

Township of Northampton

BILLS LIST

May 23, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$298,386.32
03	Fire Protection	\$159,088.89
04	Rescue Squad	\$35,000.00
05	Refuse Collection	\$272,896.34
06	Library	\$2,226.03
07	Senior Center	\$7,387.01
08	Street Light Enterprise	\$14.24
09	Parks & Recreation	\$38,875.14
15	GOB Fund - Series 2015	\$8,821.41
23	Debt Service	
30	Capital Reserve (General)	\$40,166.20
31	Capital Reserve (Recreation)	\$10,582.46
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,902.07
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$881,346.11

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 5/15/2018 - 8:06 AM
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 Date Range: 05/23/2018 to 05/23/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18954-1253
 Township Administration • (610) 357-6000 • Fax: (610) 387-1254

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AceMaint - Ace Maintenance Supply	01-437-220	5/23/2018	4/30/2018	29240	00061-05-2018	218.00	Oil,DrainPan,WiperBlades-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						218.00	
AdamsT - Tom Adams Windows and Carpets Inc.	31-438-100	5/23/2018	5/14/2018	Deposit	00061-05-2018	1,500.00	Deposit-Vinyl Flooring-Rec Center
Total for Vendor AdamsT - Tom Adams Windows and Carpets Inc.:						1,500.00	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	5/23/2018	5/4/2018	140982	00061-05-2018	94.00	Portable Toilets-Civic Center II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
Ambius - Ambius (25)	01-409-450	5/23/2018	5/1/2018	May	00061-05-2018	204.82	May Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AMI Grap - AMI Graphics LLC	09-452-340	5/23/2018	4/26/2018	840134	00061-05-2018	450.42	Banners (3)-P&R
	09-452-340	5/23/2018	5/4/2018	840500	00061-05-2018	243.74	Yard Sale Signs-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						694.16	
AsphaltC - Asphalt Care Equipment Inc.	01-438-220	5/23/2018	5/2/2018	81749	00061-05-2018	1,095.61	Bulk Tac Oil
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,095.61	
Associa - Associated Truck Parts Corporation							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Associa - Associated Truck Parts Corporation	01-437-256	5/23/2018	5/2/2018	230783	00061-05-2018	63.02	Tail Light Bulbs-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						63.02	
BarderJa - Jake Barder	09-452-306	5/23/2018	5/9/2018	Referee	00061-05-2018	100.00	Hockey Ref - 4 Games (5/3)-P&R
Total for Vendor BarderJa - Jake Barder:						100.00	
BauerL - Lyn Bauer	09-488-510	5/23/2018	5/14/2018	Refund	00061-05-2018	156.00	Refund-Princeton Bus Trip
Total for Vendor BauerL - Lyn Bauer:						156.00	
BeansF - Fred Beans Parts Inc.	01-437-254	5/23/2018	4/27/2018	3446980	00061-05-2018	74.16	Door Panel Pin & Retainer-Police
	01-437-256	5/23/2018	4/27/2018	3449372	00061-05-2018	75.94	Sensor Kit-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						150.10	
BeansFor - Fred Beans Ford	01-437-258	5/23/2018	4/30/2018	109149	00061-05-2018	1,037.06	EGR Cooler Replacement-P&R
Total for Vendor BeansFor - Fred Beans Ford:						1,037.06	
BenderaC - Matthew Bender and Co., Inc.	06-456-220	5/23/2018	4/27/2018	0186307X	00061-05-2018	50.00	PA Criminal Law Digest with EBook-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						50.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	5/23/2018	4/26/2018	16521	00061-05-2018	350.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						350.00	
BookPage - BookPage	06-456-220	5/23/2018	5/25/2018	35836	00061-05-2018	528.00	Annual Periodical Shipments-Library
Total for Vendor BookPage - BookPage:						528.00	
BoyleCon - Boyle Construction, Inc	15-489-001	5/23/2018	5/10/2018	181002-01	00061-05-2018	3,333.33	Pre-Construction Services Through 2/28-Police Bldg

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BoyleCon - Boyle Construction, Inc	15-489-001	5/23/2018	5/10/2018	181002-02	00061-05-2018	3,333.33	Pre-Construction Services Through 3/31-Police Bldg
Total for Vendor BoyleCon - Boyle Construction, Inc:						6,666.66	
BSNSport - BSN Sports Inc.	09-452-221	5/23/2018	5/6/2018	902218645	00061-05-2018	399.98	Deluxe Teaching Carts (2)-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						399.98	
Buckmans - Buckman's Inc.	09-452-221	5/23/2018	5/8/2018	651941RB	00061-05-2018	240.76	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						240.76	
BucksCL - Bucks County Law Library	01-413-340	5/23/2018	5/11/2018	Per Memo	00061-05-2018	10.00	Law Library-REC Ordinance Amendment (2)
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCLL - Bucks County Law Library	01-413-340	5/23/2018	5/14/2018	Per Memo	00061-05-2018	10.00	Law Library-REC Ordinance Amendment (1)
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	5/23/2018	4/19/2018	6703	00061-05-2018	360.00	Annual Pest Control Contract-Police
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						360.00	
ChmieleR - Rita Chmielewski	07-489-224	5/23/2018	5/11/2018	Lottery	00061-05-2018	25.00	Lottery Winner-SenCtr
Total for Vendor ChmieleR - Rita Chmielewski:						25.00	
CITTe - CIT	01-257-002	5/23/2018	4/30/2018	31822191	00061-05-2018	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						280.00	
CKS - CKS Engineers Inc.	01-145-020	5/23/2018	4/30/2018	2395-2871-2923	00061-05-2018	5,462.38	VillaJosephMarie,Addisville,StLeonards-Reimbursable

