

Township of Northampton

BILLS LIST

September 12, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$141,293.42
03	Fire Protection	\$150,248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$286,155.35
06	Library	\$9,557.41
07	Senior Center	\$6,740.44
08	Street Light Enterprise	\$2,968.11
09	Parks & Recreation	\$118,959.01
15	GOB Fund - Series 2015	\$17,086.98
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$55,174.18
31	Capital Reserve (Recreation)	\$1,915.68
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$180,240.42
36	Treasury & Justice Fund	\$1,058.85
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$972,673.55

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 9/6/2018 - 2:04 PM
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 Date Range: 09/07/2018 to 09/12/2018



Township of Northampton

Northampton Township Complex • 55 Township Road, Northampton, Pennsylvania 18954-1562
 Township Administration • (610) 357-6900 • Fax: (610) 357-8251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-413-340	9/12/2018	8/21/2018	882583	00008-09-2018	854.39	ZHB Advertising-Public Hearing (8/27/18)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						854.39	
Associa - Associated Truck Parts Corporation							
	01-437-256	9/12/2018	8/31/2018	259907	00008-09-2018	237.10	Back Up Alarms & TailLights-Fleet
Total for Vendor Associa - Associated Truck Parts Corporation:						237.10	
Automot - Automotive Technicians Alliance							
	01-437-256	9/12/2018	8/19/2018	1169428	00008-09-2018	28.50	T-12 Bearing Protector-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						28.50	
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/12/2018	8/28/2018	Per Invoices-01	00008-09-2018	545.15	Filters, Nozzle, Adjuster & Cover, Module-Police Fleet
	01-437-256	9/12/2018	8/28/2018	Per Invoices-02	00008-09-2018	938.47	Gate, Cap, Switch, Sensor, Rotor, Sensor-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,483.62	
BergeysI - Bergey's Inc.							
	01-437-256	9/12/2018	8/14/2018	514953C	00008-09-2018	3,390.77	Repair Injection & Fuel Pumps-PubWks
Total for Vendor BergeysI - Bergey's Inc.:						3,390.77	
BlairCor - B. Blair Corporation							
	01-438-450	9/12/2018	8/23/2018	4498	00008-09-2018	3,195.00	Hauling-9.5mm-Hanson to MiddleHolland

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlairCor - B. Blair Corporation:						3,195.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	9/12/2018	8/15/2018	Per Invoices(6)	00008-09-2018	350.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						350.00	
Borkowsk - Bob Borkowski	01-403-160	9/12/2018	8/27/2018	September-01	00008-09-2018	1,155.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,155.00	
Brownell - Brownells Inc.	01-410-239	9/12/2018	8/15/2018	16227988.00	00008-09-2018	76.47	Single Point Tactical Storm Sling-Police
Total for Vendor Brownell - Brownells Inc.:						76.47	
BuckCCT - Bucks County Courier Times	01-401-420	9/12/2018	8/20/2018	Subscription	00008-09-2018	456.40	Subscription Renewal-52 Weeks-Admin
Total for Vendor BuckCCT - Bucks County Courier Times:						456.40	
CITTe - CIT	01-257-002	9/12/2018	8/27/2018	32341211	00008-09-2018	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
CKS - CKS Engineers Inc.	01-408-313	9/12/2018	8/6/2018	18-1567	00008-09-2018	348.00	Act 537 Plan Update
	01-145-020	9/12/2018	8/6/2018	Reimbursable	00008-09-2018	2,326.83	Addisville,StLeonards,GuilianoTurf-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						2,674.83	
CohenLaw - Cohen Law Group	01-145-020	9/12/2018	7/30/2018	6	00008-09-2018	1,530.00	VerizonConsortiumContractNegotiations-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,530.00	
Colliflo - Colliflower Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colliflo - Colliflower Inc.							
	01-437-220	9/12/2018	8/23/2018	Per Invoices-01	00008-09-2018	537.23	Protective Sleeves,Connectors,Elbow-Shop
	01-437-220	9/12/2018	8/21/2018	Per Invoices-03	00008-09-2018	268.62	Crimp Fitting & Air Hoses-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						805.85	
Comca - Comcast Cable							
	01-406-320	9/12/2018	8/17/2018	0122446	00008-09-2018	303.17	September Telephone Services-PubWks
	01-406-320	9/12/2018	8/24/2018	0122453	00008-09-2018	361.90	SeptemberTelephone Services-RecCtr
	01-406-320	9/12/2018	8/17/2018	0122461	00008-09-2018	558.46	September Internet & Telephone Services-Admin
	01-465-450	9/12/2018	8/26/2018	0125514	00008-09-2018	33.66	September Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						1,257.19	
CountyL - County Line Fence Company Inc.							
	01-409-373	9/12/2018	8/9/2018	21928	00008-09-2018	80.00	Parts to Repair Fence on Redwood Drive
	01-409-373	9/12/2018	8/9/2018	5727	00008-09-2018	1,150.00	2nd Pymt-Fence Along Rear of Prop-Admin
Total for Vendor CountyL - County Line Fence Company Inc.:						1,230.00	
CountyoB - County of Bucks							
	01-413-220	9/12/2018	8/27/2018	000470	00008-09-2018	114.36	Munilogic Parcel Updates-Code
Total for Vendor CountyoB - County of Bucks:						114.36	
David - Davidheisers Inc.							
	01-410-450	9/12/2018	8/16/2018	20536	00008-09-2018	336.00	Speed Testing & Battery Replacement-Police
Total for Vendor David - Davidheisers Inc.:						336.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	9/12/2018	8/16/2018	August	00008-09-2018	136.80	Weed Killer & Straw Matt-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						136.80	
DeLageL - De Lage Landen Public Finance							
	01-406-384	9/12/2018	8/20/2018	August-01	00008-09-2018	601.06	August Copier Lease-Admin
	01-413-384	9/12/2018	8/20/2018	August-02	00008-09-2018	689.90	August Copier Lease-Code
	01-410-384	9/12/2018	8/20/2018	August-05	00008-09-2018	566.10	August Copier Lease-Police
	01-430-384	9/12/2018	8/20/2018	August-06	00008-09-2018	265.82	August Copier Lease-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	9/12/2018	8/20/2018	13142306	00008-09-2018	81.61	Exhaust Pipe,Gasket & Clamps-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						81.61	
Dicicco - Anthony & Nicole Dicicco							
	01-362-410	9/12/2018	8/21/2018	Refund	00008-09-2018	423.00	Permit Fee Refund
Total for Vendor Dicicco - Anthony & Nicole Dicicco:						423.00	
EagleWir - Eagle Wireless Communications							
	01-413-320	9/12/2018	8/15/2018	14895.1	00008-09-2018	455.60	September Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.60	
EasternA - Eastern Autoparts Warehouse							
	01-437-259	9/12/2018	8/31/2018	333011	00010-09-2018	24.90	Belts for E-13-PubWks
	01-437-254	9/12/2018	8/31/2018	339591	00010-09-2018	18.39	Rear View Mirror-Stock
	01-437-254	9/12/2018	8/31/2018	August28	00010-09-2018	469.11	BrakePart,StopPads,BlowerMotor,Battery-Police
	01-437-256	9/12/2018	8/31/2018	August29	00010-09-2018	44.06	Lubricant,Filters,BrakePads,Gasket-PubWks
	01-437-256	9/12/2018	8/31/2018	August31	00010-09-2018	284.72	Headlights, Batteries-Stock
Total for Vendor EasternA - Eastern Autoparts Warehouse:						841.18	
Equipmen - Equipment Trade Service Co. Inc.							
	01-437-220	9/12/2018	6/15/2018	114360-114385	00008-09-2018	77.95	Pressure Washer Supplies-ReissueLostCheck
	01-430-374	9/12/2018	6/15/2018	114386	00008-09-2018	269.48	Repair-Pressure Washer-ReissueLostCheck
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						347.43	
FoleyInc - Foley, Incorporated							
	01-437-259	9/12/2018	8/17/2018	Per Invoices	00008-09-2018	3,820.87	CylinderHead,BallJoint,Rod,Switch,Timer-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						3,820.87	
Galls - Galls LLC							
	01-410-238	9/12/2018	8/10/2018	010510104	00008-09-2018	95.00	Zipper Boot-Kingsdorf-Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	9/12/2018	8/15/2018	010543230	00008-09-2018	28.99	Baton Holder-Wigler-Police
	01-410-238	9/12/2018	8/15/2018	010543651	00008-09-2018	55.50	Baton Holder-Caldwell-Police
	01-410-238	9/12/2018	8/15/2018	10543642	00008-09-2018	193.50	Baton Holder,Boots,PatrolKit-Wehrmann-Police
Total for Vendor Galls - Galls LLC:						372.99	
GlobalA - Global Affinity, Inc							
	01-437-450	9/12/2018	6/19/2018	NH001-18	00008-09-2018	3,600.00	Snow Plow Repairs
Total for Vendor GlobalA - Global Affinity, Inc:						3,600.00	
Grain - Grainger Inc.							
	01-430-245	9/12/2018	8/9/2018	Per Invoices-02	00008-09-2018	376.20	Signs & Sign Stands-PubWks
Total for Vendor Grain - Grainger Inc.:						376.20	
HansonAg - Hanson Aggregates Inc.							
	01-438-450	9/12/2018	8/23/2018	3376357	00008-09-2018	2,227.50	Hauling Charges-Paving Project
Total for Vendor HansonAg - Hanson Aggregates Inc.:						2,227.50	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	9/12/2018	8/28/2018	2563	00008-09-2018	525.00	Tow Truck 19 to DelVal Int'l-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						525.00	
HarrisDa - Darryl Harris							
	01-437-260	9/12/2018	8/29/2018	08291832590	00008-09-2018	949.01	Hand Held Computer Program-PubWks
Total for Vendor HarrisDa - Darryl Harris:						949.01	
Hartford - The Hartford-Priority Accounts							
	01-401-199	9/12/2018	9/1/2018	September-01	00008-09-2018	104.00	September Group Life Insurance-Exec
	01-402-199	9/12/2018	9/1/2018	September-02	00008-09-2018	60.00	September Group Life Insurance-Finance
	01-410-199	9/12/2018	9/1/2018	September-03	00008-09-2018	909.00	September Group Life Insurance-Police
	01-411-199	9/12/2018	9/1/2018	September-04	00008-09-2018	164.00	September Group Life Insurance-Fire
	01-413-199	9/12/2018	9/1/2018	September-05	00008-09-2018	177.00	September Group Life Insurance-Code
	01-430-199	9/12/2018	9/1/2018	September-06	00008-09-2018	456.00	September Group Life Insurance-PubWks
	01-437-199	9/12/2018	9/1/2018	September-07	00008-09-2018	73.00	September Group Life Insurance-Mech

