

# Township of Northampton

## BILLS LIST

September 26, 2018

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$285,488.17
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$6,118.08
06	Library	\$12,690.32
07	Senior Center	\$8,271.37
08	Street Light Enterprise	\$1,081.78
09	Parks & Recreation	\$46,475.97
15	GOB Fund - Series 2015	\$665,352.41
23	Debt Service	
30	Capital Reserve (General)	\$7,811.19
31	Capital Reserve (Recreation)	\$11,284.94
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,592.32
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$1,049,166.55</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 9/18/2018 - 3:04 PM  
 Date Type: Payment Date  
 Date Range: 09/26/2018 to



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AccessSe - Access Security Corporation	01-410-450	9/26/2018	9/1/2018	116172	00055-09-2018	552.00	Camera Sys. Service Agreement (10/1-12/31)-Police
Total for Vendor AccessSe - Access Security Corporation:						552.00	
AceMaint - Ace Maintenance Supply	01-437-220	9/26/2018	9/13/2018	29437-29444	00055-09-2018	762.70	Bolts,S-Hooks,LockNuts,Washers-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						762.70	
AmericaM - American Marking Systems	01-413-210	9/26/2018	8/31/2018	0031264	00055-09-2018	25.70	NamePlate-Code
Total for Vendor AmericaM - American Marking Systems:						25.70	
Associa - Associated Truck Parts Corporation	01-437-256	9/26/2018	9/12/2018	261174-261990	00055-09-2018	123.56	7Way Socket,ProtectorBoot & LEDTailLight-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						123.56	
BeansF - Fred Beans Parts Inc.	01-437-254	9/26/2018	9/14/2018	Per Invoices	00055-09-2018	384.23	CommunicationModule & Wheel Kit-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						384.23	
BlumM - Blum-Moore Reporting Inc.	01-418-310	9/26/2018	8/28/2018	Per Invoices	00055-09-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Brownell - Brownells Inc.							
	01-410-239	9/26/2018	7/24/2018	16088565.00	00055-09-2018	12.93	Buffer Retainers-Police
	01-410-239	9/26/2018	8/15/2018	1627988.01	00055-09-2018	167.94	Single Point Tactical Swing-Police
Total for Vendor Brownell - Brownells Inc.:						180.87	
BucksCC - Bucks County Consortium							
	01-413-460	9/26/2018	9/12/2018	Meeting (1)	00055-09-2018	25.00	Bucks County Consortium Luncheon (Solomon)
	01-401-460	9/26/2018	9/12/2018	Meeting (2)	00055-09-2018	50.00	Bucks County Consortium Luncheon (Pellegrino & Wert)
Total for Vendor BucksCC - Bucks County Consortium:						75.00	
BucksCL - Bucks County Law Library							
	01-413-340	9/26/2018	9/12/2018	Ordinance	00055-09-2018	10.00	Ordinance Amendment
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCLL - Bucks County Law Library							
	01-413-340	9/26/2018	9/12/2018	Ordinance	00055-09-2018	10.00	Ordinance Amendment
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Campbell - Bill Campbell							
	01-410-475	9/26/2018	9/11/2018	434	00055-09-2018	165.50	LiveScan-Camera Maint.-BookingCenter-Police
Total for Vendor Campbell - Bill Campbell:						165.50	
CKS - CKS Engineers Inc.							
	01-145-020	9/26/2018	9/6/2018	Reimbursable	00055-09-2018	4,007.18	HollandEst,Addisville,StLeonards,Guiliano-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						4,007.18	
Comca - Comcast Cable							
	01-406-320	9/26/2018	9/7/2018	0122454	00055-09-2018	84.90	September Internet Services-Maint Garage
	01-409-373	9/26/2018	9/7/2018	0122552.B	00055-09-2018	267.61	August & September HVAC Line Hook Up-Library
Total for Vendor Comca - Comcast Cable:						352.51	
Contr - Contract Cleaners Supply Inc.							
