

# Township of Northampton

## BILLS LIST

August 8, 2018

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$130,481.55
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$231,329.26
06	Library	\$8,048.35
07	Senior Center	\$3,693.40
08	Street Light Enterprise	\$2,562.12
09	Parks & Recreation	\$66,374.00
15	GOB Fund - Series 2015	\$60,679.84
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$27,249.03
31	Capital Reserve (Recreation)	\$16,589.18
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$6,050.94
36	Treasury & Justice Fund	\$994.29
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$555,575.66</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 8/3/2018 - 8:30 AM  
 Date Type: Payment Date  
 Date Range: 08/08/2018 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1553  
 Township Administration • (610) 387-0800 • Fax: (610) 387-6254

### 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	8/8/2018	7/10/2018	882583	00003-08-2018	951.66	Advertising-BOS & ZHB Meetings
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						951.66	
AceMaint - Ace Maintenance Supply							
	01-437-220	8/8/2018	7/24/2018	29360	00003-08-2018	223.10	Fleet Supplies-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						223.10	
Ambius - Ambius (25)							
	01-409-450	8/8/2018	8/1/2018	August	00003-08-2018	204.82	August Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AriaWork - Aria Workhealth							
	01-483-310	8/8/2018	7/20/2018	11397	00003-08-2018	110.00	New Hire Physical-Archut-PubWks
Total for Vendor AriaWork - Aria Workhealth:						110.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	8/8/2018	7/27/2018	251403	00003-08-2018	181.20	Back Up Alarms-Stock-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						181.20	
BeansF - Fred Beans Parts Inc.							
	01-437-254	8/8/2018	7/24/2018	Per Invoices	00003-08-2018	1,437.45	ThrottleBody,ACRepair,MotorAssy-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,437.45	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BecBerg - Bee, Bergvall and Co. P.C.	01-402-310	8/8/2018	6/30/2018	22996	00003-08-2018	5,100.00	2017 Fire Company Audit
Total for Vendor BecBerg - Bee, Bergvall and Co. P.C.:						5,100.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	8/8/2018	7/11/2018	Per Invoices	00003-08-2018	250.00	Steno Fee-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
Borkows - Bob Borkowski	01-145-020	8/8/2018	7/30/2018	Cell Towers	00003-08-2018	5,372.33	Tax Bill-Cell Towers (2)-Reimbursable
Total for Vendor Borkows - Bob Borkowski:						5,372.33	
Borkowsk - Bob Borkowski	01-403-160	8/8/2018	7/30/2018	August-01	00003-08-2018	1,155.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,155.00	
BucksCTO - Bucks County Tour of Honor	01-400-460	8/8/2018	7/30/2018	Donation	00003-08-2018	250.00	Veteran's Honor Flight Donation-Legislative
Total for Vendor BucksCTO - Bucks County Tour of Honor:						250.00	
CKS - CKS Engineers Inc.	01-145-020	8/8/2018	7/30/2018	Per Invoices	00003-08-2018	7,404.90	VillaJoseph,HollandEst.,Addisville,Leehurst-Reimbursable
Total for Vendor CKS - CKS Engineers Inc :						7,404.90	
Colliflo - Colliflower Inc.	01-437-220	8/8/2018	7/27/2018	Per Invoices-01	00003-08-2018	1,248.87	Fitting & Hoses-Shop
Total for Vendor Colliflo - Colliflower Inc.:						1,248.87	
Comca - Comcast Cable	01-406-320	8/8/2018	7/30/2018	0122446	00003-08-2018	286.93	August Telephone Services-PubWks
	01-406-320	8/8/2018	7/24/2018	0122453	00003-08-2018	361.90	August Telephone Services-Rec Center
	01-406-320	8/8/2018	7/30/2018	0122461	00003-08-2018	548.46	August Internet & Telephone Services-Admin
	01-465-450	8/8/2018	7/26/2018	0125514	00003-08-2018	33.66	August Cable Box-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast Cable:						1,230.95	
Commo - Commonwealth of Pennsylvania	01-408-318	8/8/2018	7/1/2018	1065722	00003-08-2018	500.00	MS4 Filing Fee
Total for Vendor Commo - Commonwealth of Pennsylvania:						500.00	
EagleWir - Eagle Wireless Communications	01-430-320	8/8/2018	7/15/2018	14776.1	00003-08-2018	455.60	Airtime Fleet-GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.60	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	8/8/2018	7/24/2018	July-001	00004-08-2018	343.63	Air&FuelFilters,Plugs,Bulbs,Tires-PubWks
	01-437-254	8/8/2018	7/24/2018	July-002	00004-08-2018	232.06	Brakes-Police
	01-437-259	8/8/2018	7/24/2018	July-003	00004-08-2018	172.76	Air Filter-PubWks
	01-430-374	8/8/2018	7/24/2018	July-004	00004-08-2018	55.62	Oil for Mowers
Total for Vendor EasternA - Eastern Autoparts Warehouse:						804.07	
FisherHo - Fisher House Foundation	01-483-500	8/8/2018	7/30/2018	Donation	00003-08-2018	50.00	Donation for Previous Employee Family Member-HR
Total for Vendor FisherHo - Fisher House Foundation:						50.00	
FoleyInc - Foley, Incorporated	01-437-259	8/8/2018	7/11/2018	288230	00003-08-2018	141.48	E-13 Large Roller and Mats for Roller
Total for Vendor FoleyInc - Foley, Incorporated:						141.48	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	8/8/2018	7/12/2018	176011	00003-08-2018	1,201.25	Engineering-Sewage Facility
	01-408-313	8/8/2018	7/12/2018	176152	00003-08-2018	175.59	Engineering-GIS Mapping
	01-408-313	8/8/2018	7/12/2018	176158	00003-08-2018	86.25	Engineering-Langhorne Rod & Gun Club
	01-408-313	8/8/2018	7/12/2018	176161	00003-08-2018	1,800.00	Engineering-General Services
	01-408-313	8/8/2018	7/12/2018	176162	00003-08-2018	1,843.30	Engineering-Residential Concerns
	01-408-313	8/8/2018	7/12/2018	176163	00003-08-2018	1,179.01	Engineering-Milling Contract
	01-408-313	8/8/2018	7/12/2018	176167	00003-08-2018	228.50	Engineering-Little League Dugout Renovations
	01-408-313	8/8/2018	7/12/2018	176169	00003-08-2018	930.98	Engineering-CrossRoads Plaza Lighting Upgrade

## Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	8/8/2018	7/12/2018	176178	00003-08-2018	661.25	Engineering-Library HVAC Insulation
	01-408-313	8/8/2018	7/12/2018	Per Invoices	00003-08-2018	3,465.05	Engineering-Bldg & Pool Permits
	01-145-020	8/8/2018	7/12/2018	Per Invoices-03	00003-08-2018	22,223.82	Gilmour,Leehurst,Juliette,DeLuca,SpringMill-Reimbursable
	01-408-313	8/8/2018	7/12/2018	Per Invoices-2	00003-08-2018	1,513.75	Engineering-AT&T Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						35,308.75	
Glouches - Gloucester County Police Academy							
	01-410-460	8/8/2018	7/25/2018	Training	00003-08-2018	80.00	Defensive Tactics Training-(2) McLaughlin/Wigler
Total for Vendor Glouches - Gloucester County Police Academy:						80.00	
Grain - Grainger Inc.							
	01-430-260	8/8/2018	7/13/2018	Per Invoices-01	00003-08-2018	485.35	HandSprayerParts,MovingStraps-PubWks
Total for Vendor Grain - Grainger Inc.:						485.35	
Hista - Histsands Supply LLC							
	01-418-220	8/8/2018	7/17/2018	23609	00003-08-2018	70.50	Stakes (50)-Code
	01-430-260	8/8/2018	7/25/2018	23687	00003-08-2018	568.95	WheelBarrow,Rakes,MartarPan-PubWks
Total for Vendor Hista - Histsands Supply LLC:						639.45	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	8/8/2018	7/31/2018	Per Invoices-01	00003-08-2018	380.97	Staples,PaintRollers,Buckets,Paint,AirFresheners-PubWks
	01-409-220	8/8/2018	7/31/2018	Per Invoices-02	00003-08-2018	111.61	Cleaning Spray, Latex Gloves, Liquid Fert-AdminBldg
	01-409-236	8/8/2018	7/31/2018	Per Invoices-03	00003-08-2018	852.03	Adhesive,Brushes,Lift Installation Supplies-PubWks
	01-437-220	8/8/2018	7/31/2018	Per Invoices-04	00003-08-2018	217.16	Epoxy,MeasuringTape,SwivelWheels,ToolBox-Mechanics
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,561.77	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	8/8/2018	7/25/2018	October-01	00003-08-2018	5,463.00	October Health Premiums-Fleet
	01-409-196	8/8/2018	7/25/2018	October-02	00003-08-2018	1,821.00	October Health Premiums-B&G
	01-430-196	8/8/2018	7/25/2018	October-03	00003-08-2018	23,673.00	October Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
KellerJ - J. J. Keller & Associates Inc.							