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-486-199	9/12/2018	9/1/2018	September-08	00008-09-2018	159.00	September Group Life Insurance-Library
	01-401-198	9/12/2018	9/1/2018	September-13	00008-09-2018	99.00	September Group Disability Insurance-Exec
	01-402-198	9/12/2018	9/1/2018	September-14	00008-09-2018	56.00	September Group Disability Insurance-Finance
	01-410-198	9/12/2018	9/1/2018	September-15	00008-09-2018	1,524.00	September Group Disability Insurance-Police
	01-411-198	9/12/2018	9/1/2018	September-16	00008-09-2018	204.00	September Group Disability Insurance-Fire
	01-413-198	9/12/2018	9/1/2018	September-17	00008-09-2018	149.00	September Group Disability Insurance-Code
	01-430-198	9/12/2018	9/1/2018	September-18	00008-09-2018	962.00	September Group Disability Insurance-PubWks
	01-437-198	9/12/2018	9/1/2018	September-19	00008-09-2018	211.00	September Group Disability Insurance-Mech
	01-486-198	9/12/2018	9/1/2018	September-20	00008-09-2018	126.00	September Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,433.00	
HealthMa - Health Mats Company							
	01-409-450	9/12/2018	9/1/2018	401895	00008-09-2018	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						171.89	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	9/12/2018	8/13/2018	3103821	00008-09-2018	39.14	Adhesive,CrackFiller,Epoxy-BldgMaint
	01-430-245	9/12/2018	8/1/2018	5025838	00008-09-2018	149.00	Batteries for HandTools-SignRepairs
	01-437-260	9/12/2018	8/10/2018	6611544	00008-09-2018	219.98	Dolly Lifts for Moving Equipment
Total for Vendor HomeD - Home Depot Credit Services Inc.:						408.12	
InternCC - International Code Council Inc.							
	01-413-220	9/12/2018	8/15/2018	1000936345	00008-09-2018	3,025.20	2015 UCC Code Books
Total for Vendor InternCC - International Code Council Inc.:						3,025.20	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/12/2018	9/5/2018	November-01	00008-09-2018	5,463.00	November Health Premiums-Fleet
	01-409-196	9/12/2018	9/5/2018	November-02	00008-09-2018	1,821.00	November Health Premiums-B&G
	01-430-196	9/12/2018	9/5/2018	November-03	00008-09-2018	23,673.00	November Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	9/12/2018	9/1/2018	09180144-1	00008-09-2018	247.73	September Floor Cleaning-Police

Fund

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01 - GENERAL FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
KBLetter - KB Letterin	01-437-254	9/12/2018	5/31/2018	2069	00008-09-2018	880.00	Markings on New Vehicles-Police
Total for Vendor KBLetter - KB Letterin:						880.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	9/12/2018	8/17/2018	28097	00008-09-2018	1,225.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,225.00	
KutzInc. - E.M. Kutz Inc.	01-437-256	9/12/2018	8/22/2018	24529	00008-09-2018	61.65	Gauge-Oil Level-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						61.65	
LeslieP - Leslie's Poolmart Inc.	01-409-220	9/12/2018	8/31/2018	7500211617	00008-09-2018	459.10	Chemicals for Town Fountain
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						459.10	
LittleRo - Robert E. Little Inc.	01-437-259	9/12/2018	8/7/2018	574546	00008-09-2018	101.68	Key & Handle-E3-PubWks
	01-430-374	9/12/2018	8/15/2018	576794-578562	00008-09-2018	782.19	Bolts,Nuts,Spacers,Roller,LockNut,Shaft-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						883.87	
Mansfiel - Mansfield Oil Company	01-437-231	9/12/2018	8/9/2018	122906	00008-09-2018	13,337.09	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						13,337.09	
Martelli - Martellis Metal Fabrication Inc.	01-437-256	9/12/2018	7/31/2018	90427	00008-09-2018	150.00	2 Light Brackets-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						150.00	
MasonCo - W.B. Mason Company Inc.							