	01-430-220	9/26/2018	9/4/2018	582311-1	00056-09-2018	113.13	Pest Control Spray-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Contr - Contract Cleaners Supply Inc.	01-409-220	9/26/2018	9/4/2018	582311-2	00056-09-2018	80.23	Trash Liners & WetFloorSign
Total for Vendor Contr - Contract Cleaners Supply Inc.:						193.36	
CoteInc - Cote Inc.	01-145-020	9/26/2018	8/31/2018	433	00055-09-2018	88.75	FlagPole Supplies for Water Authority-Reimbursable
Total for Vendor CoteInc - Cote Inc.:						88.75	
CreatEnv - Creative Environments, Inc.	01-438-450	9/26/2018	9/7/2018	4665	00055-09-2018	315.00	Asphalt Hauling-BellwoodDr
Total for Vendor CreatEnv - Creative Environments, Inc.:						315.00	
CustomC - Custom Care Property Maintenance LLC	01-409-373	9/26/2018	8/31/2018	24462	00055-09-2018	900.00	Bed Weed Control-Twp
	01-432-450	9/26/2018	8/30/2018	24644	00055-09-2018	1,817.00	Fertilize Municipal Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,717.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-256	9/26/2018	9/11/2018	Per Invoices	00055-09-2018	285.18	Lense,RotaryLatch,SlimRed&AmberLamps-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						285.18	
DSIMe - DSI Medical Services, Inc.	01-483-310	9/26/2018	8/31/2018	Per Invoices	00055-09-2018	101.00	Speciman Analysis & Collection Fees-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						101.00	
DVHIT - Delaware Valley Health Insurance	01-413-196	9/26/2018	8/28/2018	July-01	00055-09-2018	2,944.83	July Health Reimbursement Acct-Code
	01-401-196	9/26/2018	8/28/2018	July-02	00055-09-2018	175.64	July Health Reimbursement Acct-Exec
	01-402-196	9/26/2018	8/28/2018	July-03	00055-09-2018	27.19	July Health Reimbursement Acct-Finance
	01-411-196	9/26/2018	8/28/2018	July-04	00055-09-2018	3,402.35	July Health Reimbursement Acct-Fire
	01-486-196	9/26/2018	8/28/2018	July-05	00055-09-2018	121.50	July Health Reimbursement Acct-Library
	01-430-196	9/26/2018	8/28/2018	July-08	00055-09-2018	682.18	July Health Reimbursement Acct-PubWks
	01-410-196	9/26/2018	8/28/2018	July-09	00055-09-2018	8,177.55	July Health Reimbursement Acct-Police
	01-401-196	9/26/2018	8/28/2018	September-01	00055-09-2018	5,875.61	September Health Insurance Premium-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-402-196	9/26/2018	8/28/2018	September-02	00055-09-2018	10,045.50	September Health Insurance Premium-Finance
	01-410-196	9/26/2018	8/28/2018	September-03	00055-09-2018	90,075.70	September Health Insurance Premium-Police
	01-411-196	9/26/2018	8/28/2018	September-04	00055-09-2018	12,475.77	September Health Insurance Premium-Fire
	01-413-196	9/26/2018	8/28/2018	September-05	00055-09-2018	12,542.25	September Health Insurance Premium-Code
	01-430-196	9/26/2018	8/28/2018	September-06	00055-09-2018	4,236.38	September Health Insurance Premium-PubWks
	01-486-196	9/26/2018	8/28/2018	September-07	00055-09-2018	11,709.50	September Health Insurance Premium-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						162,491.95	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	9/26/2018	9/13/2018	September2018.A	00056-09-2018	529.56	Filters,Headlight,Oil,DrainPlug,Battery-PubWks
	01-437-254	9/26/2018	9/13/2018	September2018.B	00056-09-2018	110.95	Battery-Stock-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						640.51	
FabianBM - Fabian Building Materials							
	01-437-220	9/26/2018	9/13/2018	Per Invoices	00055-09-2018	174.00	Sand for Blasting Loader Bucket-PubWks
Total for Vendor FabianBM - Fabian Building Materials:						174.00	
FoleyInc - Foley, Incorporated							
	01-437-259	9/26/2018	9/14/2018	Per Invoices	00055-09-2018	448.95	Switch&Relay,Spacer,Pivot,Pipe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						448.95	
Galls - Galls LLC							
	01-410-238	9/26/2018	8/29/2018	010648656	00055-09-2018	33.50	Baton Holder-Police
	01-410-238	9/26/2018	8/28/2018	010648665	00055-09-2018	69.00	Rain Jackets-Crossing Guards
	01-410-238	9/26/2018	8/29/2018	010648674	00055-09-2018	33.50	Baton Holder-Egan-Police
Total for Vendor Galls - Galls LLC:						136.00	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	9/26/2018	9/12/2018	907	00055-09-2018	409.26	Landscape-Wall of Honor
Total for Vendor Gaspe - Gasper Landscapes Inc.:						409.26	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	9/26/2018	8/29/2018	794049	00055-09-2018	90.00	Gases for Sign Work

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						90.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	9/26/2018	9/10/2018	177663	00055-09-2018	7,708.60	Engineering-Sewage Facilities Planning
	01-408-313	9/26/2018	9/10/2018	177671	00055-09-2018	1,050.17	Engineering-GIS Mapping
	01-408-313	9/26/2018	9/10/2018	177681	00055-09-2018	1,800.00	Engineering-General Services
	01-408-313	9/26/2018	9/10/2018	177682	00055-09-2018	2,592.22	Engineering-Resident Concerns
	01-408-313	9/26/2018	9/10/2018	177683	00055-09-2018	876.66	Engineering-Milling Contract
	01-408-318	9/26/2018	9/10/2018	177684	00055-09-2018	2,489.08	Engineering-NPDES MS4 Permit
	01-408-317	9/26/2018	9/10/2018	177685	00055-09-2018	529.47	Engineering-Road Opening Permits
	01-408-313	9/26/2018	9/10/2018	177690	00055-09-2018	1,143.75	Engineering-Library HVAC Insulation
	01-408-313	9/26/2018	9/10/2018	Per Invoices	00055-09-2018	5,821.82	Engineering-Bldg & Pool Permits
	01-145-020	9/26/2018	9/10/2018	Reimbursable-01	00055-09-2018	912.25	Gilmour Tract,RussellTract,PoetsWalk-Reimbursable
	01-145-020	9/26/2018	9/10/2018	Reimbursable-02	00055-09-2018	5,983.04	Leehurst Farm,KMMHH LP Sub,Verizon Permit-Reimbursable
	01-145-020	9/26/2018	9/10/2018	Reimbursable-03	00055-09-2018	2,887.50	RailRoadDr,Strobinski,Platt,AndrewsLot-Reimbursable
	01-145-020	9/26/2018	9/10/2018	Reimbursable-04	00055-09-2018	9,071.79	SpringMillCC,McDonaldsLand,RollingHills-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						42,866.35	
Grain - Grainger Inc.							