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01 - GENERAL FUND							
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	8/8/2018	7/12/2018	9103127576	00003-08-2018	559.00	Employment Law Manual-3 Year Subscription
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						559.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	8/8/2018	7/6/2018	27912	00003-08-2018	805.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						805.00	
Maglocln - Maglocln	01-410-420	8/8/2018	8/1/2018	2048	00003-08-2018	400.00	2018-2019 Membership User Fees-Police
Total for Vendor Maglocln - Maglocln:						400.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	8/8/2018	7/17/2018	156881722	00003-08-2018	29.98	Ink Cartridge-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						29.98	
McMahon - McMahon Associates Inc.	01-145-020	8/8/2018	7/11/2018	159961	00003-08-2018	510.00	Engineering-Strobinski Subdivision-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						510.00	
MonarchB - Monarch Brands Inc.	01-437-220	8/8/2018	7/13/2018	0229918	00003-08-2018	429.75	Rags-Mechanics
Total for Vendor MonarchB - Monarch Brands Inc.:						429.75	
MontageE - Montage Enterprises Inc.	01-437-259	8/8/2018	7/23/2018	Per Invoices	00003-08-2018	3,349.69	PivotPin,HexNut,CutterShaft,Bearings-Fleet
Total for Vendor MontageE - Montage Enterprises Inc.:						3,349.69	
MoyerP - Paul B. Moyer and Sons Inc.	01-437-256	8/8/2018	7/26/2018	6174	00003-08-2018	15.14	Air Cleaner & Bolt-PubWks
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						15.14	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MunzCont - Munz Construction Inc.	01-413-310	8/8/2018	7/18/2018	140503	00003-08-2018	285.00	Repairs to Lien Property-Code
Total for Vendor MunzCont - Munz Construction Inc.:						285.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	8/8/2018	7/16/2018	25008005360	00003-08-2018	283.00	Vehicle Lease-Code
	01-413-384	8/8/2018	7/16/2018	25008005375	00003-08-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
NorrisMc - Norris McLaughlin & Marcus, P.A.	01-404-314	8/8/2018	7/16/2018	10859635	00003-08-2018	3,609.50	Professional Services-Liquor License
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						3,609.50	
OBrienF - O'Brien Family Tree Service	01-455-450	8/8/2018	7/26/2018	HamptonDr	00003-08-2018	1,000.00	Tree Clean Up Behind Basin
	01-145-020	8/8/2018	7/26/2018	Vermere	00003-08-2018	225.00	Tree Clean Up Near Street-Reimbursable
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,225.00	
OffitKur - Offit Kurman Attorneys at Law	01-404-314	8/8/2018	7/11/2018	651647	00003-08-2018	681.00	June Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						681.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	8/8/2018	7/13/2018	35940-89034	00003-08-2018	31.96	Norton Drive Pond
	01-409-360	8/8/2018	7/16/2018	36620-00503	00003-08-2018	36.99	Admin-Gas
	01-409-360	8/8/2018	7/18/2018	36747-01500	00003-08-2018	3,223.99	Police & Admin Bldg-Electric
	01-409-360	8/8/2018	7/19/2018	61490-51085	00003-08-2018	74.05	New Police Bldg/Old Municipal Bldg
	01-409-360	8/8/2018	7/16/2018	70586-00407	00003-08-2018	663.99	Maintenance Garage
	01-409-360	8/8/2018	7/16/2018	73718-00108	00003-08-2018	400.38	Pub Wks Garage
	01-409-360	8/8/2018	7/20/2018	79916-00301	00003-08-2018	28.29	Sewer Pump
	01-409-360	8/8/2018	7/16/2018	79928-00708	00003-08-2018	29.45	Police-Gas
	01-409-360	8/8/2018	7/19/2018	95425-00702	00003-08-2018	903.96	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,393.06	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Persona - Personal Protection Consultants Inc.	01-410-420	8/8/2018	7/26/2018	23123	00003-08-2018	55.00	Annual Instructor Membership Fee-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
Samzies - Samzie's Uniforms	01-410-238	8/8/2018	7/16/2018	108653	00004-08-2018	288.00	Striped Trousers (3)-Clark-Police
	01-410-238	8/8/2018	7/18/2018	108784	00004-08-2018	241.80	Tactical Trousers, Tactical Shirts-Dovidio-Police
Total for Vendor Samzies - Samzie's Uniforms:						529.80	
SpectroW - Spectro Wire and Cable Inc.	01-437-254	8/8/2018	7/19/2018	224550	00003-08-2018	126.02	Materials for Police Cars
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						126.02	
SystemsN - SystemsNet	01-407-450	8/8/2018	7/13/2018	18973	00003-08-2018	479.00	Adobe Pro Installation-Exec
Total for Vendor SystemsN - SystemsNet:						479.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-259	8/8/2018	7/23/2018	50230	00003-08-2018	178.46	Kit-Fuel Sending Unit
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						178.46	
TD0491 - TD Card Services	01-401-460	8/8/2018	7/12/2018	ICMA	00003-08-2018	685.00	ICMA Conf. Registration-Wert-Exec
Total for Vendor TD0491 - TD Card Services:						685.00	
TDCard02 - TD Card Services-0502	01-409-373	8/8/2018	7/14/2018	AllAboutVacuums	00003-08-2018	63.59	Vacuum Repair-Library
	01-409-220	8/8/2018	6/29/2018	Amazon	00003-08-2018	95.00	Outboard Motor for Pond Mainenance
	01-409-220	8/8/2018	7/2/2018	Costco	00003-08-2018	215.82	Paper Products,Coffee,Creamers-PubWks
	01-409-373	8/8/2018	6/22/2018	Eagle Fountain	00003-08-2018	1,190.60	Pump for Retention Pond
	01-437-256	8/8/2018	6/22/2018	E-Trailer	00003-08-2018	131.30	EZ Lock for Trailer Hitch-PubWks
	01-437-220	8/8/2018	7/11/2018	NorthernTool-2	00003-08-2018	599.96	Wall Fans,AirHose&Reel-PubWks
	01-437-256	8/8/2018	7/13/2018	Summit	00003-08-2018	20.98	Exhaust Cap for Tar Machine-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard02 - TD Card Services-0502:						2,317.25	
TDCard43 - TD Card Services-0143							
	01-413-460	8/8/2018	6/26/2018	Webinar	00003-08-2018	95.00	Continuing Ed Webinar-Solomon-Code
Total for Vendor TDCard43 - TD Card Services-0143:						95.00	
TDCard71 - TD Card Services-6471							
	01-411-460	8/8/2018	6/20/2018	FAA	00003-08-2018	150.00	FAA State Board Exam-Fire
	01-411-460	8/8/2018	7/10/2018	Per Invoices	00003-08-2018	1,427.99	Training Software
Total for Vendor TDCard71 - TD Card Services-6471:						1,577.99	
TDCard85 - TD Card Services-4185							
	01-410-450	8/8/2018	6/18/2018	EZPass	00003-08-2018	105.00	EZ Pass Renewal-Police
	01-410-220	8/8/2018	6/28/2018	JamarTech	00003-08-2018	75.57	Battery Police
	01-410-420	8/8/2018	7/11/2018	Paypal	00003-08-2018	825.00	Tactical Assoc. Dues-Dovidio-Police
	01-410-460	8/8/2018	6/18/2018	PennState	00003-08-2018	262.58	Lodging Expense for Training-Comyn-Police
	01-410-239	8/8/2018	6/25/2018	PrimaryArms	00003-08-2018	64.43	Armorer's Tool-Police
Total for Vendor TDCard85 - TD Card Services-4185:						1,332.58	
TDCard93 - TD Card Services-9493							
	01-400-460	8/8/2018	6/27/2018	Dominicks	00003-08-2018	60.53	BOS Meeting Expense
	01-414-460	8/8/2018	6/25/2018	Meeting	00003-08-2018	38.67	EDC Meeting Expenses
	01-401-460	8/8/2018	7/12/2018	Per Invoices	00003-08-2018	756.26	ICMA Conf Registration & Meeting Expense-Exec
Total for Vendor TDCard93 - TD Card Services-9493:						855.46	
TheAdvan - The Advance of Bucks County							
	01-401-420	8/8/2018	7/31/2018	Subscription	00003-08-2018	55.00	2018-2019 Subscription-Admin
Total for Vendor TheAdvan - The Advance of Bucks County:						55.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	8/8/2018	7/23/2018	Per Invoices-02	00003-08-2018	91.14	Timer for Pulinski Pond
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						91.14	

