

Township of Northampton

BILLS LIST

April 11, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$465,186.67
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$248,392.84
06	Library	\$8,442.51
07	Senior Center	\$13,164.91
08	Street Light Enterprise	\$3,534.00
09	Parks & Recreation	\$60,476.29
15	GOB Fund - Series 2015	\$12,276.84
23	Debt Service	\$2,170,562.48
30	Capital Reserve (General)	\$54,735.94
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$86,776.48
36	Treasury & Justice Fund	\$966.00
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$3,124,804.96

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/6/2018 - 12:17 PM
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 Date Range: 04/04/2018 to 04/11/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1257
 Township Administration • (610) 357-0800 • Fax: (610) 357-1251

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-418-340	4/11/2018	3/13/2018	882583	00035-04-2018	118.07	Advertising-BOS Meeting (3/28)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						118.07	
AceMaint - Ace Maintenance Supply	01-437-220	4/11/2018	3/28/2018	29173	00036-04-2018	470.60	Washers,Snow Brushes,Rivets-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						470.60	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	4/11/2018	3/23/2018	139672	00036-04-2018	140.00	Portable Toilets-Municipal Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
AllIndus - All Industrial-Safety Products Inc.	35-431-220	4/11/2018	3/26/2006	219839-1	00039-04-2018	510.00	Lights for Barricades
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						510.00	
AmaroL - Lorenzo Amaro	01-432-450	4/11/2018	3/22/2018	SnowStorm	00036-04-2018	462.50	Snow Storm SubContractor (3/21-3/22)
Total for Vendor AmaroL - Lorenzo Amaro:						462.50	
Ambius - Ambius (25)	01-409-450	4/11/2018	4/1/2018	April	00036-04-2018	204.82	April Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						204.82	
AMI Grap - AMI Graphics LLC	09-452-340	4/11/2018	3/21/2018	838612	00036-04-2018	1,208.56	Vinyl Banners (10)-P&R

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AMI Grap - AMI Graphics LLC	09-452-221	4/11/2018	3/21/2018	838612,b	00036-04-2018	98.00	Vinyl Banners (1)-PreSchool
Total for Vendor AMI Grap - AMI Graphics LLC:						1,306.56	
Armour - Armour and Sons Electric Inc.	30-433-750	4/11/2018	3/13/2018	5627-5632	00036-04-2018	395.00	ReplaceSwitch&LightCycleRepair-TrafficLightRepairs
Total for Vendor Armour - Armour and Sons Electric Inc.:						395.00	
Associa - Associated Truck Parts Corporation	01-437-256	4/11/2018	3/19/2018	219857	00036-04-2018	16.36	Tk #20-Adapter-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						16.36	
AT&TMobi - AT&T Mobility	36-410-710	4/11/2018	4/4/2018	03242018	00036-04-2018	966.00	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						966.00	
B&CSepti - B & C Septic Service Inc.	01-430-450	4/11/2018	3/23/2018	03212018	00036-04-2018	8,897.50	Driver & Equipment Rental-Snow-3/21/18
Total for Vendor B&CSepti - B & C Septic Service Inc.:						8,897.50	
BankofA - Banc of America Leasing	30-471-100	4/11/2018	3/20/2018	R94168-1	00036-04-2018	43,251.11	2014 Capital Lease-Principal
	30-472-100	4/11/2018	3/20/2018	R94168-2	00036-04-2018	2,674.32	2014 Capital Lease-Interest
Total for Vendor BankofA - Banc of America Leasing:						45,925.43	
BankofN - The Bank of New York Mellon	23-475-000	4/11/2018	3/27/2018	252-2097366	00036-04-2018	750.00	NHAMPTGOB15A Annual Agent Fee
	23-475-000	4/11/2018	3/27/2018	252-2097367	00036-04-2018	1,750.00	NHAMPTGON15A Annual Agent & Escrow Fee
	23-475-000	4/11/2018	3/27/2018	252-2097368	00036-04-2018	750.00	NHAMPTGON15B Annual Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						3,250.00	
BankofNY - The Bank of New York Mellon	23-471-100	4/11/2018	3/19/2018	NHAMPTGO10A	00036-04-2018	1,035,000.00	TWP GOB SERIES 2010A Bond-Principal
	23-472-100	4/11/2018	3/19/2018	NHAMPTGO10A	00036-04-2018	107,268.75	TWP GOB SERIES 2010A Bond-Interest
	23-472-100	4/11/2018	3/19/2018	NHAMPTGOB15	00036-04-2018	5,365.00	TWP GO Bonds 2015A-Interest

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BankofNY - The Bank of New York Mellon							
	23-471-100	4/11/2018	3/19/2018	NHAMPTGOB15	00036-04-2018	44,635.03	TWP GO Bonds 2015A-Principal
	23-471-100	4/11/2018	3/19/2018	NHAMPTGON15	00036-04-2018	900,000.00	TWP GO Notes 2015A-Principal
	23-472-100	4/11/2018	3/19/2018	NHAMPTGON15	00036-04-2018	18,560.00	TWP GO Notes 2015A-Interest
	23-472-100	4/11/2018	3/19/2018	NHAMPTGON15	00036-04-2018	55,250.00	TWP GO Notes 2015B
Total for Vendor BankofNY - The Bank of New York Mellon:						2,166,078.78	
BarderJa - Jake Barder							
	09-452-306	4/11/2018	3/28/2018	Ref	00036-04-2018	880.00	HockeyRef-44 Games (2/17,2/24,3/3,3/10,3/17,3/24)-P&R
Total for Vendor BarderJa - Jake Barder:						880.00	
BaxterM - Matt Baxter							
	09-454-238	4/11/2018	3/16/2018	Reimbursement	00036-04-2018	104.27	Uniform Reimbursement-WorkBoots&Hat-P&R
Total for Vendor BaxterM - Matt Baxter:						104.27	
BeansF - Fred Beans Parts Inc.							
	01-437-256	4/11/2018	3/16/2018	335663x1	00036-04-2018	6.64	Hose-PubWks
	01-437-254	4/11/2018	3/20/2018	Per Invoices	00036-04-2018	520.90	Wire Assy,Sensor Kit, Tires-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						527.54	
BeansFor - Fred Beans Ford							
	01-437-254	4/11/2018	3/16/2018	107993	00036-04-2018	400.61	Replace Fuel Vapor Valve & Fuel Cap-Police
Total for Vendor BeansFor - Fred Beans Ford:						400.61	
BenderaC - Matthew Bender and Co., Inc.							
	06-456-220	4/11/2018	3/14/2018	1139096	00036-04-2018	43.25	PA Crime Code Book-Library
	06-456-220	4/11/2018	3/14/2018	113910X	00036-04-2018	44.00	PA Vehicle Law Book-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						87.25	
BishopT - Talli Bishop							
	01-430-220	4/11/2018	3/23/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor BishopT - Talli Bishop:						60.00	
BloomC - Colleen Bloom							
	01-430-220	4/11/2018	3/20/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Maibox Damage

