

Township of Northampton

BILLS LIST

March 28, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$192,900.87
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$55,859.58
06	Library	\$20,922.56
07	Senior Center	\$3,394.31
08	Street Light Enterprise	\$313.60
09	Parks & Recreation	\$34,316.16
15	GOB Fund - Series 2015	\$17,129.52
23	Debt Service	
30	Capital Reserve (General)	\$137,221.76
31	Capital Reserve (Recreation)	\$814.60
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$45,943.45
35	Highway Aid	\$9,348.04
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$518,164.45

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/20/2018 - 12:57 PM
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 Date Range: 03/28/2018 to 03/28/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18951-1560
 Township Administration • (610) 357-6900 • Fax: (610) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-418-340	3/28/2018	3/6/2018	882583	00067-03-2018	533.58	Advertising-ZHIB Meeting,SignMaterials,Posting Bids
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						533.58	
AccessSe - Access Security Corporation	01-410-450	3/28/2018	3/1/2018	114637	00067-03-2018	552.00	Blue Diamond Service Agreement (4/18-6/18)-Police
Total for Vendor AccessSe - Access Security Corporation:						552.00	
AHCORNEL - A.H, Cornell & Son Inc	01-432-450	3/28/2018	3/8/2018	030818-1	00067-03-2018	1,687.50	Driver & Equipment Rental-SnowStorm (3/7/18)
Total for Vendor AHCORNEL - A.H, Cornell & Son Inc:						1,687.50	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	3/28/2018	2/23/2018	138975	00067-03-2018	140.00	Portable Toilets-Municipal Park
	09-454-450	3/28/2018	3/9/2018	139340	00067-03-2018	94.00	Portable Toilets-Civic Center II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
AmazonCS - Amazon Capital Services	09-452-221	3/28/2018	3/1/2018	Per Invoices	00067-03-2018	224.22	Headphone Jack & Cassette Recorders-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						224.22	
Associa - Associated Truck Parts Corporation	01-437-256	3/28/2018	3/14/2018	Per Invoices	00067-03-2018	466.58	DriveShaft Assy,LEDMarkerKit,Socket-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						466.58	
Automot - Automotive Technicians Alliance							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Automot - Automotive Technicians Alliance	01-437-256	3/28/2018	3/14/2018	Per Invoices	00067-03-2018	111.00	V-Belts & Headlight Bulb-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						111.00	
B&CSepti - B & C Septic Service Inc.	01-432-450	3/28/2018	3/8/2018	Snow	00067-03-2018	12,521.25	Driver & Equipment Rental-SnowStorm (3/7/18)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						12,521.25	
BankofA - Banc of America Leasing	30-471-100	3/28/2018	2/20/2018	R80171-01	00067-03-2018	52,389.45	2015 Capital Lease-Principal
	30-472-100	3/28/2018	2/20/2018	R80171-02	00067-03-2018	1,540.94	2015 Capital Lease-Interest
	34-471-100	3/28/2018	2/20/2018	R80171-03	00067-03-2018	4,998.49	2015 Capital Lease-Principal
	34-472-100	3/28/2018	2/20/2018	R80171-04	00067-03-2018	147.02	2015 Capital Lease-Interest
	34-471-100	3/28/2018	2/20/2018	R80171-05	00067-03-2018	38,107.71	2015 Capital Lease-Principal
	34-472-100	3/28/2018	2/20/2018	R80171-06	00067-03-2018	2,690.23	2015 Capital Lease-Interest
Total for Vendor BankofA - Banc of America Leasing:						99,873.84	
BayDist - Bay Distributing	30-430-600	3/28/2018	3/6/2018	59476	00067-03-2018	5,697.10	Rim Clamp Tire Changer-PubWks
Total for Vendor BayDist - Bay Distributing:						5,697.10	
BeansF - Fred Beans Parts Inc.	01-437-254	3/28/2018	1/26/2018	106514C	00067-03-2018	11.11	Multi Point Inspection-Police
