

Township of Northampton

BILLS LIST

May 9, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$91,401.36
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$1,855.00
06	Library	\$7,892.40
07	Senior Center	\$3,012.01
08	Street Light Enterprise	\$3,058.94
09	Parks & Recreation	\$42,994.68
15	GOB Fund - Series 2015	\$18,797.32
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$164,998.66
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,184.34
36	Treasury & Justice Fund	\$977.50
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$344,695.91

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 5/2/2018 - 2:39 PM
 Date Type: Payment Date
 Date Range: 05/09/2018 to 05/09/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Hall, Northampton, Pennsylvania 18931-1253
 Township Administration • (610) 537-6000 • Fax: (610) 537-6254

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-418-340	5/9/2018	4/10/2018	882583	00006-05-2018	639.66	Advertising-ZHB Mtg & BOS Mtg
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						639.66	
A.L.T. - A.L.T.	09-454-220	5/9/2018	4/19/2018	0118583	00006-05-2018	14.99	Keys for Polaris-P&R
Total for Vendor A.L.T. - A.L.T.:						14.99	
AccelFir - Accelerated Fire Protection Inc.	15-489-002	5/9/2018	4/19/2018	Pymt #7	00006-05-2018	2,000.00	Fire Protection Final Pymt-PubWksBldg
Total for Vendor AccelFir - Accelerated Fire Protection Inc.:						2,000.00	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	5/9/2018	4/6/2018	140099	00006-05-2018	94.00	Portable Toilets-Civic Center II-P&R
	09-454-450	5/9/2018	4/6/2018	140338	00006-05-2018	140.00	Portable Toilets-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
AMI Grap - AMI Graphics LLC	09-452-340	5/9/2018	4/17/2018	839754	00006-05-2018	366.04	Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						366.04	
AsphaltC - Asphalt Care Equipment Inc.	01-438-220	5/9/2018	4/12/2018	81073	00006-05-2018	299.35	Tac Oil - PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						299.35	
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	5/9/2018	4/18/2018	227077	00006-05-2018	111.06	Elbow and U Clamp-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						111.06	
AT&TMobi - AT&T Mobility	36-410-710	5/9/2018	4/16/2018	287249503479	00006-05-2018	977.50	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						977.50	
Automot - Automotive Technicians Alliance	09-454-374	5/9/2018	4/6/2018	1072981	00006-05-2018	58.00	Mower-Bearing Protectors-P&R
Total for Vendor Automot - Automotive Technicians Alliance:						58.00	
BarderJa - Jake Barder	09-452-306	5/9/2018	4/27/2018	Referee	00006-05-2018	175.00	Hockey Ref-7 Games (3/31,4/5)-P&R
Total for Vendor BarderJa - Jake Barder:						175.00	
BeansF - Fred Beans Parts Inc.	01-437-254	5/9/2018	4/23/2018	Per Invoices-01	00006-05-2018	473.86	Wire Assy,Condenser,Hoses-Police
	01-437-256	5/9/2018	4/23/2018	Per Invoices-02	00006-05-2018	367.82	Module & Battery Mount-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						841.68	
Borkowsk - Bob Borkowski	01-403-160	5/9/2018	4/24/2018	May-01	00006-05-2018	1,155.00	May Tax Collector Commissions
	03-403-160	5/9/2018	4/24/2018	May-02	00006-05-2018	248.00	May Tax Collector Commissions
	04-403-160	5/9/2018	4/24/2018	May-03	00006-05-2018	42.00	May Tax Collector Commissions
	05-403-160	5/9/2018	4/24/2018	May-04	00006-05-2018	1,855.00	May Tax Collector Commissions
	09-403-160	5/9/2018	4/24/2018	May-05	00006-05-2018	454.00	May Tax Collector Commissions
	23-403-160	5/9/2018	4/24/2018	May-06	00006-05-2018	1,233.70	May Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
CarrollE - Carroll Engineering Corporation	01-407-318	5/9/2018	4/16/2018	209224	00006-05-2018	6,650.00	Software Annual Maintenance Contract-Code
Total for Vendor CarrollE - Carroll Engineering Corporation:						6,650.00	
CITTe - CIT							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CITTe - CIT	01-257-002	5/9/2018	4/26/2018	31804925	00006-05-2018	246.35	Copier Lease-RecCtr
Total for Vendor CITTe - CIT:						246.35	
Colliflo - Colliflower Inc.	01-437-220	5/9/2018	4/20/2018	Per Invoices	00006-05-2018	396.96	Plugs,Caps,Protective Sleeves-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						396.96	
Comca - Comcast Cable	01-406-320	5/9/2018	4/17/2018	0122446	00006-05-2018	186.96	May Telephone Services-PubWks
	01-406-320	5/9/2018	4/24/2018	0122453	00006-05-2018	361.84	May Telephone Services-RecCtr
	01-406-320	5/9/2018	4/17/2018	0122461	00006-05-2018	548.35	May Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast Cable:						1,097.15	
Contr - Contract Cleaners Supply Inc.	01-409-220	5/9/2018	4/19/2018	577437	00008-05-2018	771.20	Toilet Tissue,PaperTowels,Cleaner
	01-409-220	5/9/2018	4/20/2018	577519	00008-05-2018	359.40	Paper Cups
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,130.60	
CountyB - County of Bucks	30-471-100	5/9/2018	4/23/2018	Per Memo-1	00006-05-2018	148,987.40	2018 New Radio Equip Loan-Principal
	30-472-100	5/9/2018	4/23/2018	Per Memo-2	00006-05-2018	16,011.26	2018 New Radio Equip Loan-Interest
Total for Vendor CountyB - County of Bucks:						164,998.66	
CustomC - Custom Care Property Maintenance LLC	01-409-450	5/9/2018	4/12/2018	23258	00006-05-2018	2,500.00	Landscaping-Spring Clean Up-SenCtr
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,500.00	
David - Davidheisers Inc.	01-410-450	5/9/2018	4/26/2018	20175	00006-05-2018	1,417.00	Speed Testing Police
Total for Vendor David - Davidheisers Inc.:						1,417.00	
Davis - Davis Feed Mill and Country Store Inc.	01-409-220	5/9/2018	4/19/2018	116808	00006-05-2018	9.80	TopSoil-Township Bldg

