11/11/2019	58453-01107	00045-11-2019	4,180.47	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:							4,180.47	
PureWate - Pure Water Technology of Central PA Inc								
		06-456-450	11/20/2019	11/1/2019	76930	00045-11-2019	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:							45.00	
UniqueM - Unique Management Services Inc.								
		06-456-450	11/20/2019	11/1/2019	560665	00045-11-2019	116.35	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:							116.35	
Total for Fund 06 - LIBRARY FUND:							14,416.21	
07 - SENIOR CITIZEN FUND								
CRSuppli - C.R. Supplies								
		07-490-223	11/20/2019	10/28/2019	22690	00045-11-2019	398.50	Bingo Equipment Rental & Dabbers-SenCtr
Total for Vendor CRSuppli - C.R. Supplies:							398.50	
DavidTho - David Thomas Tours								
		07-490-224	11/20/2019	11/1/2019	4238	00045-11-2019	1,595.00	Bus Trip to American Music Theater-SenCtr
Total for Vendor DavidTho - David Thomas Tours:							1,595.00	
DuffyA - Andreana Duffy								
		07-367-214	11/20/2019	11/11/2019	Refund	00045-11-2019	200.00	Refund Rental Security Deposit-Senior Center
Total for Vendor DuffyA - Andreana Duffy:							200.00	
DVHIT - Delaware Valley Health Insurance								
		07-458-196	11/20/2019	11/1/2019	November-08	00045-11-2019	3,749.91	November Health Premiums-Senior Center
		07-458-196	11/20/2019	11/1/2019	September-09	00045-11-2019	314.60	September HRA-SenCtr

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,064.51	
Faith - Faith Presbyterian Church	07-367-214	11/20/2019	10/21/2019	Refund	00045-11-2019	200.00	Refund Rental Security Deposit-SenCtr
Total for Vendor Faith - Faith Presbyterian Church:						200.00	
Gurevite - Kathy Gurevitch	07-489-460	11/20/2019	11/19/2019	Mileage	00045-11-2019	63.80	Mileage Reimbursement-Senior Center
Total for Vendor Gurevite - Kathy Gurevitch:						63.80	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	11/20/2019	11/1/2019	PHI11190134b	00045-11-2019	1,101.89	November Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	11/20/2019	11/1/2019	W&S-SenCtr	00045-11-2019	133.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
SystemsN - SystemsNet	07-489-320	11/20/2019	11/1/2019	148867d	00045-11-2019	74.13	November Telephone Service-SenCtr
	07-489-310	11/20/2019	11/1/2019	22609	00045-11-2019	192.75	Computer Agreement Monthly Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						266.88	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	11/20/2019	11/5/2019	28028	00045-11-2019	353.00	Advertising-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						353.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,377.53	
08 - STREET LIGHT ENTERPRISE FUND							
TurtleH - Turtle & Hughes	08-434-220	11/20/2019	10/31/2019	3838303-00	00045-11-2019	1,782.50	Street Light Repairs

## Fund

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND								
	Total for Vendor TurtleH - Turtle & Hughes:						1,782.50	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						1,782.50		
09 - PARKS & RECREATION FUND								
	AmazonCS - Amazon Capital Services							
	09-451-210	11/20/2019	11/12/2019	19KM-VHF6-W14	00045-11-2019	6.99	Cable-Rec Center	
	09-451-260	11/20/2019	11/7/2019	1X14-HRXM-LTN	00045-11-2019	289.99	Replacement Volleyball Winch-P&R	
Total for Vendor AmazonCS - Amazon Capital Services:						296.98		
	BachL - Lois Bach							
	09-452-221	11/20/2019	11/8/2019	Reimbursement	00045-11-2019	108.95	Supply Reimbursement for PALS	
Total for Vendor BachL - Lois Bach:						108.95		
	BarderJa - Jake Barder							
	09-452-306	11/20/2019	11/12/2019	Ref	00045-11-2019	120.00	Ref Adult Hockey (11/7)-4 Games	
Total for Vendor BarderJa - Jake Barder:						120.00		
	Bernhard - Fred Bernhardt							
	09-488-510	11/20/2019	10/31/2019	Refund	00045-11-2019	50.00	Refund-Open Pickleball Cancelled-P&R	
Total for Vendor Bernhard - Fred Bernhardt:						50.00		
	BeyerS - Sarah Beyer							
	09-452-306	11/20/2019	11/12/2019	Ref	00045-11-2019	120.00	Ref for Youth Hockey (11/2)-6 Games	
Total for Vendor BeyerS - Sarah Beyer:						120.00		
	BiddISE - Story E. Biddle							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	920.00	Tai Chi Classes (9/17-11/14)	
Total for Vendor BiddISE - Story E. Biddle:						920.00		
	BownS - Susan Bowman Tennis School							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	4,004.32	Tennis Classes (9/16-11/18)	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						4,004.32	
CampbelM - Maria Campbell	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	480.00	Yoga Classes (9/18-11/13)
Total for Vendor CampbelM - Maria Campbell:						480.00	
CareyD - David Carey	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	1,029.37	Golf Classes (9/19-10/24)
Total for Vendor CareyD - David Carey:						1,029.37	
Cleaning - Cleaning Service Maid	09-454-450	11/20/2019	11/4/2019	5449	00045-11-2019	1,491.00	October Restroom Cleaning Service-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,491.00	