Fund

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01 - GENERAL FUND							
MasonCo - W.B. Mason Company Inc.	01-410-210	9/12/2018	8/15/2018	57812078	00008-09-2018	37.97	Ink Cartridges,Paper,BinderClips-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						37.97	
McMahon - McMahon Associates Inc.	01-408-317	9/12/2018	8/23/2018	160727	00008-09-2018	1,270.00	General Engineering
	01-145-020	9/12/2018	8/23/2018	160729/160733	00008-09-2018	1,052.50	Holland/Buck, RollingHills-Reimbursable
	01-408-317	9/12/2018	8/23/2018	160732	00008-09-2018	1,577.50	Engineering-UpperHollandRd Bike Lanes
	01-408-313	9/12/2018	8/23/2018	160737	00008-09-2018	945.00	Engineering-Mill Race Redevelopment
Total for Vendor McMahon - McMahon Associates Inc.:						4,845.00	
McMaster - McMaster-Carr Supply Co.	01-437-256	9/12/2018	8/30/2018	Per Invoices-01	00008-09-2018	76.34	TarBuggy-LeverHandle,Coupling,Hose
	01-438-220	9/12/2018	8/30/2018	Per Invoices-03	00008-09-2018	253.22	Marking Paint-Paving
Total for Vendor McMaster - McMaster-Carr Supply Co.:						329.56	
Mitchell - Mitchell1	01-407-318	9/12/2018	8/27/2018	21940056	00008-09-2018	2,309.69	SoftwareProgram/DataBase for Vehicles-PubWks
Total for Vendor Mitchell - Mitchell1:						2,309.69	
MontageE - Montage Enterprises Inc.	01-437-259	9/12/2018	7/5/2018	63841	00008-09-2018	435.51	Tractor Idler Arm & Bearing-PubWks
	01-437-259	9/12/2018	8/29/2018	65807-65896	00008-09-2018	275.64	Tractor Coil Connector & VBelts-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						711.15	
Neibauer - Neibauer Press	01-401-210	9/12/2018	8/1/2018	018157	00008-09-2018	3,215.51	Business Cards-Code,Finance,Fire,P&R
	01-413-210	9/12/2018	8/1/2018	018157.2	00008-09-2018	645.00	Closed Face Envelopes-Code
Total for Vendor Neibauer - Neibauer Press:						3,860.51	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	9/12/2018	8/15/2018	25008005360	00008-09-2018	283.00	Vehicle Lease-Code
	01-413-384	9/12/2018	8/15/2018	25008005375	00008-09-2018	310.00	Vehicle Lease-Code

Fund

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01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
O'BrienF - O'Brien Family Tree Service	01-455-450	9/12/2018	8/15/2018	HatboroRd	00008-09-2018	1,175.00	Elevated 17 Trees for Mowers
Total for Vendor O'BrienF - O'Brien Family Tree Service:						1,175.00	
OffitKur - Offit Kurman Attorneys at Law	01-404-314	9/12/2018	8/15/2018	658610	00008-09-2018	315.00	July Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						315.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/12/2018	8/24/2018	02594-01506	00008-09-2018	61.79	Salt Bin
	01-409-360	9/12/2018	8/28/2018	45956-01400	00008-09-2018	63.77	Pulinski Rd Pond
	01-409-360	9/12/2018	8/20/2018	79916-00301	00008-09-2018	28.38	Sewer Pump
	01-409-360	9/12/2018	8/17/2018	95425-00702	00008-09-2018	831.98	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						985.92	
PettyPol - Petty Cash - Police							
	01-410-220	9/12/2018	6/20/2018	Cesarone	00008-09-2018	13.02	Department Cards (Stock)-Police
	01-410-460	9/12/2018	7/29/2018	Clifton	00008-09-2018	20.00	Parking-Clifton-Police
	01-410-220	9/12/2018	6/20/2018	Keys	00008-09-2018	7.64	Keys-File Cabinet & Rifle Cabinet-Police
	01-410-220	9/12/2018	5/30/2018	McDonalds	00008-09-2018	6.36	Prisoner Meal-Police
	01-410-220	9/12/2018	8/23/2018	Refreshments	00008-09-2018	33.30	Crossing Guard Training-Refreshments-Police
	01-410-460	9/12/2018	8/13/2018	Robertson	00008-09-2018	12.00	Meal Reimbursement-Robertson-Police
Total for Vendor PettyPol - Petty Cash - Police:						92.32	
Pipersvi - Pipersville Garden Center Inc.							
	01-437-259	9/12/2018	8/31/2018	35070	00008-09-2018	94.40	Tractor Belts-PubWks
Total for Vendor Pipersvi - Pipersville Garden Center Inc.:						94.40	
PraxairD - Praxair Distribution Inc							
	01-437-220	9/12/2018	8/21/2018	84695680	00008-09-2018	174.13	Gases for Welding

Fund

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01 - GENERAL FUND							
Total for Vendor PraxairD - Praxair Distribution Inc:						174.13	
ReissInc - T.W. Reiss Inc.	01-437-256	9/12/2018	8/15/2018	128083	00008-09-2018	89.99	Pintle Hook-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						89.99	
ReitLubr - Reit Lubricants Company	01-437-235	9/12/2018	8/20/2018	982459	00008-09-2018	411.98	Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:						411.98	
Rudolph - Rudolph, Clarke LLC	01-404-301	9/12/2018	8/15/2018	July-01	00008-09-2018	8,948.00	July Legal Services
	01-145-020	9/12/2018	8/15/2018	July-02	00008-09-2018	787.50	Gilmour, SpringMill, HollandMS, BucksRoses-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						9,735.50	
Samzies - Samzie's Uniforms	01-410-238	9/12/2018	8/20/2018	109276	00010-09-2018	398.85	Boots, Shoes, Socks, Bag-Trubiano-Police
	01-410-238	9/12/2018	8/20/2018	109279	00010-09-2018	301.36	Shirts, Trousers, ClipBoard-Freas-Police
	01-410-238	9/12/2018	8/21/2018	109343	00010-09-2018	85.74	ArmorSkin Carrier-Waters-Police
Total for Vendor Samzies - Samzie's Uniforms:						785.95	
SealMast - Seal Master/Allentown	01-438-220	9/12/2018	8/8/2018	0166725-IN	00008-09-2018	276.00	Crack Sealer-PubWks
Total for Vendor SealMast - Seal Master/Allentown:						276.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	9/12/2018	8/16/2018	4313	00008-09-2018	169.87	First Aid Supplies-Admin Bldg
	01-410-450	9/12/2018	8/24/2018	4387	00008-09-2018	69.30	Dry Chemical Recharge/Maintenance-Police
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						239.17	
SprayerS - Sprayer Specialties Inc.	01-437-259	9/12/2018	8/9/2018	1040809	00008-09-2018	215.43	Pump for LargeRoller-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SprayerS - Sprayer Specialties Inc.:						215.43	
SystemsN - SystemsNet	01-407-450	9/12/2018	8/10/2018	19210	00008-09-2018	479.00	Adobe Acrobat Pro-Russo-Admin
Total for Vendor SystemsN - SystemsNet:						479.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-256	9/12/2018	8/9/2018	50916	00008-09-2018	225.00	Headlamp with Wiring Harness-PubWks
	01-430-374	9/12/2018	8/29/2018	51528-51659	00008-09-2018	134.60	WeedwackerString,SawBlade,AirFilter,SwivelPipe
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						359.60	
TD0491 - TD Card Services	01-401-460	9/7/2018	8/2/2018	Montgomery	00009-09-2018	4.00	Parking/Meeting Expense-Admin
	01-401-460	9/7/2018	8/6/2018	TMA Bucks	00009-09-2018	15.00	Meeting Expense-Admin
Total for Vendor TD0491 - TD Card Services:						19.00	
TDCard02 - TD Card Services-0502	01-409-373	9/7/2018	7/20/2018	Amazon-01	00009-09-2018	204.98	Filter for Water Fountain
	01-437-256	9/7/2018	7/24/2018	Amazon-02	00009-09-2018	17.03	Trailer Tire-PubWks
	01-409-220	9/7/2018	7/20/2018	Amazon-03	00009-09-2018	46.30	Buoy-Pulinski Pond Boat
	01-430-210	9/7/2018	7/28/2018	Amazon-04	00009-09-2018	42.97	Flash Drives-PubWks
	01-437-254	9/7/2018	7/27/2018	Amazon-05	00009-09-2018	125.99	Strobe Lights-Police
	01-430-460	9/7/2018	7/20/2018	Costco	00009-09-2018	120.00	Yearly Membership-PubWks
	01-437-256	9/7/2018	8/1/2018	DynamicBalance	00009-09-2018	75.00	CutterShaft Repair-PubWks
	01-430-238	9/7/2018	8/11/2018	LLBean/DicksSp	00009-09-2018	166.95	Uniforms-Pants & Boots-Director-PubWks
	01-430-220	9/7/2018	8/10/2018	PavingCrew	00009-09-2018	731.13	Cooler,Water,Powerade,Food-RoadCrew-PubWks
Total for Vendor TDCard02 - TD Card Services-0502:						1,530.35	
TDCard43 - TD Card Services-0143	01-418-220	9/7/2018	8/13/2018	Giannis	00009-09-2018	71.55	ZHB Meeting Expense
Total for Vendor TDCard43 - TD Card Services-0143:						71.55	
TDcard65 - TD Card Services-7065	01-483-310	9/7/2018	9/10/2018	ChildAbuse	00009-09-2018	26.00	PA Child Abuse Clearances-HR