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor CKS - CKS Engineers Inc.:						5,462.38	
ClassicT - Classic Trophies Inc.	09-452-223	5/23/2018	4/28/2018	8205	00061-05-2018	366.40	5K Run Trophies-P&R
Total for Vendor ClassicT - Classic Trophies Inc.:						366.40	
CohenLaw - Cohen Law Group	01-404-314	5/23/2018	4/30/2018	2nd Pymt	00061-05-2018	2,099.58	Verizon Compliance Review-Bucks County Consortium
Total for Vendor CohenLaw - Cohen Law Group:						2,099.58	
Colliflo - Colliflower Inc.	01-437-220	5/23/2018	5/2/2018	34521	00061-05-2018	973.10	Crimp Fittings-PubWks
	01-437-256	5/23/2018	5/2/2018	73404	00061-05-2018	63.73	Fitting,Reducer,Connector-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,036.83	
Collinso - Collinson Inc.	01-140-110	5/23/2018	5/11/2018	8254	00061-05-2018	3,900.00	Elm Ave Accident Repair-Guard Rail
Total for Vendor Collinso - Collinson Inc.:						3,900.00	
Comca - Comcast Cable	01-406-320	5/23/2018	5/4/2018	0088670	00061-05-2018	109.95	May Internet Service-Admin
	01-406-320	5/23/2018	5/4/2018	0088688	00061-05-2018	48.46	May Digital Adapter Service-Police
	01-430-320	5/23/2018	5/5/2018	0100632	00061-05-2018	10.51	May Cable Box-PubWks
	01-406-320	5/23/2018	5/7/2018	0122545	00061-05-2018	84.90	May Internet Service-PubWks Garage
	01-465-450	5/23/2018	4/26/2018	0125514	00061-05-2018	33.66	May Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						287.48	
Compu - Computertots	09-452-306	5/23/2018	5/14/2018	3209	00061-05-2018	875.00	May ComputerTots Classes-P&R
Total for Vendor Compu - Computertots:						875.00	
CrumM - Mary Crum	09-452-306	5/23/2018	5/11/2018	Instructor	00061-05-2018	472.50	SAT Prep Classes (4/14-5/12)-P&R
Total for Vendor CrumM - Mary Crum:						472.50	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CustomC - Custom Care Property Maintenance LLC						
09-454-373	5/23/2018	5/3/2018	23520	00061-05-2018	2,085.00	Flea & Tick Treatment-BigMeadow/StLeonards-P&R
01-409-450	5/23/2018	4/24/2018	Per Invoices	00061-05-2018	5,535.00	Weed Control, Mulch & Edging-Twp Properties
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					7,620.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-409-220	5/23/2018	5/4/2018	116097	00061-05-2018	49.95	Weed Killer
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					49.95	
DavisJun - June Davis						
09-488-510	5/23/2018	5/14/2018	Refund	00061-05-2018	156.00	Refund-Princeton Bus Trip
Total for Vendor DavisJun - June Davis:					156.00	
DeLageL - De Lage Landen Public Finance						
01-406-384	5/23/2018	5/1/2018	May-01	00061-05-2018	601.06	May Copier Lease-Admin
01-413-384	5/23/2018	5/1/2018	May-02	00061-05-2018	689.90	May Copier Lease-Code
06-456-450	5/23/2018	5/1/2018	May-03	00061-05-2018	567.73	May Copier Lease-Library
09-451-450	5/23/2018	5/1/2018	May-04	00061-05-2018	292.04	May Copier Lease-P&R
01-410-384	5/23/2018	5/1/2018	May-05	00061-05-2018	566.10	May Copier Lease-Police
01-430-384	5/23/2018	5/1/2018	May-06	00061-05-2018	265.82	May Copier Lease-PubWks
07-458-450	5/23/2018	5/1/2018	May-07	00061-05-2018	163.08	May Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:					3,145.73	
DelawarV - Delaware Valley Truck Service Inc.						
01-437-256	5/23/2018	5/2/2018	52747	00061-05-2018	1,875.00	Steering Box & Control Valve-PubWks
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:					1,875.00	
DEMCO - DEMCO						
06-456-240	5/23/2018	5/3/2018	6369068	00061-05-2018	192.13	Labels & End Panal Displays-Library
Total for Vendor DEMCO - DEMCO:					192.13	
DombrowC - Cecilia Dombrowski						
07-489-224	5/23/2018	5/11/2018	Lottery	00061-05-2018	25.00	Lottery Winner-SenCtr
Total for Vendor DombrowC - Cecilia Dombrowski:					25.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Domestic - Domestic Products LLC	01-362-410	5/23/2018	5/4/2018	Per Memo	00061-05-2018	354.00	Refund for Duplicate Permit Fee-Code
Total for Vendor Domestic - Domestic Products LLC:						354.00	
DonnePat - Patrick Donnelly	09-452-306	5/23/2018	5/1/2018	Referee	00061-05-2018	100.00	Adult Hockey Ref 4 Games (4/26)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						100.00	
DRSImagi - DRS Imaging Services Inc.	01-413-450	5/23/2018	5/1/2018	NY90908	00061-05-2018	1,005.00	ScanProScanner Maint Contract (7/18-7/19)-Code
Total for Vendor DRSImagi - DRS Imaging Services Inc.:						1,005.00	
DSIME - DSI Medical Services, Inc.	01-483-310	5/23/2018	4/30/2018	Per Invoices	00061-05-2018	49.00	CDL Collection & Analysis Fee-PubWks
Total for Vendor DSIME - DSI Medical Services, Inc.:						49.00	
DVHIT - Delaware Valley Health Insurance	01-413-196	5/23/2018	5/1/2018	March-01	00061-05-2018	321.28	March Health Reimbursement-Code
	01-402-196	5/23/2018	5/1/2018	March-02	00061-05-2018	432.73	March Health Reimbursement-Finance
	01-411-196	5/23/2018	5/1/2018	March-03	00061-05-2018	1,761.75	March Health Reimbursement-Fire
	06-456-196	5/23/2018	5/1/2018	March-04	00061-05-2018	293.63	March Health Reimbursement-Library
	09-451-196	5/23/2018	5/1/2018	March-05	00061-05-2018	105.90	March Health Reimbursement-P&R Admin
	09-452-196	5/23/2018	5/1/2018	March-06	00061-05-2018	3,223.40	March Health Reimbursement-P&R Part
	09-454-196	5/23/2018	5/1/2018	March-07	00061-05-2018	4,146.42	March Health Reimbursement-P&R Maint
	01-430-196	5/23/2018	5/1/2018	March-08	00061-05-2018	2,517.00	March Health Reimbursement-PubWks
	07-458-196	5/23/2018	5/1/2018	March-09	00061-05-2018	863.76	March Health Reimbursement-SenCtr
	01-410-196	5/23/2018	5/1/2018	March-10	00061-05-2018	23,907.54	March Health Reimbursement-Police
	01-401-196	5/23/2018	5/1/2018	May-01	00061-05-2018	5,865.36	May Health Premiums-Admin
	01-402-196	5/23/2018	5/1/2018	May-02	00061-05-2018	5,175.93	May Health Premiums-Finance
	01-410-196	5/23/2018	5/1/2018	May-03	00061-05-2018	90,880.62	May Health Premiums-Police
	01-411-196	5/23/2018	5/1/2018	May-04	00061-05-2018	12,454.00	May Health Premiums-Fire
	01-413-196	5/23/2018	5/1/2018	May-05	00061-05-2018	12,520.37	May Health Premiums-Code
	01-430-196	5/23/2018	5/1/2018	May-06	00061-05-2018	4,228.99	May Health Premiums-PubWks
	01-486-196	5/23/2018	5/1/2018	May-07	00061-05-2018	11,689.07	May Health Premiums-Library
	07-458-196	5/23/2018	5/1/2018	May-08	00061-05-2018	3,605.93	May Health Premiums-SenCtr
	09-451-196	5/23/2018	5/1/2018	May-09	00061-05-2018	2,842.11	May Health Premiums-P&R Admin
	09-452-196	5/23/2018	5/1/2018	May-10	00061-05-2018	6,655.01	May Health Premiums-P&R RecCtr
	09-454-196	5/23/2018	5/1/2018	May-11	00061-05-2018	2,426.02	May Health Premiums-P&R Maint