	01-437-256	3/28/2018	3/13/2018	3351207-3365663	00067-03-2018	214.16	MirrorAssy, Jet Kit & Hose-PubWks
	01-437-254	3/28/2018	1/16/2018	Per Invoices	00067-03-2018	936.63	ResetKamMonitor & ReplaceMount-Reissue check 28351
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,161.90	
Beari - BDS-Bearing & Drive Solutions	01-437-256	3/28/2018	3/9/2018	5771605	00067-03-2018	232.00	Flange Bearing-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						232.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	3/28/2018	2/28/2018	Per Invoices	00067-03-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Borkow - Bob Borkowski	01-403-215	3/28/2018	3/13/2018	Postage	00067-03-2018	4,019.54	Real Estate Bills-Split Billing (\$8039.07)
Total for Vendor Borkow - Bob Borkowski:						4,019.54	
Borkows - Bob Borkowski	01-145-020	3/28/2018	3/1/2018	TaxBills	00067-03-2018	2,517.33	Real Estate Tax Bill-3 Cell Phone Towers-Reimbursable
Total for Vendor Borkows - Bob Borkowski:						2,517.33	
BownS - Susan Bowman Tennis School	09-452-306	3/28/2018	3/19/2018	Instructor	00067-03-2018	1,100.40	Tennis Classes (2/7-3/21)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,100.40	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	3/28/2018	3/19/2018	Instructor	00067-03-2018	846.90	Youth Hockey Classes (1/13-3/17)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						846.90	
BucksF2 - Bucks County Free Library	06-456-220	3/28/2018	3/1/2018	February	00067-03-2018	8,696.95	February-Books,Audio,Video,Music Games-Library
Total for Vendor BucksF2 - Bucks County Free Library:						8,696.95	
Catapult - Catapult Web Development Inc.	01-407-450	3/28/2018	2/1/2018	6756	00067-03-2018	59.95	February Website Hosting
	01-407-450	3/28/2018	3/1/2018	6782	00067-03-2018	59.95	March Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						119.90	
CawleyLe - Leo G. Cawley	01-432-450	3/28/2018	3/12/2018	Snow	00067-03-2018	387.50	SnowStorm SubContractor (3/7-3/8)
Total for Vendor CawleyLe - Leo G. Cawley:						387.50	
CKS - CKS Engineers Inc.	01-145-020	3/28/2018	3/5/2018	Per Invoices	00067-03-2018	4,731.25	HollandEstates,Addisville,StLeonards-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						4,731.25	
Comca - Comcast Cable	01-406-320	3/28/2018	3/4/2018	0088670	00067-03-2018	109.95	March Internet Service-Admin

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Comca - Comcast Cable						
01-406-320	3/28/2018	3/4/2018	0088688	00067-03-2018	58.46	March Digital Adapter Service-Police
01-430-320	3/28/2018	3/5/2018	0100632	00067-03-2018	10.51	March Cable Box-PubWks
01-406-320	3/28/2018	3/4/2018	0122438	00067-03-2018	451.82	March Telephone Services-Police
01-406-320	3/28/2018	3/5/2018	0122545	00067-03-2018	94.90	March Internet Service-PubWksGarage
06-456-360	3/28/2018	3/7/2018	0122552	00067-03-2018	245.37	March Cable & Telephone Services-Library
07-489-320	3/28/2018	3/9/2018	0123725	00067-03-2018	296.81	March Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:					1,267.82	
Compu - Computertots						
09-452-306	3/28/2018	3/1/2018	March	00067-03-2018	750.00	March Computer Tot Classes
Total for Vendor Compu - Computertots:					750.00	
CrumM - Mary Crum						
09-452-306	3/28/2018	3/19/2018	Instructor	00067-03-2018	567.00	SAT Math Prep (2/24-3/17)-P&R
Total for Vendor CrumM - Mary Crum:					567.00	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	3/28/2018	3/12/2018	23102-23118	00067-03-2018	7,855.00	Sidewalk Maintenance (3/7-3/8)
01-432-450	3/28/2018	3/12/2018	23117	00067-03-2018	8,475.00	Driver & Equipment Rental-SnowStorm (3/7/18)
01-432-450	3/28/2018	3/12/2018	23119	00067-03-2018	480.00	Snow Removal-Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					16,810.00	
DataMgmt - Data Management, Inc.						