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TDCard65 - TD Card Services-7065:					26.00	
TDCard71 - TD Card Services-6471						
01-411-460	9/7/2018	8/2/2018	Amtrak	00009-09-2018	396.00	ATF Seminar-Fire
01-411-460	9/7/2018	7/23/2018	CrownReef	00009-09-2018	94.40	Meeting Lodging Expense-Fenton-Fire
01-411-238	9/7/2018	8/14/2018	Merrell	00009-09-2018	126.00	Work Boots-Fenton-Fire
01-411-460	9/7/2018	7/23/2018	NCSCIAAI	00009-09-2018	155.00	Member Registration-Fenton-Fire
01-411-460	9/7/2018	7/24/2018	NCSIAAI	00009-09-2018	207.00	Non-Member Registration-Holmes-Fire
01-411-460	9/7/2018	8/3/2018	Travel	00009-09-2018	18.00	Travel Insurance Policy
Total for Vendor TDCard71 - TD Card Services-6471:					996.40	
TDCard85 - TD Card Services-4185						
01-410-239	9/7/2018	8/2/2018	Amazon-01	00009-09-2018	47.23	Ammo-Police
01-410-260	9/7/2018	8/10/2018	Amazon-02	00009-09-2018	75.04	Construction Site Hard Hats-Police
01-410-210	9/7/2018	8/14/2018	Amazon-03	00009-09-2018	66.74	FlashDrives-Police
01-410-420	9/7/2018	7/24/2018	NRA	00009-09-2018	90.00	NRA Membership-Stark-Police
01-410-460	9/7/2018	8/10/2018	PayPal	00009-09-2018	40.00	Training-Gross,Martin-Police
01-410-460	9/7/2018	8/6/2018	VWRIntl	00009-09-2018	123.05	Drag Sled-Kingsdorf-Police
Total for Vendor TDCard85 - TD Card Services-4185:					442.06	
TDCard93 - TD Card Services-9493						
01-400-460	9/7/2018	7/25/2018	Dominicks	00009-09-2018	59.47	Meeting Expense-BOS
01-409-220	9/7/2018	8/7/2018	OnlineStores	00009-09-2018	208.12	Flags for Various Township Locations
01-400-460	9/7/2018	8/3/2018	PSATS	00009-09-2018	90.00	StormwaterTraining,RightToKnow Guide-BOS
01-401-320	9/7/2018	8/8/2018	WirelessZone	00009-09-2018	132.49	Cell Phone Equipment-Township Mgr
Total for Vendor TDCard93 - TD Card Services-9493:					490.08	
Torodyne - Torodyne Auto Electric and Battery						
01-437-259	9/12/2018	8/15/2018	25576	00008-09-2018	279.00	Alternator-E13-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					279.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	9/12/2018	8/15/2018	390448	00008-09-2018	195.48	LED PhotoCell-Township Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						195.48	
Verizon - Verizon	01-406-320	9/12/2018	8/27/2018	455483490000138	00008-09-2018	169.99	September Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.	01-465-310	9/12/2018	8/15/2018	08152018-12	00008-09-2018	249.38	Video-Planning Commission Meeting (8/14/18)
	01-465-310	9/12/2018	8/23/2018	08232018-14	00008-09-2018	349.13	Video-BOS Meeting (8/22/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						598.51	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	9/12/2018	8/16/2018	330	00008-09-2018	1,830.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						1,830.00	
WhiteDR - David White	01-362-430	9/12/2018	8/21/2018	Refund	00008-09-2018	97.13	Plumbing Permit Fee Refund-Code
Total for Vendor WhiteDR - David White:						97.13	
Witmer - Witmer Public Safety Group Inc.	01-410-220	9/12/2018	8/15/2018	1878313	00008-09-2018	503.18	SWAT Gear-Dovidio-Police
	01-410-239	9/12/2018	8/15/2018	1878756	00008-09-2018	154.00	Shotgun Ammo-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						657.18	
Workplac - Workplace Central	01-413-210	9/12/2018	8/6/2018	658149-0	00008-09-2018	139.96	Engineering Roll (2)-Code
	01-401-210	9/12/2018	8/8/2018	658627-0	00008-09-2018	288.50	Folders,Paper,StorageBin,Pens-Admin
	01-401-210	9/12/2018	8/10/2018	658765.0	00008-09-2018	173.40	Paper-Admin
	01-410-210	9/12/2018	8/20/2018	659542-0	00008-09-2018	141.75	Envelopes-Police
Total for Vendor Workplac - Workplace Central:						743.61	
YorkRoad - York Road Auto Glass Inc.	01-437-254	9/12/2018	8/28/2018	118484	00008-09-2018	127.96	AC Repair-Police

