

# Township of Northampton

## BILLS LIST

July 11, 2018

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$111,654.41
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$231,214.78
06	Library	\$7,368.14
07	Senior Center	\$5,142.75
08	Street Light Enterprise	\$248.67
09	Parks & Recreation	\$66,785.34
15	GOB Fund - Series 2015	\$199,746.99
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$174,741.92
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,058.52
36	Treasury & Justice Fund	\$994.29
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$806,479.51</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 7/3/2018 - 12:12 PM  
 Date Type: Payment Date  
 Date Range: 07/09/2018 to 07/11/2018



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18054-1251  
 Township Administration • (610) 337-6000 • Fax: (610) 337-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AceMaint - Ace Maintenance Supply	01-437-220	7/9/2018	6/25/2018	29318	00003-07-2018	480.00	Locks, Nuts, WheelWeights-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						480.00	
ActingNa - Acting Naturally Inc.	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	375.00	1st Payment-Camp Classes-Acting
Total for Vendor ActingNa - Acting Naturally Inc.:						375.00	
AHCORNEL - A.H. Cornell & Son Inc	15-489-001	7/9/2018	7/2/2018	Pymt #2	00003-07-2018	84,474.00	Contractor Payment #2- Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						84,474.00	
AJMElec - AJM Electric, Inc	15-489-001	7/9/2018	6/26/2018	Pymt #1	00003-07-2018	20,358.00	Contractor Payment #1-Electrical-Police Bldg
	15-489-001	7/9/2018	6/26/2018	Pymt #2	00003-07-2018	7,200.00	Contractor Payment #2-Electrical-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						27,558.00	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	7/9/2018	6/15/2018	142308	00003-07-2018	140.00	Portable Toilets-Civic Center-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
Ambius - Ambius (25)	01-409-450	7/9/2018	3/8/2018	1162PH117687	00003-07-2018	11.81	Adj. to Billing-March 2018
	01-409-450	7/9/2018	7/1/2018	July	00003-07-2018	204.82	July Plant Services- Admin
	01-409-450	7/9/2018	9/1/2018	September	00003-07-2018	198.82	September Plant Services-Admin

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Ambius - Ambius (25):						415.45	
AmericG - The American Gym "Nest" Inc.	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	900.00	1st Payment-Camp Classes-Gymnastics
Total for Vendor AmericG - The American Gym "Nest" Inc.:						900.00	
Andolina - Michael Andolina	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	300.00	1st Payment-Camp Classes-GamesGalore
Total for Vendor Andolina - Michael Andolina:						300.00	
Anywhere - Anywhere Mini Golf	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	375.00	Ballon Artist-Camp Carnival Day
Total for Vendor Anywhere - Anywhere Mini Golf:						375.00	
Armour - Armour and Sons Electric Inc.	30-433-750	7/9/2018	6/25/2018	935,944,030	00003-07-2018	403.40	Street Light Repairs
Total for Vendor Armour - Armour and Sons Electric Inc.:						403.40	
ArtDepar - Art Department Studios LLC	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	1,500.00	1st Payment-Camp Class-Creation Studio
Total for Vendor ArtDepar - Art Department Studios LLC:						1,500.00	
Associa - Associated Truck Parts Corporation	01-437-256	7/9/2018	6/27/2018	Per Invoices-1	00003-07-2018	468.85	Brake Drum,Clevis,7 Way Plug-PubWks
	01-437-220	7/9/2018	6/14/2018	Per Invoices-2	00003-07-2018	68.95	Cleaner for Trucks & Tires
Total for Vendor Associa - Associated Truck Parts Corporation:						537.80	
AT&TMobi - AT&T Mobility	36-410-710	7/9/2018	6/16/2018	287249503479062	00003-07-2018	994.29	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						994.29	
B&CSepti - B & C Septic Service Inc.	01-409-373	7/9/2018	6/19/2018	Septic Service	00003-07-2018	265.00	Pump Out Pump Tank-TriHampton Rescue Squad

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor B&CSepti - B & C Septic Service Inc.:						265.00	
Barefoot - Barefoot Bobby and the Breakers	09-452-223	7/9/2018	6/29/2018	Concert	00003-07-2018	1,000.00	Sights and Sounds of Summer (7/12)
Total for Vendor Barefoot - Barefoot Bobby and the Breakers:						1,000.00	
BaverInc - Gordon H. Baver, Inc.	15-489-001	7/9/2018	7/2/2018	Pynt # 1	00003-07-2018	87,714.99	Contractor Payment # 1- Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						87,714.99	
BeansF - Fred Beans Parts Inc.	01-437-254	7/9/2018	6/25/2018	3542090	00003-07-2018	50.39	Sensor-Police
	01-437-253	7/9/2018	6/25/2018	3549966	00003-07-2018	42.42	Molding Strip for Car-Admin
Total for Vendor BeansF - Fred Beans Parts Inc.:						92.81	
BeansFor - Fred Beans Ford	01-437-254	7/9/2018	6/22/2018	111049C	00003-07-2018	243.59	Replace Throttle Body-Police
Total for Vendor BeansFor - Fred Beans Ford:						243.59	
BeeBerg - Bee, Bergvall and Co, P.C.	30-409-600	7/9/2018	6/22/2018	22896	00003-07-2018	23,640.00	Due Diligence of Country Club-Accounting Expenses
Total for Vendor BeeBerg - Bee, Bergvall and Co, P.C.:						23,640.00	
BergeysI - Bergey's Inc.	01-437-256	7/9/2018	6/21/2018	Per Invoices	00003-07-2018	618.22	Filter Assemby,Pedal,PressSensor-Sweeper Truck
Total for Vendor BergeysI - Bergey's Inc.:						618.22	
BluCatP - BlueCat Productions	09-452-223	7/9/2018	7/2/2018	Concert	00003-07-2018	1,100.00	Sights and Sounds Concert (8/2)
Total for Vendor BluCatP - BlueCat Productions:						1,100.00	
Borkowsk - Bob Borkowski	01-403-160	7/9/2018	6/27/2018	July-01	00003-07-2018	1,155.00	July Tax Collector Commissions
	03-403-160	7/9/2018	6/27/2018	July-02	00003-07-2018	248.00	July Tax Collector Commissions
	04-403-160	7/9/2018	6/27/2018	July-03	00003-07-2018	42.00	July Tax Collector Commissions