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01 - GENERAL FUND							
TurtleH - Turtle & Hughes	01-409-220	8/8/2018	7/24/2018	Per Invoices	00003-08-2018	530.47	Bulbs for Twp Bldgs
Total for Vendor TurtleH - Turtle & Hughes:						530.47	
UnitedTi - United Tire of Southampton	01-437-254	8/8/2018	7/23/2018	Per Invoices	00003-08-2018	41.65	PA State & Emission Inspection (2)
Total for Vendor UnitedTi - United Tire of Southampton:						41.65	
ValleyPo - Valley Power Electric Inc.	01-409-220	8/8/2018	7/12/2018	Per Invoices-02	00003-08-2018	-96.57	Broken Light-Return
Total for Vendor ValleyPo - Valley Power Electric Inc.:						-96.57	
Veriato - Veriato, Inc.	01-407-318	8/8/2018	7/23/2018	License	00003-08-2018	1,510.50	Annual Software License-Police
Total for Vendor Veriato - Veriato, Inc.:						1,510.50	
VerizonW - Verizon Wireless							
	01-401-320	8/8/2018	7/1/2018	June-01	00003-08-2018	247.69	June Cell Phones-Exec
	01-402-320	8/8/2018	7/1/2018	June-02	00003-08-2018	101.70	June Cell Phones-Finance
	01-406-320	8/8/2018	7/1/2018	June-03	00003-08-2018	40.01	June Cell Phones-Admin Air Card
	01-410-320	8/8/2018	7/1/2018	June-04	00003-08-2018	619.02	June Cell Phones-Police
	01-411-320	8/8/2018	7/1/2018	June-05	00003-08-2018	161.58	June Cell Phones-Fire
	01-413-320	8/8/2018	7/1/2018	June-06	00003-08-2018	204.38	June Cell Phones-Code
	01-430-320	8/8/2018	7/1/2018	June-07	00003-08-2018	266.28	June Cell Phones-PubWks
	01-467-220	8/8/2018	7/1/2018	June-11	00003-08-2018	40.01	June Cell Phones-Archivist
	01-415-220	8/8/2018	7/1/2018	June-12	00003-08-2018	40.01	June Cell Phones-EMA Air Card
	01-401-260	8/8/2018	7/1/2018	June-13	00003-08-2018	122.48	June Cell Phones-Exec Equipment
	01-413-260	8/8/2018	7/1/2018	June-14	00003-08-2018	259.97	June Cell Phones-Code Equipment
Total for Vendor VerizonW - Verizon Wireless:						2,103.13	
VideoG - Video Gold Productions Inc.	01-465-310	8/8/2018	7/26/2018	07262018-14	00003-08-2018	274.32	Video-BOS Meeting (7/26/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						274.32	