	01-430-245	9/26/2018	8/24/2018	9885887571	00055-09-2018	80.04	Public Works Sign
Total for Vendor Grain - Grainger Inc.:						80.04	
HaegeleJ - Jonathan Haegele							
	01-430-238	9/26/2018	9/11/2018	Reimbursement	00055-09-2018	200.00	Reimbursement-Work Shoes-Haegele-PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						200.00	
Hista - Histands Supply LLC							
	01-430-220	9/26/2018	8/30/2018	23940	00055-09-2018	100.50	Staples & Grass Seed-PubWks
Total for Vendor Hista - Histands Supply LLC:						100.50	
Integrat - Integrated Turf Management Inc.							
	01-409-373	9/26/2018	8/30/2018	NTPR-1819-7	00055-09-2018	425.00	Norton Pond-Weed Control Application
Total for Vendor Integrat - Integrated Turf Management Inc.:						425.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
JamisonC - Jamison Collision Center	01-437-254	9/26/2018	9/9/2018	131947	00055-09-2018	75.00	Towing Fees-Police
Total for Vendor JamisonC - Jamison Collision Center:						75.00	
Keysto - Keystone Collections Group	01-403-310	9/26/2018	9/14/2018	August EIT	00055-09-2018	10,466.82	August Earned Income Tax
	01-403-310	9/26/2018	9/14/2018	August LST	00055-09-2018	939.52	August Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						11,406.34	
KeystonM - Keystone Municipal Services Inc.	01-362-440	9/26/2018	9/2/2018	28172	00055-09-2018	1,295.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,295.00	
KutzInc. - E.M. Kutz Inc.	01-437-256	9/26/2018	9/6/2018	24636	00055-09-2018	579.04	Solenoid-Truck 26-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						579.04	
L&LSoc - The Leukemia & Lymphoma Society	01-483-500	9/26/2018	9/4/2018	Donation	00055-09-2018	50.00	Donation-Gift In Memory of Lazzarino Family Member
Total for Vendor L&LSoc - The Leukemia & Lymphoma Society:						50.00	
LacalE - Lacal Equipment Inc.	01-437-256	9/26/2018	8/30/2018	0287784	00055-09-2018	397.53	Eye Bolt & Arm-Sweeper-PubWks
Total for Vendor LacalE - Lacal Equipment Inc.:						397.53	
Lowe's - Lowe's	01-409-220	9/26/2018	8/8/2018	902958	00055-09-2018	245.09	DeHumidifier
Total for Vendor Lowe's - Lowe's:						245.09	
MasonCo - W.B. Mason Company Inc.	01-410-210	9/26/2018	8/28/2018	58221378	00055-09-2018	370.14	Paper,Toner,Tape-Police
	01-410-475	9/26/2018	9/10/2018	58599815-1	00055-09-2018	100.99	Toner-Police
	01-410-210	9/26/2018	9/10/2018	58599815-2	00055-09-2018	8.99	Ink Cartridge-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						480.12	
McCannK - Kevin McCann	01-362-410	9/26/2018	9/12/2018	Refund	00055-09-2018	2,101.00	Full Permit Fee Refund-Code
Total for Vendor McCannK - Kevin McCann:						2,101.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	9/26/2018	8/23/2018	173928	00055-09-2018	338.38	Uniform Shoes (2)-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						338.38	
McMahon - McMahon Associates Inc.	01-145-020	9/26/2018	8/20/2018	160582	00055-09-2018	3,912.41	Richboro Elementary School-Reimbursable
	01-145-020	9/26/2018	8/27/2018	160778	00055-09-2018	2,877.50	Spring Mill Country Club-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						6,789.91	
McMaster - McMaster-Carr Supply Co.	01-430-220	9/26/2018	8/30/2018	72226232-1	00055-09-2018	168.36	Tote Bag for Safety Sign
Total for Vendor McMaster - McMaster-Carr Supply Co.:						168.36	
Mockenha - Mockenhaupt Benefits Group	01-402-310	9/26/2018	8/29/2018	36174	00055-09-2018	350.00	2019 Defined Benefit Prep-NonU Employees
	01-402-310	9/26/2018	8/29/2018	36175	00055-09-2018	350.00	2019 Defined Benefit Prep-Police Pension Plan
	01-402-310	9/26/2018	8/29/2018	36183	00055-09-2018	225.00	2019 DefinedContributionPrep-MunicipalObligation
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						925.00	
NFPA - NFPA	01-411-420	9/26/2018	9/17/2018	Membership	00055-09-2018	175.00	Membership Dues (1)-Fire
Total for Vendor NFPA - NFPA:						175.00	
NorthM - Northampton BC Municipal Authority	01-409-360	9/26/2018	9/1/2018	September-01	00055-09-2018	408.65	Water & Sewer-Admin



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						408.65	
OfficeB - Office Basics Inc.	01-406-220	9/26/2018	9/5/2018	1005817	00055-09-2018	126.50	Coffee-Admin Bldg
Total for Vendor OfficeB - Office Basics Inc.:						126.50	
PA CPA - PA.Chiefs of Police Association	01-410-320	9/26/2018	9/12/2018	MobileFinger	00055-09-2018	233.26	Mobile Fingerprint ID Device Fees-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						233.26	
PecoEner - Peco Energy-Payment Processing	01-409-360	9/26/2018	9/10/2018	35940-89034	00055-09-2018	33.26	Norton Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						33.26	