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DVHIT - Delaware Valley Health Insurance							
	01-413-196	5/23/2018	5/1/2018	Runout-01	00061-05-2018	122.42	2017 HRA Runout-Code
	01-411-196	5/23/2018	5/1/2018	Runout-02	00061-05-2018	530.16	2017 HRA Runout-Fire
	01-486-196	5/23/2018	5/1/2018	Runout-03	00061-05-2018	140.00	2017 HRA Runout-Library
	01-410-196	5/23/2018	5/1/2018	Runout-04	00061-05-2018	5,207.24	2017 HRA Runout-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						201,916.64	
EaglePTT - Eagle Power Turf and Tractor							
	01-430-374	5/23/2018	5/8/2018	16628	00061-05-2018	63.00	Sharpen Chain-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						63.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	5/23/2018	4/15/2018	14437	00061-05-2018	530.10	May Airtime Fleet GPS-PubWks
	09-454-320	5/23/2018	4/15/2018	14437.2	00061-05-2018	58.90	May Airtime Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-256	5/23/2018	5/2/2018	20857	00061-05-2018	223.53	Tow Rings,Filters-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						223.53	
ECFence - EC Fence & Iron Works, Inc.							
	31-438-100	5/23/2018	5/2/2018	4719	00061-05-2018	7,900.00	Furnish& Install New Field Backstop-Civic Center
Total for Vendor ECFence - EC Fence & Iron Works, Inc.:						7,900.00	
EkensE - Ed Ekenstam							
	07-489-224	5/23/2018	5/11/2018	Lottery	00061-05-2018	25.00	Lottery Winner-SenCtr
Total for Vendor EkensE - Ed Ekenstam:						25.00	
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	5/23/2018	4/18/2018	240402	00059-05-2018	119.28	2A Stone-Ponderosa Drive
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						119.28	
FedEx - FedEx							
	01-406-215	5/23/2018	5/1/2018	6-166-94161	00061-05-2018	33.66	Shipping Expenses-Finance

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor FedEx - FedEx:						33.66	
Galls - Galls LLC:							
	01-410-238	5/23/2018	4/24/2018	9784876	00061-05-2018	-17.99	Shooting Rest-Return-Dovidio-Police
	01-410-238	5/23/2018	5/1/2018	9828176	00061-05-2018	48.99	Magpul Rails, Angled Fore Grip-Gensler-Police
	01-410-238	5/23/2018	5/2/2018	9837140	00061-05-2018	25.00	Magpul M-Lok Handguard-Dovidio-Police
	01-410-238	5/23/2018	5/2/2018	9841087	00061-05-2018	13.20	NameTag-Laub-Police
Total for Vendor Galls - Galls LLC:						69.20	
GasTecEn - GasTec Enterprises Inc.:							
	01-430-245	5/23/2018	4/30/2018	771384	00061-05-2018	90.00	Gases for Sign Repair
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						90.00	
GilmoreA - Gilmore & Associates, Inc.:							
	01-408-313	5/23/2018	5/1/2018	174086	00061-05-2018	725.24	Engineering-Sewage Facilities Planning
	31-438-101	5/23/2018	5/1/2018	174089	00061-05-2018	1,056.00	Engineering-Civic Center Restrooms
	15-489-001	5/23/2018	5/1/2018	174090	00061-05-2018	2,036.25	Engineering-Police Department
	01-408-313	5/23/2018	5/1/2018	174091	00061-05-2018	1,038.95	Engineering-GIS Mapping
	15-489-003	5/23/2018	5/1/2018	174093	00061-05-2018	118.50	Engineering-Civic Center Phase II
	01-408-313	5/23/2018	5/1/2018	174094	00061-05-2018	451.25	Engineering-AT&T Modifications
	31-438-105	5/23/2018	5/1/2018	174096	00061-05-2018	113.75	Engineering-New Road Trail Head
	01-408-313	5/23/2018	5/1/2018	174098	00061-05-2018	57.50	Engineering-Langhorne Rod & Gun Club
	01-408-313	5/23/2018	5/1/2018	174101	00061-05-2018	1,800.00	Engineering-General Services-April
	01-408-313	5/23/2018	5/1/2018	174102	00061-05-2018	1,163.25	Engineering-Milling contract
	01-408-317	5/23/2018	5/1/2018	174103	00061-05-2018	57.50	Engineering-2018 Road Opening Permits
	01-408-313	5/23/2018	5/1/2018	174104	00061-05-2018	642.70	Engineering-Holland Little League Dugout
	30-409-600	5/23/2018	5/1/2018	174108	00061-05-2018	8,946.29	Engineering-Northampton Country Club Acquisition
	01-408-313	5/23/2018	5/1/2018	174111	00061-05-2018	727.89	Engineering-Crossroads Plaza Lighting Upgrades
	01-408-313	5/23/2018	5/1/2018	174115	00061-05-2018	80.00	Engineering-Buck Rd Antenna Mod AT&T
	01-145-020	5/23/2018	5/1/2018	April	00061-05-2018	6,169.97	Gilmour,Leehurst,Verizon,Russell,Strobinski-Reimburable
	01-408-313	5/23/2018	5/1/2018	Per Invoices	00061-05-2018	6,984.06	Engineering-Bldg & Pool Pennits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,169.10	
Grain - Grainger Inc.:							
	01-437-260	5/23/2018	5/2/2018	9774956503	00061-05-2018	284.85	Utility Cart for Moving Equipment-Mechanics
	01-430-220	5/23/2018	5/2/2018	Per Invoices	00061-05-2018	217.47	Voltage Batteries,Wash Out for Street Sign-PubWks