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Borkowsk - Bob Borkowski							
	05-403-160	7/9/2018	6/27/2018	July-04	00003-07-2018	1,855.00	July Tax Collector Commissions
	09-403-160	7/9/2018	6/27/2018	July-05	00003-07-2018	454.00	July Tax Collector Commissions
	23-403-160	7/9/2018	6/27/2018	July-06	00003-07-2018	1,233.70	July Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
BownS - Susan Bowman Tennis School							
	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	510.00	1st Payment-Camp Classes-Tennis
Total for Vendor BownS - Susan Bowman Tennis School:						510.00	
Brownell - Brownells Inc.							
	01-410-239	7/9/2018	6/21/2018	15986734	00003-07-2018	160.46	Rifle Armorers Tools & End Plates-Police
Total for Vendor Brownell - Brownells Inc.:						160.46	
BucksCL - Bucks County Law Library							
	01-413-340	7/9/2018	6/27/2018	Ordinance	00003-07-2018	10.00	Ordinance-Issue Municipal Bonds-Filing Fee
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
CaffeyS - Steve Caffey							
	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	300.00	DJ & Kareoke-Camp Quest Day (8/2)
	09-452-400	7/9/2018	6/29/2018	Camp2	00003-07-2018	300.00	DJ & Kareoke-Camp Carnival (7/26)
Total for Vendor CaffeyS - Steve Caffey:						600.00	
CalTENTP - CalTENT Party Rentals							
	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	670.00	Pole Tents-Camp Carnival Day
Total for Vendor CalTENTP - CalTENT Party Rentals:						670.00	
CanvasAr - Canvas Art LLC							
	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	675.00	1st Payment-Camp Classes-Painting
Total for Vendor CanvasAr - Canvas Art LLC:						675.00	
CarsonN - Neal Carson							
	09-452-223	7/9/2018	6/29/2018	Concert	00003-07-2018	1,000.00	Sights and Sounds of Summer (7/19)
Total for Vendor CarsonN - Neal Carson:						1,000.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Catapult - Catapult Web Development Inc.	01-407-450	7/9/2018	6/1/2018	6854	00003-07-2018	59.95	June Website Hosting Fee
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
CDWGover - CDW Government	01-402-260	7/9/2018	6/27/2018	0429	00003-07-2018	1,406.18	Printer & Color Ink Cartridges(4)-Finance
Total for Vendor CDWGover - CDW Government:						1,406.18	
Colliflo - Colliflower Inc.	01-437-220	7/9/2018	6/26/2018	Per Invoices	00003-07-2018	550.38	Stock-Crimp Fittings & Instazorbs-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						550.38	
Comca - Comcast Cable	01-406-320	7/9/2018	6/17/2018	0122446	00003-07-2018	196.96	July Telephone Services-PubWks
	01-406-320	7/9/2018	6/24/2018	0122453	00003-07-2018	361.84	July Telephone Services-RecCtr
	01-406-320	7/9/2018	6/17/2018	0122461	00003-07-2018	558.35	July Internet & Telephone Services-Admin
	01-465-450	7/9/2018	6/26/2018	0125514	00003-07-2018	33.66	July Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						1,150.81	
Comptrol - Comptroller Operations	09-452-222	7/9/2018	6/12/2018	90092091	00003-07-2018	760.26	Custom Metal Cabinets & Bins-P&R
Total for Vendor Comptrol - Comptroller Operations:						760.26	
Contr - Contract Cleaners Supply Inc	01-409-220	7/11/2018	6/14/2018	579599	00001-07-2018	694.91	Supplies-UrinalScreens,Cups,Soap
	09-454-220	7/11/2018	6/15/2018	579637	00001-07-2018	274.32	Cleaning Products-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						969.23	
CoolBean - Cool Beans Music Inc.	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	600.00	1st Payment-Camp Classes-ToonTime
Total for Vendor CoolBean - Cool Beans Music Inc.:						600.00	
CouncilR - Council Rock School District	09-452-400	7/9/2018	6/25/2018	5698	00003-07-2018	300.00	Custodial Fees-Camp Orientation at Schools(3)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor CouncilR - Council Rock School District:						300.00	
CrumM - Mary Crum	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	960.00	1st Payment-Camp Classes-FoodScience
Total for Vendor CrumM - Mary Crum:						960.00	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	7/9/2018	6/19/2018	24027	00003-07-2018	2,177.00	Crab Grass, Flea & Tick Treatment-Civic Center
	01-409-450	7/9/2018	6/26/2018	24051	00003-07-2018	2,227.00	2nd Treatment-WeedControl-TwpRd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,404.00	
David - Davidheisers Inc							
	01-410-450	7/9/2018	6/21/2018	20356	00003-07-2018	358.00	Speed Testing-Police
Total for Vendor David - Davidheisers Inc.:						358.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	7/9/2018	6/18/2018	113413	00003-07-2018	49.95	Weed Killer
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						49.95	
DeHart&S - H.A. DeHart & Son							
	01-437-256	7/9/2018	6/12/2018	207148	00003-07-2018	2,866.34	Fuel Tank-Sweeper-PubWks
Total for Vendor DeHart&S - H.A. DeHart & Son:						2,866.34	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	30-430-600	7/9/2018	2/1/2018	2031	00003-07-2018	5,510.00	9' Pro Plus Western Plow-PubWks
	01-437-256	7/9/2018	3/20/2018	898	00003-07-2018	190.51	Plow Marker Kit-Stock
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						5,700.51	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	7/9/2018	6/26/2018	13136240	00003-07-2018	97.76	Mirror Repair-Truck 21
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						97.76	
Discount - Discount School Supply							
	09-452-222	7/9/2018	6/15/2018	37062320101	00003-07-2018	196.80	Arts & Craft Supplies-Camp