PecoHigh - Peco Energy-Payment Processing	01-145-020	9/26/2018	9/6/2018	64449-00808	00055-09-2018	443.32	August Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						443.32	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	9/26/2018	8/31/2018	783791	00055-09-2018	346.25	Monthly One Call Faxes-PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						346.25	
PennsylM - Pennsylvania Municipal League	01-401-420	9/26/2018	9/1/2018	42789	00055-09-2018	750.00	PELRAS Membership Dues (1)-Exec
Total for Vendor PennsylvM - Pennsylvania Municipal League:						750.00	
ReitLubr - Reit Lubricants Company	01-437-235	9/26/2018	9/7/2018	984811-937944	00055-09-2018	1,533.50	Oil
Total for Vendor ReitLubr - Reit Lubricants Company:						1,533.50	
ReportE - Reporting Systems, Inc.	01-411-420	9/26/2018	9/7/2018	2018-6277	00055-09-2018	200.00	Software Program for Fire Inspections

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReportE - Reporting Systems, Inc.:						200.00	
RichborC - Richboro Car Wash							
	01-437-255	9/26/2018	9/1/2018	Car Wash-Code	00055-09-2018	6.82	August Car Wash-Code
	01-437-257	9/26/2018	9/1/2018	Car Wash-Fire	00055-09-2018	19.59	August Car Wash-Fire
	01-437-258	9/26/2018	9/1/2018	Car Wash-P&R	00055-09-2018	12.59	August Car Wash-P&R
	01-437-254	9/26/2018	9/1/2018	Car Wash-Police	00055-09-2018	410.10	August Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						449.10	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	9/26/2018	9/4/2018	67744	00055-09-2018	2,000.00	September Legal Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SCANTEK - SCANTEK							
	01-413-450	9/26/2018	9/4/2018	17478	00055-09-2018	650.00	Scanning Docs for Shah Litigation-Code
Total for Vendor SCANTEK - SCANTEK:						650.00	
Sirchie - Sirchie Finger Print Laboratories							
	01-410-220	9/26/2018	9/4/2018	0363350	00055-09-2018	219.40	Evidence Collection Supplies-Police
Total for Vendor Sirchie - Sirchie Finger Print Laboratories:						219.40	
SmithsY - Smith's Yardville Supply Co.							
	01-430-220	9/26/2018	8/30/2018	413519	00055-09-2018	23.74	Tarp-Shop
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						23.74	
SystemsN - SystemsNet							
	01-407-450	9/26/2018	9/1/2018	19268	00055-09-2018	3,425.00	Computer System Montly Maintenance Agmt-Police
	01-407-450	9/26/2018	9/1/2018	19278	00055-09-2018	1,688.00	September Help Desk & Computer Service Contract
	01-407-450	9/26/2018	9/1/2018	19292	00055-09-2018	800.00	Computer Data Back Up-Police
	01-407-450	9/26/2018	9/1/2018	19297	00055-09-2018	578.00	September Online Back Up System
	01-407-450	9/26/2018	9/1/2018	19314	00055-09-2018	300.00	September Email Filtering-Spam Soap
Total for Vendor SystemsN - SystemsNet:						6,791.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	9/26/2018	9/17/2018	50741-52029	00055-09-2018	71.69	Tar Buggy-Starter&DamperController-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						71.69	
TeelTech - Teel Inc.	01-410-260	9/26/2018	8/27/2018	50854	00055-09-2018	363.00	FaradayBag&BlackBox-SecureElectronicData-Police
Total for Vendor TeelTech - Teel Inc.:						363.00	
TershonL - Tershon Landscaping & Supplies Inc.	01-430-220	9/26/2018	9/1/2018	Per Invoice	00055-09-2018	360.00	Topsoil for Inlet Repairs
Total for Vendor TershonL - Tershon Landscaping & Supplies Inc.:						360.00	
Township - Township of Warminster	01-409-450	9/26/2018	8/30/2018	Per Memo	00055-09-2018	7,420.50	2018 Animal Control Officer Fee
Total for Vendor Township - Township of Warminster:						7,420.50	
TrueValu - Richboro True Value	01-430-220	9/26/2018	8/24/2018	10398-12047	00055-09-2018	20.96	Grease Markers & Caulk-Shop
	01-409-373	9/26/2018	8/21/2018	11545	00055-09-2018	12.48	Gas Cylinder & Door Stop-Shop
	01-437-220	9/26/2018	8/30/2018	13091	00055-09-2018	44.99	Step Stool for Shop-PubWks
	01-409-220	9/26/2018	8/17/2018	Per Invoices	00055-09-2018	72.23	Sand,Chloride,Oil,Rods-Bldg Maintenance/Repairs
Total for Vendor TrueValu - Richboro True Valuc:						150.66	
TurtleH - Turtle & Hughes	01-145-020	9/26/2018	9/10/2018	3082657	00055-09-2018	438.06	Supplies for Flag Pole-MunicipalAuth-Reimbursable
Total for Vendor TurtleH - Turtle & Hughes:						438.06	
UnitedIn - United Inspection Agency Inc.	01-362-440	9/26/2018	8/29/2018	99250	00055-09-2018	7,070.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						7,070.00	
