

Township of Northampton

BILLS LIST

January 22, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$5,036,008.24
03	Fire Protection	\$14,550.00
04	Rescue Squad	\$106.00
05	Refuse Collection	\$34,536.45
06	Library	\$4,354.20
07	Senior Center	\$1,795.84
08	Street Light Enterprise	
09	Parks & Recreation	\$27,391.92
10	Country Club	\$58,706.86
15	GOB Fund - Series 2015	\$1,200.00
16	GOB Fund - Series 2018	\$1,969.15
18	Road Maintenance	\$106.00
23	Debt Service	\$961.00
30	Capital Reserve (General)	\$17,879.90
31	Capital Reserve (Recreation)	\$10,282.81
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$121.00
35	Highway Aid	\$3,887.80
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$18,670.84
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$2,986.21
	TOTAL ALL FUNDS	\$5,235,514.22

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/17/2020 - 9:08 AM
 Date Type: Payment Date
 Date Range: 01/22/2020 to 01/22/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 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							
21stCent - 21st Century Media-Philly Cluster	01-418-340	1/22/2020	1/5/2020	1931584	00069-01-2020	1,533.58	Advertising-ZHB Meeting (1/13 & 1/15)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,533.58	
AAASchoo - AAA School of Trucking Inc.	01-430-460	1/22/2020	11/27/2019	3260b	00140-12-2019	3,000.00	CDL Training & Testing-Baxter-PubWks
Total for Vendor AAASchoo - AAA School of Trucking Inc.:						3,000.00	
Amazon2 - Amazon Capital Services	01-483-500	1/22/2020	12/14/2019	1VKY-M7YM-6X	00140-12-2019	344.96	DVHT Health & Wellness Program Prizes-Reimbursable
Total for Vendor Amazon2 - Amazon Capital Services:						344.96	
AmazonCS - Amazon Capital Services	01-413-220	1/22/2020	1/8/2020	1MM7-NQQY-QC	00069-01-2020	395.00	Desk-Zoning
	01-402-220	1/22/2020	1/7/2020	1T63-6JWM-74TI	00069-01-2020	29.22	Desk Organizer/Stand-Finance
Total for Vendor AmazonCS - Amazon Capital Services:						424.22	
AmericaM - American Marking Systems	01-413-210	1/22/2020	1/10/2020	33764b	00069-01-2020	20.63	2X10 Sign-Zone
Total for Vendor AmericaM - American Marking Systems:						20.63	
AmericPW - American Public Works Association	01-430-420	1/22/2020	12/4/2019	2020 Membership	00069-01-2020	208.00	2020 APWA Membership Renewal-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AmericPW - American Public Works Association:						208.00	
AndreolD - Damon Andreoli	01-430-238	1/22/2020	1/10/2020	Reimbursement	00069-01-2020	199.99	Reimbursement For Work Shoes-PubWks
Total for Vendor AndreolD - Damon Andreoli:						199.99	
APMM - APMM	01-401-420	1/22/2020	1/1/2020	2020254	00069-01-2020	165.00	APMM Membership Dues-Pellegrino
	01-401-420	1/22/2020	1/1/2020	2020349	00069-01-2020	150.00	APMM Membership Dues-Wert
Total for Vendor APMM - APMM:						315.00	
Armour - Armour and Sons Electric Inc.	01-140-110	1/22/2020	12/10/2019	910015571	00140-12-2019	3,466.39	Repair Traffic Signal-Buck Rd 532 & Old Bristol Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						3,466.39	
AT&TMobi - AT&T Mobility	01-410-320	1/22/2020	12/16/2019	287249503479X12	00140-12-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
BaxterM - Matt Baxter	01-430-460	1/22/2020	1/10/2020	Reimbursement	00140-12-2019	187.50	Reimbursement Physical & Learner Permit-PubWks
	01-430-238	1/22/2020	1/10/2020	Reimbursement	00069-01-2020	200.00	Reimbursement For Work Shoes-PubWks
Total for Vendor BaxterM - Matt Baxter:						387.50	
BeansF - Fred Beans Parts Inc.	01-437-257	1/22/2020	1/7/2020	4561951	00069-01-2020	74.48	FM 254 Blades-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						74.48	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	1/22/2020	1/8/2020	27367	00140-12-2019	4,000.00	Billing Through 12/31/19 for 2019 Audit-Finance
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,000.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BriansT - Brian's Towing & Flatbed Service	01-437-256	1/22/2020	1/10/2020	70741	00069-01-2020	125.00	Tow Kubota Tracker
Total for Vendor BriansT - Brian's Towing & Flatbed Service:						125.00	
Catapult - Catapult Web Development Inc.	01-407-450	1/22/2020	12/1/2019	7225	00140-12-2019	59.95	December Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
ChapmanM - Mark Chapman	01-411-191	1/22/2020	1/24/2020	WE 1/4/20	00072-01-2020	60.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						60.00	
CodyComp - Cody Systems	01-410-460	1/22/2020	1/16/2020	100132	00069-01-2020	275.00	Cody Connect 2020 Conference-Rosowski-Police
Total for Vendor CodyComp - Cody Systems:						275.00	
Colliflo - Colliflower Inc.	01-437-220	1/22/2020	1/7/2020	01083612	00069-01-2020	173.31	Shop Supplies-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						173.31	
Comca - Comcast	01-406-320	1/22/2020	1/4/2020	0088670	00069-01-2020	109.95	January Internet Service-Admin
	01-410-320	1/22/2020	1/4/2020	0088688	00069-01-2020	45.84	January Digital Adapter Service-Police
	01-430-320	1/22/2020	1/5/2020	0100632	00069-01-2020	16.14	January Cable Box-PubWks
	01-406-320	1/22/2020	1/7/2020	0122545	00069-01-2020	88.40	January Internet Service-Hatboro Garage
	01-406-320	1/22/2020	12/17/2019	0146692	00140-12-2019	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						423.20	
Contr - Contract Cleaners Supply Inc.	01-409-373	1/22/2020	12/19/2019	598957	00141-12-2019	169.95	Urinal Mat, Disinfectant, TP-PubWks
	01-409-373	1/22/2020	1/3/2020	598957-1	00071-01-2020	58.17	Janitorial Supplies-Twp Bldg
Total for Vendor Contr - Contract Cleaners Supply Inc.:						228.12	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Crimewat - Crimewatch Technologies, Inc	01-407-318	1/22/2020	1/2/2020	INV-0471	00069-01-2020	1,225.00	2020 CrimeWatch Subscription Fees
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,225.00	
DCED - DCED	01-235-000	1/22/2020	12/31/2019	4th Qtr	00140-12-2019	1,732.50	2019 UCC 4th Qtr Fees
Total for Vendor DCED - DCED:						1,732.50	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	1/22/2020	1/11/2020	66515831	00069-01-2020	411.90	Copier Lease-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	1/22/2020	12/12/2019	1420664	00140-12-2019	264.20	Starter For Bucket Truck
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						264.20	
DeonV - Vincent Deon	01-403-160	1/22/2020	1/1/2020	January-01	00069-01-2020	1,264.45	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DiSandrL - DiSandro Landscape Group	01-362-410	1/22/2020	1/7/2020	Refund	00140-12-2019	129.50	Partial Permit Fee Refund (Permit #72343)
Total for Vendor DiSandrL - DiSandro Landscape Group:						129.50	
EagleWir - Eagle Wireless Communications	01-430-320	1/22/2020	1/15/2020	INV-001001	00069-01-2020	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-259	1/22/2020	12/17/2019	P26781	00140-12-2019	700.07	E#15 Cylinder-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						700.07	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/22/2020	1/2/2020	1CN096183	00071-01-2020	-128.95	Core Return & Battery Return-PubWks
	01-437-256	1/22/2020	1/2/2020	1CN096238	00071-01-2020	-18.00	Core Return-PubWks
