

Township of Northampton

BILLS LIST

January 23, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$360,508.74
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$129.30
06	Library	\$3,582.97
07	Senior Center	\$7,859.21
08	Street Light Enterprise	
09	Parks & Recreation	\$41,580.75
10	Country Club	\$59,758.37
15	GOB Fund - Series 2015	\$430,011.42
23	Debt Service	
30	Capital Reserve (General)	
31	Capital Reserve (Recreation)	\$136,970.15
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$330.60
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$19,925.00
	TOTAL ALL FUNDS	\$1,060,656.51

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 1/16/2019 - 12:06 PM
 Date Type: Payment Date
 Date Range: 01/23/2019 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmericaP - American Planning Association							
	01-413-420	1/23/2019	1/2/2019	2019-130	00076-01-2019	148.00	APA Membership Renewal-Code
Total for Vendor AmericaP - American Planning Association:						148.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	1/23/2019	1/4/2019	287209	00076-01-2019	117.30	Cleaner,Plug Assy,Sockets-Stock-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						117.30	
BeansF - Fred Beans Parts Inc.							
	01-437-257	1/23/2019	1/4/2019	3874073	00076-01-2019	38.83	Fuel Cap-Fire
	01-437-256	1/23/2019	1/8/2019	3875820	00076-01-2019	534.09	Headlight-Chief 3
	01-437-254	1/23/2019	1/8/2019	3880774	00076-01-2019	366.72	Filters-Stock-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						939.64	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	1/23/2019	1/4/2019	23684	00177-12-2018	4,000.00	Billing through 12/31/18 for 2018 Audit-Finance
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,000.00	
BensaleP - Bensalem Police Department							
	01-410-450	1/23/2019	1/3/2019	DNA-23-2019	00076-01-2019	7,000.00	2019 County Wide DNA Project Municipal Allocation
Total for Vendor BensaleP - Bensalem Police Department:						7,000.00	
BucksCC - Bucks County Consortium							
	01-401-420	1/23/2019	1/11/2019	2019 Membership	00076-01-2019	150.00	2019 Membership Dues (1)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCC - Bucks County Consortium:						150.00	
CastroP - Peter Castro	01-430-238	1/23/2019	1/7/2019	Reimbursement	00076-01-2019	153.00	Reimbursement for Work Shoes-Castro-PubWks
Total for Vendor CastroP - Peter Castro:						153.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	1/23/2019	11/1/2018	6957	00177-12-2018	59.95	November Website Hosting
	01-407-450	1/23/2019	12/1/2018	6976	00177-12-2018	59.95	December Website Hosting
	01-407-450	1/23/2019	1/1/2019	7002	00076-01-2019	59.95	January Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						179.85	
ChapmanM - Mark Chapman							
	01-411-191	1/23/2019	1/8/2019	W/E 1-5-19	00076-01-2019	60.00	Duty Crew Expense Reimbursement (2)
Total for Vendor ChapmanM - Mark Chapman:						60.00	
ChoateMa - Choate Machine & Tool Co							
	01-410-239	1/23/2019	1/2/2019	58488	00076-01-2019	25.95	Moss Shell Follower-Police
Total for Vendor ChoateMa - Choate Machine & Tool Co:						25.95	
CKS - CKS Engineers Inc.							