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Total for Vendor Grain - Grainger Inc.:						502.32	
HansonAg - Hanson Aggregates Inc.							
	35-438-220	5/23/2018	4/21/2018	3290447-3291213	00059-05-2018	732.78	SuperPave 9.5 mm
	09-454-373	5/23/2018	4/23/2018	Per Invoice	00061-05-2018	293.02	Repairs to Maier Track Driveway & Parking Lot-P&R
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,025.80	
HarrisDa - Darryl Harris							
	09-454-260	5/23/2018	5/2/2018	05021829053	00061-05-2018	26.00	Socket-P&R
Total for Vendor HarrisDa - Darryl Harris:						26.00	
Havis - Havis Inc.							
	01-437-256	5/23/2018	5/3/2018	548296	00061-05-2018	87.54	Single Unit Light with Connector (2)-PubWks
Total for Vendor Havis - Havis Inc.:						87.54	
HealthMa - Health Mats Company							
	01-409-450	5/23/2018	5/1/2018	393438	00061-05-2018	165.23	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						165.23	
HEIWAY - HEI-WAY LLC							
	35-438-220	5/23/2018	5/1/2018	80430026	00059-05-2018	1,084.32	Cold Patch Mix-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						1,084.32	
HomeD PR - Home Depot Credit Services Inc.							
	09-454-220	5/23/2018	5/14/2018	Per Invoice-01	00061-05-2018	315.27	Saw,Gloves,Nozzle,AirCompressorKit,Bolts-P&R
	31-438-101	5/23/2018	5/14/2018	Per Invoice-02	00061-05-2018	12.71	Park Signs-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						327.98	
InsectLo - Insect Lore Products Inc.							
	09-452-221	5/23/2018	4/17/2018	177961	00061-05-2018	63.93	PreSchool Supplies-P&R
Total for Vendor InsectLo - Insect Lore Products Inc.:						63.93	
JamisonC - Jamison Collision Center							
	01-437-254	5/23/2018	4/30/2018	131616	00061-05-2018	75.00	Towing Service (Flat Tire)-Police

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor JamisonC - Jamison Collision Center:					75.00	
JaniKing - Jani-King of Philadelphia Inc.						
01-409-450	5/23/2018	5/1/2018	Per Invoices-01	00061-05-2018	495.46	April & May Floor Cleaning-Police
07-458-450	5/23/2018	5/1/2018	Per Invoices-02	00061-05-2018	2,225.10	April & May Floor Cleaning-SenCtr
09-451-450	5/23/2018	5/1/2018	Per Invoices-03	00061-05-2018	4,143.56	April & May Floor Cleaning-P&R
Total for Vendor JaniKing - Jani King of Philadelphia Inc.:					6,864.12	
JWWEduca - JWW Educational Camps, LLC						
01-415-220	5/23/2018	5/10/2018	Per Invoices	00061-05-2018	439.00	Drone Training-Emergency Management
Total for Vendor JWWEduca - JWW Educational Camps, LLC:					439.00	
Kampu - Kampus Klothes Inc.						
09-452-221	5/23/2018	4/23/2018	281472	00061-05-2018	40.00	P&R Board Member Shirt
Total for Vendor Kampu - Kampus Klothes Inc.:					40.00	
KentDolo - Dolores Kent						
07-489-224	5/23/2018	5/1/2018	Lottery	00061-05-2018	25.00	Lottery Winner-SenCtr
Total for Vendor KentDolo - Dolores Kent:					25.00	
KeystonM - Keystone Municipal Services Inc.						
01-362-440	5/23/2018	4/23/2018	27525	00061-05-2018	910.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					910.00	
KutzInc. - E.M. Kutz Inc.						
35-432-251	5/23/2018	4/24/2018	23772	00059-05-2018	2,088.80	Parts for Snow Plows
Total for Vendor KutzInc. - E.M. Kutz Inc.:					2,088.80	
LeslieP - Leslie's Poolmart Inc.						
09-452-221	5/23/2018	5/7/2018	75-002-3458	00061-05-2018	27.31	Water Testing Chemicals-Pool-P&R
Total for Vendor LeslieP - Leslie's Poolmart Inc.:					27.31	
LevinRob - Roberta Levin						
09-452-223	5/23/2018	5/14/2018	Refund	00061-05-2018	78.00	Refund-Princeton Bus Trip