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						9.80	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	5/9/2018	3/27/2018	947	00006-05-2018	250.68	SeatHead Rest & Seat Bracket-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						250.68	
DelawarV - Delaware Valley Truck Service Inc.							
	01-437-256	5/9/2018	4/24/2018	52635	00006-05-2018	688.00	Trailer Parts-PubWks
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						688.00	
DillonA - Amy Dillon							
	07-367-214	5/9/2018	5/1/2018	Refund	00006-05-2018	200.00	Security Deposit Refund-SenCtr
Total for Vendor DillonA - Amy Dillon:						200.00	
Discount - Discount School Supply							
	09-452-221	5/9/2018	4/16/2018	36826980101	00006-05-2018	307.98	Paper & Craft Supplies-PreSchool
Total for Vendor Discount - Discount School Supply:						307.98	
DonnePat - Patrick Donnelly							
	09-452-306	5/9/2018	4/27/2018	Referee	00006-05-2018	200.00	Referee-8 Games (4/12, 4/19)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						200.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/9/2018	4/12/2018	285540	00008-05-2018	11.12	Headlights-Police
	01-437-256	5/9/2018	4/18/2018	April0001	00008-05-2018	375.12	Stock-Air,Oil,Filters
	01-430-374	5/9/2018	4/18/2018	April0002	00008-05-2018	182.64	Air & Oil Filters-PubWks
	01-437-235	5/9/2018	4/18/2018	April0003	00008-05-2018	45.48	Synthetic Oil Lubricant
	09-454-374	5/9/2018	4/18/2018	April0004	00008-05-2018	170.14	Air & Oil Filters-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						784.50	
EMRPower - EMR Power Systems LLC							
	01-409-450	5/9/2018	4/9/2018	Per Invoices	00006-05-2018	1,983.43	Maintenance on Township Bldg Generators
Total for Vendor EMRPower - EMR Power Systems LLC:						1,983.43	
Enginee - Engineering for Kids							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Enginee - Engineering for Kids	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	678.40	Let's Make Toys Classes (3/12-4/30)-P&R
Total for Vendor Enginee - Engineering for Kids:						678.40	
Exercise - Exercise & Wellness Solutions LLC	09-452-306	5/9/2018	4/27/2018	Instructor	00006-05-2018	415.80	Youth Fitness Classes (3/18-4/26)-P&R
Total for Vendor Exercise - Exercise & Wellness Solutions LLC:						415.80	
Farm&Gar - Farm & Garden Station LLC	01-409-220	5/9/2018	4/24/2018	247724	00006-05-2018	282.00	Landscape Replacement-Flag Pole-PubWks
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						282.00	
FlynnSan - Sandra K. Flynn	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	540.00	Adult Zumba Classes (3/8-4/26)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
FunExpre - Fun Express Inc.	09-452-221	5/9/2018	4/17/2018	689566466-01	00006-05-2018	116.48	Graduation Supplies-PreSchool
Total for Vendor FunExpre - Fun Express Inc.:						116.48	
Galls - Galls LLC	01-410-220	5/9/2018	4/13/2018	9714552	00006-05-2018	32.97	Shooting Rest, Polymer Rails (2)-Dovidio-Police
	01-410-220	5/9/2018	4/17/2018	9735198	00006-05-2018	145.00	Streamlight Protac Rail Mount-Dovidio-Police
	01-410-220	5/9/2018	4/17/2018	9735850	00006-05-2018	33.00	Magpul M-Lok Handguard-Dovidio-Police
	01-410-238	5/9/2018	4/23/2018	9772939	00006-05-2018	41.80	Street Gear Bag-Laub-Police
Total for Vendor Galls - Galls LLC:						252.77	
Gaspe - Gasper Landscapes Inc.	01-409-450	5/9/2018	3/28/2018	1st Pymt	00006-05-2018	4,725.00	1st Pymt-Landscape Contract-Memorial & Municipal Parks
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
Goodyea - Goodyear Commercial Tire	01-437-256	5/9/2018	4/12/2018	1045535	00006-05-2018	888.10	Alignment-Truck 26-PubWks
Total for Vendor Goodyea - Goodyear Commercial Tire:						888.10	