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor YorkRoad - York Road Auto Glass Inc.:						127.96	
Total for Fund 01 - GENERAL FUND:							129,332.12	
03 - FIRE PROTECTION FUND								
	Borkowsk - Bob Borkowski	03-403-160	9/12/2018	8/27/2018	September-02	00008-09-2018	248.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:							248.00	
	NorthVFC - Northampton Twp. Volunteer Fire Co.	03-411-500	9/12/2018	9/5/2018	2nd Half Contr	00008-09-2018	150,000.00	2018 2nd Half of Annual Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:							150,000.00	
Total for Fund 03 - FIRE PROTECTION FUND:							150,248.00	
04 - RESCUE SQUAD FUND								
	Borkowsk - Bob Borkowski	04-403-160	9/12/2018	8/27/2018	September-03	00008-09-2018	42.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:							42.00	
Total for Fund 04 - RESCUE SQUAD FUND:							42.00	
05 - REFUSE COLLECTION FUND								
	Borkowsk - Bob Borkowski	05-403-160	9/12/2018	8/27/2018	September-04	00008-09-2018	1,855.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:							1,855.00	
	MascaroB - J.P. Mascaro and Sons	05-427-450	9/12/2018	9/1/2018	699984	00008-09-2018	220,400.86	September Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,400.86	
TireDisp - Tire Disposal Services								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
TireDisp - Tire Disposal Services	05-427-450	9/12/2018	8/23/2018	5981	00008-09-2018	89.50	Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						89.50	
WasteMan - Waste Management of PA Landfills	05-427-450	9/12/2018	8/7/2018	00140042799-1	00010-09-2018	3,573.04	August Compost Facility Fee (8/1-8/04)
	05-427-450	9/12/2018	8/14/2018	00141332799-8	00010-09-2018	3,459.88	August Compost Facility Fee (8/6-8/11)
	05-427-450	9/12/2018	8/21/2018	00142772799-3	00010-09-2018	2,501.51	August Compost Facility Fee (8/14-8/18)
Total for Vendor WasteMan - Waste Management of PA Landfills:						9,534.43	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	9/12/2018	8/16/2018	016-012706	00010-09-2018	25,932.61	August Solid Waste Collection (8/2-8/14)
	05-427-450	9/12/2018	9/4/2018	016-012760	00010-09-2018	28,342.95	August Solid Waste Collection (8/16-8/30)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						54,275.56	
Total for Fund 05 - REFUSE COLLECTION FUND:						286,155.35	
06 - LIBRARY FUND							
BuissyPe - Buissy B Pest Control Services Inc.	06-456-450	9/12/2018	8/15/2018	7974	00008-09-2018	425.00	Annual Pest Control-Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						425.00	
DeLageL - De Lage Landen Public Finance	06-456-450	9/12/2018	8/20/2018	August-03	00008-09-2018	567.73	August Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
LWSupply - L & W Supply	06-456-373	9/12/2018	8/8/2018	August	00008-09-2018	206.77	Replacement Ceiling Tiles-Library
Total for Vendor LWSupply - L & W Supply:						206.77	
PecoEner - Peco Energy-Payment Processing	06-456-360	9/12/2018	8/17/2018	58453-01107	00008-09-2018	6,013.02	Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,013.02	
ShapiroF - Shapiro Fire Protection Co.							
	06-456-240	9/12/2018	8/16/2018	4312	00008-09-2018	79.13	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						79.13	
TDCard37 - TD Card Services-8637							
	06-456-340	9/7/2018	8/8/2018	ALA	00009-09-2018	51.34	ALA Advertising Materials-Library
	06-456-224	9/7/2018	7/24/2018	Amazon-01	00009-09-2018	428.28	Books-Childrens Program-Library
	06-456-220	9/7/2018	8/8/2018	Amazon-01	00009-09-2018	42.71	Children's Music
	06-456-224	9/7/2018	7/31/2018	Amazon-02	00009-09-2018	78.00	Books-Teen Program-Library
	06-456-224	9/7/2018	8/6/2018	Amazon-03	00009-09-2018	98.84	Games-Childrens Program-Library
	06-456-460	9/7/2018	7/31/2018	Conf	00009-09-2018	397.00	PA Library Association Conf Registration-Library
	06-456-240	9/7/2018	8/2/2018	Costco	00009-09-2018	35.80	Sponges,Wipes,PlasticUtencils-Library
	06-456-220	9/7/2018	8/9/2018	ElmwoodParkZoo	00009-09-2018	250.00	Elmwood Park Zoo Museum Pass
	06-456-224	9/7/2018	8/9/2018	Giannis	00009-09-2018	59.15	Pizza-Teen Program-Library
	06-456-460	9/7/2018	7/23/2018	Manhattan Bagel	00009-09-2018	32.88	CPL Meeting Expense-Library
	06-456-224	9/7/2018	8/2/2018	NY Camera	00009-09-2018	78.00	Camera Rental-Teen Program-Library
	06-456-420	9/7/2018	8/6/2018	PALA	00009-09-2018	245.00	PALibraryAssociationMembershipRenewal&Dues
	06-456-224	9/7/2018	7/19/2018	Refreshments	00009-09-2018	158.76	Refreshments & Pizza-Childrens Prg-Library
	06-456-224	9/7/2018	8/5/2018	Regal	00009-09-2018	310.00	Prizes-Movie Passes-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,265.76	
Total for Fund 06 - LIBRARY FUND:						9,557.41	
07 - SENIOR CITIZEN FUND							
BaumanP - Peg Bauman							
	07-489-224	9/12/2018	8/27/2018	Lottery	00008-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor BaumanP - Peg Bauman:						25.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	07-489-450	9/12/2018	8/28/2018	8002	00008-09-2018	85.00	Pest Control-Bees-SenCtr
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						85.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Comca - Comcast Cable	07-489-320	9/12/2018	8/9/2018	0123725	00008-09-2018	286.55	August Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						286.55	
CourieSC - Courier Times, Inc.	07-490-223	9/12/2018	8/5/2018	076419000	00008-09-2018	155.63	Spring Fling Marketplace Ad-SenCtr
Total for Vendor CourieSC - Courier Times, Inc.:						155.63	
DeLageL - De Lage Landen Public Finance	07-458-450	9/12/2018	8/20/2018	August-07	00008-09-2018	163.08	August Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
Grain - Grainger Inc.	07-489-374	9/12/2018	8/17/2018	Per Invoices-03	00008-09-2018	256.68	Outdoor Convex Security Monitor-SenCtr
Total for Vendor Grain - Grainger Inc.:						256.68	
Hartford - The Hartford-Priority Accounts							
	07-458-199	9/12/2018	9/1/2018	September-09	00008-09-2018	63.00	September Group Life Insurance-SenCtr
	07-458-198	9/12/2018	9/1/2018	September-21	00008-09-2018	50.00	September Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						113.00	
HillG - Ginny Hill							
	07-489-224	9/12/2018	8/27/2018	Lottery	00008-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor HillG - Ginny Hill:						25.00	
Hughes - Mary Hughes							
	07-489-224	9/12/2018	8/27/2018	Lottery	00008-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor Hughes - Mary Hughes:						25.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	9/12/2018	9/1/2018	09180144-2	00008-09-2018	1,112.55	September Floor Cleaning-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
McHaleD - Dawn McHale	07-367-214	9/12/2018	8/19/2018	Refund	00008-09-2018	265.00	Rental Security Refund-SenCtr
Total for Vendor McHaleD - Dawn McHale:						265.00	
NHGOP - NHGOP	07-367-214	9/12/2018	8/20/2018	Refund	00008-09-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor NHGOP - NHGOP:						200.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	9/12/2018	8/17/2018	11936-01808	00008-09-2018	1,798.24	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,798.24	
QualRain - Quality Rainbow Services	07-458-450	9/12/2018	8/28/2018	105	00008-09-2018	70.00	Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						70.00	
TDCard53 - TD Card Services-7853	07-490-224	9/7/2018	7/24/2018	BusTrip	00009-09-2018	691.52	Bus Trip Snacks & Meals-SenCtr
	07-490-223	9/7/2018	8/13/2018	CVS/Costco	00009-09-2018	24.72	Mints & Prizes-SenCtr
	07-489-210	9/7/2018	8/2/2018	Staples	00009-09-2018	200.02	Ink,Toner,Paper,Receipts,Rack-SenCtr
	07-489-215	9/7/2018	8/2/2018	USPS	00009-09-2018	163.45	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,079.71	
ThomasDa - David Thomas Trailways	07-490-224	9/12/2018	8/28/2018	Bus Trip	00008-09-2018	1,055.00	Transportation Expense-Casino (9/13)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,055.00	
Zielinsk - Laura Zielinski	07-489-224	9/12/2018	8/29/2018	Lottery	00008-09-2018	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Zielinsk - Laura Zielinski:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,740.44	
08 - STREET LIGHT ENTERPRISE FUND							
Colonial - Colonial Electric Supply Co. Inc.							