	01-408-313	1/23/2019	1/2/2019	2100-51	00076-01-2019	336.00	General Engineering
	01-145-020	1/23/2019	1/2/2019	2871	00076-01-2019	3,499.62	Addisville Commons
	01-145-020	1/23/2019	1/2/2019	2923	00076-01-2019	883.80	St Leonards Road
Total for Vendor CKS - CKS Engineers Inc.:						4,719.42	
Comca - Comcast Cable							
	01-406-320	1/23/2019	1/4/2019	0088670	00076-01-2019	109.95	January Internet Services-Admin
	01-406-320	1/23/2019	1/4/2019	0088688	00076-01-2019	54.70	January Digital Adapter-Police
	01-430-320	1/23/2019	1/7/2019	0100632	00076-01-2019	10.49	January Cable Box-PubWks
	01-406-320	1/23/2019	1/7/2019	0122438	00076-01-2019	454.90	January Telephone Services-Police
	01-406-320	1/23/2019	1/7/2019	0122545	00076-01-2019	86.90	January Internet Service-Hatboro Garage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast Cable:						716.94	
DalesioN - Nick Dalesio	01-411-191	1/23/2019	1/15/2019	W/E 1-5-19	00076-01-2019	90.00	Duty Crew Expense Reimbursement (3)
Total for Vendor DalesioN - Nick Dalesio:						90.00	
DesaroA - Andrew Desaro	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	60.00	Duty Crew Expense Reimbursement (2)
Total for Vendor DesaroA - Andrew Desaro:						60.00	
DukesP - Paul Dukes	01-430-238	1/23/2019	1/9/2019	Reimbursement	00076-01-2019	200.00	Reimbursement for Work Shoes-Dukes-PubWks
Total for Vendor DukesP - Paul Dukes:						200.00	
DVAPPO - DVAPPO	01-410-420	1/23/2019	1/15/2019	2019 Dues	00076-01-2019	150.00	2019 Active Member Dues (3)-Police
Total for Vendor DVAPPO - DVAPPO:						150.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	1/23/2019	1/11/2019	January-01	00076-01-2019	6,092.69	January Health Premiums-Admin
	01-402-196	1/23/2019	1/11/2019	January-02	00076-01-2019	7,896.10	January Health Premiums-Finance
	01-410-196	1/23/2019	1/11/2019	January-03	00076-01-2019	93,380.43	January Health Premiums-Police
	01-411-196	1/23/2019	1/11/2019	January-04	00076-01-2019	8,011.90	January Health Premiums-Fire
	01-413-196	1/23/2019	1/11/2019	January-05	00076-01-2019	13,007.40	January Health Premiums-Code
	01-430-196	1/23/2019	1/11/2019	January-06	00076-01-2019	4,393.61	January Health Premiums-PubWks
	01-486-196	1/23/2019	1/11/2019	January-07	00076-01-2019	11,415.56	January Health Premiums-Library
	01-413-196	1/23/2019	12/1/2018	November-01	00177-12-2018	977.82	November Health Reimbursement Account-Code
	01-402-196	1/23/2019	12/1/2018	November-02	00177-12-2018	618.04	November Health Reimbursement Account-Finance
	01-411-196	1/23/2019	12/1/2018	November-03	00177-12-2018	250.90	November Health Reimbursement Account-Fire
	01-486-196	1/23/2019	12/1/2018	November-04	00177-12-2018	262.20	November Health Reimbursement Account-Library
	01-410-196	1/23/2019	12/1/2018	November-10	00177-12-2018	6,536.49	November Health Reimbursement Account-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						152,843.14	
DVIT - Delaware Valley Insurance Trust							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVIT - Delaware Valley Insurance Trust							
	01-486-100	1/23/2019	1/11/2019	1st Qtr-01	00076-01-2019	45,064.81	1st Quater Property & Liability Insurance
	01-486-350	1/23/2019	1/11/2019	1st Qtr-02	00076-01-2019	2,929.25	1st Quater Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						47,994.06	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	1/23/2019	1/11/2019	1st Qtr-GF	00076-01-2019	97,871.07	1st Quarter WC Insurance-General Fund
	01-486-352	1/23/2019	1/11/2019	1st Qtr-Lib	00076-01-2019	859.60	1st Quarter WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						98,730.67	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/23/2019	1/2/2019	1CN071507	00077-01-2019	-36.00	Return
	01-437-254	1/23/2019	1/2/2019	11V383238	00077-01-2019	280.90	Stock Batteries-Police
	01-437-254	1/23/2019	1/2/2019	11V383327	00077-01-2019	21.20	Key Batteries-Police
	01-437-256	1/23/2019	1/3/2019	11V383792	00077-01-2019	19.16	Oil & Air Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						285.26	
FaustJ - Justin Faust							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	120.00	Duty Crew Expense Reimbursement (4)
Total for Vendor FaustJ - Justin Faust:						120.00	
FentonF - Frank Fenton							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	180.00	Duty Crew Expense Reimbursement (6)