Vendor

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Grain - Grainger Inc.						
01-438-220	5/9/2018	4/16/2018	9758075445-A	00006-05-2018	155.04	Batteries for Barricade Lights PubWks
01-430-220	5/9/2018	4/16/2018	9758075445-B	00006-05-2018	50.73	D Batteries-PubWks
01-409-373	5/9/2018	4/17/2018	9759882542	00006-05-2018	144.68	Transformer for Heating Sys-Library
Total for Vendor Grain - Grainger Inc.:					350.45	
HansonAg - Hanson Aggregates Inc.						
35-438-220	5/9/2018	4/19/2018	Per Invoices	00007-05-2018	2,015.72	SuperPave 9.5mm
Total for Vendor HansonAg - Hanson Aggregates Inc.:					2,015.72	
Hartford - The Hartford-Priority Accounts						
01-401-199	5/9/2018	4/30/2018	May-01	00006-05-2018	104.00	Group Life Insurance-Exec
01-402-199	5/9/2018	4/30/2018	May-02	00006-05-2018	60.00	Group Life Insurance-Finance
01-410-199	5/9/2018	4/30/2018	May-03	00006-05-2018	909.00	Group Life Insurance-Police
01-411-199	5/9/2018	4/30/2018	May-04	00006-05-2018	164.00	Group Life Insurance-Fire
01-413-199	5/9/2018	4/30/2018	May-05	00006-05-2018	177.00	Group Life Insurance-Code
01-430-199	5/9/2018	4/30/2018	May-06	00006-05-2018	456.00	Group Life Insurance-PubWks
01-437-199	5/9/2018	4/30/2018	May-07	00006-05-2018	73.00	Group Life Insurance-Mech
01-486-199	5/9/2018	4/30/2018	May-08	00006-05-2018	159.00	Group Life Insurance-Library
07-458-199	5/9/2018	4/30/2018	May-09	00006-05-2018	63.00	Group Life Insurance-SenCtr
09-451-199	5/9/2018	4/30/2018	May-10	00006-05-2018	76.00	Group Life Insurance-P&R Admin
09-452-199	5/9/2018	4/30/2018	May-11	00006-05-2018	112.00	Group Life Insurance-P&R Part
09-454-199	5/9/2018	4/30/2018	May-12	00006-05-2018	94.00	Group Life Insurance-P&R Maint
01-401-198	5/9/2018	4/30/2018	May-13	00006-05-2018	99.00	Group Disability Insurance-Exec
01-402-198	5/9/2018	4/30/2018	May-14	00006-05-2018	56.00	Group Disability Insurance-Finance
01-410-198	5/9/2018	4/30/2018	May-15	00006-05-2018	1,524.00	Group Disability Insurance-Police
01-411-198	5/9/2018	4/30/2018	May-16	00006-05-2018	204.00	Group Disability Insurance-Fire
01-413-198	5/9/2018	4/30/2018	May-17	00006-05-2018	149.00	Group Disability Insurance-Code
01-430-198	5/9/2018	4/30/2018	May-18	00006-05-2018	962.00	Group Disability Insurance-PubWks
01-437-198	5/9/2018	4/30/2018	May-19	00006-05-2018	211.00	Group Disability Insurance-Mech
01-486-198	5/9/2018	4/30/2018	May-20	00006-05-2018	126.00	Group Disability Insurance-Library
07-458-198	5/9/2018	4/30/2018	May-21	00006-05-2018	50.00	Group Disability Insurance-SenCtr
09-451-198	5/9/2018	4/30/2018	May-22	00006-05-2018	60.00	Group Disability Insurance-P&R Admin
09-452-198	5/9/2018	4/30/2018	May-23	00006-05-2018	88.00	Group Disability Insurance-P&R Part
09-454-198	5/9/2018	4/30/2018	May-24	00006-05-2018	63.26	Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,039.26	