## Fund

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01 - GENERAL FUND							
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	8/8/2018	7/19/2018	1867918.001	00003-08-2018	180.02	Ammunition-Police
	01-409-220	8/8/2018	7/12/2018	1875126	00003-08-2018	255.00	Gas Detector-Admin
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						435.02	
Workplac - Workplace Central							
	01-401-210	8/8/2018	6/18/2018	650844-0	00003-08-2018	158.85	Packaging Tape,Coin Envelopes-Admin
	01-430-210	8/8/2018	6/25/2018	652021-0	00003-08-2018	119.94	Ink Cartridges-Pub Wks
	01-401-210	8/8/2018	6/25/2018	652021-1	00003-08-2018	358.98	WetOnes,Tissues,Notebooks,Envelopes,Folders-Admin
	01-413-210	8/8/2018	7/5/2018	652021-1	00003-08-2018	10.09	Scale-Code
	01-402-210	8/8/2018	6/26/2018	652190-0	00003-08-2018	132.88	Toner-Finance
	01-401-210	8/8/2018	6/26/2018	652190-1	00003-08-2018	189.39	Markers,Paper-Admin
	01-402-210	8/8/2018	7/10/2018	654011-0	00003-08-2018	22.99	Coin Counting Tubes-Finance
	01-401-210	8/8/2018	7/10/2018	654011-1	00003-08-2018	315.86	Markers,Glue,Pens,Ink,Tape-Admin
	01-401-210	8/8/2018	7/11/2018	C654114-0	00003-08-2018	-292.02	Return-Toner Admin
Total for Vendor Workplac - Workplace Central:						1,016.96	
Worth&Co - Worth & Company Inc.							
	01-409-450	8/8/2018	7/6/2018	56843	00003-08-2018	1,065.00	4th Qtr HVAC Maintenance (July-Sept)
Total for Vendor Worth&Co - Worth & Company Inc.:						1,065.00	
YorkRoad - York Road Auto Glass Inc.							
	01-437-259	8/8/2018	7/13/2018	117934	00003-08-2018	84.50	E-13 Roller & Radiator
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						84.50	
Total for Fund 01 - GENERAL FUND:						129,331.55	
03 - FIRE PROTECTION FUND							
Borkowsk - Bob Borkowski							
	03-403-160	8/8/2018	7/30/2018	August-02	00003-08-2018	248.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						248.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:						248.00	
04 - RESCUE SQUAD FUND							
Borkowsk - Bob Borkowski	04-403-160	8/8/2018	7/30/2018	August-03	00003-08-2018	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	8/8/2018	7/30/2018	August-04	00003-08-2018	1,855.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						1,855.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	8/8/2018	8/1/2018	0000699448	00003-08-2018	220,400.86	August Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/8/2018	7/10/2018	0013175-2799-0	00004-08-2018	1,763.81	July Compost Facility Fee (7/3-7/7)
	05-427-450	8/8/2018	7/17/2018	0013314-2799-5	00004-08-2018	4,143.82	July Compost Facility Fee (7/9-7/14)
	05-427-450	8/8/2018	7/24/2018	0013473-2799-9	00004-08-2018	3,165.77	July Compost Facility Fee (7/17-7/21)
Total for Vendor WasteMan - Waste Management of PA Landfills:						9,073.40	
Total for Fund 05 - REFUSE COLLECTION FUND:						231,329.26	
06 - LIBRARY FUND							
AmericaL - American Library Association	06-456-420	8/8/2018	7/27/2018	Membership	00003-08-2018	263.00	ALA Membership Renewal-Library
Total for Vendor AmericaL - American Library Association:						263.00	
BrianR - Brian Richard's Magic & Comedy	06-456-224	8/8/2018	7/18/2018	2018-09-24-free	00003-08-2018	325.00	Comedy Magic Show-Children's Program-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BrianR - Brian Richard's Magic & Comedy:						325.00	
Campbell - Bill Campbell	06-456-373	8/8/2018	7/10/2018	429	00003-08-2018	135.00	Door Control Software Set-Up on Computers-Library
Total for Vendor Campbell - Bill Campbell:						135.00	
DayleMus - Dayle Music	06-456-224	8/8/2018	7/30/2018	Classes	00003-08-2018	180.00	Music Classes (10/15-11/5)-Library
Total for Vendor DayleMus - Dayle Music:						180.00	
MorrisAr - Morris Arboretum of the University of PA	06-456-220	8/8/2018	7/12/2018	Per Memo	00003-08-2018	200.00	Circulating Museum Pass-Library
Total for Vendor MorrisAr - Morris Arboretum of the University of PA:						200.00	
PAFA - PAFA Membership Office	06-456-220	8/8/2018	7/30/2018	Membership	00003-08-2018	150.00	Circulating Museum Pass-Library
Total for Vendor PAFA - PAFA Membership Office:						150.00	
PecoEner - Peco Energy-Payment Processing	06-456-360	8/8/2018	7/18/2018	58453-01107	00003-08-2018	5,701.90	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,701.90	
Remingto - Diana Remington	06-456-460	8/8/2018	6/27/2018	Reimbursement	00003-08-2018	185.85	Meals & Trans. Expenses-ALA Conf-Remington-Library
Total for Vendor Remingto - Diana Remington:						185.85	
TDCard37 - TD Card Services-8637	06-456-220	8/8/2018	6/23/2018	Amazon-01	00003-08-2018	47.78	Books-Library
	06-456-224	8/8/2018	7/10/2018	Per Invoices-01	00003-08-2018	282.45	Children's Program Supplies-Stickers,Books,Games-Library
	06-456-240	8/8/2018	7/10/2018	Per Invoices-02	00003-08-2018	181.73	Rubber Stamp,HDMI Cable,Stickers,Batteries-Library
	06-456-450	8/8/2018	7/10/2018	Per Invoices-03	00003-08-2018	395.64	Website Hosting 6/2018-6/2021-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor TDCard37 - TD Card Services-8637:						907.60	
Total for Fund 06 - LIBRARY FUND:						8,048.35	
07 - SENIOR CITIZEN FUND							
Gurevitec - Kathy Gurevitch	07-489-331	8/8/2018	4/20/2018	Mileage	00003-08-2018	38.15	Mileage Expenses-Gurevitch-SenCtr
Total for Vendor Gurevitec - Kathy Gurevitch:						38.15	
KrickJef - Jeff Krick	07-490-223	8/8/2018	7/30/2018	0183	00003-08-2018	375.00	Elvis Concert Tribute Performance-SenCtr
Total for Vendor KrickJef - Jeff Krick:						375.00	
LellC&L - Conrad & Linda Lell	07-490-224	8/8/2018	7/30/2018	Refund	00003-08-2018	92.22	Bus Trip Refund-SenCtr
Total for Vendor LellC&L - Conrad & Linda Lell:						92.22	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	8/8/2018	7/12/2018	0212035	00003-08-2018	97.17	Trash Liners-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						97.17	
PecoEner - Peco Energy-Payment Processing	07-458-360	8/8/2018	7/18/2018	11936-01808	00003-08-2018	1,697.52	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,697.52	
TDCard53 - TD Card Services-7853	07-490-220	8/8/2018	6/28/2018	Per Invoices-01	00003-08-2018	87.32	Kitchen Supplies-SenCtr
	07-490-223	8/8/2018	6/21/2018	Per Invoices-02	00003-08-2018	67.18	Handbag for Bag N Bling & Balloons-SenCtr
	07-490-224	8/8/2018	6/28/2018	Per Invoices-03	00003-08-2018	1,237.00	American Music Bus Trip-SenCtr
	07-489-215	8/8/2018	6/19/2018	USPS	00003-08-2018	1.84	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,393.34	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						3,693.40	
08 - STREET LIGHT ENTERPRISE FUND							
ValleyPo - Valley Power Electric Inc.							
	08-434-220	8/8/2018	7/18/2018	Per Invoices-01	00003-08-2018	2,562.12	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						2,562.12	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,562.12	
09 - PARKS & RECREATION FUND							
A.L.T. - A.L.T.							
	09-454-220	8/8/2018	7/25/2018	0121325	00003-08-2018	94.07	Locking System-Sewer Pump House-P&R
Total for Vendor A.L.T. - A.L.T.:						94.07	
ActingNa - Acting Naturally Inc.							
	09-452-400	8/8/2018	7/17/2018	439	00003-08-2018	3,920.00	Peter Pan & Aladdin-Camp Trip
	09-452-308	8/8/2018	7/25/2018	Camp	00003-08-2018	250.00	2nd Payment-Acting Classes-Camp
Total for Vendor ActingNa - Acting Naturally Inc.:						4,170.00	
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	8/8/2018	7/13/2018	P-143287	00003-08-2018	140.00	Portable Toilets-Civic Center
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
AmericG - The American Gym "Nest" Inc.							
	09-452-308	8/8/2018	7/27/2018	Camp	00003-08-2018	600.00	2nd Payment-Gymnastics Classes-Camp
Total for Vendor AmericG - The American Gym "Nest" Inc.:						600.00	
Andolina - Michael Andolina							
	09-452-308	8/8/2018	7/27/2018	Camp	00003-08-2018	200.00	2nd Payment-Games Galore-Camp
Total for Vendor Andolina - Michael Andolina:						200.00	
ArtDepar - Art Department Studios LLC							
	09-452-308	8/8/2018	7/27/2018	Camp	00003-08-2018	1,000.00	2nd Payment-Creation Studio-Camp