01-407-318	3/28/2018	2/28/2018	451779	00067-03-2018	796.00	TCP Support Services
Total for Vendor DataMgmt - Data Management, Inc.:					796.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-220	3/28/2018	3/6/2018	115309	00067-03-2018	14.95	Sand Bags for Barricades
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					14.95	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
01-437-256	3/28/2018	3/2/2018	838-852	00067-03-2018	445.51	Stock-Absorber & Brackets-PubWks
35-432-251	3/28/2018	3/12/2018	868,872,889	00069-03-2018	1,908.21	Snow Plow Parts-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						2,353.72	
Del.Val - Del-Val International Trucks Inc.	01-437-256	3/28/2018	3/14/2018	Per Invoices	00067-03-2018	358.06	Bearing,Recciver,Regulator Assy-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						358.06	
Delvecch - Barbara DelVecchio	01-430-220	3/28/2018	3/12/2018	Per Memo	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Delvecch - Barbara DelVecchio:						60.00	
Doan&Son - Steve Doan and Sons Inc.	01-432-450	3/28/2018	3/7/2018	2307	00067-03-2018	1,650.00	Driver & Equipment Rental-SnowStorm(3/7/18)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,650.00	
EagleWir - Eagle Wireless Communications	01-430-320	3/28/2018	2/15/2018	14208-1	00067-03-2018	530.10	March Airtime Fleet GPS-PubWks
	09-454-320	3/28/2018	2/15/2018	14208-2	00067-03-2018	58.90	March Airtime Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
EasternA - Eastern Autoparts Warehouse	01-437-254	3/28/2018	3/13/2018	March001	00068-03-2018	108.72	Stop Brake Pads,Cylinder-Police
	01-437-256	3/28/2018	3/13/2018	March002	00068-03-2018	151.41	WiperBlades-PubWks
	01-437-255	3/28/2018	3/13/2018	March003	00068-03-2018	36.40	Air & Oil Filter-Zoning
Total for Vendor EasternA - Eastern Autoparts Warehouse:						296.53	
EnnisFlt - Ennis-Flint	35-436-220	3/28/2018	2/28/2018	220849	00069-03-2018	2,263.51	ManHole Pro Rings (15)-PubWks
Total for Vendor EnnisFlt - Ennis-Flint:						2,263.51	
Equipmen - Equipment Trade Service Co. Inc.	30-430-600	3/28/2018	2/16/2018	Per Invoices	00067-03-2018	7,394.27	SteamCleaner/PowerWasher-Equipment for Wash Bay
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						7,394.27	
Fastenal - Fastenal Company	01-409-373	3/28/2018	2/23/2018	1290831	00067-03-2018	9.58	Shelly Ditch-Screw Locks-PubWks

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Total for Vendor Fastenal - Fastenal Company:						9.58	
FoisyR - Raymond Foisy	01-430-220	3/28/2018	3/14/2018	Mailbox Refund	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor FoisyR - Raymond Foisy:						60.00	
Gale - Gale/Cengage Learning Inc.	06-456-220	3/28/2018	3/7/2018	187485	00067-03-2018	475.95	Reference Books-Library
Total for Vendor Gale - Gale/Cengage Learning Inc.:						475.95	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	3/28/2018	3/8/2018	172388	00067-03-2018	531.85	Engineering-NPDES MS4
	01-408-313	3/28/2018	3/8/2018	172390	00067-03-2018	2,696.38	Engineering-Sewage Facilities Planning
	31-438-101	3/28/2018	3/8/2018	172395	00067-03-2018	814.60	Engineering-Civic Center Restrooms
	15-489-001	3/28/2018	3/8/2018	172396	00067-03-2018	16,775.77	Engineering-Police Bldg
	01-408-313	3/28/2018	3/8/2018	172397	00067-03-2018	2,627.76	Engineering-GIS Mapping
	15-489-003	3/28/2018	3/8/2018	172399	00067-03-2018	353.75	Engineering-Civic Center Phase II
	01-408-313	3/28/2018	3/8/2018	172400	00067-03-2018	57.50	Engineering-AT&T Antenna Modification
	01-408-313	3/28/2018	3/8/2018	172401	00067-03-2018	162.50	Engineering-Verizon Cell Tower Modifications
	01-408-313	3/28/2018	3/8/2018	172403	00067-03-2018	57.50	Engineering-Langhorne Rod & Gun Club
	01-408-313	3/28/2018	3/8/2018	172405	00067-03-2018	1,800.00	General Engineering Services
	01-408-313	3/28/2018	3/8/2018	172406	00067-03-2018	777.50	Engineering-Milling Contract
	01-408-313	3/28/2018	3/8/2018	172413	00067-03-2018	3,125.00	Engineering-Addisville Cemetary
	01-408-313	3/28/2018	3/8/2018	Per Invoices	00067-03-2018	1,732.00	Engineering-Pool & Bldg Permits
	01-145-020	3/28/2018	3/8/2018	Reimbursable	00067-03-2018	8,262.36	Gilmour,DeLuca,Juliettes,AndrewsLot-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						39,774.47	
Grain - Grainger Inc.							