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Total for Vendor BloomC - Colleen Bloom:						60.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	4/11/2018	3/14/2018	16489-16488	00036-04-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BoltOnT - Bolt On Technology LLC	01-407-318	4/11/2018	3/15/2018	51770	00036-04-2018	479.40	PA Inspection Software for Mechanics
Total for Vendor BoltOnT - Bolt On Technology LLC:						479.40	
Borkowsk - Bob Borkowski	01-403-160	4/11/2018	3/28/2018	April-01	00036-04-2018	1,155.00	April Tax Collector Commissions
	03-403-160	4/11/2018	3/28/2018	April-02	00036-04-2018	248.00	April Tax Collector Commissions
	04-403-160	4/11/2018	3/28/2018	April-03	00036-04-2018	42.00	April Tax Collector Commissions
	05-403-160	4/11/2018	3/28/2018	April-04	00036-04-2018	1,855.00	April Tax Collector Commissions
	09-403-160	4/11/2018	3/28/2018	April-05	00036-04-2018	454.00	April Tax Collector Commissions
	23-403-160	4/11/2018	3/28/2018	April-06	00036-04-2018	1,233.70	April Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	4/11/2018	3/26/2018	4011	00036-04-2018	1,016.25	Maintenance Service & Coil Replacements-Admin
	01-409-373	4/11/2018	3/26/2018	4044	00036-04-2018	237.50	Service Call-Power Loss ReBoot-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,253.75	
BownS - Susan Bowman Tennis School	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	546.70	Jr. Tennis Lessons (2/12-4/2)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						546.70	
Brownell - Brownells Inc.	01-410-239	4/11/2018	3/22/2018	15521523.00	00036-04-2018	161.46	Patrol Rifle Armorer's Tools-Police
Total for Vendor Brownell - Brownells Inc.:						161.46	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	148.50	Youth Hockey Classes (1/31-4/4)-P&R

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						148.50	
CampbelM - Maria Campbell	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	480.00	Yoga Classes (2/7-4/4)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
CawleyLe - Leo G. Cawley	01-432-450	4/11/2018	3/22/2018	Snow Storm	00036-04-2018	450.00	SnotStorm SubContractor-3/21&3/22
Total for Vendor CawleyLe - Leo G. Cawley:						450.00	
Citadel - Citadel Security Systems Inc.	09-454-450	4/11/2018	4/1/2018	167037	00036-04-2018	240.00	Annual Fire Alarm System Monitoring RecCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						240.00	
CITTe - CIT	01-257-002	4/11/2018	3/27/2018	2000064763	00036-04-2018	280.00	Wide Format Printer-Code
	01-257-002	4/11/2018	3/27/2018	31666939	00036-04-2018	246.35	Copier Leases Rec Center
Total for Vendor CITTe - CIT:						526.35	
Colliflo - Colliflower Inc.	01-437-220	4/11/2018	3/26/2018	34510-43068	00036-04-2018	569.90	Crimp Fitting & Refurbished Parts-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						569.90	
Comca - Comcast Cable	01-406-320	4/11/2018	3/24/2018	0122453	00036-04-2018	362.30	April Telephone Services-RecCtr
	01-465-450	4/11/2018	3/26/2018	0125514	00036-04-2018	33.66	April Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						395.96	
Compu - Computertots	09-452-306	4/11/2018	4/1/2018	3203	00036-04-2018	1,125.00	April ComputerTot Classes-P&R
Total for Vendor Compu - Computertots:						1,125.00	
Contr - Contract Cleaners Supply Inc.	01-409-220	4/11/2018	3/26/2018	576364	00038-04-2018	278.92	Urinal Screens,A&ZSpray,CanvasMopHeads

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Contr - Contract Cleaners Supply Inc.:						278.92	
CouncilR - Council Rock School District	09-452-470	4/11/2018	3/29/2018	5544	00036-04-2018	150.00	Bunny Hunt Custodial Fee-P&R
Total for Vendor CouncilR - Council Rock School District:						150.00	
CourieSC - Courier Times, Inc.	01-400-310	4/11/2018	3/5/2018	003802002	00035-04-2018	979.34	Advertising-BOS Meeting (2/28) & Bidding
Total for Vendor CourieSC - Courier Times, Inc.:						979.34	
CrumM - Mary Crum	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	45.00	Gardening Class (3/24)-P&R
Total for Vendor CrumM - Mary Crum:						45.00	
DeckerM - Missy Decker	01-430-220	4/11/2018	3/26/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor DeckerM - Missy Decker:						60.00	
DejanaTr - Dejana Truck & Utility Equipment Co, LLC	35-432-251	4/11/2018	3/26/2018	Per Invoices	00039-04-2018	1,223.41	Snow Plow Parts-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						1,223.41	
Del-Val - Del-Val International Trucks Inc.	01-437-256	4/11/2018	3/23/2018	13125169	00036-04-2018	89.29	Mirror Kit-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						89.29	
DEMCO - DEMCO	06-456-220	4/11/2018	3/20/2018	6336154	00036-04-2018	27.32	Collection Supplies-Library
Total for Vendor DEMCO - DEMCO:						27.32	
Doan&Son - Steve Doan and Sons Inc.	01-430-450	4/11/2018	3/21/2018	2311	00036-04-2018	1,550.00	Driver & Equipment Rental-Snow-3/21
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,550.00	