Total for Vendor FentonF - Frank Fenton:						180.00	
FentonM - Mitchell Fenton							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	120.00	Duty Crew Expense Reimbursement (4)
Total for Vendor FentonM - Mitchell Fenton:						120.00	
FizelA - Austin Fizel							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	90.00	Duty Crew Expense Reimbursement (3)
Total for Vendor FizelA - Austin Fizel:						90.00	

Fund

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01 - GENERAL FUND							
FoisyR - Raymond Foisy	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	60.00	Duty Crew Expense Reimbursement (2)
Total for Vendor FoisyR - Raymond Foisy:						60.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/23/2019	12/30/2018	181308	00177-12-2018	143.75	Gilmour Tract Subdivision-Reimbursable
	01-408-313	1/23/2019	12/30/2018	181309	00177-12-2018	364.25	Sewage Facilities Planning
	01-145-020	1/23/2019	12/30/2018	181310	00177-12-2018	172.50	Holland Middle School-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181311	00177-12-2018	288.00	Poets Walk-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181312	00177-12-2018	193.75	Leehurst Farm Subdivision-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181313	00177-12-2018	1,102.50	Verizon Permitting-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181316	00177-12-2018	373.75	KMMHH LP Subdivision-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181318	00177-12-2018	5,938.75	Strobinski Subdivision-Reimbursable
	01-145-020	1/23/2019	12/30/2018	181319	00177-12-2018	638.17	Wawrzynzak-New Road Subdivision-Reimbursable
	01-408-313	1/23/2019	12/30/2018	181320	00177-12-2018	1,800.00	General Engineering Services
	01-408-313	1/23/2019	12/30/2018	181321	00177-12-2018	1,735.62	Resident Concerns
	01-408-313	1/23/2019	12/30/2018	181322	00177-12-2018	57.50	Milling Contract
	01-408-318	1/23/2019	12/30/2018	181323	00177-12-2018	805.00	NPDES MS4 Permit
	01-145-020	1/23/2019	12/30/2018	181326	00177-12-2018	247.50	Spring Mill Subdivision-Reimbursable
	01-408-313	1/23/2019	12/30/2018	181327	00177-12-2018	271.21	Library HVAC Insulation
	01-408-313	1/23/2019	12/30/2018	Per Invoices	00177-12-2018	3,103.26	Engineering-Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						17,235.51	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	1/23/2019	12/20/2018	Per Invoice	00177-12-2018	565.80	Repair Dent & Repaint Hood-Tk #9-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						565.80	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	1/23/2019	1/1/2019	1190144-a	00076-01-2019	247.73	January Cleaning-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
JLee - Jon Lee							
	01-410-340	1/23/2019	1/7/2019	1180	00076-01-2019	104.70	Officer of the Year Award & Engraving-Police
Total for Vendor JLee - Jon Lee:						104.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KaiserD - David Kaiser	01-411-191	1/23/2019	1/15/2019	W/E 1-5-19	00076-01-2019	120.00	Duty Crew Expense Reimbursement (4)
Total for Vendor KaiserD - David Kaiser:						120.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	1/23/2019	12/26/2018	28709	00177-12-2018	770.00	Third Party Inspections-Code
	01-362-440	1/23/2019	12/26/2018	28760	00177-12-2018	630.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,400.00	
MacIntyn - Chelsea MacIntyne	01-411-191	1/23/2019	1/15/2019	W/E 1-5-19	00076-01-2019	90.00	Duty Crew Expense Reimbursement (3)
Total for Vendor MacIntyn - Chelsea MacIntyne:						90.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	1/23/2019	1/3/2019	62154017	00076-01-2019	107.99	Ink Cartridges (6)-Police
	01-410-210	1/23/2019	1/4/2019	62214715	00076-01-2019	25.44	Ink Cartridges (2)-Police
	01-410-210	1/23/2019	1/7/2019	62266012	00076-01-2019	29.39	Ink Cartridge-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						162.82	
McMaster - McMaster-Carr Supply Co.	01-430-260	1/23/2019	11/8/2018	78822691	00177-12-2018	61.45	Crimper Tool-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						61.45	
NevelG - George Nevel	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	60.00	Duty Crew Expense Reimbursement (2)
Total for Vendor NevelG - George Nevel:						60.00	
NHTWPBPA - Northampton Township Business & Professional Assoc	01-401-420	1/23/2019	1/7/2019	2019-577	00076-01-2019	100.00	2019 Membership Dues