	01-437-254	1/22/2020	1/2/2020	1CN096238b	00071-01-2020	-127.95	Core Return & Battery Return-Police
	01-437-256	1/22/2020	1/3/2020	1CN096334	00071-01-2020	-36.00	Core Return (2)-PubWks
	01-437-254	1/22/2020	12/5/2019	11V504400	00141-12-2019	152.95	Battery-Police
	01-437-254	1/22/2020	12/19/2019	11V508908	00141-12-2019	4.74	Oil Filter-Police
	01-437-256	1/22/2020	12/20/2019	11V509351	00141-12-2019	29.60	Male Plugs 1/4"-PubWks
	01-437-256	1/22/2020	1/2/2020	11V512438	00071-01-2020	467.80	Battery (4)-PubWks
	01-437-256	1/22/2020	1/2/2020	11V512591	00071-01-2020	519.80	Battery & Core (4)-PubWks
	01-437-256	1/22/2020	1/3/2020	11V513128	00071-01-2020	233.90	Battery & Core (2)-PubWks
	01-437-254	1/22/2020	1/7/2020	11V514321	00071-01-2020	48.84	Duracell 3V Fob Batteries-Police
	01-437-256	1/22/2020	1/15/2020	11V516993	00071-01-2020	93.71	Oxygen Sensor 2008 Sierra-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,240.44	
EastRivE - East River Energy							
	01-437-232	1/22/2020	12/16/2019	941832	00140-12-2019	12,034.20	Diesel Fuel (6,000 Gallons)
Total for Vendor EastRivE - East River Energy:						12,034.20	
EganDavi - Officer David Egan							
	01-483-199	1/22/2020	12/20/2019	Reimbursement	00140-12-2019	1,927.48	Reimbursement Criminal Justice Course-Egan-Police
Total for Vendor EganDavi - Officer David Egan:						1,927.48	
FaustJ - Justin Faust							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	180.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FedEx - FedEx							
	01-406-215	1/22/2020	1/7/2020	6-890-29879	00140-12-2019	98.24	FedEx Documents (2)-Else
Total for Vendor FedEx - FedEx:						98.24	
FentonF - Frank Fenton							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FentonF - Frank Fenton:						180.00	
FizelA - Austin Fizel							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	60.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	150.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						210.00	
FoisyR - Raymond Foisy							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
ForsythG - George Forsyth III							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	90.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						90.00	
ForsytJR - George Forsyth Jr							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	60.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						60.00	
Gallell - Gallelli Mechanical							
	01-409-373	1/22/2020	12/13/2019	7304	00140-12-2019	5,200.00	Heaters (2)-PubWks
	01-409-450	1/22/2020	1/3/2020	7368	00140-12-2019	862.00	Air Conditioning & Heater Service-P&R & PubWks
Total for Vendor Gallell - Gallelli Mechanical:						6,062.00	
Galls - Galls LLC							
	01-410-238	1/22/2020	11/15/2019	014264774	00140-12-2019	338.22	Laub-Raincoat-Police
	01-410-238	1/22/2020	11/29/2019	014389755	00140-12-2019	350.97	Dovidio-Trousers, Crease, Strip (3)-Police
	01-410-238	1/22/2020	12/2/2019	014402372	00140-12-2019	22.50	Trubiano-Compression T-Shirt-Police
	01-410-238	1/22/2020	12/6/2019	014451162	00140-12-2019	49.35	Raza-Turtleneck Dickey (3) & Embroidery-Police
	01-410-238	1/22/2020	12/6/2019	014451163	00140-12-2019	74.30	Comyn-Turtleneck (2) & Embroidery-Police
	01-410-238	1/22/2020	12/10/2019	014478163	00140-12-2019	36.00	Leaper-Socks & Belt Buckle-Police
	01-410-238	1/22/2020	12/17/2019	014540387	00140-12-2019	45.00	Caldwell-Public Safety Vest-Police
	01-410-238	1/22/2020	12/17/2019	014548740	00140-12-2019	36.60	Waters-Handcuffs-Police
	01-410-238	1/22/2020	12/17/2019	014548801	00140-12-2019	36.60	Stroup-Handcuffs-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	1/22/2020	12/18/2019	014551604	00140-12-2019	66.60	Clifton-Long Sleeve Shirt-Police
	01-410-238	1/22/2020	12/19/2019	014563072	00140-12-2019	30.99	Caldwell-Cold Weather Gloves-Police
	01-410-238	1/22/2020	12/19/2019	014563073	00140-12-2019	27.90	Dovidio-Cold Weather Gloves-Police
	01-410-238	1/22/2020	12/20/2019	014575205	00140-12-2019	30.99	Robertson-Cold Weather Gloves-Police
	01-410-238	1/22/2020	12/20/2019	014575206	00140-12-2019	27.90	Rota-Cold Weather Gloves-Police
	01-410-238	1/22/2020	12/23/2019	014597474	00140-12-2019	15.36	Brown-Cap-Police
	01-410-238	1/22/2020	12/26/2019	014608718	00140-12-2019	63.50	Raza-Turtleneck & Embroidery-Police
	01-410-238	1/22/2020	12/31/2019	014639071	00140-12-2019	460.02	Kenney-Shirt (2), Trouser (2), Embroidery, Crease-Police
	01-410-238	1/22/2020	12/31/2019	014639072	00140-12-2019	516.42	Devancey-Trousers (2), Shirt (2), Embroidery-Police
Total for Vendor Galls - Galls LLC:						2,229.22	
GeorgesT - George's Tool Rental Inc.							
	01-430-384	1/22/2020	1/10/2020	232130-2	00069-01-2020	856.00	Traub Drive Excavator-PubWks
Total for Vendor GeorgesT - George's Tool Rental Inc.:						856.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/22/2020	1/9/2020	192758	00140-12-2019	1,985.50	Verizon Permitting
	01-145-020	1/22/2020	1/9/2020	192760	00140-12-2019	31.25	KMMHH, LP Subdivision
	01-408-318	1/22/2020	1/9/2020	192763	00140-12-2019	386.25	NPDES MS4 Permit
	01-408-313	1/22/2020	1/9/2020	192764	00140-12-2019	565.00	578 Pulinski Rd Bldg Permit
	01-145-020	1/22/2020	1/9/2020	192768	00140-12-2019	7,987.87	Spring Mill Country Club Subdivision
	01-145-020	1/22/2020	1/9/2020	192769	00140-12-2019	5,254.38	Rolling Hills Elementary School
	01-408-313	1/22/2020	1/9/2020	192770	00140-12-2019	1,716.25	Twining Road SFD Bldg Permit
	01-408-313	1/22/2020	1/9/2020	192772	00140-12-2019	1,800.00	General Services
	01-408-313	1/22/2020	1/9/2020	192773	00140-12-2019	453.45	Resident Concerns
	01-408-313	1/22/2020	1/9/2020	192774	00140-12-2019	78.75	Milling Contract
	01-408-313	1/22/2020	1/9/2020	192775	00140-12-2019	52.50	Norton Pond
	01-408-313	1/22/2020	1/9/2020	192776	00140-12-2019	157.50	2019 Road Opening Permits
	01-145-020	1/22/2020	1/9/2020	192777	00140-12-2019	1,760.00	CRSD Sloan Program Building
	01-145-020	1/22/2020	1/9/2020	192778	00140-12-2019	1,943.75	CRHS South Turf Field
	01-408-313	1/22/2020	1/9/2020	192780	00140-12-2019	346.25	Senior Ctr HVAC Replacements
	01-145-020	1/22/2020	1/9/2020	192783	00140-12-2019	1,754.50	Schenk Land Development
	01-408-318	1/22/2020	1/9/2020	192786	00140-12-2019	5,140.00	Tanner Estates Basin Retrofits
	01-408-313	1/22/2020	1/9/2020	Per Invoices	00140-12-2019	1,891.25	Bldg & Pool Permits

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						33,304.45	
GlockInc - Glock Inc.	01-410-239	1/22/2020	1/7/2020	SI-0528914	00140-12-2019	274.00	Magazine Springs & Recoil Springs-Police
Total for Vendor GlockInc - Glock Inc.:						274.00	
GriffinJ - Joe Griffin	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	90.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/21/2019	WE 12/21/19	00072-01-2020	90.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	90.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						270.00	
Harkins - J.W. Harkins Auto Body Inc.	01-140-110	1/22/2020	11/11/2019	2018 Explorer	00140-12-2019	4,515.02	Unit 54-10 Repairs
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						4,515.02	