Compu - Computertots	09-452-306	11/20/2019	11/1/2019	Instructor	00045-11-2019	875.00	Computer Class (November-7 classes)-P&R
Total for Vendor Compu - Computertots:						875.00	
CornerFS - Cornerstone Fitness & Spa	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	1,125.55	Water Fitness Classes (9/23-11/16)
Total for Vendor CornerFS - Cornerstone Fitness & Spa:						1,125.55	
Duncan - Bruce Duncan	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	600.00	Driver's Education (9/16-11/25)
Total for Vendor Duncan - Bruce Duncan:						600.00	
DuretzM - Morgan Duretz	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	400.00	PALS-Special Connections (9/19-11/14)
Total for Vendor DuretzM - Morgan Duretz:						400.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	11/20/2019	11/1/2019	November-12	00045-11-2019	2,945.50	November Health Premiums-P&R Admin

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVHIT - Delaware Valley Health Insurance							
	09-452-196	11/20/2019	11/1/2019	November-13	00045-11-2019	6,923.78	November Health Premiums-P&R RecCtr
	09-451-196	11/20/2019	11/1/2019	September-06	00045-11-2019	281.57	September HRA-P&R Admin
	09-452-196	11/20/2019	11/1/2019	September-07	00045-11-2019	2.65	September HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						10,153.50	
Fastenal - Fastenal Company							
	09-454-220	11/20/2019	10/23/2019	PAWIG64396	00045-11-2019	9.80	Shoulder Bolts for Swingset-P&R
Total for Vendor Fastenal - Fastenal Company:						9.80	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	11/20/2019	10/25/2019	955197	00045-11-2019	234.87	Propane-P&R
	09-454-360	11/20/2019	10/22/2019	955198	00045-11-2019	109.50	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						344.37	
GoldberS - Samantha Goldberg							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	200.00	PALS Special Connections (9/19-11/14)
Total for Vendor GoldberS - Samantha Goldberg:						200.00	
HeitK - Kathleen Heitmann							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	525.00	PreSchool Music Program (11/6-11/21)
Total for Vendor HeitK - Kathleen Heitmann:						525.00	
HeveD - Donna Heverly							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	720.00	Total Body Fitness Classes (9/16-11/13)
Total for Vendor HeveD - Donna Heverly:						720.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	240.00	Dance Fitness Classes (10/16-11/20)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
Jammer - Jammer Doors							
	09-454-373	11/20/2019	10/22/2019	2314-35042	00045-11-2019	763.00	Maint Garage Door Repair-PubWks



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Jammer - Jammer Doors:						763.00	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	11/20/2019	11/1/2019	PHI11190134	00045-11-2019	2,092.66	November Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KeencyB - Brendan Keency	09-452-306	11/20/2019	11/12/2019	Ref	00045-11-2019	140.00	Ref Youth Hockey (11/9)-7 Games
Total for Vendor KeencyB - Brendan Keency:						140.00	
LetPlayT - Let's Play Today	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	415.80	Youth Play Classes (9/26-11/14)
Total for Vendor LetPlayT - Let's Play Today:						415.80	
LevaN - Nicole Leva	09-452-340	11/20/2019	11/14/2019	1908	00045-11-2019	2,176.00	Winter 2019/2020 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,176.00	
LydoE - Elena Lydon	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	480.00	Ballet Classes (9/19-11/14)
Total for Vendor LydoE - Elena Lydon:						480.00	
McDoJ - John McDonald	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	271.20	Karate Classes (9/18-11/13)
Total for Vendor McDoJ - John McDonald:						271.20	
McDonP - Pamela Beth McDonald	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	315.00	Babysitting Workshop (11/9)
Total for Vendor McDonP - Pamela Beth McDonald:						315.00	
McNultyM - Marion McNulty	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	2,200.00	Fitness Classes (9/16-11/21)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McNultyM - Marion McNulty:						2,200.00	
NorthM - Northampton BC Municipal Authority	09-454-360	11/20/2019	11/1/2019	W&S-P&R	00045-11-2019	2,030.00	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,030.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/20/2019	11/8/2019	08955-01702	00045-11-2019	108.16	St Leonard Field
	09-454-360	11/20/2019	11/8/2019	76853-00909	00045-11-2019	32.18	St Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						140.34	
PeirceP - Peirce-Phelps, Inc							
	09-454-220	11/20/2019	10/16/2019	405778283	00045-11-2019	28.60	HVAC Filters-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						28.60	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	11/20/2019	10/30/2019	Tickets	00045-11-2019	1,711.00	Amusement Tickets Sold (9/25-10/30/19)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,711.00	