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	1/23/2019	1/7/2019	25008126096	00076-01-2019	295.00	Vehicle Lease-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.00	
NorthM - Northampton BC Municipal Authority	01-409-360	1/23/2019	12/31/2018	December-01	00177-12-2018	438.25	December Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						438.25	
Palladin - Julie Palladino	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	30.00	Duty Crew Expense Reimbursement (1)
Total for Vendor Palladin - Julie Palladino:						30.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	1/23/2019	12/31/2018	45956-01400	00177-12-2018	70.67	Pulinski Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						70.67	
PennVall - Penn Valley Chemical Company Inc.	01-409-220	1/23/2019	1/3/2019	713694	00076-01-2019	423.54	Janitorial-Cleaning Supplies
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						423.54	
PoliceCA - Police Chiefs Association of Bucks County	01-410-420	1/23/2019	1/15/2019	2019 Dues	00076-01-2019	525.00	2019 Member Dues and Meal Plan-(3) Police
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						525.00	
Premier - Premier Door, Frame, Hardware	01-409-373	1/23/2019	12/18/2018	33-434830	00177-12-2018	455.45	OfficeRenovationSupplies(Reissue Void Check #31380)
Total for Vendor Premier - Premier Door, Frame, Hardware:						455.45	
PSATS - PSATS	01-400-420	1/23/2019	12/10/2018	43275-H2M1	00076-01-2019	3,120.00	2019 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,120.00	
ReitLubr - Reit Lubricants Company	01-437-235	1/23/2019	1/7/2019	1001328	00076-01-2019	293.52	Lubricants-Fleet

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReitLubr - Reit Lubricants Company:						293.52	
RichborC - Richboro Car Wash							
	01-437-257	1/23/2019	1/2/2019	Car Wash-Fire	00177-12-2018	19.59	December Car Wash-Fire
	01-437-254	1/23/2019	1/2/2019	Car Wash-Police	00177-12-2018	331.06	December Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						350.65	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	1/23/2019	1/4/2019	January	00076-01-2019	2,000.00	January Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SiwakJ - John Siwak							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	150.00	Duty Crew Expense Reimbursement (5)
Total for Vendor SiwakJ - John Siwak:						150.00	
SuthChri - Christian Sutherland							
	01-411-191	1/23/2019	1/11/2019	W/E 1-5-19	00076-01-2019	90.00	Duty Crew Expense Reimbursement (3)
Total for Vendor SuthChri - Christian Sutherland:						90.00	
SystemsN - SystemsNet							
	01-407-450	1/23/2019	1/1/2019	20142	00076-01-2019	800.00	January Data Back UP-Police
	01-407-450	1/23/2019	1/1/2019	20146	00076-01-2019	578.00	January Online BackUp System
	01-407-450	1/23/2019	1/1/2019	20219	00076-01-2019	308.00	January Email Spam Filter
	01-407-450	1/23/2019	1/1/2019	20223	00076-01-2019	3,605.00	January Computer Systems Maintenance-Police
	01-407-450	1/23/2019	1/1/2019	20238	00076-01-2019	1,711.00	January Help Desk & Monitoring Contract
Total for Vendor SystemsN - SystemsNet:						7,002.00	
Tri-Stat - Tri-State Tile Restoration Inc.							
	01-409-450	1/23/2019	1/4/2019	01183	00076-01-2019	690.00	Tile Glaze-Restrooms-Admin
Total for Vendor Tri-Stat - Tri-State Tile Restoration Inc.:						690.00	
TurtleH - Turtle & Hughes							
	01-409-220	1/23/2019	1/2/2019	3203859-01	00076-01-2019	514.29	Flood Light Bulbs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TurtleH - Turtle & Hughes:						514.29	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	1/23/2019	12/26/2018	102322	00177-12-2018	2,985.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						2,985.00	
UnitedTi - United Tire of Southampton							
	01-437-256	1/23/2019	1/4/2019	133853	00076-01-2019	357.50	Tires-Truck 10-PubWks
	01-437-254	1/23/2019	1/4/2019	133857	00076-01-2019	31.65	Pa & Emissions Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:						389.15	
Verizon - Verizon							
	01-406-320	1/23/2019	1/11/2019	154708861000133	00076-01-2019	139.99	January Internet Service-Finance
	01-406-320	1/23/2019	1/11/2019	455483490000138	00076-01-2019	169.99	January Internet Service-Police
Total for Vendor Verizon - Verizon:						309.98	
Worth&Co - Worth & Company Inc.							