HealthMa - Health Mats Company	01-409-450	1/22/2020	1/1/2020	431361	00069-01-2020	86.17	Monthly Floor Mat Service-Police
	01-409-450	1/22/2020	1/1/2020	431378	00069-01-2020	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						258.06	
Hista - Hista Supply LLC	01-413-220	1/22/2020	12/18/2019	26866	00140-12-2019	52.32	Stakes (24)-Zoning
Total for Vendor Hista - Hista Supply LLC:						52.32	
ICPC5 - ICPC Region 5-2020 RTS	01-410-460	1/22/2020	1/16/2020	Seminar	00069-01-2020	250.00	2020 RTS-Chaplain Seminar-Douglas Fulford-Police
Total for Vendor ICPC5 - ICPC Region 5-2020 RTS:						250.00	
InternCC - International Code Council Inc.	01-413-420	1/22/2020	1/1/2020	3251170	00069-01-2020	135.00	ICC Dues-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor InternCC - International Code Council Inc.:						135.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/22/2020	1/15/2020	March-01	00069-01-2020	5,463.00	March Health Premiums-Fleet
	01-409-196	1/22/2020	1/15/2020	March-02	00069-01-2020	1,821.00	March Health Premiums-B&G
	01-430-196	1/22/2020	1/15/2020	March-03	00069-01-2020	23,673.00	March Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
KaiserD - David Kaiser							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						120.00	
KBLetter - KB Letterin							
	01-437-256	1/22/2020	12/20/2019	2416	00140-12-2019	30.00	Crimp Guide Decals-PubWks
	01-437-254	1/22/2020	12/20/2019	2416b	00140-12-2019	152.00	Reflector Decals-Police
Total for Vendor KBLetter - KB Letterin:						182.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	1/22/2020	10/14/2019	9104440996	00140-12-2019	574.00	HR Newsletter & Manual
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						574.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	1/22/2020	1/6/2020	30394	00140-12-2019	315.00	Third Party Inspections (12/16-12/19)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						315.00	
Lowe's - Lowe's							
	01-430-260	1/22/2020	12/19/2019	902939	00140-12-2019	132.96	Heater For Sign Building-PubWks
	01-437-256	1/22/2020	12/9/2019	905210	00140-12-2019	83.86	Sides For J.D. 6 Wheeler
	01-409-373	1/22/2020	12/18/2019	971060	00140-12-2019	-276.64	Cancelled Office Blinds-PubWks
	01-409-373	1/22/2020	11/25/2019	994335	00140-12-2019	276.64	Office Blinds-PubWks
Total for Vendor Lowe's - Lowe's:						216.82	
MahonyR - Officer Richard T. Mahony							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MahonyR - Officer Richard T. Mahony	01-410-460	1/22/2020	12/20/2019	Reimbursement	00140-12-2019	108.00	Training-Meals Reimbursement (9 days)-Police
Total for Vendor MahonyR - Officer Richard T. Mahony:						108.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	1/22/2020	12/20/2019	206119351	00140-12-2019	14.69	Planner-Police
	01-410-210	1/22/2020	12/20/2019	206124722	00140-12-2019	25.38	Desktop Letter Tray-Police
	01-410-210	1/22/2020	12/20/2019	206128159	00140-12-2019	7.69	Stamp-Police
	01-410-210	1/22/2020	12/30/2019	206273597	00140-12-2019	179.97	Paper (3)-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						227.73	
McDoweR - Richard McDowell	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						120.00	
MSM Serv - MSM Service Co.	01-410-220	1/22/2020	1/4/2020	D2597	00140-12-2019	127.58	First Aid Supplies-Police
	01-430-220	1/22/2020	11/1/2019	D2609	00140-12-2019	226.98	First Aid Supplies
Total for Vendor MSM Serv - MSM Service Co.:						354.56	
MurphyW - Wayne Murphy	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	60.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/21/2019	WE 12/21/19	00072-01-2020	30.00	Duty Crew Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						90.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	1/22/2020	1/6/2020	25008126096	00069-01-2020	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority	01-409-360	1/22/2020	1/1/2020	W&S-Admin	00140-12-2019	399.30	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						399.30	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthVCC - Northampton Valley Country Club	01-483-500	1/22/2020	12/11/2019	E02426	00140-12-2019	7,124.10	Holiday Party
Total for Vendor NorthVCC - Northampton Valley Country Club:						7,124.10	
PA DEP - PA DEP	01-437-220	1/22/2020	12/5/2019	1134060	00069-01-2020	250.00	Registration For Gas & Diesel Above Ground Tanks-Fleet
Total for Vendor PA DEP - PA DEP:						250.00	
Paist - Paist & Noe Inc.	01-486-600	1/22/2020	1/7/2020	Township Bonds	00069-01-2020	6,857.00	Township Bonds (Manager, Finance, Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	1/22/2020	1/10/2020	35940-89034	00069-01-2020	33.17	Norton Rd Pond
	01-409-360	1/22/2020	1/13/2020	61490-51085	00069-01-2020	3,778.15	111 Township-Police Bldg
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,811.32	
PecoHigh - Peco Energy-Payment Processing	01-145-020	1/22/2020	1/9/2020	64449-00808b	00069-01-2020	429.87	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						429.87	
Pennoni - Pennoni Associates Inc.	01-145-020	1/22/2020	1/8/2020	1008130	00140-12-2019	492.50	Syn Turf Field (CR South HS)-Reimbursable
	01-145-020	1/22/2020	1/8/2020	1008131	00140-12-2019	491.25	Achieve-Sloan Twilight Program-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						983.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	1/22/2020	12/31/2019	0000842660	00140-12-2019	254.96	December PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						254.96	
PennVall - Penn Valley Chemical Company Inc.	01-409-373	1/22/2020	12/18/2019	737578	00140-12-2019	311.42	Supplies-Trash Bags & Papertowels-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						311.42	
PettyPW - Petty Cash - Pub Wks							
	01-437-256	1/22/2020	11/12/2019	PA Turnpike-01	00140-12-2019	27.40	Tolls to Morgantown-Paul-PubWks
	01-437-256	1/22/2020	11/13/2019	PA Turnpike-02	00140-12-2019	32.40	Tolls to Harrisburg-Gary-PubWks
	01-437-256	1/22/2020	12/18/2019	Sunoco	00140-12-2019	5.00	Gas-Truck #30-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						64.80	
PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med							
	01-483-310	1/22/2020	12/31/2019	03193763-00	00140-12-2019	102.90	Pre Employment Physical-Giles-Library
Total for Vendor PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med:						102.90	
PraxairD - Praxair Distribution Inc							
	01-437-220	1/22/2020	12/12/2019	93650476	00140-12-2019	31.58	Gases For Welding
	01-437-220	1/22/2020	12/22/2019	93884067	00140-12-2019	171.81	Gases For Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						203.39	
PSATS - PSATS							
	01-400-420	1/22/2020	12/1/2019	INV-61590-C5Q5	00069-01-2020	3,120.00	2020 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,120.00	
ReinertD - Daniel Reinert							
	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						120.00	
ReitLubr - Reit Lubricants Company							
	01-437-235	1/22/2020	12/17/2019	1048812	00140-12-2019	144.40	Shop Lubricants & Oil Supply
Total for Vendor ReitLubr - Reit Lubricants Company:						144.40	
RichborC - Richboro Car Wash							
	01-437-258	1/22/2020	1/2/2020	Car Wash-P&R	00140-12-2019	15.39	December Car Wash-P&R