	01-409-220	3/28/2018	3/5/2018	9717179106	00067-03-2018	30.91	Funnels to Fill Generators
	08-434-220	3/28/2018	3/5/2018	Per Invoices	00067-03-2018	313.60	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						344.51	
Harkins - J.W. Harkins Auto Body Inc.							
	01-430-220	3/28/2018	3/7/2018	Per Invoices	00067-03-2018	925.00	Snow Storm-Trucks Ditch Removal
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						925.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
HealthMa - Health Mats Company	01-409-450	3/28/2018	3/1/2018	389633	00067-03-2018	154.70	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						154.70	
HEIWAY - HEI-WAY LLC	35-438-220	3/28/2018	3/7/2018	80306038	00069-03-2018	1,672.77	Cold Patch-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						1,672.77	
HickeyK - Karen Hickey	01-430-220	3/28/2018	3/12/2018	Mailbox Refund	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor HickeyK - Karen Hickey:						60.00	
HoughA - Hough Associates	05-427-450	3/28/2018	3/5/2018	Per Invoices	00067-03-2018	4,351.87	1st Pymt 2016 Recycling Grant-SWBSWC
Total for Vendor HoughA - Hough Associates:						4,351.87	
HughesSh - Shane R. Hughes	01-437-450	3/28/2018	3/12/2018	Snow	00067-03-2018	287.50	SnowStorm SubContractor (3/7/18)
Total for Vendor HughesSh - Shane R. Hughes:						287.50	
IUOELoca - I.U.O.E. Local 542	01-437-196	3/28/2018	3/1/2018	May-01	00067-03-2018	5,463.00	May Health Premiums-Fleet
	01-409-196	3/28/2018	3/1/2018	May-02	00067-03-2018	1,821.00	May Health Premiums-B&G
	01-430-196	3/28/2018	3/1/2018	May-03	00067-03-2018	23,673.00	May Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
KennedyN - Nikki Kennedy	07-367-214	3/28/2018	3/12/2018	Rental Refund	00067-03-2018	220.00	Rental Security Deposit Refund -SenCtr
Total for Vendor KennedyN - Nikki Kennedy:						220.00	
Keysto - Keystone Collections Group	01-403-310	3/28/2018	3/1/2018	February EIT	00067-03-2018	14,940.83	February Earned Income Tax
	01-403-310	3/28/2018	3/1/2018	February LST	00067-03-2018	892.89	February Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						15,833.72	

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KeystonM - Keystone Municipal Services Inc.	01-362-440	3/28/2018	3/6/2018	27297	00067-03-2018	210.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						210.00	
Lowe's - Lowe's	01-409-373	3/28/2018	2/27/2018	Lowe's	00067-03-2018	42.73	Repair Supplies-Library & Police
Total for Vendor Lowe's - Lowe's:						42.73	
LynnJefS - Jeffrey S. Lynn	01-430-450	3/28/2018	3/12/2018	Snow	00067-03-2018	237.50	SnowStorm SubContractor (3/7/18)
Total for Vendor LynnJefS - Jeffrey S. Lynn:						237.50	
Marrazzo - Marrazzo's North River	01-432-450	3/28/2018	3/12/2018	18-1062	00067-03-2018	6,187.50	Drive & Equipment Rental-Snow (3/7/18-3/8/18)
Total for Vendor Marrazzo - Marrazzo's North River:						6,187.50	
Martelli - Martellis Metal Fabrication Inc.	35-432-251	3/28/2018	3/1/2018	89825	00069-03-2018	150.00	Welding Repairs on Snow Plow Parts
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						150.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	3/28/2018	3/1/2018	52859704	00067-03-2018	123.37	Boxes,BubbleWrap,Signs,Rubberbands-Library
	06-456-240	3/28/2018	3/2/2018	52910944	00067-03-2018	23.25	Paper-Library
	06-456-240	3/28/2018	3/12/2018	53136264	00067-03-2018	56.95	Labels-Library
	06-456-240	3/28/2018	3/12/2018	Per Invoices	00067-03-2018	953.67	Tapc-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						1,157.24	