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Discount - Discount School Supply:						196.80	
DVIT - Delaware Valley Insurance Trust							
	09-451-460	7/9/2018	6/27/2018	Train-18North54	00003-07-2018	50.00	Microsoft Publisher Training-Catoggio,Martin-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						50.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	7/9/2018	6/15/2018	14660.1	00003-07-2018	530.10	Airtime-Fleet GPS+PubWks
	09-454-320	7/9/2018	6/15/2018	14660.2	00003-07-2018	58.90	Airtime-Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	7/11/2018	6/25/2018	June-001	00001-07-2018	111.76	Batteries,Air,Fuel&Oil Filters
	01-437-254	7/11/2018	6/25/2018	June-002	00001-07-2018	20.23	Stock-Oil Filters & Rear View Mirrors-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						131.99	
Equipmen - Equipment Trade Service Co. Inc.							
	01-437-220	7/9/2018	6/15/2018	Per Invoices-01	00003-07-2018	77.95	Pressure Washer Supplies
	01-430-374	7/9/2018	6/15/2018	Per Invoices-02	00003-07-2018	269.48	Pressure Washer Repairs
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						347.43	
Fabibloc - Fabiblocks, LLC							
	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	750.00	1st Pymt-Camp Class-Bricks4Kidz
Total for Vendor Fabibloc - Fabiblocks, LLC:						750.00	
FunExpre - Fun Express Inc.							
	09-452-222	7/9/2018	6/18/2018	690623665-01	00003-07-2018	211.29	Stickers,Bracelets,Masks,Crayons,Beads Camp
	09-452-222	7/9/2018	6/21/2018	690709033-01	00003-07-2018	90.68	Craft Supplies-Camp
Total for Vendor FunExpre - Fun Express Inc.:						301.97	
Gallell - Gallelli Mechanical							
	09-454-373	7/9/2018	5/23/2018	Per Invoices-01	00003-07-2018	658.00	ReplaceTransformer,Contactor&Control Board-RecCenter
	09-454-373	7/9/2018	5/23/2018	Per Invoices-02	00003-07-2018	586.00	Change Filters & Service System-RccCenter
	01-409-373	7/9/2018	6/19/2018	Per Invoices-03	00003-07-2018	347.00	Service System-Rescue Squad
	01-409-373	7/9/2018	6/19/2018	Per Invoices-04	00003-07-2018	746.00	Service AC System-Police



Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Gallell - Gallelli Mechanical:						2,337.00	
GasTecEn - GasTec Enterprises Inc.	01-430-245	7/9/2018	6/15/2018	790106	00003-07-2018	29.85	Gases for Signs-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						29.85	
GlobalA - Global Affinity, Inc	01-437-450	7/9/2018	6/19/2018	NH002-18	00003-07-2018	3,600.00	Repaint Snow Plows (3)-PubWks
Total for Vendor GlobalA - Global Affinity, Inc:						3,600.00	
Grain - Grainger Inc.	08-434-220	7/9/2018	6/18/2018	Per Invoices-01	00003-07-2018	217.30	Street Light Supplies
	01-438-220	7/9/2018	6/13/2018	Per Invoices-02	00003-07-2018	285.88	Flagger Lights & Stands-PubWks
	01-430-220	7/9/2018	6/18/2018	Per Invoices-03	00003-07-2018	30.52	Wall Clock-PubWks
Total for Vendor Grain - Grainger Inc.:						533.70	
HansonAg - Hanson Aggregates Inc.	01-409-373	7/9/2018	6/9/2018	3322582	00003-07-2018	191.36	Superpave-Repairs to Parking Lot
	35-438-220	7/11/2018	6/16/2018	Per Invoices-01	00002-07-2018	2,613.72	SuperPave-PheasantDr,SwallowDr,StLeonardsRd
	35-438-220	7/11/2018	6/9/2018	Per Invoices-02	00002-07-2018	91.54	SuperPave-Repair C Tops
Total for Vendor HansonAg - Hanson Aggregates Inc.:						2,896.62	
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	7/9/2018	6/21/2018	2507	00003-07-2018	525.00	Towing Service-Truck 19 from Garage to DelVal
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						525.00	
Hartford - The Hartford-Priority Accounts	01-401-199	7/9/2018	7/2/2018	July-01	00003-07-2018	104.00	July Group Life Insurance-Exec
	01-402-199	7/9/2018	7/2/2018	July-02	00003-07-2018	60.00	July Group Life Insurance-Finance
	01-410-199	7/9/2018	7/2/2018	July-03	00003-07-2018	909.00	July Group Life Insurance-Police
	01-411-199	7/9/2018	7/2/2018	July-04	00003-07-2018	164.00	July Group Life Insurance-Fire
	01-413-199	7/9/2018	7/2/2018	July-05	00003-07-2018	177.00	July Group Life Insurance-Code
	01-430-199	7/9/2018	7/2/2018	July-06	00003-07-2018	456.00	July Group Life Insurance-PubWks
	01-437-199	7/9/2018	7/2/2018	July-07	00003-07-2018	73.00	July Group Life Insurance-Mech
	01-486-199	7/9/2018	7/2/2018	July-08	00003-07-2018	159.00	July Group Life Insurance-Library
	07-458-199	7/9/2018	7/2/2018	July-09	00003-07-2018	63.00	July Group Life Insurance-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Hartford - The Hartford Priority Accounts							
	09-451-199	7/9/2018	7/2/2018	July-10	00003-07-2018	76.00	July Group Life Insurance-P&R Admin
	09-452-199	7/9/2018	7/2/2018	July-11	00003-07-2018	112.00	July Group Life Insurance-P&R Part
	09-454-199	7/9/2018	7/2/2018	July-12	00003-07-2018	94.00	July Group Life Insurance-P&R Maint
	01-401-198	7/9/2018	7/2/2018	July-13	00003-07-2018	99.00	July Group Disability Insurance-Exec
	01-402-198	7/9/2018	7/2/2018	July-14	00003-07-2018	56.00	July Group Disability Insurance-Finance
	01-410-198	7/9/2018	7/2/2018	July-15	00003-07-2018	1,524.00	July Group Disability Insurance-Police
	01-411-198	7/9/2018	7/2/2018	July-16	00003-07-2018	204.00	July Group Disability Insurance-Fire
	01-413-198	7/9/2018	7/2/2018	July-17	00003-07-2018	149.00	July Group Disability Insurance-Code
	01-430-198	7/9/2018	7/2/2018	July-18	00003-07-2018	962.00	July Group Disability Insurance-PubWks
	01-437-198	7/9/2018	7/2/2018	July-19	00003-07-2018	211.00	July Group Disability Insurance-Mech
	01-486-198	7/9/2018	7/2/2018	July-20	00003-07-2018	126.00	July Group Disability Insurance-Library
	07-458-198	7/9/2018	7/2/2018	July-21	00003-07-2018	50.00	July Group Disability Insurance-SenCtr
	09-451-198	7/9/2018	7/2/2018	July-22	00003-07-2018	60.00	July Group Disability Insurance-P&R Admin
	09-452-198	7/9/2018	7/2/2018	July-23	00003-07-2018	88.00	July Group Disability Insurance-P&R Part
	09-454-198	7/9/2018	7/2/2018	July-24	00003-07-2018	63.26	July Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,039.26	
Havis - Havis Inc.							
	01-437-254	7/9/2018	5/10/2018	548980	00003-07-2018	569.08	Battery Replacement & Repairs-54-3-Police
	01-437-254	7/9/2018	5/10/2018	548981	00003-07-2018	608.00	Remove Old Equip. for New Cars-Police
Total for Vendor Havis - Havis Inc.:						1,177.08	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	7/9/2018	6/11/2018	Instructor	00003-07-2018	40.00	Adult Dance Class (6/20)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						40.00	
Hightec - Hightec HVAC Inc.							
	07-489-450	7/9/2018	7/1/2018	32915	00003-07-2018	539.00	Annual Inspection Contract-3rd Pymt-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						539.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	7/9/2018	6/21/2018	Per Invoices-01	00003-07-2018	38.81	AmericanFlags for Garden-Water for RoadCrew-PubWks
	01-409-373	7/9/2018	6/21/2018	Per Invoices-02	00003-07-2018	1,316.33	Parts to Repair Hot Water Heater-Admin
	01-409-220	7/9/2018	6/21/2018	Per Invoices-03	00003-07-2018	821.92	MouseTraps,LiquidNails,Bulbs,Shovels,SprinklerSupplies
	01-409-236	7/9/2018	6/21/2018	Per Invoices-04	00003-07-2018	2,273.46	Electric&Hardware Supplies to Move Lift & Floor Repairs
	01-140-110	7/9/2018	6/21/2018	Per Invoices-05	00003-07-2018	289.48	Supplies to Repair Pole Barn Roof-Insurance Reimbursable
	08-434-220	7/9/2018	6/21/2018	Per Invoices-06	00003-07-2018	31.37	Socket Tool & Diesel Additive