	01-437-254	1/22/2020	1/2/2020	Car Wash-Police	00140-12-2019	262.42	December Car Wash-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RichborC - Richboro Car Wash:						277.81	
RieserK - Keith Rieser	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	90.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						90.00	
RihlM - Mark Rihl	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
RihlT - Timothy Rihl	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	60.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/21/2019	WE 12/21/19	00072-01-2020	30.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	1/22/2020	1/8/2020	74445	00069-01-2020	2,000.00	January Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SamsC - Sam's Club/Synchrony Bank	01-410-420	1/22/2020	1/8/2020	99999b	00140-12-2019	45.00	Memberships-LeCompt-Police
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						45.00	
ShapiroF - Shapiro Fire Protection Co.	01-409-450	1/22/2020	1/7/2020	8837	00069-01-2020	45.62	Fire Extinguisher Maint, Inspection, & Recharge-PubWks
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						45.62	
SherCC - Sherwin-Williams	01-409-373	1/22/2020	12/16/2019	8997-7	00140-12-2019	38.88	Paint For Lunchroom
Total for Vendor SherCC - Sherwin-Williams:						38.88	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SiwakJ - John Siwak	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						180.00	
StandaD - Standard Digital Imaging Inc.	01-406-384	1/22/2020	1/10/2020	64137	00140-12-2019	153.24	Copier Expenses (10/18/19-1/17/20)-Admin
	01-413-384	1/22/2020	1/10/2020	64137b	00140-12-2019	76.59	Copier Expenses (10/18/19-1/17/20)-Zoning
	01-410-384	1/22/2020	1/10/2020	64137c	00140-12-2019	92.40	Copier Expenses (10/18/19-1/17/20)-Police
	01-430-384	1/22/2020	1/10/2020	64137f	00140-12-2019	9.28	Copier Expenses (10/18/19-1/17/20)-PubWks
Total for Vendor StandaD - Standard Digital Imaging Inc.:						331.51	
StewartT - Tyler Stewart	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	120.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
SuthChri - Christian Sutherland	01-411-191	1/22/2020	1/4/2020	WE 1/4/20	00072-01-2020	180.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/21/2019	WE 12/21/19	00072-01-2020	150.00	Duty Crew Reimbursement
	01-411-191	1/22/2020	12/28/2019	WE 12/28/19	00072-01-2020	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						420.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	1/22/2020	1/3/2020	430518	00069-01-2020	164.83	LED Exit Signs and Batteries-Library
	01-409-373	1/22/2020	1/6/2020	430561	00069-01-2020	102.60	Batteries-Library
	01-409-373	1/22/2020	1/7/2020	430637	00069-01-2020	110.77	LED Exit Sign & Batteries-Admin
	01-409-373	1/22/2020	1/8/2020	430683	00069-01-2020	234.35	Wallplate & 4Ft LED (24)-Admin
	01-409-373	1/22/2020	1/8/2020	430709	00069-01-2020	154.84	LED Exit (2) & 4Ft LED (12)-Admin
	01-409-373	1/22/2020	1/9/2020	430773	00069-01-2020	58.38	LED Exit (3)-Admin
	01-409-373	1/22/2020	1/9/2020	430787	00069-01-2020	33.60	Lightbulbs (6)-RecCtr
	01-409-373	1/22/2020	1/10/2020	430822	00069-01-2020	35.40	Sign Sockets (4)-RecCtr
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						894.77	
TrueValu - Richboro True Value	01-409-373	1/22/2020	12/3/2019	A30960	00140-12-2019	6.99	Extension Cord
	01-409-373	1/22/2020	12/3/2019	B103395	00140-12-2019	4.18	Ceiling Hooks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value							
	01-409-373	1/22/2020	12/9/2019	B104951	00140-12-2019	13.48	Enamel & Hardware to Hang Wreaths
	01-430-220	1/22/2020	12/16/2019	B106621	00140-12-2019	0.90	Misc Hardware
	01-437-256	1/22/2020	12/18/2019	B107086	00140-12-2019	2.25	Misc Hardware
	01-430-220	1/22/2020	12/18/2019	B107088	00140-12-2019	43.98	Weed Killer
	01-437-256	1/22/2020	12/18/2019	B107105	00140-12-2019	17.93	Galv Hex Bushing (6) & Galv Plug
	01-437-256	1/22/2020	12/19/2019	B107244	00140-12-2019	4.89	Connector For Truck #7
	01-430-245	1/22/2020	12/19/2019	B107280	00140-12-2019	16.19	Batteries for Signs-PubWks
	01-437-256	1/22/2020	12/20/2019	B107442	00140-12-2019	22.98	Ball Valve (2)
	01-437-254	1/22/2020	12/20/2019	B107442b	00140-12-2019	13.56	Hose Splicer (4)
Total for Vendor TrueValu - Richboro True Value:						147.33	
TurfEqCC - Turf Equipment							
	01-430-220	1/22/2020	1/6/2020	1057591-00	00073-01-2020	201.60	LED Lamp & O-Ring (2)
Total for Vendor TurfEqCC - Turf Equipment:						201.60	
TurtleH - Turtle & Hughes							
	01-434-220	1/22/2020	10/11/2019	3803436-00	00140-12-2019	304.00	Motion Sensors
	01-434-220	1/22/2020	1/2/2020	3814813-00	00069-01-2020	1,306.65	Cobra Head Lights (5)-PubWks
	01-434-220	1/22/2020	1/8/2020	3941914-00	00069-01-2020	2,795.09	Base & Covers-Street Lighting-PubWks
	01-434-220	1/22/2020	1/8/2020	3941914-01	00069-01-2020	143.99	Electric Cover-PubWks
	01-434-220	1/22/2020	1/9/2020	3948913-00	00069-01-2020	377.74	In Line Fuse Holders (24)-PubWks
	01-434-220	1/22/2020	1/9/2020	3949277-00	00069-01-2020	273.48	LED Wallpack (2)-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						5,200.95	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	1/22/2020	12/27/2019	111600	00140-12-2019	3,435.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,435.00	
UnitedTi - United Tire of Southampton							
	01-437-254	1/22/2020	1/3/2020	1140005279	00069-01-2020	30.00	Car Inspection-Police
	01-437-254	1/22/2020	1/7/2020	1140005329	00069-01-2020	31.57	Car Inspection-Police
	01-437-254	1/22/2020	12/31/2019	Credit	00069-01-2020	-58.77	Credit for Overpayment #34932
Total for Vendor UnitedTi - United Tire of Southampton:						2.80	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USSupply - US Supply Co. Inc.	01-409-373	1/22/2020	1/2/2020	S6663621.001	00069-01-2020	26.93	New Toliet Seat-SenCtr
Total for Vendor USSupply - US Supply Co. Inc.:						26.93	
Verizon - Verizon							
	01-406-320	1/22/2020	1/1/2020	154708861000133	00069-01-2020	159.99	January Internet Service-Finance
	01-410-320	1/22/2020	12/26/2019	155788431000150	00069-01-2020	380.33	January Internet Service-Police
Total for Vendor Verizon - Verizon:						540.32	
VerizonW - Verizon Wireless							
	01-401-320	1/22/2020	1/1/2020	December-01	00140-12-2019	208.21	December Cell Phone-Exec
	01-406-320	1/22/2020	1/1/2020	December-02	00140-12-2019	200.05	December Cell Phone-BOS Tablets
	01-402-320	1/22/2020	1/1/2020	December-03	00140-12-2019	164.14	December Cell Phone-Finance
	01-406-320	1/22/2020	1/1/2020	December-04	00140-12-2019	40.01	December Cell Phone-Admin Air Card
	01-410-320	1/22/2020	1/1/2020	December-05	00140-12-2019	1,478.04	December Cell Phone-Police
	01-411-320	1/22/2020	1/1/2020	December-06	00140-12-2019	159.94	December Cell Phone-Fire
	01-413-320	1/22/2020	1/1/2020	December-07	00140-12-2019	174.77	December Cell Phone-Code
	01-430-320	1/22/2020	1/1/2020	December-08	00140-12-2019	440.89	December Cell Phone-PubWks
	01-415-220	1/22/2020	1/1/2020	December-12	00140-12-2019	40.01	December Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,906.06	
VideoG - Video Gold Productions Inc.							