PettyPan - Petty Cash - P and R							
	09-452-223	11/20/2019	9/21/2019	Satterley-01	00045-11-2019	22.74	Supplies for Northampton Days
	09-452-223	11/20/2019	9/24/2019	Satterley-02	00045-11-2019	70.00	Gratuity for Bus Trip-Dupont Mansion-P&R
	09-452-223	11/20/2019	10/22/2019	Satterley-03	00045-11-2019	8.97	Water for Bus Trip-P&R
	09-452-223	11/20/2019	10/23/2019	Satterley-04	00045-11-2019	80.00	Gratuity for Bus Trip-NY-P&R
	09-451-210	11/20/2019	10/23/2019	Staples	00045-11-2019	13.77	Mouse for RecCtr Computer-P&R
	09-452-120	11/20/2019	8/28/2019	TD Bank	00045-11-2019	50.00	Gift Cards (2)-Recruitment-P&R
	09-452-215	11/20/2019	10/31/2019	USPS	00045-11-2019	14.60	Postage to Return Amusement Tickets-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						260.08	
ProzV - Vincent Prozzillo							
	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	1,953.05	Hockey & Games Classes (9/23-11/21)
Total for Vendor ProzV - Vincent Prozzillo:						1,953.05	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
RobbinsK - Kellilyn Robbins	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	257.60	Dance Classes (9/24-11/12)
Total for Vendor RobbinsK - Kellilyn Robbins:						257.60	
RompRoll - Romp n' Roll of Willow Grove	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	1,850.18	Music Classes (9/18-11/20)
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						1,850.18	
SmithJ - Jennifer Smith	09-367-140	11/20/2019	11/7/2019	Refund	00045-11-2019	100.00	Refund Security Deposit for Pavilion Rental 9/28/19-P&R
Total for Vendor SmithJ - Jennifer Smith:						100.00	
SpivackA - Andrew Spivack	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	554.40	Karate Classes (9/10-11/19)
Total for Vendor SpivackA - Andrew Spivack:						554.40	
StarrTr - Starr Transit Co. Inc.	09-452-223	11/20/2019	10/29/2019	69280	00045-11-2019	1,445.00	Bus Trip to NY-Tootsie (10/23)
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,445.00	
SuchA - Such A Voice, LLC	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	315.00	Voice Over Training (11/4)
Total for Vendor SuchA - Such A Voice, LLC:						315.00	
SystemsN - SystemsNet	09-452-320	11/20/2019	11/1/2019	148867b	00045-11-2019	176.69	November Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						176.69	
TAGInc. - TAG Inc.	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	3,136.00	Gymnastics Classes (9/16-11/11)
Total for Vendor TAGInc. - TAG Inc.:						3,136.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TahiraAe - Aesha M. Tahir	09-452-306	11/20/2019	11/11/2019	Instructor	00045-11-2019	1,600.00	Barre, Boot Camp, & Yoga Classes (9/9-11/19)
Total for Vendor TahiraAe - Aesha M. Tahir:						1,600.00	
TannerBr - Tanner Brothers Dairy	09-452-221	11/20/2019	10/30/2019	201196	00045-11-2019	216.00	Juice for Preschool-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						216.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	11/20/2019	10/24/2019	427290	00045-11-2019	258.80	175W Bulbs-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						258.80	
TrueValu - Richboro True Value	09-454-220	11/20/2019	10/18/2019	B93011	00045-11-2019	4.99	Tape for Tarp-Preschool Pumpkins-P&R
	09-454-374	11/20/2019	10/18/2019	B93011b	00045-11-2019	3.36	Misc. Hardware for Mowers-P&R
	09-454-220	11/20/2019	10/23/2019	B94184	00045-11-2019	23.98	Tape & Spray Adhesive for Mowers-P&R
Total for Vendor TrueValu - Richboro True Value:						32.33	
TurtleH - Turtle & Hughes	09-454-220	11/20/2019	10/29/2019	3830185-00	00045-11-2019	113.33	Canopy Lights-P&R
Total for Vendor TurtleH - Turtle & Hughes:						113.33	
UpperDub - Upper Dublin Township	09-452-319	11/20/2019	11/7/2019	Tickets	00045-11-2019	4,259.00	Disney on Ice Ticket Sales-P&R
Total for Vendor UpperDub - Upper Dublin Township:						4,259.00	
Total for Fund 09 - PARKS & RECREATION FUND:						53,104.90	
10 - COUNTRY CLUB							
AccMaint - Ace Maintenance Supply	10-455-251	11/20/2019	10/23/2019	30094	00049-11-2019	253.50	WireTerminals(125),BarkCaliperPress(2),CupLifterSet(1)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AccMaint - Ace Maintenance Supply:						253.50	
AirgasUS - Airgas USA, LLC	10-455-384	11/20/2019	10/31/2019	9965660823	00049-11-2019	33.09	Argon Tank Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						33.09	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	11/20/2019	10/18/2019	P-158090	00049-11-2019	280.00	Portable Toilet Rental Through 11/4/19
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
ChrisHan - Chris Hanley Trophies and Awards	10-452-450	11/20/2019	10/20/2019	99235	00049-11-2019	264.00	Trophies (8)
	10-452-450	11/20/2019	11/8/2019	99236	00049-11-2019	363.00	Trophies (11)
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						627.00	
Cintas - Cintas	10-452-220	11/20/2019	10/18/2019	4032846766	00049-11-2019	61.20	Mats, Rugs, Air Freshners, Mops Heads