	01-409-450	1/23/2019	1/3/2019	60674	00076-01-2019	1,095.00	2nd Quarter HVAC Maintenance Contract
Total for Vendor Worth&Co - Worth & Company Inc.:						1,095.00	
Total for Fund 01 - GENERAL FUND:						360,508.74	
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust							
	05-483-195	1/23/2019	1/11/2019	1st Qtr-Refuse	00076-01-2019	122.80	1st Quarter WC Insurance-Refuse Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						122.80	
WasteMan - Waste Management of PA Landfills							
	05-427-450	1/23/2019	1/8/2019	0017232279956	00077-01-2019	6.50	Compost Faciltiy Fee
Total for Vendor WasteMan - Waste Management of PA Landfills:						6.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						129.30	
06 - LIBRARY FUND							
Comca - Comcast Cable	06-456-320	1/23/2019	1/7/2019	0122552	00076-01-2019	355.25	January Cable, Telephone & Internet Services-Library
Total for Vendor Comca - Comcast Cable:						355.25	
DVWCT - Delaware Valley Workers Comp Trust	06-486-352	1/23/2019	1/11/2019	1st Qtr-SenCtr	00076-01-2019	2,578.79	1st Quarter WC Insurance-SenCtr Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,578.79	
MasonCo - W.B. Mason Company Inc.	06-456-240	1/23/2019	1/3/2019	62160699	00076-01-2019	101.44	Paper,Tape,Staples,Markers-Library
	06-456-240	1/23/2019	1/3/2019	62161112	00076-01-2019	84.01	Ink Cartridges (3)-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						185.45	
NorthM - Northampton BC Municipal Authority	06-456-360	1/23/2019	12/31/2018	December-03	00177-12-2018	211.95	December Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/23/2019	1/1/2019	59732	00076-01-2019	45.00	January Purified Water Dispenser-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	1/23/2019	1/1/2019	493204	00177-12-2018	71.60	December Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						71.60	
Workplac - Workplace Central	06-456-240	1/23/2019	1/8/2019	682405-0	00076-01-2019	134.93	Paper-Library
Total for Vendor Workplac - Workplace Central:						134.93	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						3,582.97	
07 - SENIOR CITIZEN FUND							
Comca - Comcast Cable	07-489-320	1/23/2019	1/9/2019	0123725	00076-01-2019	288.94	January Telephone & Internet Services-SenCtr
Total for Vendor Comca - Comcast Cable:						288.94	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	1/23/2019	1/11/2019	January-08	00076-01-2019	3,745.00	January Health Premiums-SenCtr
	07-458-196	1/23/2019	12/1/2018	November-09	00177-12-2018	145.00	November Health Reimbursement Account-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,890.00	
DVIT - Delaware Valley Insurance Trust							
	07-486-350	1/23/2019	1/11/2019	1st Qtr-03	00076-01-2019	1,753.27	1st Quater Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,753.27	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	1/23/2019	1/1/2019	1190144-b	00076-01-2019	1,112.55	January Cleaning-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
NorthM - Northampton BC Municipal Authority							
	07-489-360	1/23/2019	12/31/2018	December-04	00177-12-2018	133.95	December Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
QualRain - Quality Rainbow Services							
	07-458-450	1/23/2019	1/5/2019	108	00177-12-2018	140.00	Decemeber Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						140.00	
TimesPub - Times Publishing Newspapers Inc.							
	07-490-223	1/23/2019	1/9/2019	26287	00076-01-2019	240.50	Spring Fling Advertisement-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						240.50	
Wayman - Wayman Fire Protection Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Wayman - Wayman Fire Protection Inc.	07-489-450	1/23/2019	1/1/2019	1093366	00076-01-2019	300.00	2019 Annual Monitoring Contract-SenCtr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						7,859.21	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	1/23/2019	1/2/2019	148698	00076-01-2019	140.00	Portable Toilets-Municipal Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
BarDerJa - Jake Barder	09-452-306	1/23/2019	12/21/2018	Ref	00177-12-2018	60.00	Youth Hockey Referee -3 Games (12/15/18)
Total for Vendor BarDerJa - Jake Barder:						60.00	
CouncilR - Council Rock School District	09-452-470	1/23/2019	1/8/2019	5955	00177-12-2018	50.00	Weekend Cleaning-Special Event-P&R
Total for Vendor CouncilR - Council Rock School District:						50.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	1/23/2019	1/11/2019	January-12	00076-01-2019	2,941.64	January Health Premiums-P&R Admin
	09-452-196	1/23/2019	1/11/2019	January-13	00076-01-2019	6,914.71	January Health Premiums-P&R RecCtr
	09-454-196	1/23/2019	1/11/2019	January-14	00076-01-2019	4,097.50	January Health Premiums-P&R Maint
	09-451-196	1/23/2019	12/1/2018	November-05	00177-12-2018	634.54	November Health Reimbursement Account-P&R Adm
	09-452-196	1/23/2019	12/1/2018	November-06	00177-12-2018	61.83	November Health Reimbursement Account-P&R Part
	09-454-196	1/23/2019	12/1/2018	November-07	00177-12-2018	52.26	November Health Reimbursement Account-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,702.48	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	1/23/2019	1/11/2019	1st Qtr-05	00076-01-2019	8,780.62	1st Quater Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						8,780.62	