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DonnePat - Patrick Donnelly	09-452-306	4/11/2018	3/26/2018	Ref	00036-04-2018	220.00	Hockey Ref-10 Games (2/22,3/1,3/11,3/15,3/18,3/22)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						220.00	
DukesZ - Zachary Dukes	01-432-450	4/11/2018	3/22/2018	SnowStorm	00036-04-2018	500.00	SnowStorm SubContractor-3/21&3/22
Total for Vendor DukesZ - Zachary Dukes:						500.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/11/2018	4/5/2018	April-01	00036-04-2018	5,865.36	April Health Premiums-Admin
	01-402-196	4/11/2018	4/5/2018	April-02	00036-04-2018	5,175.93	April Health Premiums-Finance
	01-410-196	4/11/2018	4/5/2018	April-03	00036-04-2018	90,880.62	April Health Premiums-Police
	01-411-196	4/11/2018	4/5/2018	April-04	00036-04-2018	12,454.00	April Health Premiums-Fire
	01-413-196	4/11/2018	4/5/2018	April-05	00036-04-2018	12,520.37	April Health Premiums-Code
	01-430-196	4/11/2018	4/5/2018	April-06	00036-04-2018	4,228.99	April Health Premiums-PubWks
	01-486-196	4/11/2018	4/5/2018	April-07	00036-04-2018	11,689.07	April Health Premiums-Library
	07-458-196	4/11/2018	4/5/2018	April-08	00036-04-2018	3,605.93	April Health Premiums-SenCtr
	09-451-196	4/11/2018	4/5/2018	April-09	00036-04-2018	2,842.11	April Health Premiums-P&R Adm
	09-452-196	4/11/2018	4/5/2018	April-10	00036-04-2018	6,655.01	April Health Premiums-P&R RecCtr
	09-454-196	4/11/2018	4/5/2018	April-11	00036-04-2018	2,426.02	April Health Premiums-P&R Maint
	01-413-196	4/11/2018	4/5/2018	February-01	00036-04-2018	6,656.27	February Health Reimbursement-Code
	01-401-196	4/11/2018	4/5/2018	February-02	00036-04-2018	7,365.00	February Health Reimbursement-Exec
	01-402-196	4/11/2018	4/5/2018	February-03	00036-04-2018	1,129.28	February Health Reimbursement-Finance
	01-411-196	4/11/2018	4/5/2018	February-04	00036-04-2018	487.66	February Health Reimbursement-Fire
	06-456-196	4/11/2018	4/5/2018	February-05	00036-04-2018	231.50	February Health Reimbursement-Library
	09-452-196	4/11/2018	4/5/2018	February-06	00036-04-2018	2,466.45	February Health Reimbursement-P&R Part
	09-454-196	4/11/2018	4/5/2018	February-07	00036-04-2018	53.58	February Health Reimbursement-P&R Maint
	01-430-196	4/11/2018	4/5/2018	February-08	00036-04-2018	3,964.29	February Health Reimbursement-PubWks
	07-458-196	4/11/2018	4/5/2018	February-09	00036-04-2018	763.00	February Health Reimbursement-SenCtr
	01-410-196	4/11/2018	4/5/2018	February-10	00036-04-2018	14,821.95	February Health Reimbursement-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						196,282.39	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/11/2018	4/5/2018	2nd Quarter-01	00036-04-2018	43,284.01	2nd Quarter Prop&Liab Insurance-GenFund
	01-486-350	4/11/2018	4/5/2018	2nd Quarter-02	00036-04-2018	2,810.65	2nd Quarter Prop&Liab Insurance-Library
	07-486-350	4/11/2018	4/5/2018	2nd Quarter-03	00036-04-2018	1,686.39	2nd Quarter Prop&Liab Insurance-SenCtr
	09-486-350	4/11/2018	4/5/2018	2nd Quarter-04	00036-04-2018	8,431.95	2nd Quarter Prop&Liab Insurance-P&R

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Total for Vendor DVIT - Delaware Valley Insurance Trust:						56,213.00	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	4/11/2018	4/1/2018	2nd Qtr-GenFund	00036-04-2018	90,417.18	2nd Quarter WC Insurance-GenFund
	01-486-352	4/11/2018	4/1/2018	2nd Qtr-Library	00036-04-2018	867.01	2nd Quarter WC Insurance-Library
	09-483-195	4/11/2018	4/1/2018	2nd Qtr-P&R	00036-04-2018	12,014.34	2nd Quarter WC Insurance-P&R
	05-483-195	4/11/2018	4/1/2018	2nd Qtr-Refuse	00036-04-2018	123.86	2nd Quarter WC Insurance-Refuse
	07-486-352	4/11/2018	4/1/2018	2nd Qtr-SenCtr	00036-04-2018	2,105.61	2nd Quarter WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						105,528.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	4/11/2018	3/15/2018	14317.1	00036-04-2018	58.90	April Airtime Fleet GPS-P&R
	01-430-320	4/11/2018	3/15/2018	14317.2	00036-04-2018	530.10	April Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-256	4/11/2018	3/26/2018	31159	00036-04-2018	1,095.00	Towing Fees-Remove SnowPlow from Ditch
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						1,095.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-257	4/11/2018	3/15/2018	275737	00038-04-2018	203.15	FrontBrakes,FuelFilters-FireMarshal
	01-437-256	4/11/2018	3/21/2018	277313-277665	00038-04-2018	176.95	Belts,Air&FuelFilters-PubWksFleet
	01-437-254	4/11/2018	3/16/2018	6182-6370	00038-04-2018	188.39	FrontBrakeRotor,ABSSpec-PoliceFleet
Total for Vendor EasternA - Eastern Autoparts Warehouse:						568.49	
Enginee - Engineering for Kids							
	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	76.80	Wild Animal Class (3/19/18)-P&R
Total for Vendor Enginee - Engineering for Kids:						76.80	
FoleyInc - Foley, Incorporated							
	01-437-259	4/11/2018	3/20/2018	271939	00036-04-2018	536.81	Glass Replacement on BackHoe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						536.81	
FunExpre - Fun Express Inc.							
	09-452-223	4/11/2018	2/7/2018	688378849-01	00036-04-2018	142.96	Bunny Hunt Supplies-P&R