HeitK - Kathleen Heitmann

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
HeitK - Kathleen Heitmann	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	700.00	PreSchool Music Program (4/4-4/26)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						700.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	240.00	Adult Dance Class (3/4-5/2)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
Hista - Hista Supply LLC	01-430-220	5/9/2018	4/19/2018	22857	00006-05-2018	107.20	Grass Seed & Shovel-PubWks
Total for Vendor Hista - Hista Supply LLC:						107.20	
HomeD - Home Depot Credit Services Inc.	01-430-220	5/9/2018	4/25/2018	Per Invoices-01	00009-05-2018	409.60	Tools-Hose,Pliers,Screws,Traps,Batteries,CaulkingGun
	01-409-373	5/9/2018	4/25/2018	Per Invoices-02	00009-05-2018	773.62	TimeClockInstallationParts,HandicapRamp,Faucet
	01-409-220	5/9/2018	4/25/2018	Per Invoices-03	00009-05-2018	237.83	Cleaning Supplies for Drain Repair-SenCtr
	01-409-236	5/9/2018	4/25/2018	Per Invoices-04	00009-05-2018	565.37	Parts for Steam Cleaner
	08-434-220	5/9/2018	4/25/2018	Per Invoices-05	00009-05-2018	54.26	Black Paint for Poles-Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,040.68	
ICMAMEMB - ICMA MEMBERSHIP RENEWALS	01-401-420	5/9/2018	4/30/2018	174800	00006-05-2018	1,531.20	Executive Membership Renewal 2018-2019
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP RENEWALS:						1,531.20	
Integrat - Integrated Turf Management Inc.	09-454-373	5/9/2018	4/9/2018	NTPR-18-4	00006-05-2018	465.00	Spring Turf Application-SoftBall Fields-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						465.00	
InterioS - Interior Space & Design	15-489-001	5/9/2018	4/20/2018	42018A	00006-05-2018	4,334.00	Interior Design Services (6/17-3/18)-Police Bldg
Total for Vendor InterioS - Interior Space & Design:						4,334.00	
IUOELoca - I.U.O.E. Local 542	01-437-196	5/9/2018	4/24/2018	July - 01	00006-05-2018	5,463.00	July Health Premiums-Fleet
	01-409-196	5/9/2018	4/24/2018	July - 02	00006-05-2018	1,821.00	July Health Premiums-B&G

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
IUOELoca - I.U.O.E. Local 542	01-430-196	5/9/2018	4/24/2018	July - 03	00006-05-2018	23,673.00	July Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
Kampu - Kampus Klothes Inc.	09-454-238	5/9/2018	4/16/2018	280778	00006-05-2018	160.00	Maintenance Staff Shirts-P&R
	09-452-223	5/9/2018	4/16/2018	280844	00006-05-2018	507.00	5K Run Shirts-P&R
	09-452-221	5/9/2018	4/16/2018	281018	00006-05-2018	82.50	Youth Floor Hockey Shirts-P&R
	09-452-221	5/9/2018	4/19/2018	281306	00006-05-2018	688.80	Youth & Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,438.30	
KearneyR - Ryan Kearney	09-452-306	5/9/2018	4/27/2018	Referee	00006-05-2018	240.00	Hockey Ref - 12 Games (4/15, 4/22)-P&R
Total for Vendor KearneyR - Ryan Kearney:						240.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	5/9/2018	4/13/2018	27507	00006-05-2018	805.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						805.00	
LacalE - Lacal Equipment Inc.	01-437-256	5/9/2018	4/11/2018	Per Invoices	00006-05-2018	883.32	Broom Inner Cylinder-Truck 26
Total for Vendor LacalE - Lacal Equipment Inc.:						883.32	
LittleRo - Robert E. Little Inc.	01-430-374	5/9/2018	4/24/2018	Per Invoices-01	00006-05-2018	598.92	Belts & Filters for Mowers-PubWks
	09-454-374	5/9/2018	4/24/2018	Per Invoices-02	00006-05-2018	281.54	Mower Blades-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						880.46	
LucasLTD - Lucas LTD	01-409-373	5/9/2018	4/10/2018	114235	00006-05-2018	400.00	Backed Up Waste Pipe Repair-Rescue Squad
Total for Vendor LucasLTD - Lucas LTD:						400.00	
LydoE - Elena Lydon	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	480.00	Youth Ballet Classes (2/22-4/26)-P&R

