

Township of Northampton

BILLS LIST

February 27, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$116,455.32
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$24,246.91
06	Library	\$7,730.44
07	Senior Center	\$3,003.44
08	Street Light Enterprise	
09	Parks & Recreation	\$24,829.30
10	Country Club	\$80,911.36
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$456,593.65
23	Debt Service	
30	Capital Reserve (General)	\$54,588.00
31	Capital Reserve (Recreation)	\$32,015.82
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$67,901.09
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$5,994.00
	TOTAL ALL FUNDS	\$874,269.33

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/21/2019 - 12:33 PM
 Date Type: Payment Date
 Date Range: 02/27/2019 to 02/27/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AceMaint - Ace Maintenance Supply	01-437-220	2/27/2019	2/8/2019	29696	00079-02-2019	515.40	Chains & Hooks-Fleet Supplies
Total for Vendor AceMaint - Ace Maintenance Supply:						515.40	
Aftermat - Aftermath, LLC	01-410-220	2/27/2019	1/1/2018	PPE18-PA04	00079-02-2019	249.90	Crime & Trauma Cleanup Kits-Police
Total for Vendor Aftermat - Aftermath, LLC:						249.90	
AmericaM - American Marking Systems	01-413-210	2/27/2019	1/29/2019	0032263	00079-02-2019	25.55	Name Plate-Zoning
Total for Vendor AmericaM - American Marking Systems:						25.55	
AmericaP - American Planning Association	01-413-420	2/27/2019	1/28/2019	138719-1916	00079-02-2019	736.25	APA Membership Renewal
Total for Vendor AmericaP - American Planning Association:						736.25	
APRSuppl - APR Supply Co,	01-409-373	2/27/2019	1/23/2019		00079-02-2019	76.57	Toilet Repair Parts
Total for Vendor APRSuppl - APR Supply Co.:						76.57	
Associa - Associated Truck Parts Corporation	01-437-256	2/27/2019	2/14/2019	296735	00079-02-2019	25.12	Valve-Truck #17
Total for Vendor Associa - Associated Truck Parts Corporation:						25.12	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/27/2019	2/8/2019	3941095-3939730	00079-02-2019	303.89	Sway Bar & Tube Assy-PubWks
	01-437-254	2/27/2019	2/13/2019	3951089	00079-02-2019	100.86	Door Mirror-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						404.75	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	2/27/2019	2/6/2019	5894	00079-02-2019	1,204.50	Maintenance & Repairs-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,204.50	
Catapult - Catapult Web Development Inc.							
	01-407-450	2/27/2019	2/1/2019	February	00079-02-2019	59.95	February Website Hosting Fees
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
ChapmanM - Mark Chapman							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						90.00	
CKS - CKS Engineers Inc.							
	01-145-020	2/27/2019	2/4/2019	Per Invoices	00079-02-2019	1,301.13	HollandEstates,Addisville,StLeonards-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,301.13	
Colliflo - Colliflower Inc.							
	01-437-220	2/27/2019	2/6/2019	839649	00079-02-2019	137.26	Operating Supplies-Shop-Fleet
Total for Vendor Colliflo - Colliflower Inc.:						137.26	
Comca - Comcast Cable							
	01-406-320	2/27/2019	2/4/2019	0088670	00079-02-2019	109.95	February Internet Services-Admin
	01-406-320	2/27/2019	2/4/2019	0088688	00079-02-2019	54.70	February Digital Adapter-Police
	01-430-320	2/27/2019	2/5/2019	0100632	00079-02-2019	10.49	February Cable Box-PubWks
	01-406-320	2/27/2019	2/4/2019	0122438	00079-02-2019	454.90	February Telephone Services-Police
	01-406-320	2/27/2019	2/12/2019	0122446	00079-02-2019	50.98	Adjusted Bill-Telephone Services-PubWks
	01-406-320	2/27/2019	2/7/2019	0122545	00079-02-2019	86.90	February Internet Services-HatboroGarage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast Cable:						767.92	
CorporE - Corporate Environments	01-409-373	2/27/2019	2/11/2019	2619	00079-02-2019	680.00	Delivery & Assembly P&R Office Furniture
Total for Vendor CorporE - Corporate Environments:						680.00	
CourierT - Courier Times Inc.	01-400-340	2/27/2019	2/3/2019	49605-1	00079-02-2019	334.71	Advertising-Public Meeting Schedule
	01-413-340	2/27/2019	2/3/2019	49605-2	00079-02-2019	820.45	Advertising-ZHB Public Hearing
Total for Vendor CourierT - Courier Times Inc.:						1,155.16	
CustomC - Custom Care Property Maintenance LLC	01-409-450	2/27/2019	2/5/2019	25817	00079-02-2019	800.00	Township Sidewalk Clearing
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						800.00	