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Total for Vendor FunExpre - Fun Express Inc.:						142.96	
Galls - Galls LLC							
	01-410-238	4/11/2018	3/12/2018	009498038	00036-04-2018	41.00	Long Sleeve T-Robertson-Police
	01-410-238	4/11/2018	3/13/2018	009507547	00036-04-2018	38.50	Socks-Robertson-Police
Total for Vendor Galls - Galls LLC:						79.50	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	4/11/2018	3/21/2018	766841	00036-04-2018	897.72	Commercial Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						897.72	
GiovannL - Giovannangelo Landscaping Inc.							
	01-432-450	4/11/2018	3/27/2018	3656	00036-04-2018	5,550.00	Driver & Equipment Rental-Snow-3/7 & 3/21
Total for Vendor GiovannL - Giovannangelo Landscaping Inc.:						5,550.00	
Glouches - Gloucester County Police Academy							
	01-410-460	4/11/2018	3/12/2018	Per Memo	00036-04-2018	40.00	MEB Instructor School-McLaughlin-Police
Total for Vendor Glouches - Gloucester County Police Academy:						40.00	
Grain - Grainger Inc.							
	01-409-373	4/11/2018	3/20/2018	Per Invoices	00036-04-2018	544.97	Fan Motors for Rescue Squad & Police
Total for Vendor Grain - Grainger Inc.:						544.97	
Granieri - Mike Granieri Lawncare Inc.							
	09-454-373	4/11/2018	3/7/2018	Storm Damage	00036-04-2018	800.00	Tree Removal-Snow Storm (3/7/18)
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:						800.00	
GreatVR - Great Valley Recycling							
	05-427-450	4/11/2018	4/6/2018	020998	00035-04-2018	193.72	Municipal Waste Collection (1/7/19)
Total for Vendor GreatVR - Great Valley Recycling:						193.72	
GrossoSh - Shannon Grosso							
	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	280.00	Barre Classes (1/30-3/27)-P&R

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor GrossoSh - Shannon Grosso;					280.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	4/11/2018	4/1/2018	April-01	00036-04-2018	104.00	April Group Life Insurance-Exec
01-402-199	4/11/2018	4/1/2018	April-02	00036-04-2018	60.00	April Group Life Insurance-Finance
01-410-199	4/11/2018	4/1/2018	April-03	00036-04-2018	909.00	April Group Life Insurance-Police
01-411-199	4/11/2018	4/1/2018	April-04	00036-04-2018	164.00	April Group Life Insurance-Fire
01-413-199	4/11/2018	4/1/2018	April-05	00036-04-2018	177.00	April Group Life Insurance-Code
01-430-199	4/11/2018	4/1/2018	April-06	00036-04-2018	456.00	April Group Life Insurance-PubWks
01-437-199	4/11/2018	4/1/2018	April-07	00036-04-2018	73.00	April Group Life Insurance-Mech
01-486-199	4/11/2018	4/1/2018	April-08	00036-04-2018	159.00	April Group Life Insurance-Library
07-458-199	4/11/2018	4/1/2018	April-09	00036-04-2018	63.00	April Group Life Insurance-SenCtr
09-451-199	4/11/2018	4/1/2018	April-10	00036-04-2018	76.00	April Group Life Insurance-P&R Admin
09-452-199	4/11/2018	4/1/2018	April-11	00036-04-2018	112.00	April Group Life Insurance-P&R Part
09-454-199	4/11/2018	4/1/2018	April-12	00036-04-2018	94.00	April Group Life Insurance-P&R Maint
01-401-198	4/11/2018	4/1/2018	April-13	00036-04-2018	99.00	April Group Disability Insurance-Exec
01-402-198	4/11/2018	4/1/2018	April-14	00036-04-2018	56.00	April Group Disability Insurance-Finance
01-410-198	4/11/2018	4/1/2018	April-15	00036-04-2018	1,524.00	April Group Disability Insurance-Police
01-411-198	4/11/2018	4/1/2018	April-16	00036-04-2018	204.00	April Group Disability Insurance-Fire
01-413-198	4/11/2018	4/1/2018	April-17	00036-04-2018	149.00	April Group Disability Insurance-Code
01-430-198	4/11/2018	4/1/2018	April-18	00036-04-2018	962.00	April Group Disability Insurance-PubWks
01-437-198	4/11/2018	4/1/2018	April-19	00036-04-2018	211.00	April Group Disability Insurance-Mech
01-486-198	4/11/2018	4/1/2018	April-20	00036-04-2018	126.00	April Group Disability Insurance-Library
07-458-198	4/11/2018	4/1/2018	April-21	00036-04-2018	50.00	April Group Disability Insurance-SenCtr
09-451-198	4/11/2018	4/1/2018	April-22	00036-04-2018	60.00	April Group Disability Insurance-P&R Adm
09-452-198	4/11/2018	4/1/2018	April-23	00036-04-2018	88.00	April Group Disability Insurance-P&R Part
09-454-198	4/11/2018	4/1/2018	April-24	00036-04-2018	63.26	April Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts;					6,039.26	
HarveyK - Kathy Harvey						
09-488-510	4/11/2018	3/28/2018	Refund	00036-04-2018	89.00	Refund-BusTrip Cancelled (Snow)-P&R
Total for Vendor HarveyK - Kathy Harvey;					89.00	
HawnC - Christopher Hawn						
09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	816.20	Futsal Soccer Clinic (1/7-3/12)-P&R
Total for Vendor HawnC - Christopher Hawn					816.20	
HeitK - Kathleen Heitmann						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
HeitK - Kathleen Heitmann	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	350.00	Pre School Music Program (3/1-3/15)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						350.00	
HughesSh - Shane R. Hughes	01-432-450	4/11/2018	3/22/2018	Snow Storm	00036-04-2018	450.00	SnowStorm SubContractor-3/21&3/22
Total for Vendor HughesSh - Shane R. Hughes:						450.00	
IUOELoca - I.U.O.E. Local 542	01-437-196	4/11/2018	3/28/2018	June-01	00036-04-2018	5,463.00	June Health Premiums-Fleet
	01-409-196	4/11/2018	3/28/2018	June-02	00036-04-2018	1,821.00	June Health Premiums-B&G
	01-430-196	4/11/2018	3/28/2018	June-03	00036-04-2018	23,673.00	June Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
JMSEnter - JMS Enterprises	07-489-374	4/11/2018	3/28/2018	99738	00036-04-2018	280.00	Steam Clean Chairs (14)-SenCtr
Total for Vendor JMSEnter - JMS Enterprises:						280.00	
JobsShei - Sheila Jobs	07-489-331	4/11/2018	3/30/2018	Jan-March	00036-04-2018	103.55	January-March Milcage-Jobs-SenCtr
Total for Vendor JobsShei - Sheila Jobs:						103.55	
Kampu - Kampus Klothes Inc.	09-452-221	4/11/2018	3/16/2018	279355	00036-04-2018	188.25	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						188.25	
KBLetter - KB Letterin	01-437-220	4/11/2018	3/23/2018	2021	00036-04-2018	280.00	Township Decals-Equipment & Cars
	30-410-600	4/11/2018	3/23/2018	2021-b	00036-04-2018	880.00	Lettering for Two New Police Cars
	01-409-220	4/11/2018	3/23/2018	2022	00036-04-2018	60.00	Decals for Portable Generators
Total for Vendor KBLetter - KB Letterin:						1,220.00	
Keysto - Keystone Collections Group	01-403-310	4/11/2018	4/6/2018	EIT	00035-04-2018	5,619.79	March Earned Income Tax
	01-403-310	4/11/2018	4/6/2018	LST	00035-04-2018	5.95	March Local Services Tax