	10-455-220	11/20/2019	10/18/2019	4032846766	00049-11-2019	26.44	Mats, Rugs, Air Freshners, Shop Rags, Towels
	10-453-220	11/20/2019	10/21/2019	4032956496	00049-11-2019	58.79	Bar Mats, Air Freshners, Mop Heads, PT
	10-455-220	11/20/2019	10/25/2019	4033345877	00049-11-2019	44.45	Mats, Shop Rags, TP
	10-452-220	11/20/2019	10/25/2019	4033345877	00049-11-2019	90.80	Mats, Rugs, Air Freshners, TP
	10-453-220	11/20/2019	10/25/2019	4033345877	00049-11-2019	96.48	TP
	10-453-220	11/20/2019	11/1/2019	4033953628	00049-11-2019	148.79	Bar Mats, Air Freshners, Mop Heads, TP, PT, Hand Soap
	10-455-220	11/20/2019	11/1/2019	4033953797	00049-11-2019	64.56	Mats, Rugs, Air Freshners, Shop Rags, Towels
	10-452-220	11/20/2019	11/1/2019	4033953797	00049-11-2019	56.10	Mats, Rugs, Air Freshners
	10-453-220	11/20/2019	11/8/2019	4034528979	00049-11-2019	58.79	Bar Mats, Air Freshners, Mop Heads, TP, PT
	10-452-220	11/20/2019	11/8/2019	4034529029	00049-11-2019	61.22	Mats, Rugs, Air Freshners
	10-455-220	11/20/2019	11/8/2019	4034529029	00049-11-2019	26.44	Mats, Rugs, Air Freshners, Shop Rags
Total for Vendor Cintas - Cintas:						794.06	
Citadel - Citadel Security Systems Inc.	10-459-373	11/20/2019	7/15/2019	5810	00045-11-2019	125.00	Maintenance Barn Alarm Detector
	10-459-373	11/20/2019	7/15/2019	5813	00045-11-2019	445.00	Banquet Hall Detectors
	10-459-373	11/20/2019	10/23/2019	5816	00045-11-2019	95.00	Switch to Monitor Grill Room Beer Cooler

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Citadel - Citadel Security Systems Inc.:						665.00	
Comca - Comcast	10-459-360	11/20/2019	10/24/2019	41067 11M19	00049-11-2019	497.80	Internet Services 11M19
Total for Vendor Comca - Comcast:						497.80	
ConGas - Constellation NewEnergy LLC	10-459-360	11/20/2019	10/29/2019	2735510	00049-11-2019	414.93	Gas Usage - 9M19
Total for Vendor ConGas - Constellation NewEnergy LLC:						414.93	
Constall - Constellation NewEnergy Inc.	10-459-360	11/20/2019	11/30/2019	16041408001	00049-11-2019	5.61	Street Light 10M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						5.61	
CrestPap - Crest Paper Products	10-453-220	11/20/2019	10/24/2019	463254	00049-11-2019	343.95	Bleach, Straws, Gloves, Food Wrap
	10-453-220	11/20/2019	10/31/2019	464225	00049-11-2019	271.02	Dish Soap, Straws, Gloves, Food Wrap
	10-453-220	11/20/2019	11/7/2019	465269	00049-11-2019	260.68	Bleach, Straws, Gloves, Food Wrap
Total for Vendor CrestPap - Crest Paper Products:						875.65	
CustomC - Custom Care Property Maintenance LLC	10-455-223	11/20/2019	10/22/2019	28103	00049-11-2019	360.00	Bi-Weekly Maintenance
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						360.00	
Desserts - Desserts By Design	10-450-201	11/20/2019	11/2/2019	302	00049-11-2019	3,682.13	Wedding Cakes, Cakes
Total for Vendor Desserts - Desserts By Design:						3,682.13	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	11/20/2019	11/24/2019	1175754	00049-11-2019	247.50	Flower Centerpieces (11)
	10-453-220	11/20/2019	11/24/2019	1175755	00049-11-2019	510.00	Flower Centerpieces (30)
	10-453-220	11/20/2019	11/1/2019	1176565	00049-11-2019	266.00	Flower Centerpieces (14)
	10-453-220	11/20/2019	11/2/2019	1176567	00049-11-2019	476.00	Flower Centerpieces (28)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/20/2019	11/8/2019	1176629	00049-11-2019	442.00	Flower Centerpieces (26)
	10-453-220	11/20/2019	11/8/2019	1176633	00049-11-2019	153.00	Flower Centerpieces (9)
	10-453-220	11/20/2019	11/9/2019	1176634	00049-11-2019	221.00	Flower Centerpieces (13)
	10-453-220	11/20/2019	11/26/2019	1177213	00049-11-2019	6.00	Flower (6)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,321.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	11/20/2019	11/1/2019	November-09	00045-11-2019	914.55	November Health Premiums-Country Club Admin
	10-453-196	11/20/2019	11/1/2019	November-10	00045-11-2019	4,992.37	November Health Premiums-Country Club Banquet
	10-455-196	11/20/2019	11/1/2019	November-11	00045-11-2019	4,677.83	November Health Premiums-Country Club Course R&M
	10-451-196	11/20/2019	11/1/2019	September-08	00045-11-2019	92.12	September HRA-NVCC Admin
Total for Vendor DVHIT - Delaware Valley Health Insurance:						10,676.87	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	11/20/2019	10/28/2019	Modified-NVCC	00045-11-2019	7,907.00	WC Insurance-Modified 2019 NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						7,907.00	
EasternA - Eastern Autoparts Warehouse							
	10-453-220	11/20/2019	11/5/2019	11V493877	00049-11-2019	39.42	Kitchen Exhaust Fan Belt (4)
	10-453-220	11/20/2019	11/6/2019	11V494065	00049-11-2019	18.82	Kitchen Exhaust Fan Belt (2)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						58.24	
FilterMa - Filter Man, Inc., The							
	10-453-220	11/20/2019	10/4/2019	FPH844162	00049-11-2019	122.00	Kitchen Exhaust Hood Filter Maintenance (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
FrancE - Franc Environmental Inc.							