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
HomeD - Home Depot Credit Services Inc.							
	01-430-260	7/9/2018	6/21/2018	Per Invoices-07	00003-07-2018	286.49	Tools & Supplies for Road Work
	01-430-374	7/9/2018	6/21/2018	Per Invoices-08	00003-07-2018	18.91	Terminal Block & Spacer for Light Tower
Total for Vendor HomeD - Home Depot Credit Services Inc.:						5,076.77	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	7/9/2018	6/27/2018	September-01	00003-07-2018	5,463.00	September Health Premiums-Fleet
	01-409-196	7/9/2018	6/27/2018	September-02	00003-07-2018	1,821.00	September Health Premiums-B&G
	01-430-196	7/9/2018	6/27/2018	September-03	00003-07-2018	23,673.00	September Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
JumperRy - Officer Ryan Jumper							
	01-410-460	7/9/2018	6/10/2018	Reimbursement	00003-07-2018	150.00	Training Reimbursement-Jumper-Police
Total for Vendor JumperRy - Officer Ryan Jumper:						150.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	7/9/2018	6/18/2018	284049	00003-07-2018	84.75	LifeGuard Shirts-P&R
	09-452-221	7/9/2018	6/22/2018	284287	00003-07-2018	217.60	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						302.35	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	720.00	1st Payment-Camp Classes-KitchenKids
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						720.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	7/9/2018	6/26/2018	9103082279	00003-07-2018	323.35	Poster & Annual Newsletter Subscription-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						323.35	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	7/9/2018	6/24/2018	27840	00003-07-2018	1,155.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,155.00	
Krukovet - Vladmimir & Lana Krukovets							
	01-488-320	7/9/2018	6/25/2018	Refund	00003-07-2018	140.94	County Asscssment Adj on Real Estate Taxes-Refund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Krukovet - Vladmimir & Lana Krukovets:						140.94	
KutzInc. - E.M. Kutz Inc.	35-432-251	7/11/2018	6/25/2018	24188	00002-07-2018	553.26	Snow Plow Parts
Total for Vendor KutzInc. - E.M. Kutz Inc.:						553.26	
LathamJ - Jessica Latham	09-367-140	7/9/2018	6/29/2018	Refund	00003-07-2018	100.00	Rental Security Deposit Refund-Pavilion-P&R
Total for Vendor LathamJ - Jessica Latham:						100.00	
LeslieP - Leslie's Poolmart Inc.	01-409-220	7/9/2018	6/20/2018	75-001-5761	00003-07-2018	202.33	Chemicals for Town Fountain
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						202.33	
LetsPlay - Let's Play Today, LLC	09-452-308	7/9/2018	4/25/2018	Per Invoice-01	00003-07-2018	275.00	Interactive Show-Churchville-Camp
	09-452-308	7/9/2018	4/25/2018	Per Invoice-02	00003-07-2018	275.00	Interactive Show-RollingHills-Camp
Total for Vendor LetsPlay - Let's Play Today, LLC:						550.00	
LowerSo - Lower Southampton Township	01-434-220	7/9/2018	6/25/2018	TrafficShare	00003-07-2018	434.21	Old Bristol/BridgetownPike-Traffic Signal Twp Share
Total for Vendor LowerSo - Lower Southampton Township:						434.21	
LucasLTD - Lucas LTD	01-409-373	7/9/2018	6/21/2018	115133	00003-07-2018	400.00	Maintenance-Sewage Pump-TriHampton Rescue Squad
Total for Vendor LucasLTD - Lucas LTD:						400.00	
MalvernS - Malvern School	07-367-214	7/9/2018	6/22/2018	Refund	00003-07-2018	200.00	Rental Security Deposit Refund-SenCtr
Total for Vendor MalvernS - Malvern School:						200.00	
MarvicS - Marvic Supply Company Inc.	01-140-110	7/9/2018	6/18/2018	02217230-003	00003-07-2018	2,485.00	SnowGuard&Sealant-Reimbursed by PoleBarn Insurance