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor LevinRob - Roberta Levin:						78.00	
LittleRo - Robert E. Little Inc.	09-454-374	5/23/2018	5/2/2018	541506	00061-05-2018	51.16	Bolts & Washers-P&R Mowers
Total for Vendor LittleRo - Robert E. Little Inc.:						51.16	
Lowe's - Lowe's							
	01-430-220	5/23/2018	5/11/2018	Per Invoice-01	00061-05-2018	142.32	Mailboxes-PubWks
	08-434-220	5/23/2018	5/11/2018	Per Invoice-02	00061-05-2018	14.24	Black Paint-PubWks
Total for Vendor Lowe's - Lowe's:						156.56	
MarraD - Debra Lynn Marra							
	09-488-510	5/23/2018	5/7/2018	Refund	00061-05-2018	160.00	Refund Adult Tennis
Total for Vendor MarraD - Debra Lynn Marra:						160.00	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	5/23/2018	5/1/2018	691480	00061-05-2018	220,400.86	May Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	5/23/2018	4/27/2018	54562230	00061-05-2018	11.95	Hooks-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						11.95	
McMahon - McMahon Associates Inc.							
	30-438-601	5/23/2018	4/1/2018	158180	00061-05-2018	7,185.31	Engineering-Buck Rd Bridge Replacement
	01-145-020	5/23/2018	4/1/2018	158297	00061-05-2018	2,757.41	Richboro Elementary Flasher Plans-Reimbursable
	01-408-313	5/23/2018	4/1/2018	158445	00061-05-2018	330.00	Engineering-General Services
	01-408-317	5/23/2018	4/1/2018	158447	00061-05-2018	1,217.50	Engineering-General Traffic Services
	01-145-020	5/23/2018	4/1/2018	158448	00061-05-2018	195.00	Holland/Buck Rd-Reimbursable
	30-438-603	5/23/2018	4/1/2018	158449	00061-05-2018	3,420.60	Engineering-Richboro Sidewalks
	01-408-317	5/23/2018	4/1/2018	158450	00061-05-2018	1,188.75	Engineering-Jacksonville/Almshouse Rd
	30-438-602	5/23/2018	5/8/2018	158961	00061-05-2018	18,235.00	Engineering-Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						34,529.57	
McMaster - McMaster-Carr Supply Co.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
McMaster - McMaster-Carr Supply Co.	35-433-220	5/23/2018	5/1/2018	Per Invoices	00059-05-2018	489.18	Traffic Safety Signs
Total for Vendor McMaster - McMaster-Carr Supply Co.:						489.18	
MontageE - Montage Enterprises Inc.	01-437-259	5/23/2018	5/1/2018	61589-61597	00061-05-2018	923.86	P/TO Shield,Bracket,Screws,Frame
Total for Vendor MontageE - Montage Enterprises Inc.:						923.86	
MurraysR - Murray's Richboro Market	09-452-221	5/23/2018	5/3/2018	Per Invoice	00061-05-2018	199.73	Apple Juice for PreSchool-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						199.73	
MyersDon - Donna M. Meszaros	09-452-306	5/23/2018	5/11/2018	Instructor	00061-05-2018	476.00	Dog Training Classes (4/21-5/19)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						476.00	
Neibauer - Neibauer Press	01-401-210	5/23/2018	4/30/2018	018116	00061-05-2018	600.00	Business Cards (1-Historical Commission, 2-Finance)
Total for Vendor Neibauer - Neibauer Press:						600.00	
NHChain - New Holland Chain Link, LLC	01-140-110	5/23/2018	4/25/2018	5131	00061-05-2018	8,192.00	Fence Repairs from SnowStorm-Reimbursed by DVIT
Total for Vendor NHChain - New Holland Chain Link, LLC:						8,192.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	5/23/2018	5/7/2018	25008126096	00061-05-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorrisDa - Danielle Norris	09-367-140	5/23/2018	5/14/2018	Refund	00061-05-2018	100.00	Security Deposit Refund-P&R
Total for Vendor NorrisDa - Danielle Norris:						100.00	
NorthM - Northampton BC Municipal Authority	01-409-360	5/23/2018	5/1/2018	April-01	00061-05-2018	737.47	April Water & Sewer-Admin
	09-454-360	5/23/2018	5/1/2018	April-02	00061-05-2018	462.75	April Water & Sewer-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
NorthM - Northampton BC Municipal Authority	06-456-360	5/23/2018	5/1/2018	April-03	00061-05-2018	230.95	April Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,431.17	
NorthVFC - Northampton Twp. Volunteer Fire Co.	03-411-500	5/23/2018	5/1/2018	1st Payment	00061-05-2018	150,000.00	2018 1st Half Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
ODBComp - ODB Company	01-437-256	5/23/2018	4/30/2018	0118101	00061-05-2018	550.88	Brooms for Sweeper-Truck 26
Total for Vendor ODBComp - ODB Company:						550.88	
OlshansV - Victoria Olshansky	01-430-220	5/23/2018	5/8/2018	Per Memo	00061-05-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor OlshansV - Victoria Olshansky:						60.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	5/23/2018	4/27/2018	02594-01506	00061-05-2018	237.01	Salt Bin
	09-454-360	5/23/2018	5/2/2018	08830-00401	00061-05-2018	196.33	Hatboro Maint Garage
	01-409-360	5/23/2018	5/10/2018	35940-89034	00061-05-2018	31.56	Norton Dr Pond
	01-409-360	5/23/2018	4/30/2018	45956-01400	00061-05-2018	34.16	Pulinski Rd Pond
	09-454-360	5/23/2018	5/2/2018	52156-01306	00061-05-2018	155.62	Hatboro Rd Park Ph2
	09-454-360	5/23/2018	4/25/2018	61484-01907	00061-05-2018	1,713.54	Rec Comp
	09-454-360	5/23/2018	5/2/2018	83065-01203	00061-05-2018	377.34	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,745.56	
PecoHigh - Peco Energy-Payment Processing	01-145-020	5/23/2018	5/8/2018	64449-00808	00061-05-2018	431.25	April Street Lights-Reimbursable
	35-434-360	5/23/2018	5/8/2018	64449-00808	00059-05-2018	2,999.58	April Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,430.83	
PecoHT - Peco Energy-Payment Processing	35-433-360	5/23/2018	5/8/2018	64494-00205	00059-05-2018	388.13	April Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						388.13	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PeirceP - Peirce-Phelps, Inc	01-409-373	5/23/2018	5/3/2018	Per Invoices	00061-05-2018	3,755.41	Fan Motor & Control Ventilation System
Total for Vendor PeirceP - Peirce-Phelps, Inc:						3,755.41	
Pennoni - Pennoni Associates Inc.	01-414-310	5/23/2018	5/2/2018	799932	00061-05-2018	316.25	Professional Services-Planning Commission
	01-145-020	5/23/2018	5/2/2018	799933	00061-05-2018	282.50	Professional Services-Platt Subdivision-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						598.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	5/23/2018	4/30/2018	768297	00061-05-2018	381.25	April PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						381.25	
Petroleum - Petroleum Traders Corporation	01-437-231	5/23/2018	5/3/2018	1257533	00061-05-2018	15,560.50	Unleaded Gas (7438 Gal X \$2.089)-Fleet
Total for Vendor Petroleum - Petroleum Traders Corporation:						15,560.50	
PettyLib - Petty Cash - Library	06-456-460	5/23/2018	5/5/2018	HeavensTreasure	00061-05-2018	37.33	Teacups-Volunteer Luncheon-Library
	06-456-240	5/23/2018	5/3/2018	Staples	00061-05-2018	46.61	Laminate Supplies-Library
Total for Vendor PettyLib - Petty Cash - Library:						83.94	
PettyPol - Petty Cash - Police	01-380-010	5/23/2018	5/1/2018	Expense	00061-05-2018	100.00	Reimbursement to Petty Cash
	01-410-220	5/23/2018	5/1/2018	Investigation	00061-05-2018	66.26	Investigation Expenses-Police
	01-406-215	5/23/2018	5/1/2018	Postage	00061-05-2018	65.56	Postage Exp for Returns-Police
Total for Vendor PettyPol - Petty Cash - Police:						231.82	
PflegerR - Ryan Pfleger	01-430-460	5/23/2018	5/14/2018	Per Memo	00061-05-2018	94.50	Reimbursement-CDL License Renewal-PubWks
Total for Vendor PflegerR - Ryan Pfleger:						94.50	
Plasterr - Plasterer Equipment Co. Inc.	01-437-256	5/23/2018	5/7/2018	77168	00061-05-2018	258.15	Sweeper Motor Parts