	01-465-310	1/22/2020	1/7/2020	01072019-14	00069-01-2020	224.44	Video-BOS Meeting (1/6)
Total for Vendor VideoG - Video Gold Productions Inc.:						224.44	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	1/22/2020	1/7/2020	1982524.001	00140-12-2019	45.00	Holster-Heath-Police
	01-410-239	1/22/2020	12/24/2019	1996277	00140-12-2019	361.00	Ammo-Police
	01-410-239	1/22/2020	1/2/2020	1997917	00140-12-2019	129.00	Stark-Holster-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						535.00	
Workplac - Workplace Central							
	01-430-210	1/22/2020	1/6/2020	741976-0	00069-01-2020	45.99	Daily Reminder Calendar Diary-PubWks
	01-401-210	1/22/2020	1/6/2020	741976-0b	00069-01-2020	193.57	Storage Boxes, Ink Roller, Calculator Roll-Admin
	01-401-210	1/22/2020	1/6/2020	741991-0	00069-01-2020	207.00	Paper (6)-Admin

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor Workplac - Workplace Central:						446.56	
Total for Fund 01 - GENERAL FUND:							163,185.06	
03 - FIRE PROTECTION FUND								
	DeonV - Vincent Deon	03-403-160	1/22/2020	1/1/2020	January-02	00069-01-2020	632.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							632.00	
	Porter - Porter & Curtis, LLC	03-155-001	1/22/2020	1/15/2020	54700	00069-01-2020	13,918.00	SWIF W/C Insurance for 2020 (Installment #2)
Total for Vendor Porter - Porter & Curtis, LLC:							13,918.00	
Total for Fund 03 - FIRE PROTECTION FUND:							14,550.00	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	1/22/2020	1/1/2020	January-03	00069-01-2020	106.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							106.00	
Total for Fund 04 - RESCUE SQUAD FUND:							106.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	1/22/2020	1/1/2020	January-04	00069-01-2020	1,393.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,393.00	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	1/22/2020	1/16/2020	016-014161	00071-01-2020	33,143.45	January Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							33,143.45	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						34,536.45	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	1/22/2020	12/5/2019	Dec Invoices	00140-12-2019	2,107.48	December Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,107.48	
BucksCo - Bucks County Free Library	06-456-220	1/22/2020	12/2/2019	December 2019	00140-12-2019	955.65	December Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						955.65	
BucksCoY - Bucks County Free Library Yardley Branch	06-331-201	1/22/2020	12/14/2019	6385	00140-12-2019	13.99	Fees Collected For Participating Libraries
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:						13.99	
Comca - Comcast	06-456-320	1/22/2020	1/7/2020	0122552	00069-01-2020	361.49	January Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						361.49	
DeonV - Vincent Deon	06-403-160	1/22/2020	1/1/2020	January-05	00069-01-2020	364.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						364.00	
NorthM - Northampton BC Municipal Authority	06-456-360	1/22/2020	1/1/2020	W&S-Library	00140-12-2019	249.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/22/2020	1/1/2020	80693	00069-01-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SouthLib - Southampton Free Library	06-331-201	1/22/2020	11/16/2019	2843	00140-12-2019	22.95	Fees Collected for Participating Libraries-Replace Ck34876

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor SouthLib - Southampton Free Library:						22.95	
StandaD - Standard Digital Imaging Inc.	06-456-450	1/22/2020	1/10/2020	64137e	00140-12-2019	126.29	Copier Expenses (10/18/19-1/17/20)-Library
Total for Vendor StandaD - Standard Digital Imaging Inc.:						126.29	
UniqueM - Unique Management Services Inc.	06-456-450	1/22/2020	1/1/2020	575454	00140-12-2019	107.40	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						107.40	
Total for Fund 06 - LIBRARY FUND:						4,354.20	
07 - SENIOR CITIZEN FUND							
CountyBu - County of Bucks	07-489-221	1/22/2020	1/16/2020	2020	00069-01-2020	125.00	Small Games of Chance Gaming License-SenCtr
Total for Vendor CountyBu - County of Bucks:						125.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	1/22/2020	1/1/2020	PHI01200132	00069-01-2020	1,101.89	January Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
LondonA - Alana London	07-367-214	1/22/2020	1/13/2020	Refund	00069-01-2020	200.00	Rental Security Refund-Senior Center
Total for Vendor LondonA - Alana London:						200.00	
NorthM - Northampton BC Municipal Authority	07-489-360	1/22/2020	1/1/2020	W&S-SenCtr	00140-12-2019	133.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
Postmast - Postmaster	07-489-215	1/22/2020	1/20/2020	Postage Permit	00069-01-2020	235.00	Bulk Mail Permit #153- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Postmast - Postmaster:						235.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,795.84	
09 - PARKS & RECREATION FUND							
AAASchoo - AAA School of Trucking Inc.							
	09-454-460	1/22/2020	11/27/2019	3260	00140-12-2019	3,000.00	CDL Training & Testing-Andreoli-P&R
Total for Vendor AAASchoo - AAA School of Trucking Inc.:						3,000.00	
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	1/22/2020	1/10/2020	P-160424	00069-01-2020	140.00	Portable Toliet Municipal Park (1/2-1/29)
	09-454-450	1/22/2020	1/10/2020	P-160460	00069-01-2020	280.00	Portable Toliet Civic Center 2 (1/8-2/4)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						420.00	
AmazonCS - Amazon Capital Services							
	09-451-260	1/22/2020	1/8/2020	1FL3-CV66-NXX	00069-01-2020	279.95	Laminator & Printer-P&R
	09-452-221	1/22/2020	12/11/2019	1P9R-XJWP-D17J	00069-01-2020	59.99	Program Supplies-Wooden Train Set-P&R
	09-452-221	1/22/2020	1/13/2020	1RL4-3PVJ-KWV	00069-01-2020	143.12	SAT Study Guide-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						483.06	
AmericaM - American Marking Systems							
	09-451-210	1/22/2020	1/10/2020	33764	00069-01-2020	20.62	2X10 Sign-P&R
Total for Vendor AmericaM - American Marking Systems:						20.62	
BownS - Susan Bowman Tennis School							
	09-452-306	1/22/2020	1/13/2020	Instructor	00069-01-2020	1,247.40	Pickleball Clinic (11/12-1/7)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,247.40	
BucksCRC - Bucks County Recreation Council							
	09-451-420	1/22/2020	12/16/2019	20-02	00069-01-2020	30.00	2020 BCRC Membership-P&R
Total for Vendor BucksCRC - Bucks County Recreation Council:						30.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Campbell - Bill Campbell	09-454-373	1/22/2020	1/12/2020	22	00140-12-2019	1,977.67	UpgradeRecCtr&ShackCameraWifitoNewRestrooms(2019)-P&R
Total for Vendor Campbell - Bill Campbell:						1,977.67	
Contr - Contract Cleaners Supply Inc.	09-454-220	1/22/2020	1/14/2020	599628	00071-01-2020	812.28	Cleaning Supplies & Trash Bags-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						812.28	
DeonV - Vincent Deon	09-403-160	1/22/2020	1/1/2020	January-06	00069-01-2020	344.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
EagleWir - Eagle Wireless Communications	09-454-320	1/22/2020	1/15/2020	INV-001001b	00069-01-2020	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
GasTecEn - GasTec Enterprises Inc.	09-454-360	1/22/2020	12/26/2019	1034106	00140-12-2019	284.92	Propane-Heating
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						284.92	