UnitedTi - United Tire of Southampton	01-437-255	9/26/2018	8/20/2018	131534	00055-09-2018	139.00	Tire-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-253	9/26/2018	8/27/2018	131670	00055-09-2018	29.99	Flat Tire Repair-Twp Mgr
	01-437-256	9/26/2018	8/30/2018	131743	00055-09-2018	99.95	Truck 28 Alignment-PubWks
	01-437-255	9/26/2018	9/6/2018	131841	00055-09-2018	30.00	PA State & Emissions Inspection-Code
	01-437-254	9/26/2018	9/12/2018	171959	00055-09-2018	89.95	Car 54-3 Alignment-Police
Total for Vendor UnitedTi - United Tire of Southampton:						388.89	
Verizon - Verizon							
	01-406-320	9/26/2018	9/1/2018	154708861000133	00055-09-2018	139.99	September Internet Services-Finance
Total for Vendor Verizon - Verizon:						139.99	
Workplac - Workplace Central							
	01-401-210	9/26/2018	8/29/2018	661817-0	00055-09-2018	371.19	Tissues,Easel,Labels,Envelopes,Paper,Highlighters-Admin
	01-413-210	9/26/2018	8/29/2018	661817-1	00055-09-2018	98.88	Folders-Code
	01-430-210	9/26/2018	8/29/2018	661817-2	00055-09-2018	37.98	Pens-PubWks
Total for Vendor Workplac - Workplace Central:						508.05	
Total for Fund 01 - GENERAL FUND:						274,806.69	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	9/26/2018	8/28/2018	001443627995	00056-09-2018	3,426.20	August Compost Facility Fee (8/20-8/24)
	05-427-450	9/26/2018	9/4/2018	001458827993	00056-09-2018	2,691.88	August Compost Facility Fee (8/28-8/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						6,118.08	
Total for Fund 05 - REFUSE COLLECTION FUND:						6,118.08	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library							
	06-456-220	9/26/2018	9/13/2018	July	00055-09-2018	8,994.74	July-Books,Audio,Video,Music,Games-Library
	06-456-270	9/26/2018	9/13/2018	Scanner	00055-09-2018	122.00	BarCode Scanner-Library
Total for Vendor BucksCo - Bucks County Free Library:						9,116.74	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BuissyPe - Buissy B Pest Control Services Inc.	06-456-373	9/26/2018	9/4/2018	8037	00055-09-2018	85.00	Wasp Nest Control-Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						85.00	
Citadel - Citadel Security Systems Inc.	06-456-450	9/26/2018	9/1/2018	169659	00055-09-2018	540.00	Annual CentralStationMonitoring&ServiceContract-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						540.00	
Comca - Comcast Cable	06-456-320	9/26/2018	9/7/2018	0122552.A	00055-09-2018	470.16	August & September Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						470.16	
Lakeshor - Lakeshore learning	06-456-220	9/26/2018	8/24/2018	3516650818	00055-09-2018	1,697.00	Activity Supplies-Children's Programs-Library
Total for Vendor Lakeshor - Lakeshore learning:						1,697.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	9/26/2018	8/9/2018	57644250	00055-09-2018	44.61	Labels,HolePunch,Staples,USBCable-Library
	06-456-240	9/26/2018	8/10/2018	57678098	00055-09-2018	48.93	Wall Calendars (7)-Library
	06-456-240	9/26/2018	8/10/2018	57678343	00055-09-2018	22.09	Planner-Library
	06-456-240	9/26/2018	8/14/2018	57761025	00055-09-2018	21.59	2019 Planner-Library
	06-456-240	9/26/2018	8/22/2018	58035136	00055-09-2018	76.44	Paper,Markers,Erasers-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						213.66	
NorthM - Northampton BC Municipal Authority	06-456-360	9/26/2018	9/1/2018	September-03	00055-09-2018	249.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
PettyLib - Petty Cash - Library	06-456-460	9/26/2018	8/9/2018	Mileage	00055-09-2018	24.31	Meeting/Travel Expenses-Remington-Library
Total for Vendor PettyLib - Petty Cash - Library:						24.31	
PureHeal - Pure Health Solutions Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PureHeal - Pure Health Solutions Inc.	06-456-450	9/26/2018	9/25/2018	8657082	00055-09-2018	45.00	Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	9/26/2018	9/1/2018	467229	00055-09-2018	62.65	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						62.65	
Workplac - Workplace Central	06-456-240	9/26/2018	8/13/2018	658845-0	00055-09-2018	134.85	Color Paper-Library
	06-456-240	9/26/2018	8/24/2018	660264-0	00055-09-2018	51.00	Custom Printed Paper-Library
Total for Vendor Workplac - Workplace Central:						185.85	
Total for Fund 06 - LIBRARY FUND:						12,690.32	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC	07-490-224	9/26/2018	9/14/2018	Trip	00055-09-2018	2,176.00	Transportation Exp-Bus Trip to Doolan's-SenCtr
Total for Vendor AllStar - All Star Productions LLC:						2,176.00	
BrewerL - Linda Brewer	07-489-224	9/26/2018	9/14/2018	Lottery	00055-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor BrewerL - Linda Brewer:						25.00	