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						258.15	
PraxairD - Praxair Distribution Inc	01-437-220	5/23/2018	4/22/2018	82604691	00061-05-2018	174.13	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						174.13	
QualRain - Quality Rainbow Services	07-458-450	5/23/2018	5/1/2018	107-2	00061-05-2018	140.00	April Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						140.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-475	5/23/2018	5/2/2018	357164	00061-05-2018	315.00	Live Scan Gloves-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						315.00	
ReitLubr - Reit Lubricants Company	01-437-235	5/23/2018	5/7/2018	968299	00061-05-2018	681.63	Lubricants-Oil-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						681.63	
Rudolph - Rudolph, Clarke LLC	01-404-301	5/23/2018	5/1/2018	February-01	00061-05-2018	6,983.01	February Legal Services
	01-145-020	5/23/2018	5/1/2018	February-02	00061-05-2018	675.00	February Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						7,658.01	
SaltInst - Salt Institute	01-430-320	5/23/2018	5/5/2018	21366-03	00061-05-2018	379.00	Annual Winter Website Subscription-PubWks
Total for Vendor SaltInst - Salt Institute:						379.00	
SamsC - Sam's Club/Synchrony Bank	09-452-223	5/23/2018	5/14/2018	Per Invoices	00061-05-2018	86.38	Supplies-BusTrip,5KRun,EarthDay,NorthamptonDays-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						86.38	
SignalCo - Signal Control Products Inc.	30-433-750	5/23/2018	4/30/2018	Per Invoices	00061-05-2018	2,379.00	Parts for Traffic Signal Repairs

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor SignalCo - Signal Control Products Inc.:						2,379.00	
SimmsKim - Kimberly Simms	09-367-140	5/23/2018	5/14/2018	Refund	00061-05-2018	100.00	Security Deposit Refund-P&R
Total for Vendor SimmsKim - Kimberly Simms:						100.00	
SolarCit - SolarCity Corporation	01-362-410	5/23/2018	5/4/2018	Per Memo	00061-05-2018	249.00	Cancelled Permit Fee Refund-Code
Total for Vendor SolarCit - SolarCity Corporation:						249.00	
Spagnola - Eve Spagnola	09-452-306	5/23/2018	5/8/2018	Instructor	00061-05-2018	40.00	Substitute for PreSchool (5/8)-P&R
Total for Vendor Spagnola - Eve Spagnola:						40.00	
Sportswear - Sportswear Plus Inc.	01-430-238	5/23/2018	5/1/2018	39032-1	00061-05-2018	1,981.35	BDU Pants-PubWks
	09-454-238	5/23/2018	5/1/2018	39032-2	00061-05-2018	287.60	BDU Shorts-P&R
Total for Vendor Sportswear - Sportswear Plus Inc.:						2,268.95	
StandaD - Standard Digital Imaging Inc.	01-406-220	5/23/2018	4/6/2018	47890	00061-05-2018	44.00	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						44.00	
StarLawn - Star Lawn Mower Inc.	09-454-220	5/23/2018	4/27/2018	619653	00061-05-2018	44.07	Filters-WeedWacker,LeafBlower,PowerWasher
Total for Vendor StarLawn - Star Lawn Mower Inc.:						44.07	
StarrTr - Starr Transit Co, Inc.	09-452-223	5/23/2018	4/27/2018	63276	00061-05-2018	1,375.00	Bus Trip-NYC-P&R
Total for Vendor StarrTr - Starr Transit Co, Inc.:						1,375.00	
SystemsN - SystemsNet	01-407-450	5/23/2018	5/1/2018	18376	00061-05-2018	800.00	May Data BackUp-Police
	01-407-450	5/23/2018	5/1/2018	18382	00061-05-2018	449.00	May Online Back Up System
	01-407-450	5/23/2018	5/1/2018	18402	00061-05-2018	3,380.00	May Monthly Service Agreement-Police Computers