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Total for Vendor LydoE - Elena Lydon:						480.00	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	5/9/2018	4/18/2018	54278083	00006-05-2018	49.98	Paper-Library
	06-456-240	5/9/2018	4/25/2018	54479440	00006-05-2018	148.37	CertHolder,Tape,Paper,NotePads-Library
	01-410-210	5/9/2018	4/26/2018	54529067	00006-05-2018	232.45	Ink,BinderClips,HiLighters,Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						430.80	
McDonP - Pamela Beth McDonald							
	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	360.00	Babysitting Workshop (4/21)-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						360.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	5/9/2018	4/12/2018	Per Invoices-01	00006-05-2018	17.97	8 Point Sockets-PubWks
	01-409-236	5/9/2018	4/12/2018	Per Invoices-02	00006-05-2018	426.28	Tools&PartsforSteamCleanerInstallation-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						444.25	
MetzE - Ed Metz							
	09-452-223	5/9/2018	4/24/2018	Refund	00006-05-2018	178.00	Refund for Canceled Bus Trip-SnowStorm
Total for Vendor MetzE - Ed Metz:						178.00	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/9/2018	4/20/2018	61391	00006-05-2018	3,074.14	Tractor Roller Assy-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						3,074.14	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-460	5/9/2018	4/18/2018	Per Memo	00006-05-2018	99.98	Reimbursement-PA State Inspection License Test
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						99.98	
NapaAuto - Napa Auto Parts							
	01-437-258	5/9/2018	4/6/2018	2880-165205	00006-05-2018	11.38	Dust Cap-P&R Trailer
Total for Vendor NapaAuto - Napa Auto Parts:						11.38	
NorthVCC - Northampton Valley Country Club							
	09-452-470	5/9/2018	5/1/2018	1st Pymt 2018	00006-05-2018	23,000.00	Swim Club-1st Pymt-2018-P&R

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor NorthVCC - Northampton Valley Country Club:					23,000.00	
PecoEner - Peco Energy-Payment Processing						
09-454-360	5/9/2018	4/24/2018	36703-00102	00006-05-2018	1,861.02	Rec Center
06-456-360	5/9/2018	4/19/2018	58453-01107	00006-05-2018	5,660.92	Library
01-409-360	5/9/2018	4/20/2018	79916-00301	00006-05-2018	27.91	Sewer Pump
01-409-360	5/9/2018	4/19/2018	95425-00702	00006-05-2018	55.92	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:					7,605.77	
PeirceP - Peirce-Phelps, Inc						
01-409-373	5/9/2018	4/13/2018	405255620	00006-05-2018	244.25	Actuator for Heating System-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc.:					244.25	
PennVall - Penn Valley Chemical Company Inc.						
01-409-220	5/9/2018	4/18/2018	695086	00006-05-2018	797.28	KitchenTowels & Cleaning Supplies-Janitorial
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:					797.28	
PettyPW - Petty Cash - Pub Wks						
01-140-110	5/9/2018	4/5/2018	Homestead	00006-05-2018	118.04	Vinyl for Traffic Signal/Tolls to Pick Up-Reimbursable
01-437-256	5/9/2018	3/29/2018	Port Authority	00006-05-2018	15.00	Truck Repair-PubWks
01-409-220	5/9/2018	3/20/2018	Snow	00006-05-2018	147.05	Food for Snow Storm Crew-PubWks
01-430-220	5/9/2018	4/15/2018	Staples	00006-05-2018	44.32	Markers,Pens,Snacks for Road Crew-PubWks
01-430-420	5/9/2018	1/10/2018	Tolls	00006-05-2018	7.70	Directors Seminar Expense-PubWks
01-409-373	5/9/2018	3/13/2018	Tom Adams	00006-05-2018	21.20	Vinyl Molding-Library
01-437-256	5/9/2018	4/24/2018	Turnpike	00006-05-2018	35.40	Tolls for PSATS Conference-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:					388.71	
Phillips - Phillips & Donovan Architects, LLC						
15-489-001	5/9/2018	4/19/2018	15-07	00006-05-2018	12,463.32	Professional Services (3/21-4/17)-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:					12,463.32	
ProzV - Vincent Prozzillo						
09-452-306	5/9/2018	4/27/2018	Instructor	00006-05-2018	785.40	Games Galore Classes (3/12-4/23)-P&R
Total for Vendor ProzV - Vincent Prozzillo:					785.40	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PureHeal - Pure Health Solutions Inc.	06-456-450	5/9/2018	4/25/2018	8321968	00006-05-2018	45.00	Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
SandS - S and S Worldwide Inc.	09-452-221	5/9/2018	4/18/2018	10188514	00006-05-2018	50.09	Craft Supplies-PreSchool
Total for Vendor SandS - S and S Worldwide Inc.:						50.09	
SimplexG - SimplexGrinnell	01-409-373	5/9/2018	4/9/2018	84701842	00006-05-2018	935.00	Repair of Silent Alarm-Library
Total for Vendor SimplexG - SimplexGrinnell:						935.00	
SmithsY - Smith's Yardville Supply Co.	01-438-220	5/9/2018	4/16/2018	686	00006-05-2018	29.98	Batteries-PubWks
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						29.98	
SoutheaE - Southeastern Emergency Equipment	01-489-300	5/9/2018	4/11/2018	812290	00006-05-2018	1,069.99	Senior Center AED-Pd by DVIT Safety Equip. Grant
Total for Vendor SoutheaE - Southeastern Emergency Equipment:						1,069.99	
SpikesTr - Spikes Trophies LTD	09-452-221	5/9/2018	3/31/2018	404639	00006-05-2018	396.00	Floor Hockey Trophies-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						396.00	
SpivackA - Andrew Spivack	09-452-306	5/9/2018	4/27/2018	Instructor	00006-05-2018	453.60	Karate Classes (3/20-5/1)-P&R
Total for Vendor SpivackA - Andrew Spivack:						453.60	
SystemsN - SystemsNet	01-407-450	5/9/2018	4/20/2018	18294	00006-05-2018	199.00	SSL Certificate for Twp Web Browser
Total for Vendor SystemsN - SystemsNet:						199.00	
TahiraAc - Aesha M. Tahir	09-452-306	5/9/2018	4/27/2018	Instructor	00006-05-2018	920.00	Barre Fitness Classes (2/7-4/30)-P&R
	09-452-306	5/9/2018	3/28/2018	Reissuc	00006-05-2018	240.00	ReIssue Void Ck 28756 Yoga Class (2/13-3/20)