DalesioN - Nick Dalesio	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor DalesioN - Nick Dalesio:						300.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	2/27/2019	2/4/2019	2019 Sprinkler	00079-02-2019	1,775.00	Annual Sprinkler System Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,775.00	
Davis - Davis Feed Mill and Country Store Inc.	01-409-220	2/27/2019	2/13/2019	128204	00079-02-2019	1,170.00	Ice Melt
	01-430-220	2/27/2019	2/7/2019	128302	00079-02-2019	37.95	Tool for Mowing Crew
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						1,207.95	
Del-Val - Del-Val International Trucks Inc.	01-437-220	2/27/2019	2/14/2019	13161122	00079-02-2019	36.30	Screws for Headlights-Stock

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						36.30	
DesaroA - Andrew Desaro							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						300.00	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	2/27/2019	2/12/2019	2364	00079-02-2019	400.00	Driver & Equipment Rental-Snow (2/12)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						400.00	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	2/27/2019	1/29/2019	23621	00079-02-2019	788.61	Skid Steer Wiper & Blades
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						788.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	2/27/2019	2/11/2019	February 2019-1	00081-02-2019	402.03	Battery,OilFilters,Headlights-Stock
	01-437-256	2/27/2019	2/11/2019	February 2019-2	00081-02-2019	359.65	Filters,RadiatorCap,Fuses,Wipers,Hoses
	01-437-235	2/27/2019	2/11/2019	February 2019-3	00081-02-2019	50.46	Lubricants
Total for Vendor EasternA - Eastern Autoparts Warehouse:						812.14	
EnzM - Michael Enz							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor EnzM - Michael Enz:						270.00	
FaustJ - Justin Faust							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						30.00	
FentonF - Frank Fenton							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	180.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FentonF - Frank Fenton:						390.00	
FentonM - Mitchell Fenton							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor FentonM - Mitchell Fenton:						210.00	
FizelA - Austin Fizel							
	01-411-191	2/27/2019	1/19/2019	W/E 01/19/19	00082-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						270.00	
FoisyR - Raymond Foisy							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						90.00	
FrankP - Phillip Frank							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FrankP - Phillip Frank:						420.00	
Galls - Galls LLC							
	01-410-238	2/27/2019	2/4/2019	011890704	00079-02-2019	59.00	Winter Gloves-Kingsdorf-Police
Total for Vendor Galls - Galls LLC:						59.00	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	2/27/2019	1/30/2019	Per Invoices	00079-02-2019	110.85	Propane for Marking Installations
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						110.85	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	2/27/2019	2/7/2019	182503	00079-02-2019	62.50	Gilmour Tract-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	2/27/2019	2/7/2019	182504	00079-02-2019	1,071.25	Sewage Facilities Planning
	01-145-020	2/27/2019	2/7/2019	182505	00079-02-2019	2,535.71	Holland Middle School-Reimbursable
	01-145-020	2/27/2019	2/7/2019	182506	00079-02-2019	286.25	Poets Walk-Reimbursable
	01-145-020	2/27/2019	2/7/2019	182507	00079-02-2019	728.20	Leehurst Farm-Reimbursable
	01-145-020	2/27/2019	2/7/2019	182508	00079-02-2019	2,263.36	Verizon Permitting-Reimbursable
	01-145-020	2/27/2019	2/7/2019	182511	00079-02-2019	951.25	2395 Old Bristol-Reimbursable
	01-408-313	2/27/2019	2/7/2019	182513	00079-02-2019	579.03	GIS Mapping
	01-408-313	2/27/2019	2/7/2019	182514	00079-02-2019	535.00	Admin Bldg Improvements
	01-145-020	2/27/2019	2/7/2019	182517	00079-02-2019	1,260.00	Strobinski Subdivision-Reimbursable
	01-408-313	2/27/2019	2/7/2019	182519	00079-02-2019	316.25	NPDES MS4 Permit
	01-145-020	2/27/2019	2/7/2019	182520	00079-02-2019	1,093.75	Platt Subdivision-Reimbursable
	01-145-020	2/27/2019	2/7/2019	182522	00079-02-2019	7,953.31	Spring Mill -Reimbursable
	01-408-313	2/27/2019	2/7/2019	182523	00079-02-2019	966.90	Library HVAC Insulation
	01-145-020	2/27/2019	2/7/2019	182524	00079-02-2019	1,763.75	Rolling Hills Elementary -Reimbursable
	01-408-313	2/27/2019	2/7/2019	182531	00079-02-2019	1,800.00	General Services