MayerEd - Ed Mayer	07-367-214	3/28/2018	3/19/2018	Refund	00067-03-2018	200.00	Security Deposit Refund-SenCtr
Total for Vendor MayerEd - Ed Mayer:						200.00	
McColluP - Patricia McCollum	01-430-220	3/28/2018	3/12/2018	Mailbox Refund	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor McColluP - Patricia McCollum:						60.00	

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Modernfo - Modernfold/Styles Inc.	07-489-450	3/28/2018	3/5/2018	36374	00067-03-2018	892.50	Maintenance on Partitions-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						892.50	
MontageE - Montage Enterprises Inc.	01-437-259	3/28/2018	3/13/2018	60809	00067-03-2018	570.00	Parts for Spreader-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						570.00	
MyRecDep - MyRecDept.com	09-451-450	3/28/2018	3/1/2018	0321459	00067-03-2018	3,167.50	2018 Software Maintence Fee-50%
Total for Vendor MyRecDep - MyRecDept.com:						3,167.50	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	3/28/2018	3/12/2018	25007589228	00067-03-2018	245.00	Vehicle Lease-Police
	01-410-384	3/28/2018	3/12/2018	25007589260	00067-03-2018	245.00	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
NorthM - Northampton BC Municipal Authority	01-432-450	3/28/2018	3/2/2018	029697	00067-03-2018	934.54	Driver & Equipment Rental-Snow (2/17/18)
	01-409-360	3/28/2018	3/1/2018	February-01	00067-03-2018	542.60	February Water & Sewer-Admin
	09-454-360	3/28/2018	3/1/2018	February-02	00067-03-2018	192.45	February Water & Sewer-P&R
	06-456-360	3/28/2018	3/1/2018	February-03	00067-03-2018	211.95	February Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,881.54	
OratisA - Andrew Oratis	01-430-220	3/28/2018	3/14/2018	Mailbox Refund	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor OratisA - Andrew Oratis:						60.00	
PachS - Scott Pachman	09-452-306	3/28/2018	3/19/2018	Instructor	00067-03-2018	4,686.00	Floor Hockey Classes (1/4-3/22)-P&R
Total for Vendor PachS - Scott Pachman:						4,686.00	
Partsmas - Partsmaster	01-437-220	3/28/2018	2/23/2018	23255423	00067-03-2018	132.50	Lubricant-PubWks

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Total for Vendor Partsmas - Partsmaster:						132.50	
PatrolPC - PatrolPC							
	01-407-450	3/28/2018	3/2/2018	8264075	00067-03-2018	459.00	Car Computer Repair-Police
Total for Vendor PatrolPC - PatrolPC:						459.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/28/2018	3/5/2018	08830-00401	00067-03-2018	204.83	Hatboro Rd Maint
	09-454-360	3/28/2018	3/15/2018	08955-01702	00067-03-2018	259.90	St Leonard Field
	01-409-360	3/28/2018	3/15/2018	35940-89034	00067-03-2018	31.38	Norton Dr Pond
	09-454-360	3/28/2018	3/5/2018	52156-01306	00067-03-2018	135.49	Hatboro Rd Park P112
	09-454-360	3/28/2018	3/15/2018	76853-00909	00067-03-2018	393.31	HeatPump
	09-454-360	3/28/2018	3/5/2018	83065-01203	00067-03-2018	480.74	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,505.65	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	3/28/2018	3/9/2018	64449-00808	00067-03-2018	426.49	February Street Lights-Reimbursable
	35-434-360	3/28/2018	3/9/2018	64449-00808	00069-03-2018	2,966.44	February Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,392.93	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	3/28/2018	3/9/2018	64494-00205	00069-03-2018	387.11	February Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						387.11	
Pennoni - Pennoni Associates Inc.							