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor MarvicS - Marvic Supply Company Inc.:						2,485.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	7/9/2018	7/1/2018	698895	00003-07-2018	220,400.86	July Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	7/9/2018	6/20/2018	156124603	00003-07-2018	109.73	Wipes,StampPads,Labels,NotePads-Library
	01-410-210	7/9/2018	6/11/2018	55841515	00003-07-2018	241.41	Paper, Ink Cartridges-Police
	06-456-240	7/9/2018	6/21/2018	56165473	00003-07-2018	14.55	Custom Stamp-Library
	06-456-240	7/9/2018	6/22/2018	56207143	00003-07-2018	102.15	Self Inking Stamp-Library
	01-410-210	7/9/2018	6/22/2018	56215636	00003-07-2018	180.25	Envelopes,Ink,BinderClips-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						648.09	
McMahon - McMahon Associates Inc.							
	30-438-602	7/9/2018	6/5/2018	159290	00003-07-2018	10,022.50	May Engineering-SecondStPike Roundabout Design
	30-438-601	7/9/2018	6/22/2018	159365	00003-07-2018	37,115.34	May Engineering-Buck Road Bridge Replacement
	01-408-317	7/9/2018	6/22/2018	159769	00003-07-2018	1,607.99	May General Traffic Engineering Services
	30-438-611	7/9/2018	6/22/2018	159771	00003-07-2018	777.50	May Engineering-Route 332 Trail Connection
	30-438-610	7/9/2018	6/22/2018	159772	00003-07-2018	412.50	May Engineering-Richboro Crosswalks
	30-438-603	7/9/2018	6/22/2018	159773	00003-07-2018	2,090.00	May Engineering-Richboro Area Sidewalks
	30-440-201	7/9/2018	6/22/2018	159786	00003-07-2018	885.00	May Engineering-Green Light Go Project
	01-145-020	7/9/2018	6/22/2018	Per Invoices	00003-07-2018	3,594.49	Holland/Buck,Holland/EastHoll,SchoolFlasher-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						56,505.32	
MGLCInc - Mike Granieri Lawn Care							
	09-454-450	7/9/2018	6/28/2018	2416	00003-07-2018	1,840.00	Grass Cutting-Big Meadow Park
Total for Vendor MGLCInc - Mike Granieri Lawn Care:						1,840.00	
MorganP - Morgan Printing Company							
	01-410-340	7/9/2018	6/11/2018	Per Invoice	00003-07-2018	140.00	1400 Imprint Traffic Citations-Police
Total for Vendor MorganP - Morgan Printing Company:						140.00	
NoeE - Emma Noe							
	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	600.00	1st Payment-Camp Classes-Dance

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor NocE - Emma Noe:						600.00	
NorthVCC - Northampton Valley Country Club							
	09-452-470	7/9/2018	6/29/2018	3rd Payment	00003-07-2018	17,250.00	3rd Payment-Swim Club-P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						17,250.00	
OBrienF - O'Brien Family Tree Service							
	30-409-373	7/9/2018	5/16/2018	Per Invoice	00003-07-2018	5,000.00	Removal of Ash Trees
Total for Vendor OBrienF - O'Brien Family Tree Service:						5,000.00	
Ortep - Ortep of PA							
	01-362-410	7/9/2018	6/25/2018	Refund	00003-07-2018	154.50	Permit Fee Refund-Code
Total for Vendor Ortep - Ortep of PA:						154.50	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/9/2018	6/26/2018	02594-01506	00003-07-2018	62.01	Salt Bin
	07-489-360	7/9/2018	6/19/2018	11936-01808	00003-07-2018	1,337.20	Senior Center
	01-409-360	7/9/2018	6/18/2018	36747-01500	00003-07-2018	2,757.79	Police & Admin Bldg Electric
	06-456-360	7/9/2018	6/19/2018	58453-01107	00003-07-2018	4,514.23	Library
	09-454-360	7/9/2018	6/25/2018	61484-01907	00003-07-2018	2,271.48	Rec Complex
	01-409-360	7/9/2018	6/18/2018	79916-00301	00003-07-2018	28.13	Sewer Pump
	01-409-360	7/9/2018	6/15/2018	79928-00708	00003-07-2018	30.03	Police Gas
	01-409-360	7/9/2018	6/19/2018	95425-00702	00003-07-2018	675.62	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						11,676.49	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	7/9/2018	6/27/2018	Tickets	00003-07-2018	7,379.00	Online & Office Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						7,379.00	
PettyAdm - Petty Cash - Adm Account							
	01-400-460	7/9/2018	6/29/2018	BOS	00003-07-2018	15.19	BOS Meeting Expense
	01-401-460	7/9/2018	6/29/2018	EDC Mtgs	00003-07-2018	48.73	EDC Meeting Expenses-Code
	01-413-460	7/9/2018	6/29/2018	Tolls	00003-07-2018	15.40	Tolls-Seminar Expense-Code
Total for Vendor PettyAdm - Petty Cash - Adm Account:						79.32	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PhiladeZ - Philadelphia Zoo	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	1,280.00	Mobile Zip Line-Camp Carnival
Total for Vendor PhiladeZ - Philadelphia Zoo:						1,280.00	
PhilaWI - Philadelphia Water Ice	09-452-222	7/9/2018	6/19/2018	615195	00003-07-2018	424.72	Water Ice for Camp-P&R
Total for Vendor PhilaWI - Philadelphia Water Ice:						424.72	
Postmast - Postmaster	07-489-215	7/9/2018	6/25/2018	Postage	00003-07-2018	500.00	Postage for Bulk Mail-SenCtr
Total for Vendor Postmast - Postmaster:						500.00	
PowerhE - Powerhouse Entertainment Inc.	09-452-400	7/9/2018	7/2/2018	Camp	00003-07-2018	1,000.00	Game Show Entertainment-Camp Quest Day
Total for Vendor PowerhE - Powerhouse Entertainment Inc.:						1,000.00	
PraxairD - Praxair Distribution Inc	01-437-220	7/9/2018	6/14/2018	83485604	00003-07-2018	99.82	Gases for Welding PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						99.82	
PureHeal - Pure Health Solutions Inc.	06-456-450	7/9/2018	6/25/2018	8486606	00003-07-2018	45.00	Monthly Filtered Water Dispenser Fee-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
RahnsCon - Rahn's Construction Material Company Inc.	35-436-220	7/11/2018	6/12/2018	847953	00002-07-2018	3,800.00	4' C Top (19)-Hwy
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						3,800.00	
ReblJ - Joseph Rebl	07-367-214	7/9/2018	6/29/2018	Refund	00003-07-2018	200.00	Rental Security Deposit Refund-SenCtr
Total for Vendor ReblJ - Joseph Rebl:						200.00	
RichborF - Richboro Fence LLC	01-140-110	7/9/2018	6/22/2018	061	00003-07-2018	2,150.00	Storm Damage- Fence Repair-Insurance Reimbursed