	01-408-313	2/27/2019	2/7/2019	182532	00079-02-2019	1,021.25	Resident Concerns
	01-408-313	2/27/2019	2/7/2019	Per Invoices	00079-02-2019	4,157.76	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						29,345.52	
Goodyea - Goodyear Commercial Tire							
	01-437-256	2/27/2019	2/8/2019	1046333	00079-02-2019	932.97	Truck # 15-Tires
Total for Vendor Goodyea - Goodyear Commercial Tire:						932.97	
GriffinJ - Joe Griffin							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						120.00	
HealthMa - Health Mats Company							
	01-409-450	2/27/2019	2/1/2019	410864	00079-02-2019	171.89	Monthly Floor Mat Services
Total for Vendor HealthMa - Health Mats Company:						171.89	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	2/27/2019	2/20/2019	April-01	00079-02-2019	5,463.00	April Health Premiums-Fleet
	01-409-196	2/27/2019	2/20/2019	April-02	00079-02-2019	1,821.00	April Health Premiums-B&G

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542	01-430-196	2/27/2019	2/20/2019	April-03	00079-02-2019	27,315.00	April Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,599.00	
KaiserD - David Kaiser	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						180.00	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	2/27/2019	2/6/2019	Per Invoices	00079-02-2019	967.52	HR Manuals-Print & Online
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						967.52	
KeystonM - Keystone Municipal Services Inc.	01-362-440	2/27/2019	2/6/2019	28886	00079-02-2019	1,050.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,050.00	
KimballM - Kimball Midwest	01-437-220	2/27/2019	1/7/2019	6840676	00079-02-2019	270.27	Mechanics Tools
Total for Vendor KimballM - Kimball Midwest:						270.27	
LacalE - Lacal Equipment Inc.	01-437-256	2/27/2019	1/29/2019	Per Invoices	00079-02-2019	3,228.00	Bushing, BroomMotor & Liner Kit
Total for Vendor LacalE - Lacal Equipment Inc.:						3,228.00	
Lowe's - Lowe's	01-430-260	2/27/2019	1/7/2019	915427	00079-02-2019	236.51	Tool Box for Truck #12
Total for Vendor Lowe's - Lowe's:						236.51	
LWSupply - L & W Supply	01-140-110	2/27/2019	1/30/2019	120256341	00079-02-2019	109.44	Ceiling Tile Replacement-Water Damage-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LWSupply - L & W Supply:						109.44	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	2/27/2019	2/5/2019	63254602	00079-02-2019	254.79	Tape,NotePads,WaterResistWallets-Police
	01-410-210	2/27/2019	2/11/2019	63426379	00079-02-2019	102.56	Ink,Tape,Pencils-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						357.35	
McMaster - McMaster-Carr Supply Co.							
	01-430-260	2/27/2019	2/7/2019	86016074	00079-02-2019	231.29	Sump Pump-Shop
Total for Vendor McMaster - McMaster-Carr Supply Co.:						231.29	
MihalikG - Glori Mihalik							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						240.00	
Minutemn - Minuteman Press of Newtown							
	01-410-340	2/27/2019	1/28/2019	23636	00079-02-2019	129.34	Award Certificates-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						129.34	
MonarchB - Monarch Brands Inc.							
	01-437-220	2/27/2019	2/8/2019	245507	00079-02-2019	429.75	Rags-PubWks
Total for Vendor MonarchB - Monarch Brands Inc.:						429.75	
NationlN - National Notary Association							
	01-401-420	2/27/2019	2/21/2019	015904022	00079-02-2019	351.50	Notary Membership Dues & Insurance-Admin
Total for Vendor NationlN - National Notary Association:						351.50	
NevelG - George Nevel							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	60.00	Duty Crew Expense Reimbursement

Fund

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01 - GENERAL FUND							
Total for Vendor NevelG - George Nevel:						120.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	2/27/2019	2/12/2019	25008005360	00079-02-2019	283.00	Vehicle Lease-Code
	01-413-384	2/27/2019	2/12/2019	25008005375	00079-02-2019	310.00	Vehicle Lease-Code
	01-413-384	2/27/2019	2/5/2019	25008126096	00079-02-2019	296.30	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						889.30	
NOF - National Office Furniture, Inc.							
	01-409-373	2/27/2019	1/28/2019	92944953	00079-02-2019	3,619.50	Furniture-P&R Office Renovations
Total for Vendor NOF - National Office Furniture, Inc.:						3,619.50	
NorthM - Northampton BC Municipal Authority							
	01-409-360	2/27/2019	2/1/2019	January-01	00079-02-2019	296.85	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						296.85	
OfficeB - Office Basics Inc.							