CapassoK - Kara Capasso	07-367-214	9/26/2018	9/14/2018	Refund	00055-09-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor CapassoK - Kara Capasso:						200.00	
Comca - Comcast Cable	07-489-320	9/26/2018	9/9/2018	0123725	00055-09-2018	296.55	September Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						296.55	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	9/26/2018	8/28/2018	September-08	00055-09-2018	3,612.23	September Health Insurance Premium-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,612.23	
EmeryB - Bob Emery	07-489-224	9/26/2018	9/14/2018	Lottery	00055-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor EmeryB - Bob Emery:						25.00	
FittE - Elaine Fitt	07-489-224	9/26/2018	9/14/2018	Lottery	00055-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor FittE - Elaine Fitt:						25.00	
MaksymP - Peggy Maksym	07-489-224	9/26/2018	9/14/2018	Lottery	00055-09-2018	25.00	Lottery Winner-SenCtr
Total for Vendor MaksymP - Peggy Maksym:						25.00	
McMaster - McMaster-Carr Supply Co.	07-489-374	9/26/2018	8/31/2018	72327515	00055-09-2018	176.01	Covex Safety Mirror-SenCtr
Total for Vendor McMaster - McMaster-Carr Supply Co.:						176.01	
NorthM - Northampton BC Municipal Authority	07-489-360	9/26/2018	9/1/2018	September-04	00055-09-2018	152.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	9/26/2018	8/30/2018	0265771-0265933	00055-09-2018	296.27	Toilet Tissue,Paper Towels,Soap-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						296.27	
SamsC - Sam's Club/Synchrony Bank	07-490-223	9/26/2018	9/17/2018	Events	00055-09-2018	110.40	Refreshements-SenCtr
	07-490-220	9/26/2018	9/17/2018	Kitchen	00055-09-2018	20.96	Cups & Plates-SenCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						131.36	
ThomasDa - David Thomas Trailways	07-490-224	9/26/2018	9/12/2018	Bus Trip	00055-09-2018	1,130.00	Bus Trip to Doolan's (10/23/18)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,130.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,271.37	
08 - STREET LIGHT ENTERPRISE FUND							
AltecCap - Altec Capital Service	08-437-253	9/26/2018	8/31/2018	50292588	00055-09-2018	927.08	Annual Inspection of Light Truck Lift
Total for Vendor AltecCap - Altec Capital Service:						927.08	
Grain - Grainger Inc.	08-434-220	9/26/2018	9/4/2018	9894958371	00055-09-2018	154.70	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						154.70	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						1,081.78	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-452-221	9/26/2018	9/14/2018	Per Invoices	00055-09-2018	421.50	BulletinBoard,Tennis Balls,PlayingCards-Program Supplies
Total for Vendor AmazonCS - Amazon Capital Services:						421.50	
Beckers - Beckers School Supplies	09-452-221	9/26/2018	8/31/2018	1571504	00055-09-2018	55.86	Paper-PreSchool
Total for Vendor Beckers - Beckers School Supplies:						55.86	
Cleaning - Cleaning Service Maid	09-454-450	9/26/2018	9/4/2018	5264	00055-09-2018	1,188.00	August Restroom Cleaning (3)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Cleaning - Cleaning Service Maid:						1,188.00	
Compu - Computertots	09-452-306	9/26/2018	9/12/2018	3234	00055-09-2018	500.00	September ComputerTots Classes-P&R
Total for Vendor Compu - Computertots:						500.00	
DeChrist - Nicholas DeChristopher	09-452-306	9/26/2018	9/14/2018	Referee	00055-09-2018	150.00	Adult Hockey Ref-6 Games (8/9,8/16)-P&R
Total for Vendor DeChrist - Nicholas DeChristopher:						150.00	
Discount - Discount School Supply	09-452-221	9/26/2018	9/4/2018	32143330101	00055-09-2018	94.11	PreSchool Craft Supplies & DollHouse Pieces
Total for Vendor Discount - Discount School Supply:						94.11	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	9/26/2018	8/28/2018	July-06	00055-09-2018	109.46	July Health Reimbursement Acct-P&R Admin
	09-452-196	9/26/2018	8/28/2018	July-07	00055-09-2018	2,033.05	July Health Reimbursement Acct-P&R RecCtr
	09-451-196	9/26/2018	8/28/2018	September-09	00055-09-2018	2,843.38	September Health Insurance Premium-P&R Adm
	09-452-196	9/26/2018	8/28/2018	September-10	00055-09-2018	6,666.64	September Health Insurance Premium-P&R RecCtr
	09-454-196	9/26/2018	8/28/2018	September-11	00055-09-2018	2,430.27	September Health Insurance Premium-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,082.80	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	9/26/2018	9/13/2018	September2018.C	00056-09-2018	19.88	Condenser,RadiatorCap-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						19.88	
FirstStu - First Student Inc.							