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Keysto - Keystone Collections Group:						5,625.74	
KeystonM - Keystone Municipal Services Inc.	01-362-440	4/11/2018	3/17/2018	27376	00036-04-2018	945.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						945.00	
KFScott - K.F. Scott LLC	35-432-251	4/11/2018	3/19/2018	3178-3183	00039-04-2018	1,570.00	Snow Plow Parts-PubWks
Total for Vendor KFScott - K.F. Scott LLC:						1,570.00	
KutzInc. - E.M. Kutz Inc.	01-437-259	4/11/2018	3/20/2018	23270	00036-04-2018	188.00	Spinner Shaft for Salt Spreader-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						188.00	
LynnJefS - Jeffrey S. Lynn	01-432-450	4/11/2018	3/22/2018	SnowStorm	00036-04-2018	275.00	SnowStorm SubContractor-3/21&3/22
Total for Vendor LynnJefS - Jeffrey S. Lynn:						275.00	
Marshall - Mike Marshall	09-452-306	4/11/2018	3/29/2018	Ref	00036-04-2018	265.00	Hockey Ref-11 Games (2/15,2/22,3/1,3/11,3/15)-P&R
Total for Vendor Marshall - Mike Marshall:						265.00	
Martelli - Martellis Metal Fabrication Inc.	35-432-251	4/11/2018	3/22/2018	89871	00039-04-2018	275.00	Steel Brackets
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						275.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	4/11/2018	4/1/2018	0000690952	00036-04-2018	220,400.86	April Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MasonCo - W.B. Mason Company Inc.	01-410-210	4/11/2018	3/7/2018	53032583	00036-04-2018	387.58	Stamp,InkCartridges,Paper,Toner-Police
	01-410-210	4/11/2018	3/12/2018	53138539	00036-04-2018	49.99	Imaging Unit-Police
	01-410-210	4/11/2018	3/16/2018	53307566	00036-04-2018	57.77	Pens,InkCartridges,FlashDrive-Police
	01-410-210	4/11/2018	3/28/2018	53641132	00036-04-2018	261.41	Organizer,Ink,Paper,Clasps-Police

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor MasonCo - W.B. Mason Company Inc.:						756.75	
MayoGreg - Gregory Mayo	09-452-306	4/11/2018	3/29/2018	Ref	00036-04-2018	45.00	Hockey Ref-3 Games (3/15,3/18)-P&R
Total for Vendor MayoGreg - Gregory Mayo:						45.00	
McDoJ - John McDonald	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	307.20	Karate Classes (2/7-2/4)-P&R
Total for Vendor McDoJ - John McDonald:						307.20	
McMahon - McMahon Associates Inc.							
	01-145-020	4/11/2018	2/27/2018	157817	00036-04-2018	2,269.67	Strobinski Subdivision
	30-438-601	4/11/2018	3/9/2018	157976	00036-04-2018	4,080.00	Buck Rd Bridge Replacement Project
	30-438-610	4/11/2018	3/12/2018	157997	00036-04-2018	1,698.20	Richboro Area Sidewalks
	01-408-317	4/11/2018	3/12/2018	157998	00036-04-2018	3,533.64	Jacksonville/Almshouse Traffic Engineering
	01-145-020	4/11/2018	3/12/2018	157999	00036-04-2018	510.00	Andrews Property Lot Line Change
	01-408-317	4/11/2018	3/12/2018	158011	00036-04-2018	1,470.00	General Traffic Engineering Services
	30-438-602	4/11/2018	3/19/2018	158152	00036-04-2018	337.50	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						13,899.01	
McMaster - McMaster-Carr Supply Co.							
	01-140-110	4/11/2018	3/19/2018	Per Invoices	00036-04-2018	148.77	Traffic Signal Repairs-Reimbursed Thru Insurance
Total for Vendor McMaster - McMaster-Carr Supply Co.:						148.77	
MortonS - Morton Salt Inc.							
	35-432-220	4/11/2018	3/19/2018	Per Invoices	00039-04-2018	83,177.07	March Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						83,177.07	
MSM Serv - MSM Service Co.							
	01-430-220	4/11/2018	3/22/2018	2236-7101	00036-04-2018	216.12	First Aid Supplies & Leather Gloves-PubWks
	01-410-220	4/11/2018	3/21/2018	2237	00036-04-2018	88.07	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						304.19	
MurraysR - Murray's Richboro Market							
	09-454-220	4/11/2018	3/4/2018	4110932	00036-04-2018	5.59	Drain Cleaner Supplies-RecCtr

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor MurraysR - Murray's Richboro Market:						5.59	
MutnickW - Wendy Mutnick	01-430-220	4/11/2018	3/20/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor MutnickW - Wendy Mutnick:						60.00	
Neibauer - Neibauer Press	01-401-210	4/11/2018	3/8/2018	018070	00036-04-2018	362.00	Township Letterhead Paper-Admin
Total for Vendor Neibauer - Neibauer Press:						362.00	
Northwes - Northwestern University	01-410-460	4/11/2018	2/27/2018	25682	00036-04-2018	31.00	Police Graduation Luncheon-Heath
Total for Vendor Northwes - Northwestern University:						31.00	
OffitKur - Offit Kurman Attorneys at Law	01-404-314	4/11/2018	3/8/2018	631950	00036-04-2018	189.00	February Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						189.00	
OldeMill - Olde Mill Impressions	30-250-301	4/11/2018	3/7/2018	8618	00036-04-2018	174.09	Veterans Memorial Pavers Project
Total for Vendor OldeMill - Olde Mill Impressions:						174.09	
ONeil - O'Neil Buick GMC Inc.	01-437-256	4/11/2018	3/15/2018	401699	00036-04-2018	329.11	Vent Control Valve Replacement-Flect
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						329.11	
PachS - Scott Pachman	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	9,607.50	Youth Floor Hockey Classes (1/6-4/7)-P&R
Total for Vendor PachS - Scott Pachman:						9,607.50	
PecoEner - Peco Energy-Payment Processing	01-409-360	4/11/2018	3/27/2018	02594-01506	00036-04-2018	383.04	Salt Bin
	07-489-360	4/11/2018	3/20/2018	11936-01808	00036-04-2018	1,666.57	Senior Center
	01-409-360	4/11/2018	3/16/2018	36620-00503	00036-04-2018	1,643.81	Admin (gas)
	09-454-360	4/11/2018	3/27/2018	36703-00102	00036-04-2018	2,580.73	Rec Center