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
SystemsN - SystemsNet							
	01-407-450	5/23/2018	5/1/2018	18408	00061-05-2018	1,596.00	May HelpDesk & Computer Service Contract
	01-407-450	5/23/2018	5/1/2018	18457	00061-05-2018	216.00	May Email Spam Filter
Total for Vendor SystemsN - SystemsNet:						6,441.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	5/23/2018	4/27/2018	46491	00061-05-2018	36.34	Air Filter Cap for Mower
	09-454-260	5/23/2018	5/11/2018	47231	00061-05-2018	149.99	Hand Held Blower-P&R
	09-454-374	5/23/2018	4/27/2018	Per Invoices	00061-05-2018	101.69	Brake Adjustment and Switch-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						288.02	
TershonL - Tershon Landscaping & Supplies Inc.							
	01-430-220	5/23/2018	5/1/2018	Per Invoices	00061-05-2018	320.00	TopSoil
Total for Vendor TershonL - Tershon Landscaping & Supplies Inc.:						320.00	
TireDisp - Tire Disposal Services							
	05-427-450	5/23/2018	3/19/2018	5376	00061-05-2018	80.00	Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						80.00	
Tri-Hamp - Tri-Hampton Rescue Squad							
	04-412-500	5/23/2018	5/11/2018	1st Payment	00061-05-2018	35,000.00	2018 1st Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						35,000.00	
UniqueM - Unique Management Services Inc.							
	06-456-450	5/23/2018	5/1/2018	461711	00061-05-2018	53.70	Account Collections-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	5/23/2018	4/25/2018	95821	00061-05-2018	8,800.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						8,800.00	
UnitedTi - United Tire of Southampton							
	01-437-254	5/23/2018	5/9/2018	129663	00061-05-2018	30.00	PA & State Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:						30.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
USSupply - US Supply Co. Inc.	01-409-236	5/23/2018	5/4/2018	6324837.001	00061-05-2018	28.42	Parts for Wash Bay
Total for Vendor USSupply - US Supply Co. Inc.:						28.42	
ValleyPo - Valley Power Electric Inc.	01-409-220	5/23/2018	5/2/2018	1144782.001	00061-05-2018	71.52	Lights for Fountain
Total for Vendor ValleyPo - Valley Power Electric Inc.:						71.52	
VerdinCo - The Verdin Company	01-409-450	5/23/2018	5/4/2018	182130	00061-05-2018	630.00	Annual Maintenance Agreement-Twp Clock
Total for Vendor VerdinCo - The Verdin Company:						630.00	
Verizon - Verizon	01-406-320	5/23/2018	5/1/2018	154708861000133	00061-05-2018	139.99	May Internet Service-Finance
	01-406-320	5/23/2018	5/1/2018	455483490000138	00061-05-2018	169.99	May Internet Service-Police
Total for Vendor Verizon - Verizon:						309.98	
VerizonW - Verizon Wireless	01-401-320	5/23/2018	5/1/2018	April-01	00061-05-2018	247.99	April Cell Phones-Exec
	01-402-320	5/23/2018	5/1/2018	April-02	00061-05-2018	99.05	April Cell Phones-Finance
	01-406-320	5/23/2018	5/1/2018	April-03	00061-05-2018	40.01	April Cell Phones-Admin Air Card
	01-410-320	5/23/2018	5/1/2018	April-04	00061-05-2018	620.06	April Cell Phones-Police
	01-411-320	5/23/2018	5/1/2018	April-05	00061-05-2018	161.72	April Cell Phones-Fire
	01-413-320	5/23/2018	5/1/2018	April-06	00061-05-2018	204.68	April Cell Phones-Code
	01-430-320	5/23/2018	5/1/2018	April-07	00061-05-2018	322.99	April Cell Phones-PubWks
	09-451-320	5/23/2018	5/1/2018	April-08	00061-05-2018	94.90	April Cell Phones-P&R Admin
	09-452-320	5/23/2018	5/1/2018	April-09	00061-05-2018	109.78	April Cell Phones-P&R Part
	09-454-320	5/23/2018	5/1/2018	April-10	00061-05-2018	54.89	April Cell Phones-P&R Maint
	01-467-220	5/23/2018	5/1/2018	April-11	00061-05-2018	40.01	April Cell Phones-Archivist Air Card
	01-415-220	5/23/2018	5/1/2018	April-12	00061-05-2018	40.01	April Cell Phones-EMA Air Card
Total for Vendor VerizonW - Verizon Wireless:						2,036.09	
VideoG - Video Gold Productions Inc.	01-465-310	5/23/2018	4/26/2018	04262018-16	00061-05-2018	498.75	Video Services-BOS Mtg (4/25/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						498.75	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
WasteMan - Waste Management of PA Landfills						
05-427-450	5/23/2018	5/1/2018	0011665-2799-2	00060-05-2018	7,083.26	April Compost Facility Fee (4/24-4/30)
05-427-450	5/23/2018	5/8/2018	0011831-2799-0	00060-05-2018	4,862.96	May Compost Facility Fee (5/1-5/5)
Total for Vendor WasteMan - Waste Management of PA Landfills:					11,946.22	
WheelabT - Wheelabrator Technologies Inc.						
05-427-450	5/23/2018	5/1/2018	016-012410	00060-05-2018	30,114.30	April Solid Waste Collection (4/16-4/30)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:					30,114.30	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	5/23/2018	4/30/2018	1854788	00061-05-2018	39.00	Tactical Holster-Dovidio-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					39.00	
Workplac - Workplace Central						
06-456-240	5/23/2018	5/3/2018	642607-0	00061-05-2018	214.00	Letterhead Paper-Library
Total for Vendor Workplac - Workplace Central:					214.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-259	5/23/2018	5/9/2018	117030	00061-05-2018	95.00	Installed Plexi Glass-PubWks
01-437-256	5/23/2018	5/9/2018	117116	00061-05-2018	129.95	AC Charge & Refrigerant Oil
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					224.95	
Report Total:					859,551.44	