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TahiraAc - Aesha M. Tahir:						1,160.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	5/9/2018	4/17/2018	45976	00006-05-2018	55.91	Choke Control Assy & Filters-PubWks
	01-430-220	5/9/2018	4/19/2018	46078	00006-05-2018	134.15	Oil, Chain & ProLite Bar-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						190.06	
TD0491 - TD Card Services							
	01-401-460	5/9/2018	4/4/2018	Acme	00006-05-2018	64.42	Bucks County Consortium Training Expense
	01-430-460	5/9/2018	3/23/2018	Enterprise	00006-05-2018	175.00	EDC Meeting Expense-Van Rental
	01-401-460	5/9/2018	3/16/2018	Exxon	00006-05-2018	36.99	Fuel Expense-PELRAS Conference-Admin
	01-467-220	5/9/2018	3/19/2018	LibraryHost	00006-05-2018	749.00	Magazine Subscription-Archivist
	01-401-460	5/9/2018	3/16/2018	Nittany Lion	00006-05-2018	460.25	Lodging Expense-PELRAS Conference-Admin
Total for Vendor TD0491 - TD Card Services:						1,485.66	
TDCard02 - TD Card Services							
	01-430-220	5/9/2018	4/13/2018	Per Invoices-01	00006-05-2018	701.77	Food-SnowCrew,WeatherMonitor,DigitalTransmitter-PubWks
	01-437-256	5/9/2018	4/12/2018	Per Invoices-02	00006-05-2018	523.37	Padlock & Power Steering Pump-PubWks
	01-409-373	5/9/2018	3/29/2018	Per Invoices-03	00006-05-2018	396.22	Roof Fan & Indicator Fuse-Police
Total for Vendor TDCard02 - TD Card Services:						1,621.36	
TDCard14 - TD Card Services-2014							
	09-451-420	5/9/2018	4/4/2018	Amazon	00006-05-2018	104.94	Annual Amazon Membership-P&R
	09-451-460	5/9/2018	3/28/2018	Kalahari	00006-05-2018	601.68	Lodging Expense-PRPS Conference
	09-452-221	5/9/2018	4/13/2018	Macys	00006-05-2018	90.99	Camera for Program Use-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						797.61	
TDCard37 - TD Card Services-8637							
	06-456-220	5/9/2018	4/3/2018	Per Invoices-01	00006-05-2018	97.20	DataBaseMembership,DVDSleeves,MagazineRenew
	06-456-224	5/9/2018	4/13/2018	Per Invoices-02	00006-05-2018	59.64	Painting Program Supplies-Library
	06-456-230	5/9/2018	4/14/2018	Per Invoices-03	00006-05-2018	104.80	Postage Expenses-Library
	06-456-240	5/9/2018	4/14/2018	Per Invoices-04	00006-05-2018	225.12	CutterBlades,Stickers,UmbrellaStand-Library
	06-456-420	5/9/2018	4/14/2018	Per Invoices-05	00006-05-2018	190.00	PA Library Assoc. Dues-Fetzer-Library
	06-456-460	5/9/2018	4/14/2018	Per Invoices-06	00006-05-2018	134.78	Volunteer Luncheon Expenses-Library
	06-387-100	5/9/2018	4/14/2018	Per Invoices-07	00006-05-2018	1,176.59	Annual Appeal Letter Postage-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard37 - TD Card Services-8637:						1,988.13	
TDCard43 - TD Card Services-0143							
	01-413-460	5/9/2018	4/4/2018	Per Invoices-01	00006-05-2018	140.96	BOS Mtg Expense& Zoning Practice Subscription
	01-413-238	5/9/2018	4/12/2018	Per Invoices-02	00006-05-2018	252.94	Inspector's Footwear Expense (2)-Code
Total for Vendor TDCard43 - TD Card Services-0143:						393.90	
TDCard53 - TD Card Services-7853							
	07-489-210	5/9/2018	4/13/2018	Per Invoices-01	00006-05-2018	207.22	Markers,Labels,LaserPrinterDrum,Easel-SenCtr
	07-489-221	5/9/2018	4/9/2018	Per Invoices-02	00006-05-2018	347.42	MemberPackets,Shuffleboard Brush-SenCtr
	07-490-220	5/9/2018	4/13/2018	Per Invoices-03	00006-05-2018	10.60	DishSoap & Napkins-SenCtr
	07-490-223	5/9/2018	4/13/2018	Per Invoices-04	00006-05-2018	294.36	Bag Bingo & MarketPlace Sign Supplies-SenCtr
	07-489-460	5/9/2018	3/30/2018	Per Invoices-05	00006-05-2018	156.07	Refreshments-Healthy Steps Workshop-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,015.67	
TDCard82 - TD Card Services-8082							
	09-452-400	5/9/2018	4/13/2018	Camp Trips	00006-05-2018	4,805.00	BounceU & PhillyTrampolinePark-2018 Camp Trips
Total for Vendor TDCard82 - TD Card Services-8082:						4,805.00	
TDCard85 - TD Card Services-4185							
	01-410-460	5/9/2018	3/22/2018	DaysInn	00006-05-2018	104.94	Meeting-Lodging Exp-Kindgsdorf-Police
	01-410-460	5/9/2018	3/19/2018	Nittany Lion	00006-05-2018	899.27	PELRAS Training Exp-Clark-LeCompte-Police