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor RichborF - Richboro Fence LLC:						2,150.00	
RobbinsK - Kellilyn Robbins	09-452-306	7/9/2018	6/28/2018	Instructor	00003-07-2018	490.00	Youth Dance Camp (6/25-6/29)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						490.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/9/2018	7/2/2018	July Retainer	00003-07-2018	2,000.00	July Retainer
	01-404-301	7/9/2018	6/20/2018	May-01	00003-07-2018	10,844.51	May Legal Services
	01-145-020	7/9/2018	6/20/2018	May-02	00003-07-2018	1,759.50	RussellTract,DeLuca,TonerHomes,Gilmour-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						14,604.01	
Sachacze - Rosalind Sachaczanski	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	450.00	1st Payment-Camp Classes-HorsingAround
Total for Vendor Sachacze - Rosalind Sachaczanski:						450.00	
Samzies - Samzie's Uniforms	01-410-238	7/11/2018	6/20/2018	108468	00001-07-2018	631.72	Trousers,Shirts,MagHolder,ChainedCuffs-Leaper-Police
	01-410-238	7/11/2018	6/26/2018	108566	00001-07-2018	554.50	Boots (2), Belt, LED Flashlight-Wigler-Police
Total for Vendor Samzies - Samzie's Uniforms:						1,186.22	
Santander - Santander Leasing LLC	30-471-100	7/9/2018	6/5/2018	2158881-1	00003-07-2018	30,298.47	2013 Capital Items-Principal
	30-472-100	7/9/2018	6/5/2018	2158881-2	00003-07-2018	1,254.97	2013 Capital Items-Interest
Total for Vendor Santander - Santander Leasing LLC:						31,553.44	
SatteryE - Elizabeth Satterley	09-452-331	7/9/2018	6/29/2018	Mileage	00003-07-2018	281.77	Mileage Expenses for P&R Events-Satterley
Total for Vendor SatteryE - Elizabeth Satterley:						281.77	
ShumanP - Philip B. Shuman & Son	01-430-238	7/9/2018	6/28/2018	1806	00003-07-2018	555.90	Uniforms-PubWks
Total for Vendor ShumanP - Philip B. Shuman & Son:						555.90	
SmithLor - Lorean Smith							



Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
SmithLor - Lorean Smith	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	300.00	Face Painter-Camp Carnival Day
Total for Vendor SmithLor - Lorean Smith:						300.00	
SoloA - Arlen Zachary Solomon	09-452-400	7/9/2018	6/29/2018	Camp	00003-07-2018	200.00	Balloon Artist-Camp Carnival Day
Total for Vendor SoloA - Arlen Zachary Solomon:						200.00	
SpivackA - Andrew Spivack	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	540.00	1st Payment-Camp Classes-Karate
Total for Vendor SpivackA - Andrew Spivack:						540.00	
StarrTr - Starr Transit Co, Inc.	09-452-223	7/9/2018	6/21/2018	64267	00003-07-2018	875.00	Transportation Expenses-Bus Trip
Total for Vendor StarrTr - Starr Transit Co, Inc.:						875.00	
STEMAmer - STEM America, LLC	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	750.00	1st Payment-Camp Classes-Engineering
Total for Vendor STEMAmer - STEM America, LLC:						750.00	
SuperSoc - Super Soccer Stars	09-452-308	7/9/2018	7/2/2018	Camp	00003-07-2018	825.00	1st Payment-Camp Classes-Soccer
Total for Vendor SuperSoc - Super Soccer Stars:						825.00	
SystemsN - SystemsNet	01-407-450	7/9/2018	6/18/2018	18730	00003-07-2018	1,598.00	SSL Certificate & Security Subscription License
Total for Vendor SystemsN - SystemsNet:						1,598.00	
TannerBr - Tanner Brothers Dairy	09-452-222	7/9/2018	6/21/2018	305654	00003-07-2018	84.00	2 Cases Apples-Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						84.00	
Tas - Tasc	01-402-310	7/9/2018	6/17/2018	3rd Qtr	00003-07-2018	772.20	3rd Quarter Flex Plan Fee