	10-459-450	11/20/2019	11/1/2019	1-149188	00049-11-2019	581.62	Video Multiple Property Disposal Lines
Total for Vendor FrancE - Franc Environmental Inc.:						581.62	
GasperH - Gasper Home and Garden Showplace							
	10-455-223	11/20/2019	10/11/2019	10503	00049-11-2019	38.10	Mums, Kale (7) - Mound #9
	10-455-223	11/20/2019	10/17/2019	10537	00049-11-2019	85.50	Kale (18) - CC Entrance

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GasperH - Gasper Home and Garden Showplace:						123.60	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	11/20/2019	10/23/2019	988808	00049-11-2019	380.17	Propane (152.5 Gal)
	10-453-220	11/20/2019	11/7/2019	989591	00049-11-2019	49.75	Patio Heater Propane Tank Refill (5)
	10-453-220	11/20/2019	11/6/2019	989607	00049-11-2019	39.80	Patio Heater Propane Tank Refill (5)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						469.72	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	11/20/2019	11/5/2019	190854	00045-11-2019	7,458.75	NVCC Banquet Room Structural Evaluation
	10-459-373	11/20/2019	11/5/2019	190855	00045-11-2019	2,914.40	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,373.15	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/20/2019	10/23/2019	147247	00049-11-2019	277.36	Coffee, Decaf
	10-450-201	11/20/2019	11/6/2019	147446	00049-11-2019	171.60	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						448.96	
GolfCar - Golf Car Specialties LLC							
	10-452-374	11/20/2019	10/29/2019	S1139980	00049-11-2019	230.56	Seat Cover, Pick-Up Assembly
	10-452-374	11/20/2019	10/29/2019	S1140228	00049-11-2019	4,903.96	Seat Covers (32), Tune-Up Kit (72)
Total for Vendor GolfCar - Golf Car Specialties LLC:						5,134.52	
Grain - Grainger Inc.							
	10-459-373	11/20/2019	11/1/2019	9342247179	00049-11-2019	576.00	Banquet Bldg - HVAC & Condensing Unit Pads (9)
Total for Vendor Grain - Grainger Inc.:						576.00	
HansonAg - Hanson Aggregates Inc.							
	10-459-373	11/20/2019	10/17/2019	3625048	00045-11-2019	648.41	Black Top for NVCC Golf Cart Paths
Total for Vendor HansonAg - Hanson Aggregates Inc.:						648.41	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	11/20/2019	11/5/2019	9198 - 11M19	00049-11-2019	299.00	Gas Hedge Trimmer (1)



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						299.00	
i2Secur - i2 Security Solutions	10-451-450	11/20/2019	11/1/2019	24166	00049-11-2019	290.00	Attendance on Demand (100 EEs) 10M19
Total for Vendor i2Secur - i2 Security Solutions:						290.00	
IceConce - Ice Concepts Inc.	10-453-220	11/20/2019	10/27/2019	30539	00049-11-2019	275.00	Ice Sculpture
	10-453-220	11/20/2019	10/26/2019	30581	00049-11-2019	300.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						575.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	11/20/2019	10/23/2019	5270809	00049-11-2019	394.40	Produce
	10-450-201	11/20/2019	10/24/2019	5271670	00049-11-2019	655.53	Produce
	10-450-201	11/20/2019	10/30/2019	5277311	00049-11-2019	251.18	Produce
	10-450-201	11/20/2019	10/31/2019	5278253	00049-11-2019	584.89	Produce
	10-450-201	11/20/2019	11/1/2019	5279329	00049-11-2019	400.07	Produce
	10-450-201	11/20/2019	11/6/2019	5284374	00049-11-2019	479.83	Produce
	10-450-201	11/20/2019	11/7/2019	5285849	00049-11-2019	9.50	Produce
	10-450-201	11/20/2019	11/8/2019	5285940	00049-11-2019	686.16	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						3,461.56	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/20/2019	10/25/2019	770695	00049-11-2019	36.92	Breads
	10-450-201	11/20/2019	10/25/2019	770832	00049-11-2019	115.66	Breads
	10-450-201	11/20/2019	10/27/2019	770975	00049-11-2019	28.40	Breads
	10-450-201	11/20/2019	10/25/2019	771535	00049-11-2019	25.68	Breads
	10-450-201	11/20/2019	11/2/2019	771807	00049-11-2019	115.20	Breads
	10-450-201	11/20/2019	11/3/2019	771946	00049-11-2019	25.56	Breads
	10-450-201	11/20/2019	11/9/2019	772813	00049-11-2019	185.24	Breads
	10-450-201	11/20/2019	11/10/2019	772962	00049-11-2019	34.08	Breads
	10-450-201	11/20/2019	11/11/2019	773098	00049-11-2019	22.72	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						589.46	
LansheS - Susan Lanshe							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LansheS - Susan Lanshe	10-451-450	11/20/2019	11/13/2019	BanquestBldg1	00049-11-2019	5,000.00	Banquet Bldg Design Floor Plan, Selections
Total for Vendor LansheS - Susan Lanshe:						5,000.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-453-210	11/20/2019	10/22/2019	18519200780	00049-11-2019	35.28	Water for Clients (3 Cases)
	10-450-201	11/20/2019	10/22/2019	18519200780	00049-11-2019	122.64	Coke, Diet Coke, IceTea for Resale (9 Cases)
	10-453-210	11/20/2019	11/5/2019	18556201230	00049-11-2019	23.52	Water for Clients (2 Cases)
	10-450-201	11/20/2019	11/5/2019	18556201230	00049-11-2019	156.48	Sports Drinks, Coke, IceTea for Resale (8 Cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						337.92	
LWCInc - LWC Service, Inc.							
	10-459-450	11/20/2019	10/28/2019	301887	00049-11-2019	349.00	Window Washing - ProShop & Banquet Bldg.