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ArtDepar - Art Department Studios LLC:						1,000.00	
Borkowsk - Bob Borkowski	09-403-160	8/8/2018	7/30/2018	August-05	00003-08-2018	454.00	Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						454.00	
Bowman2 - Susan Bowman Tennis	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	1,190.00	2nd Payment-Tennis Camp
Total for Vendor Bowman2 - Susan Bowman Tennis:						1,190.00	
BownS - Susan Bowman Tennis School	09-452-306	8/8/2018	7/30/2018	Instructor	00003-08-2018	542.50	Tennis Camp (7/23-7/26)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						542.50	
Buckmans - Buckman's Inc.	09-452-221	8/8/2018	7/20/2018	665971	00003-08-2018	123.32	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						123.32	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	8/8/2018	7/30/2018	Instructor	00003-08-2018	448.20	Hot Shotz Sports Camp (7/24-7/27)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						448.20	
CanvasAr - Canvas Art LLC	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	450.00	2nd Payment-Painting Classes-Camp
Total for Vendor CanvasAr - Canvas Art LLC:						450.00	
Citadel - Citadel Security Systems Inc.	09-454-373	8/8/2018	7/18/2018	Per Invoice	00003-08-2018	283.00	Repairs to Security System-P&R Garage
Total for Vendor Citadel - Citadel Security Systems Inc.:						283.00	
CoolBean - Cool Beans Music Inc.	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	400.00	2nd Payment-Toon Time-Camp



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CoolBean - Cool Beans Music Inc.:						400.00	
CouncilR - Council Rock School District							
	09-452-470	8/8/2018	7/30/2018	5704	00003-08-2018	87.50	Use of Richboro Elementary School-P&R
Total for Vendor CouncilR - Council Rock School District:						87.50	
CrumM - Mary Crum							
	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	320.00	2nd Payment-Kidz Lab-Camp
Total for Vendor CrumM - Mary Crum:						320.00	
DeChrist - Nicholas DeChristopher							
	09-452-306	8/8/2018	7/30/2018	Ref	00003-08-2018	100.00	Adult Hockey Ref-4 Games (7/19)
Total for Vendor DeChrist - Nicholas DeChristopher:						100.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	8/8/2018	8/15/2018	14776.2	00003-08-2018	50.63	Airtime Fleet-GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.63	
EdMannL - Ed Mann Landscaping, LLC							
	09-454-373	8/8/2018	7/23/2018	941	00003-08-2018	500.00	Ballfield Prep Work-Rec Center
Total for Vendor EdMannL - Ed Mann Landscaping, LLC:						500.00	
Fabibloc - Fabiblocks, LLC							
	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	500.00	2nd Payment-Creation Studio Classes-Camp
Total for Vendor Fabibloc - Fabiblocks, LLC:						500.00	
FlynnSan - Sandra K. Flynn							
	09-452-306	8/8/2018	7/30/2018	Instructor	00003-08-2018	225.00	Zumba Classes (6/21-7/26)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						225.00	
FunExpre - Fun Express Inc.							
	09-452-221	8/8/2018	7/13/2018	691009957-01	00003-08-2018	56.70	Sunglasses,Frames,KeyChains,Decorations,Inflatables-Pool