	01-406-220	2/27/2019	1/15/2019	117593	00079-02-2019	39.99	Cartridge for Coffe Pot-Admin
Total for Vendor OfficeB - Office Basics Inc.:						39.99	
PA CPA - PA.Chiefs of Police Association							
	01-410-420	2/27/2019	2/1/2019	10127	00079-02-2019	150.00	PA Chiefs of Police Assoc. Membership-Rosowski
Total for Vendor PA CPA - PA.Chiefs of Police Association:						150.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/27/2019	2/11/2019	35940-89034	00079-02-2019	31.39	Norton Dr Pond
	01-409-360	2/27/2019	2/13/2019	36620-00503	00079-02-2019	1,154.01	Admin Bldg
	01-409-360	2/27/2019	2/14/2019	36747-01500	00079-02-2019	2,398.35	Police & Admin-Electric
	01-409-360	2/27/2019	1/31/2019	45956-01400	00079-02-2019	48.35	Pulinski Rd Pond
	01-409-360	2/27/2019	2/12/2019	61490-51085	00079-02-2019	720.92	Police Bldg
	01-409-360	2/27/2019	2/14/2019	73718-00108	00079-02-2019	1,692.48	PubWks Garage
	01-409-360	2/27/2019	2/13/2019	79928-00708	00079-02-2019	454.22	Police-Gas
	01-409-360	2/27/2019	2/14/2019	95425-00702	00079-02-2019	39.22	2nd St Pike Park

Fund

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01 - GENERAL FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,538.94	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	2/27/2019	2/21/2019	64449-00808	00079-02-2019	462.24	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						462.24	
PENNBOCR - PENNBOC Region 1							
	01-413-460	2/27/2019	2/20/2019	Training (3)	00079-02-2019	75.00	EnergyCodeUpdateTraining-Solomon,Rochelle,Derr
Total for Vendor PENNBOCR - PENNBOC Region 1:						75.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	2/27/2019	1/31/2019	802014	00079-02-2019	336.77	January PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						336.77	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	2/27/2019	1/3/2019	Acme	00079-02-2019	16.43	Distilled Water
	01-437-256	2/27/2019	2/9/2019	Car Wash	00079-02-2019	17.00	Resident Reimbursement-PubWks
	01-437-220	2/27/2019	1/21/2019	PA Tpke	00079-02-2019	16.60	Tolls for Supply PickUp
	01-430-220	2/27/2019	2/13/2019	Santos	00079-02-2019	32.40	Meal Exp for Overnight Crew-PubWks
	01-430-210	2/27/2019	2/6/2019	Staples	00079-02-2019	19.37	Tracing Paper & Engineer Ruler
Total for Vendor PettyPW - Petty Cash - Pub Wks:						101.80	
PratoR - Robert Prato							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PristatT - Timothy Pristatskiy							
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PristatT - Timothy Pristatskiy:						30.00	
ReissInc - T.W. Reiss Inc.							
	01-430-220	2/27/2019	2/8/2019	132860/132873	00079-02-2019	75.80	Parts for Trash Pump-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						75.80	
RihIM - Mark Rihl							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor RihIM - Mark Rihl:						390.00	
RihIT - Timothy Rihl							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor RihIT - Timothy Rihl:						30.00	
SamsC - Sam's Club/Synchrony Bank							
	01-409-373	2/27/2019	2/1/2019	0000	00079-02-2019	164.14	Office Refrigerator
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						164.14	
ScottLLC - K.F. Scott LLC							
	01-437-259	2/27/2019	2/11/2019	Per Invoices	00079-02-2019	1,727.57	Repair Parts for Loader & Backhoe
Total for Vendor ScottLLC - K.F. Scott LLC:						1,727.57	
Sherwi - The Sherwin-Williams Co.							