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MilliB - Breanne Millisock							
	10-250-103	11/20/2019	10/26/2019	E1936	00049-11-2019	167.60	Refund Overpayment
Total for Vendor MilliB - Breanne Millisock:						167.60	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/20/2019	10/7/2019	9-133417	00049-11-2019	-54.64	Overcharge for rental system (1)
	10-454-220	11/20/2019	10/21/2019	9-138467	00049-11-2019	22.88	CO2 Tank
	10-453-220	11/20/2019	10/25/2019	9-138495	00049-11-2019	4.25	Beer Line Cleaning
	10-450-201	11/20/2019	11/4/2019	9-140872	00049-11-2019	731.98	Pineapple Juice, Cola, Cranberry, Tonic
	10-453-220	11/20/2019	11/4/2019	9-140872	00049-11-2019	109.28	Soda System Rental (2)
	10-454-220	11/20/2019	11/4/2019	9-142092	00049-11-2019	22.88	CO2 Tank
	10-453-220	11/20/2019	11/8/2019	9-142591	00049-11-2019	25.50	Beer Line Cleaning (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						862.13	
NapaAuto - Napa Auto Parts							
	10-455-220	11/20/2019	10/17/2019	2880-217361	00049-11-2019	29.98	Gloves (2)
	10-455-233	11/20/2019	10/22/2019	2880-217773	00049-11-2019	119.88	2-Cycle (12)
	10-455-220	11/20/2019	11/5/2019	2880-219004	00049-11-2019	54.98	Degreaser (2)
	10-455-251	11/20/2019	11/6/2019	2880-219084	00049-11-2019	80.40	Spark Plugs (30)
	10-455-251	11/20/2019	11/6/2019	2880-219088	00049-11-2019	23.65	Sponge, Car Wash, Brush, Bucket

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NapaAuto - Napa Auto Parts:						308.89	
NimmonsA - Atiya Nimmons	10-250-103	11/20/2019	8/9/2019	E2000	00049-11-2019	160.00	Refund Overpayment
Total for Vendor NimmonsA - Atiya Nimmons:						160.00	
NorthM - Northampton BC Municipal Authority	10-459-360	11/20/2019	11/1/2019	W&S-NVCC	00045-11-2019	1,050.05	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,050.05	
PADeptAg - PA Dept of Agriculture	10-451-420	11/20/2019	11/12/2019	PestLic2020	00049-11-2019	35.00	PA Pesticide Business License - 2020
Total for Vendor PADeptAg - PA Dept of Agriculture:						35.00	
papco - PAPCO							
	10-455-231	11/20/2019	10/21/2019	2812711	00049-11-2019	701.27	Fuel (367 Gal)
	10-455-231	11/20/2019	10/21/2019	2812713	00049-11-2019	149.04	Fuel (78 Gal)
	10-455-231	11/20/2019	10/29/2019	2818965	00049-11-2019	394.97	Fuel (202 Gal)
	10-455-231	11/20/2019	11/5/2019	2824164	00049-11-2019	990.50	Fuel (495 Gal)
	10-455-231	11/20/2019	11/5/2019	2824165	00049-11-2019	238.12	Fuel (119 Gal)
Total for Vendor papco - PAPCO:						2,473.90	
PartiesM - Parties and More	10-453-220	11/20/2019	11/6/2019	01-189206-04	00049-11-2019	76.85	Tablecloths Cleaned (13)
Total for Vendor PartiesM - Parties and More:						76.85	
PartyFai - Party Fair							
	10-453-220	11/20/2019	10/26/2019	5666	00049-11-2019	71.65	Balloon Centerpiece (5)
	10-453-220	11/20/2019	11/9/2019	7970	00049-11-2019	153.50	Balloon Centerpiece (14)
Total for Vendor PartyFai - Party Fair:						225.15	
PecoEner - Peco Energy-Payment Processing	10-459-360	11/20/2019	10/25/2019	00163 -10M19	00049-11-2019	350.30	Gas 10M19

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing	10-459-360	11/20/2019	10/29/2019	01405-10M19	00049-11-2019	5.84	Street Light 10M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						356.14	
PetroC - Petro Commercial Services	10-455-232	11/20/2019	10/28/2019	791795	00049-11-2019	492.59	Diesel (217 Gal)
Total for Vendor PetroC - Petro Commercial Services:						492.59	
PlantFd - Plant Food Company Inc	10-455-222	11/20/2019	11/4/2019	66333	00049-11-2019	61.00	Soil Tests (6)
Total for Vendor PlantFd - Plant Food Company Inc:						61.00	
RCFine - RC Fine Foods	10-450-201	11/20/2019	10/29/2019	ORD0489312	00049-11-2019	197.44	Foods
Total for Vendor RCFine - RC Fine Foods:						197.44	
SandScap - Sand Scapes	10-455-450	11/20/2019	10/30/2019	696	00049-11-2019	1,621.51	Aeration Service 18 Holes & Putting Greens
Total for Vendor SandScap - Sand Scapes:						1,621.51	
SectonT - Secton Turf Warehouse LLC	10-455-222	11/20/2019	10/18/2019	197074-IN	00049-11-2019	308.00	Rye Grass (200 Lbs)
Total for Vendor SectonT - Secton Turf Warehouse LLC:						308.00	
ShapiroF - Shapiro Fire Protection Co.	10-459-450	11/20/2019	10/25/2019	8205	00049-11-2019	118.77	Fire Extinguisher (2)
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						118.77	
SheehanL - Lauren Sheehan	10-250-103	11/20/2019	11/2/2019	E2005	00049-11-2019	112.91	Refund Overpayment
Total for Vendor SheehanL - Lauren Sheehan:						112.91	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet							
	10-451-320	11/20/2019	11/1/2019	148867	00045-11-2019	253.91	November Telephone Service-NVCC
	10-451-320	11/20/2019	11/1/2019	22608	00049-11-2019	956.00	Workstation (22), Server, Data Storage - 11M19
	10-451-320	11/20/2019	11/1/2019	22624	00049-11-2019	199.00	300 GB Hard Drive
Total for Vendor systemsn - SystemsNet:						1,408.91	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-104	11/20/2019	10/24/2019	33975988	00049-11-2019	381.56	Club - Fall Classic
	10-450-104	11/20/2019	10/28/2019	33978828	00049-11-2019	269.42	Club - Fall Classic
	10-450-104	11/20/2019	11/1/2019	33984249	00049-11-2019	267.56	Club - Fall Classic