Accounts Payable

To Be Paid Proof List

User: sschwengels
 Printed: 05/03/2018 - 2:48PM
 Batch: 00054.05.2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Northampton, Pennsylvania 18951-1451
 Township Administration • (610) 397-8000 • Fax: (610) 397-4251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Martin Stone Quarries Inc. MartinSt 196318	4/9/2018	721.73	0.00	05/09/2018	Infield Mix Hampton Estates-P&R			No	0
09-454-373 Repairs & Maintenance									
196318 Total:		721.73							
196319	4/9/2018	716.95	0.00	05/09/2018	Infield Mix-Big Meadow-P&R			No	0
09-454-373 Repairs & Maintenance									
196319 Total:		716.95							
Martin Stone Quarries Inc.		1,438.68							
Mason Company Inc., W.B. MasonCo 54113647	4/12/2018	273.92	0.00	05/09/2018	Ink Cartridges (8)-Police			No	0
01-410-210 Office Supplies									
54113647 Total:		273.92							
54273010	4/18/2018	209.10	0.00	05/09/2018	Markers,Wipes,Tape,Ink-Police			No	0
01-410-210 Office Supplies									
54273010 Total:		209.10							
54277059	4/18/2018	35.98	0.00	05/09/2018	Ink Cartridges-Police			No	0
01-410-210 Office Supplies									
54277059 Total:		35.98							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mason Company Inc., W.B	519.00							
Mr. Ds Tees									
MrDsTee									
17916	3/20/2018	303.00	0.00	05/09/2018				No	0
09-452-221 Program Supplies				PreSchool Graduation Shirts-P&R					
	17916 Total:	303.00							
	Mr. Ds Tees Total:	303.00							
Office Basics Inc.									
OfficeB									
888126	4/11/2018	395.21	0.00	05/09/2018				No	0
01-406-220 Operating Supplies				Coffee & Tea-Admin					
	888126 Total:	395.21							
	Office Basics Inc. Total:	395.21							
Offit Kurman Attorneys at Law									
OffitKur									
638229	4/16/2018	718.50	0.00	05/09/2018				No	0
01-404-314 Special Legal Services				March Legal Services					
	638229 Total:	718.50							
	Offit Kurman Attorneys at	718.50							
PCA Industrial & Paper Supplies Inc.									
PCAindus									
0257714	4/10/2018	89.14	0.00	05/09/2018				No	0
07-489-220 Operating Supplies (Janitor)				Toilet Tissue & Trash Liners-SenCtr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0257714 Total:	89.14							
	PCA Industrial & Paper Su	89.14							
Peco Energy-Payment Processing									
PecoEner									
36747-01500	4/18/2018	2,441.91	0.00	05/09/2018				No	0
01-409-360 Utilities				Police & Admin Electric					
	36747-01500 Total:	2,441.91							
73718-00108	4/16/2018	1,019.38	0.00	05/09/2018				No	0
01-409-360 Utilities				PubWks Garage					
	73718-00108 Total:	1,019.38							
	Peco Energy-Payment Proc	3,461.29							
Philadelphia Zip Line Co									
PhilaZip									
Per Memo	4/23/2018	320.00	0.00	05/09/2018				No	0
09-452-400 Camp Contracted Services				Deposit-Mobile ZipLine for Camp Carnival					
	Per Memo Total:	320.00							
	Philadelphia Zip Line Co T	320.00							
Stratton, Michael									
StratioM									
Refund	4/23/2018	200.00	0.00	05/09/2018				No	0
07-367-214 Rentals				Rental Security Deposit Refund-SenCtr					
	Refund Total:	200.00							
	Stratton, Michael Total:	200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SystemsNet									
SystemsN									
18269	4/13/2018	200.48	0.00	05/09/2018				No	0
01-407-252 Equipment Parts				Components for Training on TV-Police					
	18269 Total:	200.48							
18270	4/12/2018	269.00	0.00	05/09/2018				No	0
01-407-252 Equipment Parts				Main Copier BackUp Replacement-Police					
	18270 Total:	269.00							
18282	4/13/2018	48.00	0.00	05/09/2018				No	0
01-407-252 Equipment Parts				Batteries (2) for APC Devices-Police					
	18282 Total:	48.00							
18283	4/13/2018	89.00	0.00	05/09/2018				No	0
01-407-252 Equipment Parts				54pd.org-Domain Annual Renewal Fee-Police					
	18283 Total:	89.00							
	SystemsNet Total:	606.48							
Walsh III, Esq., Thomas J.									
WalshT									
313	4/16/2018	2,040.00	0.00	05/09/2018				No	0
01-418-310 Professional Services				ZHB Solicitor-Code					
	313 Total:	2,040.00							
	Walsh III, Esq., Thomas J.	2,040.00							
Workplace Central									
Workplac									
638998	4/3/2018	84.90	0.00	05/09/2018				No	0
01-401-210 Office Supplies				Plasticware & Paper Products-Admin					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	638998 Total:	84.90							
639425-0	4/5/2018	303.22	0.00	05/09/2018				No	0
01-401-210 Office Supplies				Paper,Labels,Wipes,CalculatorPaper-Admin					
	639425-0 Total:	303.22							
639535-0	4/6/2018	65.00	0.00	05/09/2018				No	0
01-413-210 Office Supplies				Engineering Roll-Paper-Code					
	639535-0 Total:	65.00							
	Workplace Central Total:	453.12							
	Report Total:	10,544.42							

Accounts Payable

To Be Paid Proof List

User: sschwengels
 Printed: 05/03/2018 - 3:16PM
 Batch: 00055.05.2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elcho, PA 18041-1263
 Township Administration • (610) 337-6900 • Fax (610) 337-1251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Havis Inc. Havis 546814	4/20/2018	174.00	0.00	05/09/2018				No	0
01-437-254 Police Services - Fleet Maint					T-Series Linear Part-Police Fleet				
		<hr/>							
546814 Total:		174.00							
		<hr/>							
Havis Inc. Total:		174.00							
Samzie's Uniforms Samzies 107594	4/12/2018	432.13	0.00	05/09/2018				No	0
01-410-238 Clothing and Uniforms					Dress Shirt,Belt,Polo,S/S Shirt-Share-Police				
		<hr/>							
107594 Total:		432.13							
107597	4/12/2018	49.99	0.00	05/09/2018				No	0
01-410-238 Clothing and Uniforms					Belt-Freas-Police				
		<hr/>							
107597 Total:		49.99							
107600	4/12/2018	139.94	0.00	05/09/2018				No	0
01-410-238 Clothing and Uniforms					Boots,Glove Pouch-Gensler-Police				
		<hr/>							
107600 Total:		139.94							
107601	4/12/2018	99.23	0.00	05/09/2018				No	0
01-410-238 Clothing and Uniforms					Shirt,Socks-Mahony-Police				
		<hr/>							
107601 Total:		99.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Samzie's Uniforms Total:	721.29							
Waste Management of PA Landfills									
WasteMan									
11518-2799-3	4/24/2018	5,562.83	0.00	05/09/2018				No	0
	05-427-450 Contracted Services			April Compost Facility Fee (4/16-4/21)					
	11518-2799-3 Total:	5,562.83							
1378-2799-2	4/17/2018	4,792.13	0.00	05/09/2018				No	0
	05-427-450 Contracted Services			April Compost Facility Fee (4/10-4/14)					
	1378-2799-2 Total:	4,792.13							
	Waste Management of PA L	10,354.96							
	Report Total:	11,250.25							