	01-430-220	2/27/2019	11/6/2018	2885-6	00079-02-2019	147.63	Paint & Paint Supplies
Total for Vendor Sherwi - The Sherwin-Williams Co.:						147.63	
SiwakJ - John Siwak							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						300.00	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	2/27/2019	2/6/2019	24230308	00079-02-2019	887.34	Postage and Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						887.34	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StewartT - Tyler Stewart							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
SystemsN - SystemsNet							
	01-407-450	2/27/2019	2/1/2019	20377	00079-02-2019	800.00	Computer Data BackUp-Police
	01-407-450	2/27/2019	2/1/2019	20458	00079-02-2019	3,605.00	Computer Maintenance Contract-Police
Total for Vendor SystemsN - SystemsNet:						4,405.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	2/27/2019	2/5/2019	53013-56022	00079-02-2019	409.41	Chains for ChainSaws & Air Filters
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						409.41	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	2/27/2019	2/21/2019	414462	00079-02-2019	28.72	Pin Bolt-Police
	01-409-220	2/27/2019	2/21/2019	415457	00079-02-2019	60.45	125 Ft Fish w Reel-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						89.17	
UnitedTi - United Tire of Southampton							
	01-437-254	2/27/2019	4/5/2019	Per Invoices-01	00079-02-2019	94.95	PA State & Emission Inspection (3)
	01-437-255	2/27/2019	4/5/2019	Per Invoices-02	00079-02-2019	31.65	PA State & Emission Inspection (1)
Total for Vendor UnitedTi - United Tire of Southampton:						126.60	
Verizon - Verizon							
	01-406-320	2/27/2019	2/21/2019	154708861000133	00079-02-2019	139.99	February Internet Services-Finance
Total for Vendor Verizon - Verizon:						139.99	
VerizonW - Verizon Wireless							
	01-401-320	2/27/2019	2/1/2019	January-01	00078-02-2019	248.53	January Cell Phones-Exec
	01-402-320	2/27/2019	2/1/2019	January-02	00078-02-2019	95.07	January Cell Phones-Finance
	01-406-320	2/27/2019	2/1/2019	January-03	00078-02-2019	40.01	January Cell Phones-Admin Air Card
	01-410-320	2/27/2019	2/1/2019	January-04	00078-02-2019	756.93	January Cell Phones-Police
	01-411-320	2/27/2019	2/1/2019	January-05	00078-02-2019	200.05	January Cell Phones-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-413-320	2/27/2019	2/1/2019	January-06	00078-02-2019	205.19	January Cell Phones-Code
	01-430-320	2/27/2019	2/1/2019	January-07	00078-02-2019	402.46	January Cell Phones-PubWks
	01-415-220	2/27/2019	2/1/2019	January-11	00078-02-2019	40.01	January Cell Phones-EMA
	01-410-260	2/27/2019	2/1/2019	January-12	00078-02-2019	133.73	January Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						2,121.98	
WeintrA - Aaron Weintraub							
	01-411-191	2/27/2019	2/2/2019	W/E 02/2/19	00082-02-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	2/27/2019	2/9/2019	W/E 02/9/19	00082-02-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor WeintrA - Aaron Weintraub:						210.00	
Weldfast - Weldfast Fabrication Inc.							
	01-437-259	2/27/2019	2/8/2019	1884	00079-02-2019	427.00	Welding Travel Bucket
Total for Vendor Weldfast - Weldfast Fabrication Inc.:						427.00	
Workplac - Workplace Central							
	01-401-210	2/27/2019	1/23/2019	685488-0	00079-02-2019	418.78	Ink,Frames,CDSleeves,CalculatorTape-Admin
	01-401-210	2/27/2019	1/31/2019	686994-0	00079-02-2019	772.88	Folders,Labels,Envelopes,MousePad,ChairMat-Admin
Total for Vendor Workplac - Workplace Central:						1,191.66	
Total for Fund 01 - GENERAL FUND:						114,333.34	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	2/27/2019	1/31/2019	714714	00079-02-2019	1,020.53	Radioactive Load to Landfill
Total for Vendor MascaroB - J.P. Mascaro and Sons:						1,020.53	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	2/27/2019	2/18/2019	016-013234	00081-02-2019	23,226.38	February Solid Waste Collection (2/4-2/14)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						23,226.38	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						24,246.91	
06 - LIBRARY FUND							
Comca - Comcast Cable	06-456-360	2/27/2019	2/7/2019	0122552	00079-02-2019	355.25	February Internet,Telephone & Cable-Library
Total for Vendor Comca - Comcast Cable:						355.25	
DEMCO - DEMCO	06-456-240	2/27/2019	2/5/2019	6543867	00079-02-2019	461.91	Book Display Units-Library
Total for Vendor DEMCO - DEMCO:						461.91	
MasonCo - W.B. Mason Company Inc.	06-456-240	2/27/2019	1/30/2019	CR6405786	00079-02-2019	-14.99	Credit-Return Paper-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						-14.99	
NorthM - Northampton BC Municipal Authority	06-456-360	2/27/2019	2/1/2019	January-03	00079-02-2019	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	2/27/2019	2/14/2019	58453-01107	00079-02-2019	6,666.77	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,666.77	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/27/2019	2/1/2019	61369	00079-02-2019	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	2/27/2019	2/1/2019	494922	00079-02-2019	80.55	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						80.55	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						7,730.44	
07 - SENIOR CITIZEN FUND							