	09-452-400	9/26/2018	9/17/2018	Balance-Trips	00055-09-2018	2,000.00	Bus Services for Camp Trips-P&R
Total for Vendor FirstStu - First Student Inc.:						2,000.00	
HofferC - Christopher Hoffer							
	09-367-140	9/26/2018	9/12/2018	Refund	00055-09-2018	100.00	Security Deposit Refund -Picnic Pavilion Rental

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HofferC - Christopher Hoffer:						100.00	
LeoneJ - Jennifer Leone	09-452-306	9/26/2018	9/7/2018	Substitute	00055-09-2018	40.00	Substitute for PreSchool (9/7)
Total for Vendor LeoneJ - Jennifer Leone:						40.00	
McMaster - McMaster-Carr Supply Co.	09-454-373	9/26/2018	8/30/2018	72226232-2	00055-09-2018	146.33	Switches for Circuit Panel
Total for Vendor McMaster - McMaster-Carr Supply Co.:						146.33	
MeehanM - Margaret Meehan	09-488-510	9/26/2018	9/7/2018	Refund	00055-09-2018	51.67	Injury Refund-P&R
Total for Vendor MeehanM - Margaret Meehan:						51.67	
MurraysR - Murray's Richboro Market	09-452-222	9/26/2018	9/12/2018	July/August-01	00055-09-2018	358.92	Sandwiches & Plates-Camp
	09-452-221	9/26/2018	9/12/2018	July/August-02	00055-09-2018	13.38	Watermelon for Pool
Total for Vendor MurraysR - Murray's Richboro Market:						372.30	
NorthM - Northampton BC Municipal Authority	09-454-360	9/26/2018	9/1/2018	September-02	00055-09-2018	3,494.85	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,494.85	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	9/26/2018	9/4/2018	Tickets	00055-09-2018	15,438.00	August/Sept Online & Office Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						15,438.00	
PettyPan - Petty Cash - P and R	09-452-221	9/26/2018	6/12/2018	Catoggio	00055-09-2018	17.97	Coffee-PreSchool Meeting-P&R
	09-452-221	9/26/2018	7/31/2018	Catoggio-2	00055-09-2018	63.96	Flowers,Decorations,Prizes-Pool-P&R
	09-452-222	9/26/2018	8/2/2018	Satterley	00055-09-2018	154.78	Snacks,Games,CampSupplies-P&R
	09-452-223	9/26/2018	8/2/2018	Satterley-2	00055-09-2018	4.00	Balloons-P&R
	09-452-223	9/26/2018	9/13/2018	Satterly-3	00055-09-2018	80.00	Gratuity for Bus Trip-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PettyPan - Petty Cash - P and R:						320.71	
PrintSou - Print Source Inc.	09-452-340	9/26/2018	8/29/2018	59058	00055-09-2018	5,300.60	Fall Brochures & Mailing-P&R
Total for Vendor PrintSou - Print Source Inc.:						5,300.60	
SchneiB - Brian Schneider	09-367-140	9/26/2018	9/12/2018	Refund	00055-09-2018	100.00	Security Deposit Refund-Picnic Pavilion Rental
Total for Vendor SchneiB - Brian Schneider:						100.00	
Spagnola - Eve Spagnola	09-452-306	9/26/2018	9/7/2018	Substitute	00055-09-2018	320.00	Substitute for PreSchool (9/4,9/5,9/6)
Total for Vendor Spagnola - Eve Spagnola:						320.00	
SpivackA - Andrew Spivack	09-452-306	9/26/2018	9/26/2018	Instructor	00055-09-2018	170.10	Karate Classes (9/3-9/20)-P&R
Total for Vendor SpivackA - Andrew Spivack:						170.10	
TrendEnt - Trend Enterprises Inc.	09-452-221	9/26/2018	8/31/2018	2064226	00055-09-2018	35.93	PreSchool Supplies
Total for Vendor TrendEnt - Trend Enterprises Inc.:						35.93	
TrueValu - Richboro True Value	09-454-220	9/26/2018	8/17/2018	0009	00055-09-2018	67.86	Keys,BugSpray,DoorStops,Hardware-P&R
	09-454-373	9/26/2018	8/30/2018	7349-13091	00055-09-2018	25.47	SafetyHasp, Hardware-P&R
Total for Vendor TrueValu - Richboro True Value:						93.33	
U.S.Post - U.S. Postmaster	09-452-215	9/26/2018	9/17/2018	180	00055-09-2018	1,800.00	Postage for Brochure Mailing
Total for Vendor U.S.Post - U.S. Postmaster:						1,800.00	
VonVital - Jillian VonVital							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VonVital - Jillian VonVital	09-488-510	9/26/2018	9/5/2018	Refund	00055-09-2018	180.00	PreSchool Refund-P&R
Total for Vendor VonVital - Jillian VonVital:						180.00	
Total for Fund 09 - PARKS & RECREATION FUND:						46,475.97	
15 - GOB FUND - SERIES 2015							
ActionTa - Action Target	15-489-001	9/26/2018	9/10/2018	109783-1	00055-09-2018	83,363.71	Police Shooting Range Targets (Design)-Pymt # 1
Total for Vendor ActionTa - Action Target:						83,363.71	
AHCORNEL - A.H. Cornell & Son Inc	15-489-001	9/26/2018	9/14/2018	Pymt # 4	00055-09-2018	22,707.00	Contractor Payment # 4- Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						22,707.00	
AJMElec - AJM Electric, Inc	15-489-001	9/26/2018	9/14/2018	Pymt # 4	00055-09-2018	41,490.00	Contractor Payment # 4-Electrical-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						41,490.00	
BaverInc - Gordon H. Baver, Inc.	15-489-001	9/26/2018	9/14/2018	Pymt #3	00055-09-2018	413,720.66	Payment # 3- Contractor Pymt-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						413,720.66	
BoyleCon - Boyle Construction, Inc	15-489-001	9/26/2018	9/14/2018	181002-06	00055-09-2018	15,291.66	Pymt #6-ConstructionServicesThrough8/31/18-Police Bldg