	01-414-310	3/28/2018	3/9/2018	791368	00067-03-2018	230.00	Professional Services Planning Commission
Total for Vendor Pennoni - Pennoni Associates Inc.:						230.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	3/28/2018	2/28/2018	761018	00067-03-2018	178.75	PA One Calls
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						178.75	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	3/28/2018	3/20/2018	Conference	00067-03-2018	285.00	PRPS Annual Conference-Catoggio
	09-452-319	3/28/2018	3/8/2018	Tickets	00067-03-2018	3,513.00	January Ski Lift Tickets Sold

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,798.00	
PennsylHI - Pennsylvania Horticultural Society							
	09-452-319	3/28/2018	3/9/2018	Tickets	00067-03-2018	7,208.00	Flower Show Tickets-P&R
Total for Vendor PennsylHI - Pennsylvania Horticultural Society:						7,208.00	
PintoLou - Lou Pinto							
	09-452-223	3/28/2018	3/19/2018	Entertainment	00067-03-2018	125.00	Bunny Character for Bunny Hunt-P&R
Total for Vendor PintoLou - Lou Pinto:						125.00	
Postmast - Postmaster							
	07-489-215	3/28/2018	2/20/2018	Postage	00067-03-2018	225.00	Bulk Mail Permit #153-ScnCtr
Total for Vendor Postmast - Postmaster:						225.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	3/28/2018	2/21/2018	81559545	00067-03-2018	175.57	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						175.57	
PrintSou - Print Source Inc.							
	09-452-340	3/28/2018	2/28/2018	58773	00067-03-2018	5,338.89	Spring/Summer Brochures
Total for Vendor PrintSou - Print Source Inc.:						5,338.89	
PureHeal - Pure Health Solutions Inc.							
	06-456-450	3/28/2018	3/1/2018	8156486	00067-03-2018	45.00	Filtered Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
ReissInc - T.W. Reiss Inc.							
	01-437-256	3/28/2018	2/13/2018	121561	00067-03-2018	33.96	Coupling Sleeve-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						33.96	
Riggins - Riggins Inc.							
	01-437-232	3/28/2018	3/6/2018	74958850	00067-03-2018	13,070.85	Diesel Fuel (6500 X 2.010900)
Total for Vendor Riggins - Riggins Inc.:						13,070.85	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Rivistas - Rívistas Subscription Services	06-456-220	3/28/2018	1/1/2018	29264	00067-03-2018	9,987.47	2018 Magazine Subscriptions - Library
Total for Vendor Rivistas - Rivistas Subscription Services:						9,987.47	
RompRoll - Romp n' Roll of Willow Grove	09-452-306	3/28/2018	3/19/2018	Instructor	00067-03-2018	743.86	Romp N Roll Classes (1/19-3/16)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						743.86	
Rudolph - Rudolph, Clarke LLC	01-404-301	3/28/2018	3/13/2018	January-01	00067-03-2018	6,501.47	January Legal Services
	01-145-020	3/28/2018	3/13/2018	January-02	00067-03-2018	2,667.50	January Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						9,168.97	
SamsC - Sam's Club/Synchrony Bank	09-452-223	3/28/2018	3/16/2018	Per Invoices	00067-03-2018	57.11	Bunny Hunt Supplies-Paint,Games,Balls-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						57.11	
Samzies - Samzie's Uniforms	01-410-238	3/28/2018	3/6/2018	107180	00068-03-2018	110.50	Ofc Badge-Rota-Police
Total for Vendor Samzies - Samzie's Uniforms:						110.50	
Santosan - Santos and Son Inc.	01-432-450	3/28/2018	3/8/2018	1906	00067-03-2018	7,400.00	Driver & Equipment Rental-SnowStorm (3/7/18)
Total for Vendor Santosan - Santos and Son Inc.:						7,400.00	
ScanlonE - Linda Scanlon	01-430-220	3/28/2018	3/14/2018	Mailbox Refund	00067-03-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor ScanlonE - Linda Scanlon:						60.00	
SchmidtK - Kurt Schmidt	01-432-450	3/28/2018	3/12/2018	Snow	00067-03-2018	325.00	SnowStorm SubContractor (3/7/18-3/8/18)
Total for Vendor SchmidtK - Kurt Schmidt:						325.00	