08-434-220	9/12/2018	8/7/2018	12271451	00008-09-2018	54.51	Street Light Supplies	
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						54.51	
Grain - Grainger Inc.							
08-434-220	9/12/2018	8/17/2018	Per Invoices-01	00008-09-2018	87.14	Street Light Supplies	
Total for Vendor Grain - Grainger Inc.:						87.14	
HomeD - Home Depot Credit Services Inc.							
08-434-220	9/12/2018	8/13/2018	3202635-2591077	00008-09-2018	34.72	Street Light Supplies	
Total for Vendor HomeD - Home Depot Credit Services Inc.:						34.72	
TurtleH - Turtle & Hughes							
08-434-220	9/12/2018	8/15/2018	Per Invoices	00008-09-2018	1,931.03	Street Light Supplies	
Total for Vendor TurtleH - Turtle & Hughes:						1,931.03	
ValleyPo - Valley Power Electric Inc.							
08-434-220	9/12/2018	8/22/2018	Per Invoices	00008-09-2018	860.71	Street Light Supplies	
Total for Vendor ValleyPo - Valley Power Electric Inc.:						860.71	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,968.11	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
09-454-450	9/12/2018	8/10/2018	144201	00008-09-2018	140.00	Portable Toilets-Civic Center	
09-454-450	9/12/2018	8/24/2018	144749	00008-09-2018	94.00	Portable Toilets-Civic Center II	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
AquaPool - Aqua Pool Service Company	09-454-373	9/12/2018	6/18/2018	5947	00008-09-2018	27.96	Skimmer Rings for Pool-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						27.96	
Automot - Automotive Technicians Alliance	09-454-374	9/12/2018	8/28/2018	1189088	00008-09-2018	6.25	PR-7 Vacuum Cap-P&R
Total for Vendor Automot - Automotive Technicians Alliance:						6.25	
BarderRo - Robert Barder Jr.	09-452-306	9/12/2018	8/24/2018	Ref	00008-09-2018	25.00	Youth Referee-1Game (8/23)
Total for Vendor BarderRo - Robert Barder Jr.:						25.00	
Beifeld - Dana Beifeld	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	273.00	PreSchool Craft Classes (8/13-8/17)-P&R
Total for Vendor Beifeld - Dana Beifeld:						273.00	
BiddlSE - Story E. Biddle	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	960.00	Adult Tai Chi Classes (6/21-8/30)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						960.00	
Borkowsk - Bob Borkowski	09-403-160	9/12/2018	8/27/2018	September-05	00008-09-2018	454.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						454.00	
BownS - Susan Bowman Tennis School	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	1,274.87	Tennis Camp (8/13-8/23)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,274.87	
BSNSport - BSN Sports Inc.	09-454-260	9/12/2018	8/9/2018	902725405	00008-09-2018	1,949.98	Portable Basketball Stand-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BSNSport - BSN Sports Inc.:						1,949.98	
Buckmans - Buckman's Inc.	09-452-221	9/12/2018	8/23/2018	671176	00008-09-2018	180.00	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						180.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	1,544.40	Hockey Classes (8/21-8/30)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,544.40	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-373	9/12/2018	8/20/2018	7995	00008-09-2018	60.00	Pest Control-Bees-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						60.00	
CampbelM - Maria Campbell	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	480.00	Yoga Classes (6/27-8/22)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	350.00	Adult Yoga Classes (7/9-8/20)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						350.00	
Colliflo - Colliflower Inc.	09-454-374	9/12/2018	8/15/2018	Per Invoices-02	00008-09-2018	94.73	Hose Assembly-P&R
Total for Vendor Colliflo - Colliflower Inc.:						94.73	
Contr - Contract Cleaners Supply Inc.	09-454-220	9/12/2018	5/23/2018	578717	00010-09-2018	294.32	Cleaning Supplies-Pool
	09-454-220	9/12/2018	8/13/2018	581540	00010-09-2018	394.41	Cleaning Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						688.73	
DeLageL - De Lage Landen Public Finance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DeLageL - De Lage Landen Public Finance	09-451-450	9/12/2018	8/20/2018	August-04	00008-09-2018	292.04	August Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						292.04	
Discount - Discount School Supply	09-452-221	9/12/2018	8/21/2018	37353530101	00008-09-2018	991.24	PreSchool-DollHouse,Glue,Paint,Stamps,DryRack-P&R
Total for Vendor Discount - Discount School Supply:						991.24	
DonnePat - Patrick Donnelly	09-452-306	9/12/2018	8/24/2018	Ref	00008-09-2018	250.00	Adult Referee-10 Games (7/26, 8/2, 8/16)
Total for Vendor DonnePat - Patrick Donnelly:						250.00	
EagleWir - Eagle Wireless Communications	09-454-320	9/12/2018	8/15/2018	14895.2	00008-09-2018	50.63	September Airtime Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
Enwright - John Enwright Plumbing	09-454-373	9/12/2018	6/22/2018	13588	00008-09-2018	205.00	Bathroom Repairs-Municipal Park
	09-454-373	9/12/2018	8/7/2018	13589	00008-09-2018	90.00	Bathroom Repairs-RecCtr
	09-454-373	9/12/2018	8/22/2018	13613	00008-09-2018	218.25	HandleReplacement&Repairs-CivicCenter
Total for Vendor Enwright - John Enwright Plumbing:						513.25	
FirstStu - First Student Inc.	09-452-400	9/12/2018	8/21/2018	11499765	00008-09-2018	7,938.75	Bus Services (7/16-8/10)-Camp/Pool
	09-452-400	9/12/2018	8/21/2018	11499767	00008-09-2018	23,113.08	Bus Services (7/17-8/14)-Camp Trips
Total for Vendor FirstStu - First Student Inc.:						31,051.83	
Franks - Joseph P. Franks	09-454-373	9/12/2018	6/30/2018	Per Invoice	00008-09-2018	450.00	Power Washing-Amphitheater-P&R
Total for Vendor Franks - Joseph P. Franks:						450.00	
Giuseppe - Giuseppe's Pizza and Family Restaurant	09-452-222	9/12/2018	8/26/2018	711	00008-09-2018	4,880.00	Lunches for Day Camps-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						4,880.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	9/12/2018	9/1/2018	September-10	00008-09-2018	76.00	September Group Life Insurance-P&R Admin
	09-452-199	9/12/2018	9/1/2018	September-11	00008-09-2018	112.00	September Group Life Insurance-P&R Part
	09-454-199	9/12/2018	9/1/2018	September-12	00008-09-2018	94.00	September Group Life Insurance-P&R Maint
	09-451-198	9/12/2018	9/1/2018	September-22	00008-09-2018	60.00	September Group Disability Insurance-P&R Admin
	09-452-198	9/12/2018	9/1/2018	September-23	00008-09-2018	88.00	September Group Disability Insurance-P&R Part
	09-454-198	9/12/2018	9/1/2018	September-24	00008-09-2018	63.26	September Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						493.26	
HeveD - Donna Heverly							
	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	720.00	Adult Fitness Classes (6/20-8/27)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	9/12/2018	8/21/2018	NTPR1819-7	00008-09-2018	465.00	Turf Grass Application-SoftballFields-CC
Total for Vendor Integrat - Integrated Turf Management Inc.:						465.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	9/12/2018	9/1/2018	09180144-3	00008-09-2018	2,071.78	September Floor Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
JohnWKay - John W. Kay Electrical Contractor, Inc.							
	09-454-373	9/12/2018	8/9/2018	19407	00008-09-2018	523.00	OutsideLightRepairs-MunicipalParkGarage-P&R
Total for Vendor JohnWKay - John W. Kay Electrical Contractor, Inc.:						523.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	9/12/2018	6/29/2018	284709	00008-09-2018	30.00	Pool Staff Shirts-P&R
	09-452-221	9/12/2018	8/24/2018	286866	00008-09-2018	200.00	Adult Hockey Championship Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						230.00	
LevaN - Nicole Leva							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LevaN - Nicole Leva	09-452-340	9/12/2018	8/23/2018	1803	00008-09-2018	1,904.00	Fall 2018 Brochure
Total for Vendor LevaN - Nicole Leva:						1,904.00	
LittleRo - Robert E. Little Inc.	09-454-374	9/12/2018	8/15/2018	575438-576882	00008-09-2018	500.24	Isolator,Gard,Bracket-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						500.24	
LydoE - Elena Lydon	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	360.00	Youth Dance Classes (7/12-8/23)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