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoEner - Peco Energy-Payment Processing						
01-409-360	4/11/2018	3/20/2018	36747-01500	00036-04-2018	2,349.30	Police & Admin
06-456-360	4/11/2018	3/20/2018	58453-01107	00036-04-2018	5,878.83	Library
09-454-360	4/11/2018	3/27/2018	61484-01907	00036-04-2018	457.50	Rec Complex
01-409-360	4/11/2018	3/16/2018	70586-00407	00036-04-2018	1,206.48	Maintenance Garage
01-409-360	4/11/2018	3/16/2018	73718-00108	00036-04-2018	1,015.33	PubWks Garage
01-409-360	4/11/2018	3/22/2018	79916-00301	00036-04-2018	27.75	Sewer Pump
01-409-360	4/11/2018	3/16/2018	79928-00708	00036-04-2018	136.16	Police (gas)
01-409-360	4/11/2018	3/22/2018	95425-00702	00036-04-2018	58.84	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:					17,404.34	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	4/11/2018	3/29/2018	Tickets	00036-04-2018	975.00	Ski Lift Tickets Sold in March 2018-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					975.00	
Petroleum - Petroleum Traders Corporation						
01-437-231	4/11/2018	3/20/2018	1240818	00036-04-2018	12,576.33	Unleaded Gasoline (7112 Gal X \$1.7655)
Total for Vendor Petroleum - Petroleum Traders Corporation:					12,576.33	
PettyPol - Petty Cash - Police						
01-406-215	4/11/2018	1/5/2017	Cesarone	00036-04-2018	8.34	Postage
01-410-220	4/11/2018	3/6/2017	Cesarone-2	00036-04-2018	8.27	Postage for Return
01-410-420	4/11/2018	1/9/2017	Clark	00036-04-2018	13.00	NTBA Breakfast
01-410-220	4/11/2018	1/9/2017	LeCompte	00036-04-2018	20.00	Ribbon for Awards
01-410-220	4/11/2018	12/8/2017	Zarrolli	00036-04-2018	10.39	Two Wreaths for Police Doors
Total for Vendor PettyPol - Petty Cash - Police:					60.00	
Phillips - Phillips & Donovan Architects, LLC						
15-489-001	4/11/2018	3/23/2018	Per Invoice	00036-04-2018	12,276.84	Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:					12,276.84	
PhoneAm - PhoneAmerica Corporation						
01-406-450	4/11/2018	3/10/2018	314	00036-04-2018	3,736.18	Annual Service Agreement-Admin,Police,PubWks
Total for Vendor PhoneAm - PhoneAmerica Corporation:					3,736.18	
PirolliD - Dorothea Pirolli						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PirolliD - Dorothea Pirolli	07-489-460	4/11/2018	3/19/2018	Avon	00036-04-2018	27.75	Prizes&Gifts for Healthy Steps Program-SenCtr
Total for Vendor PirolliD - Dorothea Pirolli:						27.75	
PremoSr - Joseph Premo	01-432-450	4/11/2018	3/22/2018	SnowStorm	00036-04-2018	287.50	SnowStorm SubContractor-3/21&3/22
Total for Vendor PremoSr - Joseph Premo:						287.50	
PureHeal - Pure Health Solutions Inc.	06-456-450	4/11/2018	4/4/2018	8237501	00036-04-2018	45.00	Filtered Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	4/11/2018	3/26/2018	355006	00036-04-2018	90.00	2 Smart Pads (AED)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						90.00	
RarickS - Stephanie Rarick	01-430-220	4/11/2018	3/26/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor RarickS - Stephanie Rarick:						60.00	
RobsonR - Raymond Robson	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	60.00	Boating Class (3/24/18)-P&R
Total for Vendor RobsonR - Raymond Robson:						60.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	4/11/2018	4/1/2018	April	00036-04-2018	2,000.00	Legal Services-April Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
RussoL - Lisa Russo	01-401-460	4/11/2018	4/5/2018	Costco/RedHouse	00035-04-2018	73.80	Consortium Meeting Expense
Total for Vendor RussoL - Lisa Russo:						73.80	
Samzies - Samzie's Uniforms	01-411-238	4/11/2018	3/19/2018	107241	00038-04-2018	517.42	Boots & Trousers-Holmes-Fire
	01-410-238	4/11/2018	3/22/2018	107298	00038-04-2018	834.90	Vortex Vest-Freas-Police

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Samzies - Samzie's Uniforms	01-411-238	4/11/2018	3/22/2018	107299	00038-04-2018	401.92	Polos with Embroidery-Fenton&Holmes-Fire
Total for Vendor Samzies - Samzie's Uniforms:						1,754.24	
Santosan - Santos and Son Inc.	01-432-450	4/11/2018	3/23/2018	1934	00036-04-2018	7,862.50	Driver & Equipment Rental-Snow-3/21/18
Total for Vendor Santosan - Santos and Son Inc.:						7,862.50	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	4/11/2018	3/28/2018	1774A-2	00036-04-2018	391.00	Engineering-Generator Study on Twp Bldgs
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						391.00	
SchmidtK - Kurt Schmidt	01-432-450	4/11/2018	3/22/2018	SnowStorm	00036-04-2018	362.50	SnowStorm SubContractor-3/21&3/22
Total for Vendor SchmidtK - Kurt Schmidt:						362.50	
SchultzT - Thomas Schultz	01-430-220	4/11/2018	3/28/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor SchultzT - Thomas Schultz:						60.00	
SedaLuz - Luz Seda	09-488-510	4/11/2018	3/26/2018	Refund	00036-04-2018	89.00	Refund-Bus Trip Cancellation (Snow)
Total for Vendor SedaLuz - Luz Seda:						89.00	
SmithsY - Smith's Yardville Supply Co.	01-430-220	4/11/2018	3/14/2018	412470	00036-04-2018	4.36	Screws-Shop
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						4.36	
SpivackA - Andrew Spivack	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	123.20	Karate Classes (3/13)-P&R
Total for Vendor SpivackA - Andrew Spivack:						123.20	
SuperiorT - Superior Turf and Landscape Inc.	01-430-450	4/11/2018	3/23/2018	1012769	00036-04-2018	9,800.00	Driver & Equipment Rental-Snow-3/21&3/22