IUOELoca - I.U.O.E. Local 542	09-454-196	1/22/2020	1/15/2020	March-04	00069-01-2020	3,642.00	March Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	1/22/2020	1/1/2020	PHI01200132b	00069-01-2020	2,092.66	January Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
MadScie2 - Mad Science	09-452-306	1/22/2020	1/13/2020	Instructor	00069-01-2020	744.00	Mad Science Workshop (12/5-1/16)-P&R
Total for Vendor MadScie2 - Mad Science:						744.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
McDonP - Pamela Beth McDonald	09-452-306	1/22/2020	1/22/2020	Instructor	00069-01-2020	405.00	Babysitting Workshop (1/11/20)-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						405.00	
Mid Atla - Mid Atlantic Contracting Services LLC	09-454-373	1/22/2020	1/9/2020	19527-1	00140-12-2019	5,950.00	Tightening of Support Lines/Cables in Gym (12/29)-P&R
Total for Vendor Mid Atla - Mid Atlantic Contracting Services LLC:						5,950.00	
NorthM - Northampton BC Municipal Authority	09-454-360	1/22/2020	1/1/2020	W&S-P&R	00140-12-2019	540.95	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						540.95	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-420	1/22/2020	11/15/2019	44328	00140-12-2019	60.00	2019 PRPS Fall Membership Meeting
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						60.00	
RobbinsK - Kellilyn Robbins	09-452-306	1/22/2020	1/13/2020	Instructor	00069-01-2020	322.00	Little Stars Dance (11/26-1/14)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						322.00	
RompRoll - Romp n' Roll of Willow Grove	09-452-306	1/22/2020	1/13/2020	Instructor	00069-01-2020	573.75	Tumble Tunes (11/22-1/17)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						573.75	
SamsC - Sam's Club/Synchrony Bank	09-452-221	1/22/2020	1/8/2020	8957	00140-12-2019	221.42	Cookies, Candy, Pretzels-Preschool Holiday Concert
	09-451-420	1/22/2020	1/8/2020	99999	00140-12-2019	135.00	Memberships-Opalka, Satterley, Martin-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						356.42	
SandS - S and S Worldwide Inc.	09-452-221	1/22/2020	1/9/2020	IN100377430	00069-01-2020	322.35	Rec Center Equipment-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SandS - S and S Worldwide Inc.:						322.35	
StandaD - Standard Digital Imaging Inc.	09-451-450	1/22/2020	1/10/2020	64137d	00140-12-2019	81.96	Copier Expenses (10/18/19-1/17/20)-P&R
Total for Vendor StandaD - Standard Digital Imaging Inc.:						81.96	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-220	1/22/2020	11/12/2019	428228	00140-12-2019	285.63	Pole Barn Lights-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						285.63	
U.S.Post - U.S. Postmaster	09-452-215	1/22/2020	1/2/2020	Jan 2020	00069-01-2020	3,000.00	Postage For Brochure Mailing-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
VerizonW - Verizon Wireless	09-451-320	1/22/2020	1/1/2020	December-09	00140-12-2019	84.93	December Cell Phone-P&R Admin
	09-452-320	1/22/2020	1/1/2020	December-10	00140-12-2019	89.84	December Cell Phone-P&R Part
	09-454-320	1/22/2020	1/1/2020	December-11	00140-12-2019	169.86	December Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						344.63	
Total for Fund 09 - PARKS & RECREATION FUND:						27,391.92	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC	10-455-384	1/22/2020	12/31/2019	9967162346	00073-01-2020	33.09	Argon Cylinder Monthly Rental
Total for Vendor AirGasUS - Airgas USA, LLC:						33.09	
ChrisHan - Chris Hanley Trophies and Awards	10-452-450	1/22/2020	12/20/2019		00142-12-2019	20.00	Engraving - Trophy
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						20.00	
Cintas - Cintas							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-452-220	1/22/2020	12/13/2019	4037415869	00142-12-2019	41.10	Mops, TP, PT, Mats
	10-455-220	1/22/2020	12/13/2019	4037415869	00142-12-2019	57.10	Rags, PT, TP, Mats
	10-453-220	1/22/2020	12/13/2019	4037415876	00142-12-2019	78.73	Mops (2), TP, Mats, PT
	10-453-220	1/22/2020	12/27/2019	4038497711	00142-12-2019	46.73	Mops (2), TP, Mats
	10-455-220	1/22/2020	12/27/2019	4038497796	00142-12-2019	57.10	Rags, TP, PT, Mats
	10-452-220	1/22/2020	12/27/2019	4038497796	00142-12-2019	48.79	Mops, TP, PT, Mats
	10-453-220	1/22/2020	1/3/2020	4039053704	00073-01-2020	251.82	PT, TP, Mats, Mops, Air Freshner
	10-455-220	1/22/2020	1/3/2020	4039053783	00073-01-2020	94.05	PT, TP, Mats, Mops, Air Freshner
	10-452-220	1/22/2020	1/3/2020	4039053783	00073-01-2020	152.06	PT, TP, Mats, Mops, Air Freshner
Total for Vendor Cintas - Cintas:						827.48	
Citadel - Citadel Security Systems Inc.							
	10-459-450	1/22/2020	1/1/2020	179003	00073-01-2020	1,773.60	Annual (2020) Alarm Monitoring
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,773.60	
Constall - Constellation NewEnergy Inc.							
	10-459-360	1/22/2020	1/2/2020	16490939301	00142-12-2019	7.67	Street Sign Electric - 12M19
Total for Vendor Constall - Constellation NewEnergy Inc.:						7.67	
CrestPap - Crest Paper Products							
	10-453-220	1/22/2020	12/12/2019	470108	00142-12-2019	410.98	Food Wrap, Gloves, PT, Food Containers, Napkins
	10-453-220	1/22/2020	1/2/2020	472570	00073-01-2020	707.30	Trash Bags, Bleach, Dish Soap, Food Wrap, Gloves, PT
Total for Vendor CrestPap - Crest Paper Products:						1,118.28	
customC - Custom Care Property Maintenance LLC							
	10-455-223	1/22/2020	11/26/2019	28514	00142-12-2019	940.00	Fall Removal of Mums & Landscape Cleanup
Total for Vendor customC - Custom Care Property Maintenance LLC:						940.00	
Desserts - Desserts By Design							
	10-450-201	1/22/2020	1/3/2020	315	00142-12-2019	1,444.11	Cakes
Total for Vendor Desserts - Desserts By Design:						1,444.11	
DGFlower - Domenic Graziano Flowers Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	1/22/2020	12/14/2019	1179724	00142-12-2019	153.00	Flowers (9)
	10-453-220	1/22/2020	12/27/2019	1179736	00142-12-2019	247.00	Flowers (13)
	10-453-220	1/22/2020	12/28/2019	1179737	00142-12-2019	441.00	Flowers (21)
	10-453-220	1/22/2020	1/4/2020	1185061	00073-01-2020	380.00	Centerpieces (20)
	10-453-220	1/22/2020	1/11/2020	1185699	00073-01-2020	319.00	Centerpieces (18)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,540.00	
FilterMa - Filter Man, Inc., The							
	10-453-220	1/22/2020	12/23/2019	FPH846548	00142-12-2019	122.00	Hood Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
FrancE - Franc Environmental Inc.							
	10-453-220	1/22/2020	12/27/2019	I-151714	00142-12-2019	195.64	Grease Trap Cleaning (2)
	10-459-450	1/22/2020	12/27/2019	I-151756	00142-12-2019	634.50	Force Jet Main
Total for Vendor FrancE - Franc Environmental Inc.:						830.14	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	1/22/2020	1/9/2020	192766	00140-12-2019	10,935.43	NVCC Bqt Room Structural Repairs
	10-459-373	1/22/2020	1/9/2020	192767	00140-12-2019	4,730.66	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						15,666.09	
GMCoffee - Good Morning Coffee Service							
	10-450-201	1/22/2020	12/24/2019	148170	00142-12-2019	280.60	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						280.60	
Hista - Hista Supply LLC							
	10-455-260	1/22/2020	12/20/2019	26875	00142-12-2019	41.55	Staples
Total for Vendor Hista - Hista Supply LLC:						41.55	
HomeD - Home Depot Credit Services Inc.							