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						918.54	
Termaco - Termac Corporation							
	10-453-220	11/20/2019	10/24/2019	TPH1105466	00049-11-2019	246.80	Dishwasher Detergent, Rinse Aid
Total for Vendor Termaco - Termac Corporation:						246.80	
titleist - Acushnet Company							
	10-450-101	11/20/2019	10/30/2019	908288773	00049-11-2019	352.74	Golf Balls for Resale (12 Doz)
Total for Vendor titleist - Acushnet Company:						352.74	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	11/20/2019	10/25/2019	427384	00045-11-2019	104.56	Ballast for Street Marquee-NVCC
	10-459-373	11/20/2019	10/31/2019	427635	00049-11-2019	180.00	Street Signage Light Bulbs (5)
	10-459-373	11/20/2019	11/4/2019	427769	00049-11-2019	77.42	N/R Photo Cell (4)
	10-459-373	11/20/2019	11/5/2019	427851	00049-11-2019	284.10	Banquet Bldg - Relocate Rooftop HVAC Units
	10-459-373	11/20/2019	11/6/2019	427918	00049-11-2019	283.95	Banquet Bldg - Relocate Rooftop Walk-In Condensing Units
	10-459-373	11/20/2019	11/7/2019	428006	00049-11-2019	60.00	Banquet Bldg - Relocate Rooftop HVAC Units
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						990.03	
TruValCC - True Value							
	10-455-220	11/20/2019	10/2/2019	B89626	00049-11-2019	13.78	Fly Traps (6)
	10-459-373	11/20/2019	10/8/2019	B91004	00049-11-2019	19.24	N/R Toilet Bowl Bolts, Wax Rings
	10-459-373	11/20/2019	10/9/2019	B91112	00049-11-2019	15.58	N/R Bathroom Caulk
	10-459-373	11/20/2019	10/9/2019	B91113	00049-11-2019	1.99	N/R Toilet Bolts
	10-459-373	11/20/2019	10/21/2019	B93747	00049-11-2019	11.79	Hardware (7)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TruValCC - True Value							
	10-459-373	11/20/2019	10/21/2019	B93756	00049-11-2019	9.99	Combination Device
	10-459-373	11/20/2019	10/22/2019	B93999	00049-11-2019	7.50	Hardware (30)
	10-459-377	11/20/2019	10/24/2019	B94360	00049-11-2019	158.91	Sump Pump For Winter Lowering of H2O
	10-453-220	11/20/2019	10/30/2019	B95611	00049-11-2019	35.98	Galvanized Buckets (2)
Total for Vendor TruValCC - True Value:						274.76	
UniKem - Uni-Kem							
	10-454-220	11/20/2019	10/31/2019	02-12104	00049-11-2019	100.13	Bar Glasswasher Detergent & Sanitizer (8 Gal)
Total for Vendor UniKem - Uni-Kem:						100.13	
USFoods - US Foods Inc.							
	10-450-201	11/20/2019	10/23/2019	1227123	00049-11-2019	1,590.53	Foods
	10-450-201	11/20/2019	10/24/2019	1278340	00049-11-2019	2,314.58	Foods
	10-450-201	11/20/2019	10/24/2019	1278342	00049-11-2019	1,853.04	Foods
	10-450-201	11/20/2019	8/1/2019	1421551	00049-11-2019	-49.39	Foods
	10-450-201	11/20/2019	10/30/2019	1456650	00049-11-2019	3,461.43	Foods
	10-450-201	11/20/2019	10/30/2019	1456651	00049-11-2019	3,060.57	Foods
	10-450-201	11/20/2019	10/31/2019	1512243	00049-11-2019	1,783.01	Foods
	10-450-201	11/20/2019	11/6/2019	1698740	00049-11-2019	3,233.88	Foods
	10-450-201	11/20/2019	11/6/2019	1698741	00049-11-2019	4,759.67	Foods
	10-450-201	11/20/2019	11/7/2019	1745582	00049-11-2019	2,023.51	Foods
	10-450-201	11/20/2019	11/7/2019	CM2982236	00049-11-2019	-407.33	Foods Rebate 3Q19
	10-450-201	11/20/2019	9/13/2019	CM2983949	00049-11-2019	-35.34	Foods
	10-450-201	11/20/2019	9/10/2019	CM2987793	00049-11-2019	-14.40	Foods
Total for Vendor USFoods - US Foods Inc.:						23,573.76	
WargaK - Katie Warga							
	10-250-103	11/20/2019	10/25/2019	E2205	00049-11-2019	244.06	Refund Overpayment
Total for Vendor WargaK - Katie Warga:						244.06	
Total for Fund 10 - COUNTRY CLUB:						95,569.96	
16 - GOB FUND - SERIES 2018							
DiversS - Diversified Storage Solutions Inc.							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
DiversS - Diversified Storage Solutions Inc.	16-489-002	11/20/2019	9/26/2019	D11153	00045-11-2019	237,665.00	Spacesave Storage Systems-Police
Total for Vendor DiversS - Diversified Storage Solutions Inc.:						237,665.00	
GilmoreA - Gilmore & Associates, Inc.	16-489-002	11/20/2019	11/5/2019	190845	00045-11-2019	1,952.13	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,952.13	
Phillips - Phillips & Donovan Architects, LLC	16-489-002	11/20/2019	10/31/2019	19th Month	00045-11-2019	840.00	19th Month-Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						840.00	
Total for Fund 16 - GOB FUND - SERIES 2018:						240,457.13	
30 - CAPITAL RESERVE FUND							
Armoura - Armour and Sons Electric Inc.	30-438-610	11/20/2019	11/15/2019	Pynt #1	00045-11-2019	21,859.30	Richboro Crosswalk Project
Total for Vendor Armoura - Armour and Sons Electric Inc.:						21,859.30	
McKeon - Walter H. McKeon, Inc.	30-438-375	11/20/2019	10/15/2019	320501	00045-11-2019	300.00	Soil for Shoulder Work-Spencer Rd-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						300.00	
OldeMill - Olde Mill Impressions	30-250-301	11/20/2019	11/6/2019	9898b	00045-11-2019	213.06	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						213.06	
PowerDMS - PowerDMS Inc.	30-410-600	11/20/2019	11/11/2019	Q-55933	00045-11-2019	5,679.10	2020 Police Certification Software
Total for Vendor PowerDMS - PowerDMS Inc.:						5,679.10	
Witmer - Witmer Public Safety Group Inc.							