DVWCT - Delaware Valley Workers Comp Trust							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	1/23/2019	1/11/2019	1st Qtr-P&R	00076-01-2019	12,157.13	1st Quarter WC Insurance-P&R Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,157.13	
FeanB - Brandon Fean	09-452-306	1/23/2019	1/11/2019	Instructor	00177-12-2018	40.00	Lunch Buddy Instructor (12/21/18)-P&R
Total for Vendor FeanB - Brandon Fean:						40.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	1/23/2019	12/21/2018	859856	00177-12-2018	181.52	Propane-P&R Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						181.52	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	1/23/2019	1/1/2019	1190144-c	00076-01-2019	2,071.78	January Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
MadScie2 - Mad Science	09-452-306	1/23/2019	1/10/2019	Instructor	00177-12-2018	930.00	Mad Science Classes (11/29/18-1/10/19)-P&R
Total for Vendor MadScie2 - Mad Science:						930.00	
NorthM - Northampton BC Municipal Authority	09-454-360	1/23/2019	12/31/2018	December-02	00177-12-2018	671.35	December Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						671.35	
PecoEner - Peco Energy-Payment Processing	09-454-360	1/23/2019	12/31/2018	08830-00401	00177-12-2018	194.20	Hatboro Rd Maint
	09-454-360	1/23/2019	12/31/2018	52156-01306	00177-12-2018	111.59	Hatboro Rd Park Ph2
	09-454-360	1/23/2019	12/31/2018	83065-01203	00177-12-2018	472.53	New Road Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						778.32	
RobbinsK - Kellilyn Robbins	09-452-306	1/23/2019	1/10/2019	Instructor	00177-12-2018	289.80	Youth Dance Classes (11/20/18-1/15/19)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RobbinsK - Kellilyn Robbins:						289.80	
RompRoll - Romp n' Roll of Willow Grove							
	09-452-306	1/23/2019	1/10/2019	Instructor	00177-12-2018	435.75	Youth Tumbling Classes (11/28/18-1/9/19)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						435.75	
SuperSoc - Super Soccer Stars							
	09-452-306	1/23/2019	1/10/2019	Instructor	00177-12-2018	252.00	Youth Soccer Classes (11/28/18-1/9/19)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						252.00	
TahiraAe - Aesha M. Tahir							
	09-452-306	1/23/2019	1/11/2019	Instructor	00076-01-2019	40.00	Adult Yoga (1/11/19)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						40.00	
Total for Fund 09 - PARKS & RECREATION FUND:						41,580.75	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply							
	10-455-251	1/23/2019	12/19/2018	29610	00175-12-2018	162.20	Bolts, Lock Washers, Lock Nuts, Flat Washers
	10-455-251	1/23/2019	12/19/2018	29611	00175-12-2018	95.00	Screw Assortments (3)
Total for Vendor AceMaint - Ace Maintenance Supply:						257.20	
AdvScore - Advanced Scoreboards							
	10-455-420	1/23/2019	1/12/2019	2489	00078-01-2019	2,400.00	TaskTracker Program - 1 Year Subscription
Total for Vendor AdvScore - Advanced Scoreboards:						2,400.00	
AirgasUS - Airgas USA, LLC							
	10-455-384	1/23/2019	12/31/2018	9958377861	00175-12-2018	40.58	Welding Tank
Total for Vendor AirgasUS - Airgas USA, LLC:						40.58	
Calacice - Carissa Colacicco							
	10-250-103	1/23/2019	1/11/2019	E01682	00078-01-2019	308.00	Refund W/R Overpayment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Calacicc - Carissa Colacicco:						308.00	
Comca - Comcast Cable	10-459-360	1/23/2019	1/2/2019	41067_1M19	00078-01-2019	349.39	Internet, Cable
Total for Vendor Comca - Comcast Cable:						349.39	
Constall - Constellation NewEnergy Inc.	10-459-360	1/23/2019	1/4/2019	13737923101	00078-01-2019	7.26	Electric: Street Light
Total for Vendor Constall - Constellation NewEnergy Inc.:						7.26	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	1/23/2019	1/11/2019	January-09	00076-01-2019	913.35	January Health Premiums-NVCC Admin
	10-453-196	1/23/2019	1/11/2019	January-10	00076-01-2019	2,649.98	January Health Premiums-NVCC Banquet
	10-455-196	1/23/2019	1/11/2019	January-11	00076-01-2019	4,671.70	January Health Premiums-NVCC Course R&M
	10-455-196	1/23/2019	12/1/2018	November-08	00177-12-2018	1,190.25	November Health Reimbursement Account-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						9,425.28	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	1/23/2019	1/11/2019	1st Qtr-04	00076-01-2019	12,743.30	1st Quater Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,743.30	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	1/23/2019	1/11/2019	1st Qtr-NVCC	00076-01-2019	6,508.36	1st Quarter WC Insurance-NVCC Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						6,508.36	
france - Franc Environmental Inc.							
	10-459-450	1/23/2019	1/9/2019	I-134945	00078-01-2019	195.63	Grease Trap Cleaning (2)
Total for Vendor france - Franc Environmental Inc.:						195.63	
GMCoffee - Good Morning Coffee Service							
	10-450-201	1/23/2019	1/9/2019	142989	00078-01-2019	186.10	Coffee, Tea

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						186.10	
HomeD - Home Depot Credit Services Inc.							