	10-453-260	1/22/2020	1/13/2020	9198-1M20	00073-01-2020	184.96	Ladders (2)
	10-459-236	1/22/2020	1/13/2020	9198-1M20b	00073-01-2020	308.04	N/R Bridal Suite Pressure Toilet

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.:						493.00	
i2Secur - i2 Security Solutions							
	10-451-450	1/22/2020	1/7/2020	2584	00142-12-2019	246.00	December 2019 Time Clock - 84 Employees
Total for Vendor i2Secur - i2 Security Solutions:						246.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	1/22/2020	12/12/2019	5316616	00142-12-2019	667.23	Produce
	10-450-201	1/22/2020	12/26/2019	5326506	00142-12-2019	987.91	Produce
	10-450-201	1/22/2020	12/27/2019	5328127	00142-12-2019	16.25	Produce
	10-450-201	1/22/2020	12/28/2019	5328766	00142-12-2019	70.66	Produce
	10-450-201	1/22/2020	1/2/2020	5331342	00073-01-2020	671.95	Produce
	10-450-201	1/22/2020	1/9/2020	5337269	00073-01-2020	684.09	Produce
	10-450-201	1/22/2020	12/12/2019	CM5313605	00142-12-2019	-46.50	Produce
	10-450-201	1/22/2020	12/26/2019	CM5326506	00142-12-2019	-70.66	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,980.93	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	1/22/2020	12/12/2019	777441	00142-12-2019	59.02	Breads
	10-450-201	1/22/2020	12/13/2019	777591	00142-12-2019	42.60	Breads
	10-450-201	1/22/2020	12/14/2019	777726	00142-12-2019	45.44	Breads
	10-450-201	1/22/2020	12/21/2019	778696	00142-12-2019	27.24	Breads
	10-450-201	1/22/2020	12/27/2019	779518	00142-12-2019	63.96	Breads
	10-450-201	1/22/2020	12/28/2019	779776	00142-12-2019	92.34	Breads
	10-450-201	1/22/2020	1/2/2020	780468	00073-01-2020	7.16	Breads
	10-450-201	1/22/2020	1/4/2020	780611	00073-01-2020	97.40	Breads
	10-450-201	1/22/2020	1/10/2020	781415	00073-01-2020	33.77	Breads
	10-450-201	1/22/2020	1/11/2020	781545	00073-01-2020	42.60	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						511.53	
Lowe's - Lowe's							
	10-455-223	1/22/2020	12/3/2019	98002839540 12M	00142-12-2019	18.92	Holiday Decor
Total for Vendor Lowe's - Lowe's:						18.92	
LWSupply - L & W Supply							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LWSupply - L & W Supply	10-459-373	1/22/2020	12/26/2019	120269850	00140-12-2019	4,888.54	Ceiling Tile Crystal Room-NVCC
Total for Vendor LWSupply - L & W Supply:						4,888.54	
MascaroC - Mascaro & Sons	10-459-450	1/22/2020	10/10/2019	414018	00142-12-2019	775.69	Trash & Recycling - 10M19
	10-459-450	1/22/2020	1/13/2020	422065	00073-01-2020	780.94	Waste Removal - 1M20
Total for Vendor MascaroC - Mascaro & Sons:						1,556.63	
MikeLock - Mike's Lock Shop	10-452-374	1/22/2020	12/17/2019	134523	00142-12-2019	67.95	Golf Cart Barn - Door Sweeps(3), Panic Latch
Total for Vendor MikeLock - Mike's Lock Shop:						67.95	
MultiFlo - Multi-Flow Industries, LLC	10-450-201	1/22/2020	12/16/2019	9-152389	00142-12-2019	275.15	Cola, Diet Cola, Ginger Ale, Cranberry Juice
	10-453-220	1/22/2020	12/16/2019	9-152389	00142-12-2019	109.28	Soda Dispensing System
	10-454-220	1/22/2020	12/16/2019	9-153082	00142-12-2019	22.20	CO2 Tank Rental
	10-453-220	1/22/2020	12/20/2019	9-153909	00142-12-2019	25.50	Beer Line Cleaning (6)
	10-450-201	1/22/2020	12/30/2019	9-156271	00142-12-2019	122.67	Cola & Diet Cola
	10-453-220	1/22/2020	12/30/2019	9-156271	00142-12-2019	109.28	Soda Dispensing System
	10-453-220	1/22/2020	1/3/2020	9-157387	00073-01-2020	25.50	Tap Cleaning (6)
	10-450-201	1/22/2020	1/7/2020	9-158872	00073-01-2020	187.58	Birch Beer, Sour Mix
	10-454-220	1/22/2020	1/8/2020	9-160535	00073-01-2020	116.00	Nitrogen (100 lbs)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						993.16	
NapaAuto - Napa Auto Parts	10-455-375	1/22/2020	12/12/2019	2880-222270	00142-12-2019	53.95	Anti-Freeze (2)
Total for Vendor NapaAuto - Napa Auto Parts:						53.95	
NorthM - Northampton BC Municipal Authority	10-459-360	1/22/2020	1/1/2020	W&S-NVCC	00140-12-2019	975.40	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						975.40	
Orkin - Orkin							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin							
	10-459-450	1/22/2020	12/11/2019	191836973	00142-12-2019	132.44	Pro Shop & Banquet Bldg Pest Control
	10-459-450	1/22/2020	12/11/2019	191837874	00142-12-2019	270.00	Cart Barn Pest Control
	10-459-450	1/22/2020	12/11/2019	191838473	00142-12-2019	75.00	Grounds Bldg Pest Control
Total for Vendor Orkin - Orkin:						477.44	
PACOMPTR - PA Department of Transportation							
	10-451-420	1/22/2020	11/22/2019	2020 Sign	00073-01-2020	20.00	2020 Street Sign Permit
Total for Vendor PACOMPTR - PA Department of Transportation:						20.00	
Papco - PAPCO							
	10-455-231	1/22/2020	1/2/2020	2869208	00073-01-2020	133.51	Fuel (67 Gal)
	10-455-231	1/22/2020	1/2/2020	2869212	00073-01-2020	3.98	Fuel (2 Gal)
Total for Vendor Papco - PAPCO:						137.49	
PartiesM - Parties and More							
	10-453-220	1/22/2020	11/21/2019	189744	00142-12-2019	6.10	Tablecloth Cleaning (2)
	10-453-220	1/22/2020	12/4/2019	190072	00142-12-2019	133.15	Tablecloth Cleaning (43)
	10-453-220	1/22/2020	12/21/2019	190251	00142-12-2019	30.00	Napkin Rental (100)
	10-453-220	1/22/2020	12/14/2019	190335	00142-12-2019	167.75	Tablecloth Cleaning (55)
	10-453-220	1/22/2020	12/18/2019	190504	00142-12-2019	112.85	Tablecloth Cleaning (37)
	10-453-220	1/22/2020	12/31/2019	190749	00142-12-2019	198.35	Tablecloth Cleaning (63)
Total for Vendor PartiesM - Parties and More:						648.20	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	1/22/2020	12/18/2019	405836257	00140-12-2019	14.72	Fittings-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						14.72	
Sherwi - The Sherwin-Williams Co.							
	10-455-210	1/22/2020	1/6/2020	9824-8	00073-01-2020	131.07	Wall Paint (2 Gal)
Total for Vendor Sherwi - The Sherwin-Williams Co.:						131.07	
sherwin - The Sherwin-Williams Co.							
	10-455-210	1/22/2020	12/20/2019	9143-3	00142-12-2019	195.25	Paint (3 Gal), Roller, Brushes (4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor sherwin - The Sherwin-Williams Co.:						195.25	
systems - SystemsNet	10-451-320	1/22/2020	1/1/2020	22943	00073-01-2020	956.00	Server (2), Work Stations (22) - 1M20
Total for Vendor systems - SystemsNet:						956.00	
tri-coun - Tri-County Electrical Supply Inc.	10-459-373	1/22/2020	12/19/2019	4300000	00142-12-2019	323.75	Banquet Bldg - Emergency LED Exit (5)
Total for Vendor tri-coun - Tri-County Electrical Supply Inc.:						323.75	
TruValCC - True Value							
	10-455-260	1/22/2020	12/11/2019	B105242	00142-12-2019	16.99	Straight Snips
	10-453-220	1/22/2020	12/11/2019	B105438	00142-12-2019	13.98	Light Bulbs (12)
	10-459-373	1/22/2020	12/18/2019	B107020	00142-12-2019	6.79	Primer
	10-459-373	1/22/2020	12/18/2019	B107031	00142-12-2019	2.80	Hardware (6)
	10-455-220	1/22/2020	12/20/2019	B107467	00142-12-2019	47.10	Paint Tray, Roller, Sandpaper, Brushes (10)
	10-453-220	1/22/2020	12/20/2019	B107559	00142-12-2019	27.57	Aero Cleaner (2), Disinfectant
Total for Vendor TruValCC - True Value:						115.23	
TurtleH - Turtle & Hughes							
	10-459-373	1/22/2020	10/17/2019	3802777-01	00140-12-2019	179.98	LED (2)-NVCC
	10-459-373	1/22/2020	1/8/2020	3941959-00	00069-01-2020	2,159.76	LEDs-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						2,339.74	
USFoods - US Foods Inc.							