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
FunExpre - Fun Express Inc.	09-452-222	8/8/2018	7/13/2018	691009957-02	00003-08-2018	279.00	TableCloths,Tattoos.Prizes-Camp
Total for Vendor FunExpre - Fun Express Inc.:						335.70	
Giuseppe - Giuseppe's Pizza and Family Restaurant	09-452-400	8/8/2018	7/30/2018	710	00003-08-2018	4,109.75	Camp Lunches-4 Weeks-P&R
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						4,109.75	
Henderso - Henderson Custom Painting	09-454-373	8/8/2018	7/30/2018	1st Payment	00003-08-2018	2,745.00	1st Payment-Painting-Rec Center
Total for Vendor Henderso - Henderson Custom Painting:						2,745.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	8/8/2018	7/31/2018	Per Invoices-05	00003-08-2018	48.18	Lumber & Electrical Tape-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						48.18	
KathysJu - Kathy's Just Desserts Inc.	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	480.00	2nd Payment-Kitchen Kids Classes-Camp
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						480.00	
LandiA - Alissa Landi	09-488-510	8/8/2018	7/30/2018	Refund	00003-08-2018	77.00	Basketball Class Refund-P&R
Total for Vendor LandiA - Alissa Landi:						77.00	
LeslieP - Leslie's Poolmart Inc.	09-452-221	8/8/2018	7/20/2018	75-002-8989	00003-08-2018	28.48	Chemicals for Pool-P&R
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						28.48	
LydonJ - Jennifer Lydon	09-488-510	8/8/2018	7/30/2018	Refund	00003-08-2018	105.00	Art Camp Refund-P&R
Total for Vendor LydonJ - Jennifer Lydon:						105.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MangoMan - The Mango Men	09-452-223	8/8/2018	7/30/2018	Concert	00003-08-2018	1,700.00	Sights & Sounds of Summer Concert-P&R
Total for Vendor MangoMan - The Mango Men:						1,700.00	
McNultyM - Marion McNulty	09-452-306	8/8/2018	7/30/2018	Instructor	00003-08-2018	2,555.00	Fitness Classes & SAT Prep Instructor-P&R
Total for Vendor McNultyM - Marion McNulty:						2,555.00	
NocE - Emma Noe	09-452-308	8/8/2018	7/30/2018	Camp	00003-08-2018	400.00	2nd Payment-Dance Classes - Camp
Total for Vendor NocE - Emma Noe:						400.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	8/8/2018	7/13/2018	08955-01702	00003-08-2018	241.62	St Leonard Field
Total for Vendor PecoEner - Peco Energy-Payment Processing:						241.62	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	8/8/2018	7/30/2018	Ticket Sales	00003-08-2018	9,815.00	Amusement Park Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						9,815.00	
PhilaWI - Philadelphia Water Ice	09-452-222	8/8/2018	7/17/2018	619979	00003-08-2018	404.98	Wate Ice & Ice Cream-Camp
Total for Vendor PhilaWI - Philadelphia Water Ice:						404.98	
Premier - Premier	09-454-373	8/8/2018	7/20/2018	33-93940	00003-08-2018	1,611.12	Storage Door Replacement-Rec Center
Total for Vendor Premier - Premier.						1,611.12	
Sachacze - Rosalind Sachaczenski	09-452-308	8/8/2018	7/31/2018	Camp	00003-08-2018	300.00	2nd Payment-Horsing Around Class-Camp
Total for Vendor Sachacze - Rosalind Sachaczenski:						300.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Southam - Southampton Music Company	09-452-306	8/8/2018	7/31/2018	Camp	00003-08-2018	5,687.50	Musical Theater Camp (7/15-7/20)-P&R
Total for Vendor Southam - Southampton Music Company:						5,687.50	
SpivackA - Andrew Spivack	09-452-308	8/8/2018	7/31/2018	Camp	00003-08-2018	360.00	2nd Payment-Karate-Camp
Total for Vendor SpivackA - Andrew Spivack:						360.00	
STEMAmer - STEM America, LLC	09-452-308	8/8/2018	7/31/2018	Camp	00003-08-2018	250.00	2nd Payment-Engineering Program-Camp
Total for Vendor STEMAmer - STEM America, LLC:						250.00	
StezziA - Anthony Stezzi	09-488-510	8/8/2018	7/31/2018	Refund	00003-08-2018	77.00	Basketball Class Refund-P&R
Total for Vendor StezziA - Anthony Stezzi:						77.00	
SuperSoc - Super Soccer Stars	09-452-308	8/8/2018	7/31/2018	Camp	00003-08-2018	550.00	2nd Payment-Soccer Classes-Camp
Total for Vendor SuperSoc - Super Soccer Stars:						550.00	
Taddei - Taddei Concrete & Masonry	09-387-100	8/8/2018	7/19/2018	Per Invoice	00003-08-2018	1,700.00	2 Concrete Pads-P&R
Total for Vendor Taddei - Taddei Concrete & Masonry:						1,700.00	
TahiraAe - Aesha M. Tahir	09-452-306	8/8/2018	7/31/2018	Instructor	00003-08-2018	240.00	Barre Classes (6/20-8/1)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						240.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/8/2018	7/20/2018	Camp	00003-08-2018	224.00	Apples & Grapes for Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						224.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD3085 - TD Card Services						
	09-452-221	8/8/2018	7/10/2018	Per Invoices	00003-08-2018	415.83	Chemicals,Goggles,July4th Food-Pool Supplies
Total for Vendor TD3085 - TD Card Services:						415.83	
	TDCard02 - TD Card Services-0502						
	09-454-260	8/8/2018	7/5/2018	NorthernTool-1	00003-08-2018	1,040.73	Scaffolding-P&R
Total for Vendor TDCard02 - TD Card Services-0502:						1,040.73	
	TDCard14 - TD Card Services-2014						
	09-452-400	8/8/2018	6/29/2018	Event	00003-08-2018	434.00	Trenton Thunder Game-Camp Trip-P&R
	09-452-319	8/8/2018	7/5/2018	Tickets	00003-08-2018	434.95	AMC Movie Tickets-P&R
	09-452-223	8/8/2018	6/18/2018	Trip	00003-08-2018	12.00	Museum Trip-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						880.95	
	TDCard34 - TD Card Services-7434						
	09-452-400	8/8/2018	7/12/2018	Trips	00003-08-2018	5,475.94	UltraZone,Bowling,RollerSkating-Camp Trips
Total for Vendor TDCard34 - TD Card Services-7434:						5,475.94	
	TDCard82 - TD Card Services-8082						
	09-452-222	8/8/2018	7/10/2018	Per Invoices-01	00003-08-2018	1,068.10	Soft Pretzels,Wristbands,NeckPouches-Camp Supplies
	09-451-460	8/8/2018	7/10/2018	Per Invoices-02	00003-08-2018	630.00	CPR Camp Training
	09-452-400	8/8/2018	7/10/2018	Per Invoices-03	00003-08-2018	6,964.32	DorneyPark,MedievalTimes,SixFlags,FranklinInst-CampTrips
Total for Vendor TDCard82 - TD Card Services-8082:						8,662.42	
	TurtleH - Turtle & Hughes						
	09-454-373	8/8/2018	7/20/2018	2978819	00003-08-2018	1,399.98	Light Fixture for P&R Garage
Total for Vendor TurtleH - Turtle & Hughes:						1,399.98	
	ValleyPo - Valley Power Electric Inc.						
	09-454-373	8/8/2018	7/12/2018	Per Invoices-03	00003-08-2018	92.86	Light Fixture-P&R
Total for Vendor ValleyPo - Valley Power Electric Inc.:						92.86	
Verizon - Verizon							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Verizon - Verizon	09-454-320	8/8/2018	7/10/2018	215942218037186	00003-08-2018	42.04	Phone-Pool
Total for Vendor Verizon - Verizon:						42.04	
VerizonW - Verizon Wireless	09-451-320	8/8/2018	7/1/2018	June-08	00003-08-2018	94.80	June Cell Phones-P&R Admin
	09-452-320	8/8/2018	7/1/2018	June-09	00003-08-2018	565.82	June Cell Phones P&R Part
	09-454-320	8/8/2018	7/1/2018	June-10	00003-08-2018	109.58	June Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						770.20	
Wickline - Kathy Wickline Casting	09-452-306	8/8/2018	7/30/2018	Instructor	00003-08-2018	1,592.50	Acting/Behind the Scenes Camp (7/23-7/27)-P&R
Total for Vendor Wickline - Kathy Wickline Casting:						1,592.50	
YefimovY - Yelena Yefimov	09-488-510	8/8/2018	7/31/2018	Refund	00003-08-2018	77.00	Basketball Class Refund-P&R
Total for Vendor YefimovY - Yelena Yefimov:						77.00	
Total for Fund 09 - PARKS & RECREATION FUND:						66,374.00	
15 - GOB FUND - SERIES 2015							
GilmoreA - Gilmore & Associates, Inc.	15-489-001	8/8/2018	7/12/2018	176151	00003-08-2018	13,555.16	Engineering-Police Bldg
	15-489-003	8/8/2018	7/12/2018	176155	00003-08-2018	200.00	Engineering-Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						13,755.16	
Phillips - Phillips & Donovan Architects, LLC	15-489-001	8/8/2018	7/12/2018	15-07	00003-08-2018	11,924.68	Professional Services (6/13-7/10)-New Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						11,924.68	
Total for Fund 15 - GOB FUND - SERIES 2015:						25,679.84	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Borkowsk - Bob Borkowski	23-403-160	8/8/2018	7/30/2018	August-06	00003-08-2018	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							
B&CSepti - B & C Septic Service Inc.	30-409-600	8/8/2018	7/18/2018	Per Invoice	00003-08-2018	265.00	Pump Out-Preperation for New Restrooms-P&R
Total for Vendor B&CSepti - B & C Septic Service Inc.:						265.00	
Colliflo - Colliflower Inc.	30-430-600	8/8/2018	7/27/2018	Per Invoices-02	00003-08-2018	245.92	Fitting & Hoses-Lift
Total for Vendor Colliflo - Colliflower Inc.:						245.92	
FirstPla - First Platinum Abstract	30-438-604	8/8/2018	7/11/2018	Per Invoice	00003-08-2018	5,296.25	TitleSearch,RecordingFees,TitleIns-MunicipalAuthProperty
Total for Vendor FirstPla - First Platinum Abstract:						5,296.25	
GilmorcA - Gilmore & Associates, Inc.	30-409-600	8/8/2018	7/12/2018	176168	00003-08-2018	20,345.16	Engineering-Northampton Valley CC Acquisition
Total for Vendor GilmorcA - Gilmore & Associates, Inc.:						20,345.16	
Grain - Grainger Inc.	30-433-750	8/8/2018	7/17/2018	Per Invoices-02	00003-08-2018	284.97	Red Indicator Lights-Traffic Signal Boxes
Total for Vendor Grain - Grainger Inc.:						284.97	
McMahon - McMahon Associates Inc.	30-438-601	8/8/2018	4/6/2018	158380	00003-08-2018	451.00	Engineering-Buck Rd Bridge Replacement Project
Total for Vendor McMahon - McMahon Associates Inc.:						451.00	
Tri-Coun - Tri-County Electrical Supply Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Tri-Coun - Tri-County Electrical Supply Inc.	30-430-600	8/8/2018	7/23/2018	Per Invoices-01	00003-08-2018	274.79	Electrical Parts for Lift
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						274.79	
TurtleH - Turtle & Hughes	30-430-600	8/8/2018	7/23/2018	3001726	00003-08-2018	85.94	Parts for New Lift
Total for Vendor TurtleH - Turtle & Hughes:						85.94	
Total for Fund 30 - CAPITAL RESERVE FUND:						27,249.03	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-101	8/8/2018	7/12/2018	176150	00003-08-2018	5,706.11	Engineering-Civic Center Restrooms
	31-438-105	8/8/2018	7/12/2018	176156	00003-08-2018	801.86	Engineering-New Rd Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						6,507.97	
Turf Equ - Turf Equipment and Supply Co. Inc.	31-438-600	8/8/2018	7/17/2018	15953-00	00003-08-2018	10,081.21	Zero Turn Mower-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						10,081.21	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						16,589.18	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-438-220	8/8/2018	7/16/2018	255959	00005-08-2018	484.76	Stone-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						484.76	
HansonAg - Hanson Aggregates Inc.	35-438-220	8/8/2018	7/19/2018	Per Invoices	00005-08-2018	3,166.18	SuperPave
Total for Vendor HansonAg - Hanson Aggregates Inc.:						3,166.18	
RahnsCon - Rahn's Construction Material Company Inc.							