ShilohFe - Felice Shiloh	07-367-214	3/28/2018	3/19/2018	Refund	00067-03-2018	185.00	Security Deposit Rental Refund-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ShilohFe - Felice Shiloh:						185.00	
SignalCo - Signal Control Products Inc.	01-140-110	3/28/2018	3/9/2018	20180484	00067-03-2018	1,395.00	Traffic Signal Repair-PubWks
Total for Vendor SignalCo - Signal Control Products Inc.:						1,395.00	
SoloA - Arlen Zachary Solomon	09-452-223	3/28/2018	3/19/2018	Event	00067-03-2018	200.00	Magic Show-Bunny Hunt Event-P&R
Total for Vendor SoloA - Arlen Zachary Solomon:						200.00	
Spagnola - Eve Spagnola	09-452-306	3/28/2018	3/19/2018	Substitute	00067-03-2018	40.00	Substitute for PreSchool (2/28/18)
Total for Vendor Spagnola - Eve Spagnola:						40.00	
StandDig - Standard Digital Imaging, Inc.	01-406-384	3/28/2018	3/5/2018	22268870	00067-03-2018	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	3/28/2018	3/8/2018	1012701	00067-03-2018	9,100.00	Driver & Equipment Rental- SnowStorm (3/7/18)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						9,100.00	
SystemsN - SystemsNet	01-407-450	3/28/2018	3/1/2018	17712	00067-03-2018	189.00	Printer-Police
	01-407-450	3/28/2018	3/1/2018	17964	00067-03-2018	800.00	March Data Back Up-Police
	01-407-450	3/28/2018	3/1/2018	17970	00067-03-2018	449.00	March Online Backup System
	01-407-450	3/28/2018	3/1/2018	18007	00067-03-2018	216.00	March Email Spam Filtering System
	01-407-450	3/28/2018	3/1/2018	18010	00067-03-2018	3,380.00	March Computer Maintenance Contract-Police
	01-407-450	3/28/2018	3/1/2018	18035	00067-03-2018	1,596.00	March Help Desk Computer Service Contract
Total for Vendor SystemsN - SystemsNet:						6,630.00	
TahiraAe - Aesha M. Tahir	09-452-306	3/28/2018	3/28/2018	Instructor	00067-03-2018	240.00	Adult Yoga Classes (2/13-3/20)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						240.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
ThomasDa - David Thomas Trailways	07-490-224	3/28/2018	3/19/2018	Bus Trip	00067-03-2018	1,175.00	Bus Trip-SandsCasino-SenCtr (4/11/18)
Total for Vendor ThomasDa - David Thomas Trailways:						1,175.00	
TransAxl - TransAxle LLC	01-437-259	3/28/2018	3/6/2018	482099	00067-03-2018	685.64	Salt Spreader-PubWks
Total for Vendor TransAxl - TransAxle LLC:						685.64	
Tri-Coun - Tri-County Electrical Supply Inc.	01-430-220	3/28/2018	2/8/2018	399702	00067-03-2018	41.09	Canvas Tool Bag-PubWks
	01-409-220	3/28/2018	2/8/2018	399702-2	00067-03-2018	5.50	Zip Ties-PubWks
	01-409-236	3/28/2018	2/12/2018	399804	00067-03-2018	9.55	Parts to Install Power Washer-PubWks Bay
	01-409-373	3/28/2018	3/6/2018	Per Invoices	00067-03-2018	103.04	Thermostat,Pin,U Duel-PubWks&Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						159.18	
U.S.Post - U.S. Postmaster	09-452-215	3/28/2018	3/19/2018	Postage	00067-03-2018	3,000.00	Postage for Brochure Mailing-P&R Permit 180
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
UniqueM - Unique Management Services Inc.	06-456-450	3/28/2018	3/1/2018	458891	00067-03-2018	62.65	Contracted Collection Services-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						62.65	
UnitedIn - United Inspection Agency Inc.	01-362-440	3/28/2018	2/28/2018	94501	00067-03-2018	4,420.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,420.00	
UnitedTi - United Tire of Southampton	01-437-255	3/28/2018	3/12/2018	128649	00067-03-2018	30.00	PA State Emissions & Inspections-Code
	01-437-254	3/28/2018	3/14/2018	128685	00067-03-2018	61.00	PA State Emissions & Inspections-Police
Total for Vendor UnitedTi - United Tire of Southampton:						91.00	
USSupply - US Supply Co. Inc.	01-409-373	3/28/2018	3/5/2018	6291792.001	00067-03-2018	12.42	Spring-Toilet Seat Repairs

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor USSupply - US Supply Co. Inc.:						12.42	
Verizon - Verizon	01-406-320	3/28/2018	3/1/2018	154708861000133	00067-03-2018	139.99	March Internet Service-Finance