Comca - Comcast Cable	07-489-320	2/27/2019	2/9/2019	0123725	00079-02-2019	288.94	February Telephone & Internet Services-SenCtr
Total for Vendor Comca - Comcast Cable:						288.94	
FaganB - Bruce Fagan	07-490-223	2/27/2019	2/7/2019	9031502	00079-02-2019	200.00	St Patricks Day Music Program-SenCtr
Total for Vendor FaganB - Bruce Fagan:						200.00	
NorthM - Northampton BC Municipal Authority	07-489-360	2/27/2019	2/1/2019	January-04	00079-02-2019	95.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/27/2019	2/14/2019	11936-01808	00079-02-2019	2,313.55	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,313.55	
QualRain - Quality Rainbow Services	07-458-450	2/27/2019	2/6/2019	110	00079-02-2019	105.00	Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						105.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,003.44	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/27/2019	2/8/2019	149676	00079-02-2019	140.00	Portable Toilets-Municipal Park
	09-454-450	2/27/2019	2/8/2019	149714	00079-02-2019	94.00	Portable Toilets-CC II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						234.00	
Andolina - Michael Andolina	09-452-306	2/27/2019	2/27/2019	Instructor	00079-02-2019	56.00	CPR Class (2/12)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Andolina - Michael Andolina:					56.00	
BownS - Susan Bowman Tennis School						
09-452-306	2/27/2019	2/14/2019	Instructor	00079-02-2019	1,145.76	Pickleball Clinic (1/8-2/19)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:					1,145.76	
CampbelM - Maria Campbell						
09-452-306	2/27/2019	2/14/2019	Instructor	00079-02-2019	480.00	Beginner Yoga Classes (12/19-2/13)-P&R
Total for Vendor CampbelM - Maria Campbell:					480.00	
Citadel - Citadel Security Systems Inc.						
09-454-450	2/27/2019	2/1/2019	173438	00079-02-2019	300.00	Alarm Monitoring Service-RecCenter
Total for Vendor Citadel - Citadel Security Systems Inc.:					300.00	
Compu - Computertots						
09-452-306	2/27/2019	2/20/2019	February	00079-02-2019	750.00	February ComputerTot Classes-P&R
09-452-306	2/27/2019	1/31/2019	January	00079-02-2019	875.00	January ComputerTot Classes-P&R
Total for Vendor Compu - Computertots:					1,625.00	
FlynnSan - Sandra K. Flynn						
09-452-306	2/27/2019	2/14/2019	Instructor	00079-02-2019	540.00	Fitness Instructor (1/8-2/19)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:					540.00	
GasperH - Gasper Home and Garden Showplace						
09-454-220	2/27/2019	1/31/2019	9483	00079-02-2019	51.16	Sleeves for New Trees-Hampton Estates
Total for Vendor GasperH - Gasper Home and Garden Showplace:					51.16	
HartRich - Jump Start Sports						
09-452-306	2/27/2019	2/20/2019	Instructor	00079-02-2019	4,398.33	Youth Basketball Classes (1/16-2/20)-P&R
Total for Vendor HartRich - Jump Start Sports:					4,398.33	
HeitK - Kathleen Heitmann						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HeitK - Kathleen Heitmann	09-452-306	2/27/2019	2/20/2019	Instructor	00079-02-2019	313.60	Youth Music Classes (1/9-2/13)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						313.60	
HidalgoJ - Jennifer Hidalgo	09-452-306	2/27/2019	2/20/2019	Instructor	00079-02-2019	200.00	Adult Dance Classes (1/16-2/20)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	2/27/2019	2/20/2019	Instructor	00079-02-2019	180.00	Adult Cooking Class (2/13)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						180.00	
LetPlayT - Let's Play Today	09-452-306	2/27/2019	2/27/2019	Instructor	00079-02-2019	287.23	Youth Play Class (1/10-2/14)-P&R
Total for Vendor LetPlayT - Let's Play Today:						287.23	
LevaN - Nicole Leva	09-452-340	2/27/2019	2/15/2019	1902	00079-02-2019	2,448.00	Spring 2019 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,448.00	
McDoJ - John McDonald	09-452-306	2/27/2019	2/14/2019	Instructor	00079-02-2019	301.65	Youth Karate (12/19-2/13)-P&R
Total for Vendor McDoJ - John McDonald:						301.65	
McNultyM - Marion McNulty	09-452-306	2/27/2019	2/20/2019	Instructor	00079-02-2019	110.00	Fitness Classes (2/4-2/6)-P&R
Total for Vendor McNultyM - Marion McNulty:						110.00	
NorthM - Northampton BC Municipal Authority	09-454-360	2/27/2019	2/1/2019	January-02	00079-02-2019	215.75	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						215.75	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/27/2019	2/14/2019	08955-01702	00079-02-2019	107.94	St Leonard Field
	09-454-360	2/27/2019	1/31/2019	52156-01306	00079-02-2019	65.69	Hatboro Park Ph2
	09-454-360	2/27/2019	2/14/2019	76853-00909	00079-02-2019	312.30	St Leonard HeatPump
	09-454-360	2/27/2019	1/30/2019	83065-01203	00079-02-2019	495.47	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						981.40	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	2/27/2019	2/13/2019	Tickets	00079-02-2019	5,899.00	Lift Tickets-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						5,899.00	
RompRoll - Romp n' Roll of Willow Grove							
	09-452-306	2/27/2019	2/27/2019	Instructor	00079-02-2019	935.00	Youth Fitness Classes (12/7-2/8)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						935.00	
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	2/27/2019	2/1/2019	007944/0000	00079-02-2019	86.84	PreSchool Supplies
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						86.84	
Scholast - Scholastic Inc.							