**Fund**

<b>Vendor</b>		<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND								
RahnsCon - Rahn's Construction Material Company Inc.								
	35-436-220		8/8/2018	7/23/2018	851843	00005-08-2018	2,400.00	4' C Top for Storm Water Inlet
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:							2,400.00	
Total for Fund 35 - HIGHWAY AID FUND:							6,050.94	
36 - TREASURY & JUSTICE FUND								
AT&TMobi - AT&T Mobility								
	36-410-710		8/8/2018	7/13/2018	June	00003-08-2018	994.29	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:							994.29	
Total for Fund 36 - TREASURY & JUSTICE FUND:							994.29	
Report Total:							519,425.66	

# Accounts Payable

## Outstanding Invoices

User: sschwengeis  
 Printed: 7/25/2018 - 10:54 AM  
 Date Type: Payment Date  
 Date Range: 07/25/2018 to



# Township of Northampton

INGERSOLL HOUSE COMPLEX • 50 Township Road, Northampton, Pennsylvania 18951-1563  
 Township Administrator • (610) 337-5000 • Fax: (610) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CountyL - County Line Fence Company Inc.	01-409-373	7/25/2018	7/19/2018	Deposit	00079-07-2018	1,150.00	Deposit-Fence Along Rear Property Line-TownshipRd
Total for Vendor CountyL - County Line Fence Company Inc.:						1,150.00	
SystemsN - SystemsNet	15-489-001	7/25/2018	7/6/2018	18767	00079-07 2018	35,000.00	Cabling for New Police Building
Total for Vendor SystemsN - SystemsNet:						35,000.00	
Report Total:						36,150.00	