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
GilmoreA - Gilmore & Associates, Inc.	15-489-001	9/26/2018	9/10/2018	177668	00055-09-2018	12,320.12	Engineering-Police Bldg
	15-489-003	9/26/2018	9/10/2018	177673	00055-09-2018	1,691.80	Engineering-Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						14,011.92	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015							
Phillips - Phillips & Donovan Architects, LLC	15-489-001	9/26/2018	9/11/2018	15-07	00055-09-2018	11,967.46	Professional Services (8/8-9/4) Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						11,967.46	
SystemsN - SystemsNet	15-489-001	9/26/2018	9/1/2018	18767-2	00055-09-2018	62,800.00	Cabling for New Police Bldg-Payment #2
Total for Vendor SystemsN - SystemsNet:						62,800.00	
Total for Fund 15 - GOB FUND - SERIES 2015:						665,352.41	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.	30-433-750	9/26/2018	9/14/2018	910008299	00055-09-2018	3,378.20	Preemption Card-Traffic Signal
Total for Vendor Armour - Armour and Sons Electric Inc.:						3,378.20	
BeeBerg - Bee, Bergvall and Co. P.C.	30-409-600	9/26/2018	9/12/2018	23181	00055-09-2018	2,750.00	Due Diligence Review-NVCC Acquisition
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						2,750.00	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	9/26/2018	9/26/2018	1854A	00055-09-2018	1,647.00	RTU Ductwork Replacement Project-Library
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						1,647.00	
TrueValu - Richboro True Value	30-433-750	9/26/2018	8/24/2018	12047	00055-09-2018	35.99	Step Drill for Traffic Boxes
Total for Vendor TrueValu - Richboro True Value:						35.99	
Total for Fund 30 - CAPITAL RESERVE FUND:						7,811.19	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-101	9/26/2018	9/10/2018	177667	00055-09-2018	11,284.94	Engineering-Civic Center Restrooms

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						11,284.94	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						11,284.94	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-436-220	9/26/2018	8/24/2018	263178	00057-09-2018	71.28	Stone for Inlet Repairs
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						71.28	
HansonAg - Hanson Aggregates Inc.	35-436-220	9/26/2018	8/31/2018	Per Invoices	00057-09-2018	1,048.34	SuperPave for Inlet Repairs
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,048.34	
PecoHigh - Peco Energy-Payment Processing	35-434-360	9/26/2018	9/6/2018	64449-00808	00057-09-2018	3,083.50	August Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,083.50	
PecoHT - Peco Energy-Payment Processing	35-433-360	9/26/2018	9/6/2018	64494-00205	00057-09-2018	389.20	August Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						389.20	
Total for Fund 35 - HIGHWAY AID FUND:						4,592.32	
Report Total:						1,038,485.07	

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 9/13/2018 - 7:27 AM  
 Date Type: Payment Date  
 Date Range: 09/13/2018 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1583  
 Township Administration • (215) 307-6900 • Fax: (215) 387-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast Cable							
	01-406-320	9/19/2018	9/4/2018	0088670	00043-09-2018	109.95	September Internet Services-Admin
	01-406-320	9/19/2018	9/5/2018	0088688	00043-09-2018	48.46	September Digital Adapter Service-Police
	01-430-320	9/19/2018	9/5/2018	0100632	00043-09-2018	10.51	September Cable Box Services-PubWks
	01-406-320	9/19/2018	9/4/2018	0122438	00043-09-2018	451.33	September Telephone Services-Police
Total for Vendor Comca - Comcast Cable:						620.25	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	9/19/2018	9/5/2018	25008126096	00043-09-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
Total for Fund 01 - GENERAL FUND:						915.90	
30 - CAPITAL RESERVE FUND							
BucksHD - Bucks County Health Department							
	30-409-600	9/13/2018	9/13/2018	License	00043-09-2018	510.00	Transfer Health Dept. License From NVCC to Township
Total for Vendor BucksHD - Bucks County Health Department:						510.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						510.00	
Report Total:						1,425.90	

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 9/7/2018 - 9:59 AM  
 Date Type: Payment Date  
 Date Range: 09/26/2018 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Richboro, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

**Fund**

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
VideoG - Video Gold Productions Inc.		01-465-310	9/26/2018	6/29/2018	06272018-16	00016-09-2018	9,765.58	81.25 Technician Hours & Equipment (5/24/18 - 6/29/18)
Total for Vendor VideoG - Video Gold Productions Inc.:							9,765.58	
Total for Fund 01 - GENERAL FUND:							9,765.58	
Report Total:							9,765.58	