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor SuperiT - Superior Turf and Landscape Inc.:						9,800.00	
SychL - Lana Sych	01-430-220	4/11/2018	3/29/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor SychL - Lana Sych:						60.00	
SystemsN - SystemsNet:							
	01-407-450	4/11/2018	3/27/2018	18112	00036-04-2018	719.00	Computer FireWall Renewal-Police
	01-407-450	4/11/2018	4/1/2018	18168	00036-04-2018	800.00	April Data BackUp-Police
	01-407-450	4/11/2018	4/1/2018	18175	00036-04-2018	449.00	April Online BackUp System
	01-407-450	4/11/2018	4/1/2018	18184	00036-04-2018	216.00	April Email Spam Filtering System
	01-407-450	4/11/2018	4/1/2018	18199	00036-04-2018	3,380.00	April Computer Maintenance Agreement-Police
	01-407-450	4/11/2018	4/1/2018	18205	00036-04-2018	1,596.00	April Help Desk & Computer Service Contract
Total for Vendor SystemsN - SystemsNet:						7,160.00	
TahiraAe - Aesha M. Tahir	09-452-306	4/11/2018	3/29/2018	Instructor	00036-04-2018	320.00	Fitness Class (2/6-4/3)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						320.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-402-310	4/11/2018	3/17/2018	1234887	00036-04-2018	792.00	2nd Quarter Flex Plan Fee
	35-432-251	4/11/2018	3/26/2018	45188	00039-04-2018	21.00	Adapter for Plow
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						813.00	
TD0491 - TD Card Services							
	01-400-460	4/9/2018	4/1/2018	Per Invoices-01	00037-04-2018	49.58	BOS Meeting Expense
	01-401-460	4/9/2018	4/1/2018	Per Invoices-02	00037-04-2018	140.00	PRPS Conference Expense-Wert
Total for Vendor TD0491 - TD Card Services:						189.58	
TDCard02 - TD Card Services							
	01-430-220	4/9/2018	3/15/2018	Invoices-01	00037-04-2018	365.82	Bins,CoolerLids,Coffee,FoodforSnowCrew-PubWks
	30-409-373	4/9/2018	3/15/2018	Invoices-02	00037-04-2018	854.72	HVAC ComputerSystem,Outlet,Tags-Library
	01-437-256	4/9/2018	3/15/2018	Invoices-03	00037-04-2018	187.68	Trailer Parts & Shipping-PubWks
	01-410-220	4/9/2018	3/15/2018	Invoices-04	00037-04-2018	-7.62	Tax Credit from Previous Bill-Police
	08-434-260	4/9/2018	3/15/2018	Invoices-05	00037-04-2018	-9.00	Tax Credit from Previous Bill-Street Lights
	01-409-373	4/9/2018	3/15/2018	Invoices-06	00037-04-2018	82.97	Outlet & Dishwasher Soap