	01-410-239	5/9/2018	3/22/2018	Per Invoices	00006-05-2018	88.71	FireArms Supplies-Police
	01-410-460	5/9/2018	3/16/2018	PersonalProtect	00006-05-2018	299.00	Handcuffing Instructor Training-McLaughlin-Police
	01-410-460	5/9/2018	3/30/2018	RedLion	00006-05-2018	283.05	Meeting-Lodging Exp-Rosowski-Police
	01-410-260	5/9/2018	4/12/2018	Sams Club	00006-05-2018	172.90	Evidence Collection Supplies-Police
	01-410-460	5/9/2018	3/21/2018	Sheetz	00006-05-2018	25.00	Meeting-Transportation Expense-Police
	01-410-460	5/9/2018	3/19/2018	Snappys	00006-05-2018	45.00	Meeting Transportation Expense-Police
	01-410-460	5/9/2018	3/19/2018	VanMeter	00006-05-2018	760.00	Training Tuition Exp (4)-Police
Total for Vendor TDCard85 - TD Card Services-4185:						2,677.87	
TDCard93 - TD Card Services-9493							
	01-401-460	5/9/2018	3/27/2018	59Almshouse	00009-05-2018	68.24	Meeting Expense-Admin
	01-400-460	5/9/2018	4/9/2018	Dominicks	00009-05-2018	59.74	BOS Meeting Expense
	01-414-460	5/9/2018	3/23/2018	EDC	00009-05-2018	34.17	EDC Meeting Expense-Planning Commission
	01-401-460	5/9/2018	3/16/2018	Nittany Lion	00009-05-2018	940.71	Lodging Expense-PELRAS-TwpMgr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard93 - TD Card Services-9493:						1,102.86	
TDSConc - TDS Concrete Inc.							
	01-409-236	5/9/2018	4/15/2018	30978	00006-05-2018	532.00	Concrete for SideWalks
Total for Vendor TDSConc - TDS Concrete Inc.:						532.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	5/9/2018	4/23/2018	Per Invoices-01	00006-05-2018	297.94	Relay,Tarp Motor & Circuit Breaker
	01-430-374	5/9/2018	4/23/2018	Per Invoices-02	00006-05-2018	139.95	Battery-E37-PubWks
	01-437-259	5/9/2018	4/26/2018	Per Invoices-03	00006-05-2018	189.00	Battery for E21-PubWks
	01-430-374	5/9/2018	4/26/2018	Per Invoices-04	00006-05-2018	265.90	Mower Parts-Switch,Relay,Breaker,Battery-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						892.79	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	5/9/2018	4/13/2018	402218	00006-05-2018	35.40	Exit Light Batteries-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						35.40	
Turf Equ - Turf Equipment and Supply Co. Inc.							
	09-454-374	5/9/2018	4/11/2018	1001330	00006-05-2018	555.03	Mower Blade & Element-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						555.03	
U.S.Muni - U.S. Municipal Supply Inc.							
	35-432-251	5/9/2018	4/24/2018	Per Invoices	00007-05-2018	2,804.64	Plow Parts-SpringRods,CompressionSpring,CasterWheels
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						2,804.64	
UnitedTi - United Tire of Southampton							
	01-437-254	5/9/2018	4/24/2018	Per Invoices	00006-05-2018	51.65	PA State Emission Inspections (2)-Police
Total for Vendor UnitedTi - United Tire of Southampton:						51.65	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	5/9/2018	4/11/2018	Per Invoices-01	00006-05-2018	3,004.68	Street Light Parts
	01-409-373	5/9/2018	2/23/2018	Per Invoices-02	00006-05-2018	144.74	Lights for Outside Bldgs
	01-140-110	5/9/2018	2/23/2018	Per Invoices-03	00006-05-2018	160.50	Traffic Signal Repair-Reimbursable
	01-409-220	5/9/2018	2/23/2018	Per Invoices-04	00006-05-2018	49.14	Light Bulbs-Police & SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ValleyPo - Valley Power Electric Inc.:						3,359.06	
WeidS - Sibyl Weidner	09-452-306	5/9/2018	4/30/2018	Instructor	00006-05-2018	490.00	Youth Art Classes (3/13-4/24)-P&R
Total for Vendor WeidS - Sibyl Weidner:						490.00	
Worth&Co - Worth & Company Inc.	01-409-373	5/9/2018	4/25/2018	55362	00006-05-2018	340.00	New Belts and Repairs-RTU 1-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						340.00	
YorkRoad - York Road Auto Glass Inc.	01-437-254	5/9/2018	4/13/2018	116774	00006-05-2018	99.95	Checked & Charged AC-Police
	01-437-253	5/9/2018	4/19/2018	116850	00006-05-2018	616.10	Repair AC & Replace Compressor-Admin
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						716.05	
Report Total:						335,448.91	