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Tas - Tasc:						772.20	
TD0491 - TD Card Services							
	01-401-460	7/9/2018	6/7/2018	ICMA	00003-07-2018	824.00	ICMA Membership-Wert-Admin
	01-401-460	7/9/2018	5/17/2018	Kalahari	00003-07-2018	115.54	Lodging-PRPS Conference-Admin
	01-401-460	7/9/2018	6/5/2018	TMA-PayPal	00003-07-2018	25.00	TMA Registration-Wert
Total for Vendor TD0491 - TD Card Services:						964.54	
TD3085 - TD Card Services							
	09-452-221	7/9/2018	6/14/2018	EverReady	00003-07-2018	222.00	First Aid Supplies-Camp
	09-454-460	7/9/2018	5/18/2018	Giannis	00003-07-2018	70.00	Park Maintenance Training Expense-P&R
	09-452-222	7/9/2018	5/21/2018	IncStores	00003-07-2018	2,861.25	Safety Surface Mats & Materials to Install-Civic Center
	09-454-220	7/9/2018	6/13/2018	PayPal	00003-07-2018	8.50	Keys for Toilet Paper Dispenser-P&R
	09-452-222	7/9/2018	6/4/2018	SwimOutlet	00003-07-2018	74.80	Swim Lesson Supplies-Camp
Total for Vendor TD3085 - TD Card Services:						3,236.55	
TDCard02 - TD Card Services							
	01-409-373	7/9/2018	5/23/2018	Brooks	00003-07-2018	50.92	Window Hinges-Admin Bldg
	01-437-259	7/9/2018	6/11/2018	DynamicBalance	00003-07-2018	225.00	Part for Cutter Shaft Tractor-PubWks
	01-430-220	7/9/2018	5/31/2018	Northern Tool	00003-07-2018	100.00	Wall Fans-PubWks
	01-437-256	7/9/2018	6/6/2018	Per Invoices-01	00003-07-2018	275.10	Registration-SolarSign&Trailer.BodyLatch-PubWks
	01-409-220	7/9/2018	5/31/2018	Per Invoices-02	00003-07-2018	581.76	Trash PickUp Grabbers & Ratchet Straps-PubWks
	01-409-373	7/9/2018	5/14/2018	PumpProducts	00003-07-2018	2,315.27	New Pump-Town Center Fountain
	01-407-252	7/9/2018	6/7/2018	Staples	00003-07-2018	339.98	Computer Monitor-PubWks
Total for Vendor TDCard02 - TD Card Services:						3,888.03	
TDCard14 - TD Card Services-2014							
	09-452-223	7/9/2018	5/18/2018	Giant	00003-07-2018	130.95	Gift Cards for 5K Run-P&R
	09-452-223	7/9/2018	6/6/2018	Museum	00003-07-2018	283.20	American Revolution Museum Trip-P&R
	09-452-223	7/9/2018	5/17/2018	PayPal	00003-07-2018	44.95	Floats-Fishing Derby-P&R
	09-452-222	7/9/2018	5/25/2018	PowerHouse Ent	00003-07-2018	650.00	Camp Carnival Entertainment-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						1,109.10	
TDCard37 - TD Card Services-8637							
	06-456-450	7/9/2018	6/2/2018	BlueHost	00003-07-2018	30.87	Web Site Domain Name Contract-Library
	06-456-450	7/9/2018	5/19/2018	ConstantContact	00003-07-2018	840.00	Email Communication Software Contract-Library
	06-456-220	7/9/2018	6/13/2018	ESPN	00003-07-2018	26.00	ESPN Mag Subscription-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard37 - TD Card Services-8637							
	06-456-220	7/9/2018	6/7/2018	GroundSculpture	00003-07-2018	500.00	Grounds for Sculpture Museum Pass-Library
	06-456-240	7/9/2018	6/10/2018	Home Depot	00003-07-2018	107.05	Wood Bench-Library
	06-456-224	7/9/2018	6/14/2018	Per Invoices-01	00003-07-2018	974.37	Crafts,Prizes,Books-Summer Reading Program-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,478.29	
TDCard43 - TD Card Services-0143							
	01-413-384	7/9/2018	6/8/2018	PennDOT	00003-07-2018	83.99	Vehicle Registration Renewal (2)-Code
Total for Vendor TDCard43 - TD Card Services-0143:						83.99	
TDCard53 - TD Card Services-7853							
	07-489-221	7/9/2018	5/22/2018	Amazon	00003-07-2018	104.49	Pinochle Cards-SenCtr
	07-490-224	7/9/2018	5/19/2018	BJs	00003-07-2018	6.99	Bus Trip Snacks-SenCtr
	07-490-220	7/9/2018	6/7/2018	Giant	00003-07-2018	59.37	Coffee-SenCtr
	07-489-374	7/9/2018	6/4/2018	Home Depot	00003-07-2018	95.93	Tarps & Rake- Bocce Court
	07-490-223	7/9/2018	5/30/2018	Per Invoices	00003-07-2018	91.45	GetWell Basket, Purse for Bag Bingo Event-SenCtr
	07-489-210	7/9/2018	5/30/2018	Staples/Amazon	00003-07-2018	330.32	MiniRefrigerator,Paper,Tape,Rubberbands-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						688.55	
TDCard71 - TD Card Services-6471							
	01-415-260	7/9/2018	6/15/2018	Costco	00003-07-2018	895.32	UAS Equipment
	01-411-460	7/9/2018	5/21/2018	EZPass	00003-07-2018	35.00	Tolls-Training-Fire
	01-411-460	7/9/2018	6/15/2018	FAA	00003-07-2018	5.00	UAS Registration Fee
Total for Vendor TDCard71 - TD Card Services-6471:						935.32	
TDCard82 - TD Card Services-8082							
	09-452-400	7/9/2018	6/27/2018	Camp Trips	00003-07-2018	2,465.20	HersheyPark,DutchSprings,RollerSkate,WatsonAdventure-Camp
	09-452-222	7/9/2018	6/27/2018	Training	00003-07-2018	2,612.66	CPRTraining,StaffTrainingSupplies,Balls-Camp
Total for Vendor TDCard82 - TD Card Services-8082:						5,077.86	
TDCard85 - TD Card Services-4185							
	01-410-260	7/9/2018	5/25/2018	Amazon	00003-07-2018	22.05	Keyboard Replacement-Police
	01-410-460	7/9/2018	6/13/2018	PoliceOne	00003-07-2018	455.00	Training-Jumper&Davido-Police
Total for Vendor TDCard85 - TD Card Services-4185:						477.05	
TDCard93 - TD Card Services-9493							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard93 - TD Card Services-9493							
	01-400-460	7/9/2018	5/23/2018	Dominicks	00003-07-2018	73.25	Meeting Expense-BOS
	01-401-460	7/9/2018	6/14/2018	Pineville	00003-07-2018	41.98	Meeting Expense-School District & Admin
	01-401-460	7/9/2018	5/16/2018	TMA-PayPal	00003-07-2018	25.00	TMA Registration-Pellegrino
Total for Vendor TDCard93 - TD Card Services-9493:						140.23	
TempleU - Temple University - CJTP							
	01-410-460	7/9/2018	6/25/2018	2018-081	00003-07-2018	75.00	Cheif Act 180-Training (5)-Police
Total for Vendor TempleU - Temple University - CJTP:						75.00	
ThomasDa - David Thomas Trailways							
	07-490-224	7/9/2018	6/29/2018	Bus Trip	00003-07-2018	1,565.00	Bus Trip-Transportation Expense-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,565.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-254	7/9/2018	6/26/2018	25261	00003-07-2018	99.00	New Starter-Police
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						99.00	
U.S.Muni - U.S. Municipal Supply Inc.							
	01-437-256	7/9/2018	6/14/2018	6135845	00003-07-2018	98.76	Shift Kit-Actuator-Truck 20
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						98.76	
U.S.Post - U.S. Postmaster							
	09-452-215	7/9/2018	7/2/2018	Permit 180	00003-07-2018	3,000.00	Postage for Brochure Mailing-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
UnitedS - United States Treasury							
	01-410-196	7/9/2018	6/29/2018	Form 720	00003-07-2018	516.24	Affordable Care Act PCORI Fee 2018
Total for Vendor UnitedS - United States Treasury:						516.24	
UnitedTi - United Tire of Southampton							
	01-437-253	7/9/2018	6/19/2018	130403	00003-07-2018	31.65	PA State & Emission Inspection
	01-430-374	7/9/2018	6/26/2018	130529	00003-07-2018	348.94	Repair-E1
	01-437-259	7/9/2018	6/26/2018	130530	00003-07-2018	162.77	Tires-E40