MadScien - Mad Science	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	1,250.00	Machine & Engineering for Kids (8/13-8/17)-P&R
Total for Vendor MadScien - Mad Science:						1,250.00	
PachS - Scott Pachman	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	3,762.00	Hockey Classes (6/7-8/23)-P&R
Total for Vendor PachS - Scott Pachman:						3,762.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/12/2018	8/30/2018	08830-00401	00008-09-2018	168.77	Hatboro Maint Garage
	09-454-360	9/12/2018	8/17/2018	08955-01702	00008-09-2018	207.33	St Leonard Rd Field
	09-454-360	9/12/2018	8/22/2018	36703-00102	00008-09-2018	735.37	Rec Center (7/19-8/18)
	09-454-360	9/12/2018	8/17/2018	36703-00102	00008-09-2018	728.50	Rec Center (6/19-7/19)
	09-454-360	9/12/2018	8/30/2018	52156-01306	00008-09-2018	281.00	Hatboro Park Ph2
	09-454-360	9/12/2018	8/23/2018	61484-01907	00008-09-2018	1,895.43	Rec Complex
	09-454-360	9/12/2018	8/30/2018	83065-01203	00008-09-2018	254.17	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,270.57	
PhilaWI - Philadelphia Water Ice	09-452-222	9/12/2018	8/10/2018	624078	00008-09-2018	352.20	Water Ice-Camp-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PhilaWI - Philadelphia Water Ice:						352.20	
RichborF - Richboro Fence LLC	09-454-373	9/12/2018	8/21/2018	002	00008-09-2018	595.00	Fence Repairs @ Municipal Park-P&R
Total for Vendor RichborF - Richboro Fence LLC:						595.00	
TalisH - Henry Talis	09-488-510	9/12/2018	8/14/2018	Refund	00008-09-2018	250.00	Engineering Camp-Refund-P&R
Total for Vendor TalisH - Henry Talis:						250.00	
TD6131 - TD Card Services	09-452-222	9/7/2018	8/13/2018	Dollar Tree	00009-09-2018	19.08	Craft Supplies-Camp
	09-452-400	9/7/2018	7/20/2018	Trips	00009-09-2018	2,442.10	Trips-Bowling & SportZone-Camp
Total for Vendor TD6131 - TD Card Services:						2,461.18	
TDCar123 - TD Card Services	09-452-222	9/7/2018	8/9/2018	FiveBelow	00009-09-2018	40.00	Ballons for Rec Center-P&R
Total for Vendor TDCar123 - TD Card Services:						40.00	
TDCard08 - TD Card Services-5308	09-452-400	9/7/2018	7/13/2018	Trips	00009-09-2018	1,906.09	iFly,SkyZone,Bowlero-Camp
	09-452-400	9/7/2018	8/15/2018	Trips-2	00009-09-2018	7,985.29	PlanetHywd,Raceway,CamelBeach,Speedway-Camp
Total for Vendor TDCard08 - TD Card Services-5308:						9,891.38	
TDCard10 - TD Card Services	09-452-222	9/7/2018	7/24/2018	Crafts	00009-09-2018	46.77	Craft Supplies-Camp
	09-452-400	9/7/2018	7/27/2018	Trips	00009-09-2018	4,578.72	Trips-MountainCreek & RollerSkating-Camp
Total for Vendor TDCard10 - TD Card Services:						4,625.49	
TDCard14 - TD Card Services-2014	09-452-222	9/7/2018	7/18/2018	Carnival	00009-09-2018	472.00	Photo Booth & Carnival Day Supplies-Camp
	09-454-460	9/7/2018	8/1/2018	Longwood	00009-09-2018	79.00	Turf Management Training-Andreoli-P&R
	09-454-460	9/7/2018	8/8/2018	PAPlants	00009-09-2018	10.00	Pesticide Applicator-Andreoli-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard14 - TD Card Services-2014							
	09-452-319	9/7/2018	8/6/2018	Tickets	00009-09-2018	3,144.90	Regal & AMC Movie Tickets-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						3,705.90	
TDCard34 - TD Card Services-7434							
	09-452-400	9/7/2018	7/30/2018	Trips	00009-09-2018	6,503.45	Trips-Arnolds,UltraZone,BounceU,SesamePlace-Camp
	09-452-222	9/7/2018	8/10/2018	Walgreens	00009-09-2018	8.99	Children's Tylenol-Camp
Total for Vendor TDCard34 - TD Card Services-7434:						6,512.44	
TDCard49 - TD Card Services-6149							
	09-452-222	9/7/2018	7/18/2018	Michaels	00009-09-2018	9.59	Embroidery Yarn-Camp
	09-452-400	9/7/2018	7/30/2018	Trips	00009-09-2018	5,761.84	Trips-CamelBeach & Mountain Creek-Camp
	09-452-222	9/7/2018	7/30/2018	WalMart	00009-09-2018	16.38	Cups,Balloons,Snacks-Camp
Total for Vendor TDCard49 - TD Card Services-6149:						5,787.81	
TDCard56 - TD Card Services-6156							
	09-452-222	9/7/2018	8/13/2018	Giant/5Below	00009-09-2018	78.76	IceCream & Craft Supplies-Camp
	09-452-400	9/7/2018	8/30/2018	Trips	00009-09-2018	6,649.58	Trips-Bowling,Trampoline,SportZone,Arnolds-Camp
Total for Vendor TDCard56 - TD Card Services-6156:						6,728.34	
TDCard82 - TD Card Services-8082							
	09-452-222	9/7/2018	8/9/2018	Refreshments	00009-09-2018	1,222.80	SoftPretzels,Pizza,ChicFilA,Donuts,Cookies-Camp
	09-451-320	9/7/2018	8/10/2018	SurveyMonkey	00009-09-2018	228.00	SurveyMonkey-Camp Survey Service
	09-452-400	9/7/2018	7/23/2018	Trips	00009-09-2018	9,518.50	SpeedRace,FranklinIst,CamelBeach,DutchSpr-Camp
Total for Vendor TDCard82 - TD Card Services-8082:						10,969.30	
TotalSpo - Total Sporting Solutions, LLC							
	09-452-306	9/12/2018	9/4/2018	Instructor	00008-09-2018	1,050.00	Basketball Camp (8/20-8/24)-P&R
Total for Vendor TotalSpo - Total Sporting Solutions, LLC:						1,050.00	
TrendEnt - Trend Enterprises Inc.							
	09-452-221	9/12/2018	8/23/2018	2062681	00008-09-2018	195.23	PreSchool Supplies-Puzzles,Calendars,Stickers-P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND									
	Total for Vendor TrendEnt - Trend Enterprises Inc.:							195.23	
	Verizon - Verizon	09-454-320	9/12/2018	8/10/2018	215942218037186	00008-09-2018	46.95	Telephone Services-Pool	
	Total for Vendor Verizon - Verizon:							46.95	
Total for Fund 09 - PARKS & RECREATION FUND:							116,842.98		
15 - GOB FUND - SERIES 2015									
	InterioS - Interior Space & Design	15-489-001	9/12/2018	7/5/2018	70518A	00008-09-2018	1,779.00	Interior Design Services(4/18-6/18)-PoliceBldg	
	Total for Vendor InterioS - Interior Space & Design:							1,779.00	
	OBrienF - O'Brien Family Tree Service	15-489-001	9/12/2018	8/16/2018	Police	00008-09-2018	3,800.00	Removal of Oak & Pine Trees-Police Bldg	
	Total for Vendor OBrienF - O'Brien Family Tree Service:							3,800.00	
	Phillips - Phillips & Donovan Architects, LLC	15-489-001	9/12/2018	8/9/2018	15-07	00008-09-2018	11,507.98	Professional Services (7/11-8/7)-New Police Bldg	
	Total for Vendor Phillips - Phillips & Donovan Architects, LLC:							11,507.98	
Total for Fund 15 - GOB FUND - SERIES 2015:							17,086.98		
23 - DEBT SERVICE FUND									
	Borkowsk - Bob Borkowski	23-403-160	9/12/2018	8/27/2018	September-06	00008-09-2018	1,233.70	Tax Collector Commissions	
	Total for Vendor Borkowsk - Bob Borkowski:							1,233.70	
Total for Fund 23 - DEBT SERVICE FUND:							1,233.70		
30 - CAPITAL RESERVE FUND									
	Armour - Armour and Sons Electric Inc.								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.	30-433-750	9/12/2018	6/30/2018	910007343	00008-09-2018	3,375.00	Annual Traffic Signal Maintenance Agreement
Total for Vendor Armour - Armour and Sons Electric Inc.:						3,375.00	
McMahon - McMahon Associates Inc.	30-438-602	9/12/2018	8/17/2018	160401	00008-09-2018	2,940.00	Engineering-2nd St Pike Roundabout Design
	30-438-601	9/12/2018	8/23/2018	160653	00008-09-2018	27,611.04	Engineering-Buck Rd Bridge Replacement
	30-438-606	9/12/2018	8/23/2018	160728	00008-09-2018	15,598.50	Engineering-Iron Work Creek Sidewalk
	30-438-610	9/12/2018	8/23/2018	160730	00008-09-2018	831.00	Engineering-MTF Richboro Crosswalks
	30-438-603	9/12/2018	8/23/2018	160731	00008-09-2018	5,095.00	Engineering-Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:						52,075.54	
McMaster - McMaster-Carr Supply Co.	30-433-750	9/12/2018	8/30/2018	Per Invoices-02	00008-09-2018	-276.36	Traffic Signal Parts-Return
Total for Vendor McMaster - McMaster-Carr Supply Co.:						-276.36	
Total for Fund 30 - CAPITAL RESERVE FUND:						55,174.18	
31 - RECREATION CAP RESERVE FUND							
McMahon - McMahon Associates Inc.	31-438-105	9/12/2018	7/26/2018	160310	00008-09-2018	735.68	Engineering-Route 332 Trail Connection
Total for Vendor McMahon - McMahon Associates Inc.:						735.68	
MGLCInc - Mike Granieri Lawn Care	31-438-104	9/12/2018	8/31/2018	2564	00008-09-2018	1,180.00	Landscaping-Cleared Hill at Pheasant Run Park
Total for Vendor MGLCInc - Mike Granieri Lawn Care:						1,180.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						1,915.68	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-438-220	9/12/2018	8/17/2018	Per Invoices-01	00011-09-2018	978.72	SuperPave & Stone
	35-439-600	9/12/2018	8/17/2018	Per Invoices-02	00011-09-2018	5,030.45	Paving-Polder Drive