Accounts Payable

Outstanding Invoices

User: sschwengels
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 Date Type: Payment Date
 Date Range: 04/25/2018 to 04/25/2018



Township of Northampton

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	4/25/2018	4/10/2018	25007589228	00098-04-2018	245.00	Vehicle Lease-Police
	01-410-384	4/25/2018	4/10/2018	25007589260	00098-04-2018	245.00	Vehicle Lease-Police
	01-413-384	4/25/2018	4/12/2018	25008126096	00098-04-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						785.65	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/25/2018	4/13/2018	08955-01702	00098-04-2018	34.00	St Leonard Rd Field
	01-409-360	4/25/2018	4/16/2018	70586-00407	00098-04-2018	1,231.90	Maintenance Garage
	01-409-360	4/25/2018	4/16/2018	79928-00708	00098-04-2018	280.97	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,546.87	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	4/25/2018	4/12/2018	64449-00808	00099-04-2018	2,976.11	Street Light Services
	01-145-020	4/25/2018	4/12/2018	64449-00808	00098-04-2018	427.89	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,404.00	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	4/25/2018	4/12/2018	64494-00205	00099-04-2018	387.87	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						387.87	
Report Total:						6,124.39	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Comca - Comcast Cable	07-489-320	4/25/2018	4/15/2018	0115564	00111-04-2018	42.24	April Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						42.24	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	4/25/2018	4/5/2018	25008005360	00111-04-2018	283.00	Vehicle Lease-Code
	01-413-384	4/25/2018	4/5/2018	25008005375	00111-04-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	4/25/2018	4/19/2018	11936-01808	00111-04-2018	1,641.10	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,641.10	
TDcard65 - TD Card Services-7065	01-402-460	4/25/2018	3/19/2018	Nittany Lion	00111-04-2018	477.36	Lodging Expense-Tomlinson-IIR
	01-483-500	4/25/2018	4/16/2018	Per Invoice-01	00111-04-2018	161.00	FMLA Guide-HR
	01-483-500	4/25/2018	4/16/2018	Per Invoice-02	00111-04-2018	149.10	Lock,Key,&CaseExpenses-SenCtr TimeClock Tablet
	01-483-500	4/25/2018	4/6/2018	Per Invoice-03	00111-04-2018	58.81	Get Well Gift-Twp Mgr
Total for Vendor TDcard65 - TD Card Services-7065:						846.27	
Report Total:						3,122.61	