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard02 - TD Card Services							
	01-409-373	4/9/2018	3/15/2018	Invoices-07	00037-04-2018	68.87	Cable Lock,CD Disc,Comp Pad
	01-430-238	4/9/2018	3/15/2018	Invoices-08	00037-04-2018	141.90	Uniform Shirts-PubWks
	01-430-460	4/9/2018	3/15/2018	Invoices-09	00037-04-2018	-80.55	Credit on Airfare-AmericanAirlines-PubWks
Total for Vendor TDCard02 - TD Card Services:						1,604.79	
TDCard14 - TD Card Services-2014							
	09-452-223	4/9/2018	3/1/2018	Per Invoices-01	00037-04-2018	327.78	Bunny Hunt Supplies-P&R
	09-451-420	4/9/2018	3/1/2018	Per Invoices-02	00037-04-2018	11.65	Amazon Prime Membership-P&R
	09-451-460	4/9/2018	3/1/2018	Per Invoices-03	00037-04-2018	200.56	PRPS Conference-Opalka
Total for Vendor TDCard14 - TD Card Services-2014:						539.99	
TDCard37 - TD Card Services-8637							
	06-456-220	4/9/2018	3/10/2018	Per Invoices-01	00037-04-2018	1,203.69	Mag.Subscription,Books,CollectionSupplies-Library
	06-456-224	4/9/2018	3/10/2018	Per Invoices-02	00037-04-2018	484.75	ChildrensProgram-Stickers,Crafts,Decor-Library
	06-456-230	4/9/2018	3/10/2018	Per Invoices-03	00037-04-2018	3.17	Postage
	06-456-460	4/9/2018	3/10/2018	Per Invoices-04	00037-04-2018	481.00	Meeting Expense-Remington-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,172.61	
TDCard53 - TD Card Services-7853							
	07-489-210	4/9/2018	3/6/2018	Per Invoice-01	00037-04-2018	162.94	MembershipCards,Paper,InkCartridge-SenCtr
	07-490-220	4/9/2018	3/12/2018	Per Invoice-02	00037-04-2018	101.37	Soda,Napkins,Plasticware,Coffee-SenCtr
	07-490-223	4/9/2018	3/12/2018	Per Invoice-03	00037-04-2018	1,023.40	Purses(3)/BingoPrizes,Caterer for StPatsLuncheon-SenCtr
	07-489-460	4/9/2018	3/12/2018	Per Invoice-04	00037-04-2018	47.40	Post Holiday Meeting Expense-SenCtr
	07-490-224	4/9/2018	3/12/2018	Per Invoice-05	00037-04-2018	325.00	American Music Bus Trips (2)-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						1,660.11	
TDCard71 - TD Card Services-6471							
	01-407-318	4/9/2018	3/5/2018	Network	00037-04-2018	269.89	Northampton Bus/Tech Ctr: Domain Name
	01-430-260	4/9/2018	3/7/2018	Northern Tool	00037-04-2018	618.46	4 Small Generators for Traffic Signs-PubWks
Total for Vendor TDCard71 - TD Card Services-6471:						888.35	
TDCard85 - TD Card Services-4185							
	01-410-238	4/9/2018	3/1/2018	Aker Leather	00037-04-2018	164.50	Shoulder Holster-Clark Police
Total for Vendor TDCard85 - TD Card Services-4185:						164.50	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard93 - TD Card Services-9493	01-400-460	4/9/2018	3/13/2018	Per Invoices-01	00037-04-2018	269.74	BOS Meeting Expenses,PSATS Registration
	01-409-220	4/9/2018	3/13/2018	Per Invoices-02	00037-04-2018	101.66	Flags for Township
	01-430-460	4/9/2018	3/13/2018	Per Invoices-03	00037-04-2018	367.72	EDC Meeting Exp & PSATS Registration for PubWks
Total for Vendor TDCard93 - TD Card Services-9493:						739.12	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	4/11/2018	3/27/2018	24723	00036-04-2018	353.00	Advertising for Spring Shop Event-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						353.00	
TireDisp - Tire Disposal Services	05-427-450	4/11/2018	3/19/2018	1222-5376	00036-04-2018	80.00	Trash Tires-PubWks
Total for Vendor TireDisp - Tire Disposal Services:						80.00	
Tri-Hamp - Tri-Hampton Rescue Squad	07-489-460	4/11/2018	3/26/2018	2018	00036-04-2018	600.00	Emergency Training for Staff-SenCtr
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						600.00	
TurchiL - Leslie Turchi	07-367-214	4/11/2018	3/28/2018	Refund	00036-04-2018	200.00	Rental Security Deposit Refund-SenCtr
Total for Vendor TurchiL - Leslie Turchi:						200.00	
TurtleH - Turtle & Hughes	08-434-220	4/11/2018	3/26/2018	2594595-00	00036-04-2018	3,533.00	Street Light Supplies (Warwick to be Billed for this)
Total for Vendor TurtleH - Turtle & Hughes:						3,533.00	
U.S.Muni - U.S. Municipal Supply Inc.	01-437-256	4/11/2018	3/26/2018	6131379	00036-04-2018	563.71	Control Cable & Hyd Valve-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						563.71	
UnitedTi - United Tire of Southampton	01-437-257	4/11/2018	3/16/2018	128714	00036-04-2018	21.65	Pa Inspection & Emission-Fire
Total for Vendor UnitedTi - United Tire of Southampton:						21.65	
USSupply - US Supply Co. Inc.							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
USSupply - US Supply Co. Inc.	01-409-373	4/11/2018	3/12/2018	6287539.001	00036-04-2018	38.16	Filters for Heating System-Admin
Total for Vendor USSupply - US Supply Co. Inc.:						38.16	
Verizon - Verizon	01-406-320	4/11/2018	3/27/2018	455483490000138	00036-04-2018	169.99	April Internet Service Fee-Police
Total for Vendor Verizon - Verizon:						169.99	
VeronaD - Dennis Verona	01-430-220	4/11/2018	3/28/2018	Mailbox Damage	00036-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor VeronaD - Dennis Verona:						60.00	
VideoG - Video Gold Productions Inc.	01-465-310	4/11/2018	3/29/2018	03292018-14	00036-04-2018	423.94	Video-BOS Meeting (3/28/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						423.94	
Warringt - Warrington Township Police Department	01-410-220	4/11/2018	3/16/2018	Per Memo	00036-04-2018	37.50	SERT Range at Fort Dix Usage Fee-Police
Total for Vendor Warringt - Warrington Township Police Department:						37.50	
WatchGua - Watch Guard Video	01-410-450	4/11/2018	7/28/2017	0003862	00036-04-2018	3,888.50	In Car Cameras & Warranty-Final Pymt-Police
Total for Vendor WatchGua - Watch Guard Video:						3,888.50	
WelshEle - Eleanor Welsh	09-488-510	4/11/2018	3/26/2018	Refund	00036-04-2018	178.00	Refund (2)-Bus Trip Cancellation (Snow)
Total for Vendor WelshEle - Eleanor Welsh:						178.00	
WescoDis - Wesco Distribution Inc.	01-410-260	4/11/2018	3/13/2018	301943	00036-04-2018	816.48	Flares with Stands (432)-Police
Total for Vendor WescoDis - Wesco Distribution Inc.:						816.48	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/11/2018	4/2/2018	016-012353	00038-04-2018	25,739.40	March Solid Waste Collection (3/16-3/30)

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor WheelabT - Whicclabrator Technologies Inc.:						25,739.40	
Workplac - Workplace Central	01-401-210	4/11/2018	3/14/2018	636219-0	00036-04-2018	335.24	Tape,Envelopes,NotePads,Glue,USBDrive-Admin
Total for Vendor Workplac - Workplace Central:						335.24	
YorkRoad - York Road Auto Glass Inc.	01-437-256	4/11/2018	3/29/2018	116557	00036-04-2018	633.63	Replace Windshield-Truck 14-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						633.63	
Report Total:						3,120,555.58	

Accounts Payable

Outstanding Invoices

User: sschwengels
Printed: 3/28/2018 - 9:45 AM
Date Type: Payment Date
Date Range: 03/28/2018 to 03/28/2018



Township of Northampton

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Township Administration • (610) 537-6100 • Fax: (610) 537-4351

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Bayard - Bayard Printing Group	01-406-450	3/28/2018	3/27/2018	Newsletter	00087-03-2018	2,920.21	Township Newsletter-Postage, MailPrep, Delivery
Total for Vendor Bayard - Bayard Printing Group:						2,920.21	
Report Total:						2,920.21	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/27/2018 - 8:56 AM
 Date Type: Payment Date
 Date Range: 03/28/2018 to 03/28/2018



Township of Northampton

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 Township Administration • (215) 257-0800 • Fax: (215) 257-6251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Comca - Comcast Cable							
	01-406-320	3/28/2018	3/17/2018	0122446	00085-03-2018	187.21	April Telephone Services-PubWks
	01-406-320	3/28/2018	3/17/2018	0122461	00085-03-2018	548.96	April Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast Cable:						736.17	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	3/28/2018	3/15/2018	25008005360	00085-03-2018	283.00	Vehicle Lease-Code
	01-413-384	3/28/2018	3/15/2018	25008005375	00085-03-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
Report Total:						1,329.17	