	10-459-236	1/23/2019	1/4/2019	41340000193441	00078-01-2019	209.00	Baker Scaffolding
	10-455-251	1/23/2019	1/15/2019	68660000281725	00078-01-2019	69.63	Utility Knife, Washer, Bolt, Angle Steel, Lock Nut
Total for Vendor HomeD - Home Depot Credit Services Inc.:						278.63	
JAmbroggi - J. Ambroggi Food Distribution							
	10-450-201	1/23/2019	1/5/2019	5010783	00078-01-2019	127.21	Produce
	10-450-201	1/23/2019	1/9/2019	5013060	00078-01-2019	979.35	Produce
Total for Vendor JAmbroggi - J. Ambroggi Food Distribution:						1,106.56	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	1/23/2019	12/29/2018	727086	00175-12-2018	62.10	Breads
	10-450-201	1/23/2019	1/6/2019	728267	00078-01-2019	54.10	Breads
	10-450-201	1/23/2019	1/7/2019	728407	00078-01-2019	21.60	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						137.80	
KeystonM - Keystone Municipal Services Inc.							
	10-451-310	1/23/2019	12/26/2018	28710	00177-12-2018	6,044.10	NVCC Pre Purchase Inspections (4/16/18-6/8/18)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						6,044.10	
LWCInc - LWC Service, Inc.							
	10-459-450	1/23/2019	12/17/2018	18335	00175-12-2018	349.00	Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - JP Mascaro & Sons							
	10-459-220	1/23/2019	12/12/2018	393139	00175-12-2018	728.75	Garbage Removal
Total for Vendor MascaroC - JP Mascaro & Sons:						728.75	
MikeLock - Mike's Lock Shop							
	10-459-373	1/23/2019	1/2/2019	125422	00078-01-2019	160.90	Exit Device; Grill Room

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MikeLock - Mike's Lock Shop:						160.90	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	1/23/2019	1/5/2019	9-40583	00078-01-2019	68.00	Beer Taps Cleaned (17)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						68.00	
NapaAuto - Napa Auto Parts	10-455-251	1/23/2019	1/7/2019	2880-191009	00078-01-2019	10.78	Trailer Ball
Total for Vendor NapaAuto - Napa Auto Parts:						10.78	
NorthM - Northampton BC Municipal Authority	10-459-360	1/23/2019	12/31/2018	December-05	00177-12-2018	817.10	December Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						817.10	
Orkin - Orkin	10-459-450	1/23/2019	12/20/2018	178092215	00175-12-2018	131.13	Extermination Services
Total for Vendor Orkin - Orkin:						131.13	
PartiesM - Parties and More	10-453-220	1/23/2019	1/7/2019	180263	00078-01-2019	30.00	Napkin Rental (100)
	10-453-220	1/23/2019	1/8/2019	180334	00078-01-2019	64.05	Table Cloth Cleaning (21)
Total for Vendor PartiesM - Parties and More:						94.05	
PartyFai - Party Fair	10-453-220	1/23/2019	1/6/2019	3558	00078-01-2019	140.86	Balloon Centerpieces (13)
Total for Vendor PartyFai - Party Fair:						140.86	
PecoEner - Peco Energy-Payment Processing	10-459-360	1/23/2019	1/2/2019	4910201405	00078-01-2019	5.56	Electric - Street Light
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5.56	
PetroC - Petro Commercial Services							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PetroC - Petro Commercial Services	10-455-231	1/23/2019	12/28/2018	488181	00175-12-2018	248.15	Fuel (156.8 Gallons)
Total for Vendor PetroC - Petro Commercial Services:						248.15	
RiethJ - Justin Rieth	10-455-460	1/23/2019	11/15/2018		00175-12-2018	565.10	Golf Conference 2/3/19 to 2/8/19
Total for Vendor RiethJ - Justin Rieth:						565.10	
SystemsN - SystemsNet	10-451-320	1/23/2019	1/1/2019	103503	00076-01-2019	198.38	NVCC Telephone System Services
	10-451-450	1/23/2019	1/1/2019	20172	00076-01-2019	887.00	January Online Back Up & Help Desk Contract-NVCC
Total for Vendor SystemsN - SystemsNet:						1,085.38	
TermacCo - Termac Corporation	10-453-220	1/23/2019	12/11/2018	TPH1067508	00175-12-2018	246.80	Cleaners - Dishwasher
	10-453-220	1/23/2019	12/10/2018	TPH1068376	00175-12-2018	97.85	Cleaners - Dishwasher
Total for Vendor TermacCo - Termac Corporation:						344.65	
USFoods - US Foods Inc.	10-450-201	1/23/2019	12/27/2018	209652	00175-12-2018	2,781.97	Foods