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	Witmer - Witmer Public Safety Group Inc.	30-410-600	11/20/2019	7/19/2019	1929132	00045-11-2019	8,945.00	Guns (50)-Police	
	Total for Vendor Witmer - Witmer Public Safety Group Inc.:							8,945.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							36,996.46		
31 - RECREATION CAP RESERVE FUND									
	Ankiewic - Ankiewicz Enterprises, Inc.	31-438-101	11/20/2019	11/13/2019	Pymt #2	00045-11-2019	307,057.50	Civic Center Improvement Project Phase 2 (Pymt 2)-P&R	
	Total for Vendor Ankiewic - Ankiewicz Enterprises, Inc.:							307,057.50	
	Campbell - Bill Campbell	31-438-101	11/20/2019	11/10/2019	12	00045-11-2019	1,875.00	Installed and Wired Cameras-Civic Center Restrooms	
	Total for Vendor Campbell - Bill Campbell:							1,875.00	
	Eurek - Eureka Stone Quarry, Inc.	31-438-101	11/20/2019	10/24/2019	333376	00045-11-2019	70.17	Stone for Inlet Work-P&R	
		31-438-101	11/20/2019	10/25/2019	333531	00045-11-2019	74.41	Stone for Inlet Work-P&R	
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							144.58	
	GilmoreA - Gilmore & Associates, Inc.	31-438-101	11/20/2019	11/5/2019	190849	00045-11-2019	24,371.62	Civic Center Phase II	
		31-438-105	11/20/2019	11/5/2019	190850	00045-11-2019	11,183.50	New Head Trail	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							35,555.12	
	YSM - YSM	31-438-105	11/20/2019	10/30/2019	6161	00045-11-2019	1,639.00	Playground Improvement Project-P&R	
	Total for Vendor YSM - YSM:							1,639.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							346,271.20		
35 - HIGHWAY AID FUND									



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
AltomarP - Altomare Precast, Inc	35-439-600	11/20/2019	10/30/2019	19-1827	00047-11-2019	8,980.00	Concrete C Tops (11)-PubWks
Total for Vendor AltomarP - Altomare Precast, Inc:						8,980.00	
EnnisFli - Ennis-Flint, Inc.	35-430-260	11/20/2019	10/21/2019	240570	00047-11-2019	2,264.16	Man Hole Rings-PubWks
Total for Vendor EnnisFli - Ennis-Flint, Inc.:						2,264.16	
Equipmen - Equipment Trade Service Co. Inc.	35-430-260	11/20/2019	11/12/2019	126522	00047-11-2019	2,084.37	Equipment Undercarriage Pressure Washer
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						2,084.37	
Eurek - Eureka Stone Quarry, Inc.	35-436-220	11/20/2019	10/18/2019	332376	00047-11-2019	48.27	Stone-Hatboro Rd Storm Grate-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						48.27	
HansonAg - Hanson Aggregates Inc.	35-436-220	11/20/2019	10/19/2019	3626844	00047-11-2019	539.71	Blacktop for Inlet-Zelkova Drive-PubWks
	35-438-220	11/20/2019	10/23/2019	3628686	00047-11-2019	474.13	Ditch Work-Spencer Road-PubWks
	35-438-220	11/20/2019	10/24/2019	3629693	00047-11-2019	544.40	Ditch Work Spencer Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,558.24	
MillerMa - Miller Materials	35-438-220	11/20/2019	10/25/2019	19667	00047-11-2019	2,206.92	Black Top Spencer Rd Ditch Work (Hanson Not Making)
Total for Vendor MillerMa - Miller Materials:						2,206.92	
PecoHigh - Peco Energy-Payment Processing	35-434-360	11/20/2019	11/5/2019	64449-00808	00047-11-2019	3,007.68	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,007.68	
PecoHT - Peco Energy-Payment Processing	35-433-360	11/20/2019	11/5/2019	64494-00205	00047-11-2019	358.29	Traffic Lights

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.29	
Plastic - Plastic Media Blast LLC	35-432-251	11/20/2019	10/26/2019	203988	00047-11-2019	1,650.00	Sand Blasted Snow Plow
Total for Vendor Plastic - Plastic Media Blast LLC:						1,650.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	35-432-251	11/20/2019	10/31/2019	65555	00047-11-2019	548.10	Lights for Plows-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						548.10	
Total for Fund 35 - HIGHWAY AID FUND:						22,706.03	
Report Total:						1,147,623.86	