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						6,009.17	
FlintTra - Flint Trading Inc.	35-439-600	9/12/2018	8/21/2018	226518	00011-09-2018	6,975.76	Markings for Newly Paved Roads
Total for Vendor FlintTra - Flint Trading Inc.:						6,975.76	
Guidemar - Guidemark Inc.	35-439-600	9/12/2018	8/29/2018	29417	00011-09-2018	7,404.00	Epoxy Pavement Markings/Stripes-Paving Project
Total for Vendor Guidemar - Guidemark Inc.:						7,404.00	
HansonAg - Hanson Aggregates Inc.	35-439-600	9/12/2018	8/23/2018	3376356	00011-09-2018	27,735.24	Rocksville Road Paving Project
	35-439-600	9/12/2018	8/23/2018	Per Invoices	00011-09-2018	128,895.68	Vermeer,Polder,Arabian,MiddleHolland-PavingProject
Total for Vendor HansonAg - Hanson Aggregates Inc.:						156,630.92	
RahnsCon - Rahn's Construction Material Company Inc.	35-436-220	9/12/2018	8/14/2018	853438	00011-09-2018	2,620.00	4' C Top-Storm Water Inlet
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						2,620.00	
U.S.Muni - U.S. Municipal Supply Inc.	35-432-251	9/12/2018	8/27/2018	6139114	00011-09-2018	600.57	Snow Plow Parts
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						600.57	
Total for Fund 35 - HIGHWAY AID FUND:						180,240.42	
36 - TREASURY & JUSTICE FUND							
AT&TMobi - AT&T Mobility	36-410-710	9/12/2018	8/14/2018	July	00008-09-2018	1,058.85	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,058.85	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 36 - TREASURY & JUSTICE FUND:					1,058.85	
Report Total:					958,596.22	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 8/16/2018 - 2:31 PM
 Date Type: Payment Date
 Date Range: 08/22/2018 to 08/22/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6900 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gaspe - Gasper Landscapes Inc.	01-409-450	8/22/2018	8/1/2018	871	00066-08-2018	4,725.00	3rd Payment-Annual Landscape Contract
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	8/22/2018	8/9/2018	35940-89034	00066-08-2018	32.76	Norton Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						32.76	
PENNBOCR - PENNBOC Region 1	01-413-460	8/22/2018	8/16/2018	IBC Code	00066-08-2018	225.00	IBC Code Training (3)-Code
Total for Vendor PENNBOCR - PENNBOC Region 1:						225.00	
Total for Fund 01 - GENERAL FUND:						4,982.76	
09 - PARKS & RECREATION FUND							
HomeD PR - Home Depot Credit Services Inc.	09-454-220	8/22/2018	8/25/2018	July Invoices	00066-08-2018	157.57	Paint,Keys,Screwdrivers,Anchors,Tape-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						157.57	
SamsC - Sam's Club/Synchrony Bank	09-452-222	8/22/2018	8/1/2018	Camp	00066-08-2018	1,703.68	Water,Juice,Snacks,PoolSupplies-Camp-P&R
	09-452-221	8/22/2018	8/1/2018	Pool	00066-08-2018	122.99	Pool Party Supplies-Pool-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						1,826.67	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					1,984.24	
Report Total:					6,967.00	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 8/21/2018 - 10:28 AM
 Date Type: Payment Date
 Date Range: 08/22/2018 to 08/22/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-4251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	8/22/2018	8/13/2018	25007589228	00080-08-2018	245.00	Vehicle Lease-Police
	01-410-384	8/22/2018	8/13/2018	25007589260	00080-08-2018	245.00	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/22/2018	8/14/2018	36620-00503	00080-08-2018	31.36	Admin
	01-409-360	8/22/2018	8/16/2018	36747-01500	00080-08-2018	3,397.73	Police & Admin Bldg-Electric
	01-409-360	8/22/2018	8/14/2018	61490-51085	00080-08-2018	1,087.67	New Police Bldg/Old Municipal Bldg
	01-409-360	8/22/2018	8/14/2018	70586-00407	00080-08-2018	726.19	Maintenance Garage
	01-409-360	8/22/2018	8/14/2018	73718-00108	00080-08-2018	410.04	PubWks Garage
	01-409-360	8/22/2018	8/14/2018	79928-00708	00080-08-2018	28.88	Police Bldg-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,681.87	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	8/22/2018	8/9/2018	23157616	00080-08-2018	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Total for Fund 01 - GENERAL FUND:						6,978.54	
09 - PARKS & RECREATION FUND							
McNultyM - Marion McNulty							
	09-452-306	8/22/2018	8/20/2018	Instructor	00080-08-2018	2,555.00	Fitness Class & SAT Prep-Reissue Lost Check 29953
Total for Vendor McNultyM - Marion McNulty:						2,555.00	

VOID- FOUND ORIGINAL CHECK

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing	09-454-360	8/22/2018	8/14/2018	36703-00102	00080-08-2018	131.79	Rec Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						131.79	
Total for Fund 09 - PARKS & RECREATION FUND:						2,686.79	
Report Total:						9,665.33	
						7110.33	
						(2555.00)	VOIDED CHECK
						7110.33	