	09-452-221	2/27/2019	1/18/2019	67051318	00079-02-2019	62.48	PreSchool Books
Total for Vendor Scholast - Scholastic Inc.:						62.48	
VerizonW - Verizon Wireless							
	09-451-320	2/27/2019	2/1/2019	January-08	00078-02-2019	95.07	January Cell Phones-P&R Admin
	09-452-320	2/27/2019	2/1/2019	January-09	00078-02-2019	205.19	January Cell Phones-P&R Part
	09-454-320	2/27/2019	2/1/2019	January-10	00078-02-2019	55.06	January Cell Phones-P&R Main
	09-454-260	2/27/2019	2/1/2019	January-13	00078-02-2019	133.73	January Equipment-P&R Part
Total for Vendor VerizonW - Verizon Wireless:						489.05	
Total for Fund 09 - PARKS & RECREATION FUND:						21,340.25	

10 - COUNTRY CLUB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ADI - ADI							
	10-459-373	2/27/2019	2/5/2019	VR251N01	00084-02-2019	1,295.93	Wiring for camera security system
	10-459-373	2/27/2019	2/7/2019	VT708X01	00084-02-2019	325.48	Wiring for camera security system
Total for Vendor ADI - ADI:						1,621.41	
AirgasUS - Airgas USA, LLC							
	10-455-384	2/27/2019	1/31/2019	9959118561	00084-02-2019	40.58	Argon Tank Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						40.58	
APRSuppl - APR Supply Co,							
	10-459-373	2/27/2019	1/23/2019	8125782	00079-02-2019	43.95	Toilet Repair Parts-NVCC
Total for Vendor APRSuppl - APR Supply Co.:						43.95	
BennStro - Bennett Strong Foundation							
	10-250-102	2/27/2019	2/16/2019	E02010	00084-02-2019	128.28	Refund Event Overpayment
Total for Vendor BennStro - Bennett Strong Foundation:						128.28	
BoggsP - Boggs Printing Inc							
	10-453-210	2/27/2019	2/5/2019	59334	00084-02-2019	132.16	Business Cards (2 Employees)
Total for Vendor BoggsP - Boggs Printing Inc:						132.16	
citadel - Citadel Security Systems Inc.							
	10-459-450	2/27/2019	1/31/2019	11314	00084-02-2019	443.40	Burglar & Fire Alarm Monitoring - Cart Barn
	10-459-373	2/27/2019	1/31/2019	11314 - a	00084-02-2019	1,305.00	Burglar & Fire Alarm System - Cart Barn
Total for Vendor citadel - Citadel Security Systems Inc.:						1,748.40	
Constall - Constellation NewEnergy Inc.							
	10-459-360	2/27/2019	2/4/2019	14196996801	00084-02-2019	7.01	Street Light Electric
Total for Vendor Constall - Constellation NewEnergy Inc.:						7.01	
CrestPap - Crest Paper Products							
	10-453-220	2/27/2019	1/24/2019	423879	00084-02-2019	85.90	Toothpicks, Knot Picks, Votive Candles
	10-453-220	2/27/2019	2/7/2019	425630	00084-02-2019	335.43	TP, PT, Dish Soap, Trash Liners, Food Wrap, Cleaners

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						421.33	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	2/27/2019	1/11/2019	1139180	00084-02-2019	150.00	Centerpieces (10)
	10-453-220	2/27/2019	1/12/2019	1139181	00084-02-2019	285.00	Centerpieces (19)
	10-453-220	2/27/2019	2/9/2019	1142676	00084-02-2019	399.00	Centerpieces (21)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						834.00	
Dibelius - David & Lauren Dibelius							
	10-380-100	2/27/2019	2/5/2019	Non-Refundable	00084-02-2019	-2,000.00	Cancellation Fee
	10-250-103	2/27/2019	2/5/2019	Refund	00084-02-2019	3,500.00	Partial Refund
Total for Vendor Dibelius - David & Lauren Dibelius:						1,500.00	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	2/27/2019	1/11/2019	124655-IN	00084-02-2019	733.68	Divot Bottle Stand (16 Bottles)
	10-452-220	2/27/2019	2/1/2019	125280-IN	00084-02-2019	1,659.86	Podium - Marshall/Starter
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						2,393.54	
ETS - ETS Corp							
	10-451-317	2/27/2019	2/4/2019	0119	00083-02-2019	1,206.27	Credit Card Processing Fees - 1M19
Total for Vendor ETS - ETS Corp:						1,206.27	
fintech - FinTech							
	10-451-420	2/27/2019	2/11/2019	5162568	00083-02-2019	20.00	Monthly EFT Beer Payment Subscription
Total for Vendor fintech - FinTech:						20.00	
FirstNat - First National Bank-Newtown (ACH)							
	10-250-103	2/27/2019	2/13/2019	E02208	00084-02-2019	99.00	Customer Refund Overpayment
Total for Vendor FirstNat - First National Bank-Newtown (ACH):						99.00	
France - Franc Environmental Inc.							