	10-450-201	1/22/2020	12/18/2019	101156	00142-12-2019	533.92	Foods
	10-450-201	1/22/2020	12/20/2019	174376	00142-12-2019	1,905.49	Foods
	10-450-201	1/22/2020	12/12/2019	2871845	00142-12-2019	268.34	Foods
	10-450-201	1/22/2020	12/12/2019	2871846	00142-12-2019	2,309.80	Foods
	10-450-201	1/22/2020	12/24/2019	287831	00142-12-2019	3,042.55	Foods
	10-450-201	1/22/2020	1/2/2020	497734	00073-01-2020	1,713.39	Foods
	10-450-201	1/22/2020	1/2/2020	497735	00073-01-2020	2,214.77	Foods
	10-450-201	1/22/2020	1/9/2020	724539	00073-01-2020	1,796.40	Foods
	10-450-201	1/22/2020	1/9/2020	724540	00073-01-2020	2,132.69	Foods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						15,917.35	
Total for Fund 10 - COUNTRY CLUB:						58,706.86	
15 - GOB FUND - SERIES 2015							
OliverF - Oliver Fire Protection & Security							
	15-489-002	1/22/2020	11/26/2019	69275	00069-01-2020	600.00	Fire System Monitoring-Vehicle Repair Building
	15-489-002	1/22/2020	11/26/2019	69276	00069-01-2020	600.00	Fire System Monitoring-Vehicle Maint/Storage Building
Total for Vendor OliverF - Oliver Fire Protection & Security:						1,200.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						1,200.00	
16 - GOB FUND - SERIES 2018							
GilmoreA - Gilmore & Associates, Inc.							
	16-489-002	1/22/2020	1/9/2020	192759	00140-12-2019	1,969.15	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,969.15	
Total for Fund 16 - GOB FUND - SERIES 2018:						1,969.15	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon							
	18-403-160	1/22/2020	1/1/2020	January-07	00069-01-2020	106.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						106.00	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	1/22/2020	1/1/2020	January-08	00069-01-2020	961.00	January Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:						961.00	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-750	1/22/2020	12/30/2019	910015683	00140-12-2019	202.50	Fix Light in Flash Mode-2nd St Pike & New Rd
	30-433-750	1/22/2020	12/30/2019	910015685	00140-12-2019	259.00	Fix Light in Flash Mode-2nd St Pike & New Rd (2nd Call)
	30-433-750	1/22/2020	12/31/2019	910015765	00140-12-2019	134.20	MntInsp/ReplacedBadPushButton-BuckRd532&Village
	30-433-750	1/22/2020	12/31/2019	910015766	00140-12-2019	134.20	MntInsp/ReplacedBadPushButton-BuckRd532&OldBristol
Total for Vendor Armour - Armour and Sons Electric Inc.:						729.90	
Jammer - Jammer Doors							
	30-409-373	1/22/2020	12/19/2019	2314-31680	00140-12-2019	16,050.00	Library Door Operator (4)
Total for Vendor Jammer - Jammer Doors:						16,050.00	
MalcoEle - Malco Electric LLC							
	30-409-373	1/22/2020	12/12/2019	6594	00142-12-2019	1,100.00	Ash Tree Trimming De-energized Pole Line
Total for Vendor MalcoEle - Malco Electric LLC:						1,100.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						17,879.90	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	1/22/2020	1/9/2020	192761	00140-12-2019	8,571.56	Civic Center Phase II
	31-438-105	1/22/2020	1/9/2020	192762	00140-12-2019	400.00	New Trail Head
	31-438-107	1/22/2020	1/9/2020	192765	00140-12-2019	1,092.50	DCNR Grant Application-Pool
	31-438-100	1/22/2020	1/9/2020	192781	00140-12-2019	218.75	Rec Center Structural Evaluation
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,282.81	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						10,282.81	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	1/22/2020	1/1/2020	January-09	00069-01-2020	121.00	January Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND							
Total for Vendor DeonV - Vincent Deon:						121.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						121.00	
35 - HIGHWAY AID FUND							
AllIndus - All Industrial-Safety Products Inc.							
	35-433-220	1/22/2020	12/24/2019	225924	00068-01-2020	282.00	Red Barricade Lights-PubWks
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						282.00	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	1/22/2020	1/9/2020	64449-00808	00068-01-2020	2,989.97	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,989.97	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	1/22/2020	1/9/2020	64494-00205	00068-01-2020	359.20	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.20	
Rice - Rice Signs LLC							
	35-433-220	1/22/2020	12/16/2019	516981	00068-01-2020	145.60	Road Signs-PubWks
Total for Vendor Rice - Rice Signs LLC:						145.60	
Total for Fund 35 - HIGHWAY AID FUND:						3,776.77	
37 - LIBRARY CAP RESERVE FUND							
O.P.T4 - O.P.T. 4 Group LLC							
	37-438-750	1/22/2020	12/12/2019	2019556	00140-12-2019	12,136.05	AudioVisualInstall&Speakers1Yr Maint(1st pymt)-Library
	37-438-750	1/22/2020	12/12/2019	2019556b	00069-01-2020	4,667.71	AudioVisualInstallSpeakers1Yr Maint(2nd pymt)-Library
	37-438-750	1/22/2020	12/12/2019	2019556c	00070-01-2020	1,867.08	AudioVisualInstallSpeakers1Yr Maint(3rd pymt)-Library
Total for Vendor O.P.T4 - O.P.T. 4 Group LLC:						18,670.84	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						18,670.84	
39 - COUNTRY CLUB CAPITAL							
Construc - Construction Demolition Recycling Inc.	39-409-700	1/22/2020	12/23/2019	073907	00140-12-2019	1,222.10	Dump Roofing Material-NVCC
Total for Vendor Construc - Construction Demolition Recycling Inc.:						1,222.10	
CourierT - Courier Times Inc.	39-409-700	1/22/2020	12/29/2019	I07323533	00140-12-2019	777.31	Advertising-NVCC Irrigation Bid (12/13-12/18)
Total for Vendor CourierT - Courier Times Inc.:						777.31	
HomeD - Home Depot Credit Services Inc.	39-409-700	1/22/2020	1/13/2020	9198-1M20a	00073-01-2020	76.80	Floor Stripper Rental
Total for Vendor HomeD - Home Depot Credit Services Inc.:						76.80	
KnottEle - Knott Electric LLC	39-409-700	1/22/2020	12/16/2019	12410	00140-12-2019	910.00	Crystal Room Beam Repair-NVCC
Total for Vendor KnottEle - Knott Electric LLC:						910.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,986.21	
Report Total:						362,580.01	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/13/2020 - 2:57 PM
 Date Type: Payment Date
 Date Range: 01/13/2020 to 01/13/2020



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1883
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DePaulP - Peter J. DePaul	01-248-006	1/13/2020	1/13/2020	Reimbursement	00058-01-2020	4,872,823.18	Reimbursement of Developer Deposit (10/18) Spring Mill
Total for Vendor DePaulP - Peter J. DePaul:						4,872,823.18	
Total for Fund 01 - GENERAL FUND:						4,872,823.18	
Report Total:						4,872,823.18	

Accounts Payable

To Be Paid Proof List

User: mkenyon
 Printed: 01/10/2020 - 10:55AM
 Batch: 00121.01.2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Eldersburg, Pennsylvania 18354-1553
 Township Administration • (215) 357-0450 • Fax: (215) 357-1251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Hanson Aggregates Inc. HansonAg *** 3640830	11/9/2019	111.03	0.00	01/10/2020	Sewer Work Spencer Road			No	0
35-438-220 Operating Supplies									
		<u>111.03</u>							
3640830 Total:		111.03							
		<u>111.03</u>							
Hanson Aggregates Inc. Tot		111.03							
		<u>111.03</u>							
Report Total:		<u>111.03</u>							