	10-450-201	1/23/2019	12/27/2018	2710607	00175-12-2018	902.22	Foods
	10-450-201	1/23/2019	12/13/2018	2765117	00175-12-2018	1,280.69	Foods
	10-450-201	1/23/2019	12/13/2018	2773820	00175-12-2018	27.01	Foods
	10-450-201	1/23/2019	12/14/2018	2827636	00175-12-2018	723.12	Foods
	10-450-201	1/23/2019	12/17/2018	2869304	00175-12-2018	2,605.10	Foods
	10-450-201	1/23/2019	12/19/2018	2947392	00175-12-2018	1,254.14	Foods
	10-450-201	1/23/2019	1/4/2019	450734	00078-01-2019	920.92	Foods
	10-450-201	1/23/2019	1/9/2019	579685	00078-01-2019	221.90	Foods
	10-450-201	1/23/2019	1/9/2019	579686	00078-01-2019	3,493.64	Foods
Total for Vendor USFoods - US Foods Inc.:						14,210.71	
ValleyPo - Valley Power Electric Inc.	10-459-236	1/23/2019	12/1/2018	S1155894.001	00175-12-2018	786.78	LED Flat Panel (10 cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ValleyPo - Valley Power Electric Inc.:						786.78	
ZubiaAle - Alex Zubia	10-250-102	1/23/2019	12/21/2018	E01570	00175-12-2018	23.28	Refund Overpayment W/R
Total for Vendor ZubiaAle - Alex Zubia:						23.28	
Total for Fund 10 - COUNTRY CLUB:						59,758.37	
15 - GOB FUND - SERIES 2015							
AHCORNEL - A.H. Cornell & Son Inc	15-489-001	1/23/2019	12/21/2018	Pymt #7	00177-12-2018	89,328.82	General Contractor-Payment #7-Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						89,328.82	
AJMElec - AJM Electric, Inc	15-489-001	1/23/2019	12/21/2018	Pymt #7	00177-12-2018	51,660.00	Electrical Contractor-Payment #7-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						51,660.00	
BaverInc - Gordon H. Baver, Inc.	15-489-001	1/23/2019	1/3/2019	Pymt #7	00177-12-2018	267,795.13	Contractor Payment #7-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						267,795.13	
BoyleCon - Boyle Construction, Inc	15-489-001	1/23/2019	12/31/2018	181002-10	00177-12-2018	15,940.66	Construction Services through 12/31/18-Police Bldg
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,940.66	
GilmoreA - Gilmore & Associates, Inc.	15-489-001	1/23/2019	12/30/2018	181315	00177-12-2018	5,286.81	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						5,286.81	
Total for Fund 15 - GOB FUND - SERIES 2015:						430,011.42	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
FisherMe - Fisher Mechanical Incorporated							
	31-438-101	1/23/2019	11/27/2018	Pymt #3	00177-12-2018	17,898.75	Plumbing Contractor Payment # 3-Civic Center Restrooms
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						17,898.75	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	1/23/2019	12/30/2018	181314	00177-12-2018	883.75	Civic Center Restrooms
	31-438-101	1/23/2019	12/30/2018	181317	00177-12-2018	5,561.75	Civic Center Ph II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						6,445.50	
PremierB - Premier Builders, Inc.							
	31-438-101	1/23/2019	11/4/2018	Pymt #4	00177-12-2018	17,517.60	Electrical Contractor Payment # 4-Civic Center Restrooms
	31-438-101	1/23/2019	11/4/2018	Pymt #5	00177-12-2018	95,108.30	Contractor Payment # 5-Civic Center Restrooms
Total for Vendor PremierB - Premier Builders, Inc.:						112,625.90	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						136,970.15	
35 - HIGHWAY AID FUND							
PecoHT - Peco Energy-Payment Processing							
	35-433-360	1/23/2019	1/9/2019	64494-00205	00079-01-2019	330.60	January Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						330.60	
Total for Fund 35 - HIGHWAY AID FUND:						330.60	
39 - COUNTRY CLUB CAPITAL							
C&CFamil - C & C Family Roofing Inc.							
	39-409-700	1/23/2019	11/27/2018	15-149872	00175-12-2018	19,925.00	Pool House Roof Replacement
Total for Vendor C&CFamil - C & C Family Roofing Inc.:						19,925.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						19,925.00	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

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1,060,656.51
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