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor UnitedTi - United Tire of Southampton:						543.36	
USSupply - US Supply Co. Inc.	01-409-373	7/9/2018	6/21/2018	6350801.001	00003-07-2018	110.14	Repair-Sewage Pump-Rescue Squad
Total for Vendor USSupply - US Supply Co. Inc.:						110.14	
ValleyPo - Valley Power Electric Inc.	01-409-220	7/9/2018	6/6/2018	1147124.001	00003-07-2018	39.79	Bolts-Parking Lot Lights
Total for Vendor ValleyPo - Valley Power Electric Inc.:						39.79	
VideoG - Video Gold Productions Inc.	01-465-310	7/9/2018	6/13/2018	06122018-12	00003-07-2018	224.44	Video-Planning Commission Mtg (6/12)
Total for Vendor VideoG - Video Gold Productions Inc.:						224.44	
WadeAsso - Wade II Associates	30-409-600	7/9/2018	6/8/2018	2018-005	00003-07-2018	2,000.00	Northampton Country Club Swim Field Survey
Total for Vendor WadeAsso - Wade II Associates:						2,000.00	
Warchous - Warehouse Battery Outlet Inc.	01-437-254	7/9/2018	6/18/2018	391807	00003-07-2018	199.80	Batteries-Stock-Police
Total for Vendor Warchous - Warehouse Battery Outlet Inc.:						199.80	
WasteMan - Waste Management of PA Landfills	05-427-450	7/11/2018	6/19/2018	0012696-2799-6	00001-07-2018	5,189.43	June Compost Facility Fee (6/12-6/16)
	05-427-450	7/11/2018	6/26/2018	0012848-2799-3	00001-07-2018	3,769.49	June Compost Facility Fee (6/19-6/23)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,958.92	
WatchGua - Watch Guard Video	30-410-600	7/9/2018	6/11/2018	0007464	00003-07-2018	49,098.00	New Cameras (7)-Police
Total for Vendor WatchGua - Watch Guard Video:						49,098.00	
WexBank - Wex Bank	01-437-231	7/9/2018	6/23/2018	June	00003-07-2018	50.00	Sunoco Account Set Up Fees

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor WexBank - Wex Bank:						50.00	
Witmer - Witmer Public Safety Group Inc.	30-410-600	7/9/2018	6/20/2018	1856595	00003-07-2018	6,234.24	Armour Tactical Vests (3)-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						6,234.24	
Workplac - Workplace Central							
	01-411-210	7/9/2018	6/11/2018	649206-1	00003-07-2018	75.99	Toner-Fire
	06-456-240	7/9/2018	6/12/2018	650011-0	00003-07-2018	104.19	Paper-Library
Total for Vendor Workplac - Workplace Central:						180.18	
Worth&Co - Worth & Company Inc.	01-409-373	7/9/2018	6/14/2018	56368-56425	00003-07-2018	1,377.50	SmokeDetectorReplacements&Repair-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						1,377.50	
Report Total:						805,497.53	

# Accounts Payable

## Outstanding Invoices

User: sschwengeis  
 Printed: 6/21/2018 - 3:19 PM  
 Date Type: Payment Date  
 Date Range: 06/27/2018 to 06/27/2018



**Township of  
Northampton**

100 NORTHAMPTON TOWNSHIP COMPLEX • 23 Township Road, Northampton, Pennsylvania 18094-1592  
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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BeyerS - Sarah Beyer	09-452-306	6/27/2018	5/8/2018	Ref	00073-06-2018	140.00	Youth Hockey Ref-7 Games (4/29,5/6)-P&R
Total for Vendor BeyerS - Sarah Beyer:						140.00	
JumperRy - Officer Ryan Jumper	01-410-460	6/27/2018	6/6/2018	Reimbursement	00073-06-2018	150.00	Reissue Voided Check 29515-Training Jumper
Total for Vendor JumperRy - Officer Ryan Jumper:						150.00	
KearneyR - Ryan Kearney	09-452-306	6/27/2018	5/8/2018	Ref	00073-06-2018	80.00	Youth Hockey Ref-4 Games (5/6)-P&R
Total for Vendor KearneyR - Ryan Kearney:						80.00	
MasonCo - W.B. Mason Company Inc.	01-410-220	6/27/2018	6/7/2018	55764670	00073-06-2018	18.98	Ink Cartridges-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						18.98	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/27/2018	6/14/2018	25008005360	00073-06-2018	283.00	Vehicle Lease-Code
	01-413-384	6/27/2018	6/14/2018	25008005375	00073-06-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
Report Total:						981.98	