Total for Vendor Verizon - Verizon:						139.99	
VerizonW - Verizon Wireless	01-401-320	3/28/2018	3/1/2018	February-01	00067-03-2018	248.28	February Cell Phones-Exec
	01-402-320	3/28/2018	3/1/2018	February-02	00067-03-2018	96.38	February Cell Phones-Finance
	01-406-320	3/28/2018	3/1/2018	February-03	00067-03-2018	40.01	Township Air Card
	01-410-320	3/28/2018	3/1/2018	February-04	00067-03-2018	620.94	February Cell Phones - Police
	01-411-320	3/28/2018	3/1/2018	February-05	00067-03-2018	161.85	February Cell Phones - Fire
	01-413-320	3/28/2018	3/1/2018	February-06	00067-03-2018	204.95	February Cell Phones - Code
	01-430-320	3/28/2018	3/1/2018	February-07	00067-03-2018	322.07	February Cell Phones - PubWks
	09-451-320	3/28/2018	3/1/2018	February-08	00067-03-2018	94.99	February Cell Phones - P&R Admin
	09-452-320	3/28/2018	3/1/2018	February-09	00067-03-2018	109.96	February Cell Phones - P&R Part
	09-454-320	3/28/2018	3/1/2018	February-10	00067-03-2018	54.98	February Cell Phones - P&R Maint
	01-467-220	3/28/2018	3/1/2018	February-11	00067-03-2018	40.01	Archivist Jet Pack
	01-410-260	3/28/2018	3/1/2018	February Equip	00067-03-2018	49.99	Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						2,044.41	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	3/28/2018	3/16/2018	310	00067-03-2018	2,895.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,895.00	
WeissReb - Rebecca Weiss	07-367-214	3/28/2018	3/19/2018	Refund	00067-03-2018	200.00	Security Deposit Rental Refund-SenCtr
Total for Vendor WeissReb - Rebecca Weiss:						200.00	
WellsFar - Wells Fargo Vendor	01-257-002	3/28/2018	3/9/2018	100272756	00067-03-2018	351.00	Copier Lease-Police
Total for Vendor WellsFar - Wells Fargo Vendor:						351.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	3/28/2018	3/16/2018	016-012304	00068-03-2018	29,641.59	March Solid Waste Collection (3/1-3/15)
	05-427-450	3/28/2018	3/1/2018	03-012285	00068-03-2018	21,866.12	February Solid Waste Collection (2/16-2/27)

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:					51,507.71	
Whitmoye - Whitmoyer Ford Inc.						
30-410-600	3/28/2018	3/13/2018	New Truck-1	00067-03-2018	28,500.00	2018 Capital-Ford Truck-Police
30-410-600	3/28/2018	3/13/2018	New Truck-2	00067-03-2018	28,500.00	2018 Capital-Ford Truck -Police
Total for Vendor Whitmoye - Whitmoyer Ford Inc.:					57,000.00	
Worth&Co - Worth & Company Inc.						
30-409-373	3/28/2018	2/28/2018	52108-54215	00067-03-2018	13,200.00	Carrier Bldg Automation System
01-409-373	3/28/2018	2/26/2018	54141	00067-03-2018	188.16	RTU Repairs-Library
01-409-373	3/28/2018	2/28/2018	54190-54196	00067-03-2018	1,320.00	Actuator Controller Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:					14,708.16	
YorkRoad - York Road Auto Glass Inc.						
01-437-259	3/28/2018	3/13/2018	Per Invoices	00067-03-2018	415.00	Repair Door Glass-Truck E-2 PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					415.00	
Report Total:					517,878.13	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/13/2018 - 11:16 AM
 Date Type: Payment Date
 Date Range: 03/14/2018 to



Township of Northampton

Northampton Township Complex • 55 Township Road, Northampton, Pennsylvania 18951-1261
 Township Administration • (610) 307-6920 • Fax: (610) 307-6251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PettyPW - Petty Cash - Pub Wks							
	09-454-220	3/14/2018	2/14/2018	A.L.T	00045-03-2018	3.73	Keys for P&R Pole Barn
	01-409-220	3/14/2018	1/31/2018	PennDOT	00045-03-2018	7.70	PennDOT PaperWork PubWks
	01-430-220	3/14/2018	3/7/2018	Per Memo	00045-03-2018	234.91	Mtg Expense,TopSoil,Food for SnowCrew-PubWks
	06-456-240	3/14/2018	2/16/2018	Staples	00045-03-2018	39.98	USB ports for Library Heating System
Total for Vendor PettyPW - Petty Cash - Pub Wks:						286.32	
Report Total:						286.32	