	10-453-450	2/27/2019	2/6/2019	I-136161	00084-02-2019	195.63	Grease Trap Cleaning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FrancE - Franc Environmental Inc.:						195.63	
grain - Grainger Inc.	10-459-236	2/27/2019	2/6/2019	887075583	00084-02-2019	304.43	Ceiling Tiles - 1 case
Total for Vendor grain - Grainger Inc.:						304.43	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	2/27/2019	2/4/2019	41340000184465	00084-02-2019	356.58	Wall Plates (11), Electrical Inserts (20), Duplex Outlets (10)
	10-459-373	2/27/2019	2/6/2019	41340000189225	00084-02-2019	473.18	GFI, Lumber, Dimmers, Wall Plates
	10-459-373	2/27/2019	1/28/2019	68660000171017	00084-02-2019	42.12	25 Ft Tape, Drywall Screws, Lock Nut
	10-459-373	2/27/2019	2/1/2019	68660000185546	00084-02-2019	260.88	Ladder, Ratchet Tie, Zip Wall Kit
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,132.76	
HorizonB - Horizon Business Services, Inc.							
	10-453-420	2/27/2019	2/1/2019	165394-10	00084-02-2019	2,400.00	Caterease Program - One Year Subscription
Total for Vendor HorizonB - Horizon Business Services, Inc.:						2,400.00	
i2Secur - i2 Security Solutions							
	10-451-450	2/27/2019	2/11/2019	235536	00084-02-2019	211.75	Time Clock - January 2019
Total for Vendor i2Secur - i2 Security Solutions:						211.75	
iceconce - Ice Concepts Inc.							
	10-453-220	2/27/2019	2/9/2019	30014	00084-02-2019	250.00	Ice Luge
Total for Vendor iceconce - Ice Concepts Inc.:						250.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	2/27/2019	2/5/2019	5036599	00084-02-2019	242.90	Produce
	10-450-201	2/27/2019	2/8/2019	5040136	00084-02-2019	586.71	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						829.61	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/27/2019	2/2/2019	732238	00084-02-2019	53.92	Breads
	10-450-201	2/27/2019	2/5/2019	732682	00084-02-2019	27.00	Breads

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.	10-450-201	2/27/2019	2/9/2019	733267	00084-02-2019	107.28	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						188.20	
MascaroC - JP Mascaro & Sons	10-459-450	2/27/2019	2/12/2019	397210	00084-02-2019	738.75	Trash Removal February 2019
Total for Vendor MascaroC - JP Mascaro & Sons:						738.75	
MikeLock - Mike's Lock Shop	10-459-373	2/27/2019	1/23/2019	126017	00084-02-2019	25.00	Cylinder Repair
Total for Vendor MikeLock - Mike's Lock Shop:						25.00	
MultiFlo - Multi-Flow Industries, LLC	10-453-450	2/27/2019	1/31/2019	9-49136	00084-02-2019	159.76	Soda System Rental
	10-454-220	2/27/2019	2/1/2019	9-49206	00084-02-2019	38.25	Beer Line Cleaning (9)
	10-453-450	2/27/2019	2/1/2019	9-49206-a	00084-02-2019	25.50	Beer Line Cleaning (6)
	10-453-220	2/27/2019	2/15/2019	9-54126	00084-02-2019	25.50	Clean Beer Lines (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						249.01	
NapaAuto - Napa Auto Parts	10-455-375	2/27/2019	1/14/2019	2880-191619	00084-02-2019	138.70	Battery - F250 Ford
	10-455-251	2/27/2019	1/24/2019	2880-192567	00084-02-2019	18.93	Primary Wire Kit, Butt Connector
	10-455-220	2/27/2019	1/29/2019	2880-193021	00084-02-2019	113.22	RV Anti-Freeze (18)
	10-455-251	2/27/2019	1/29/2019	2880-193036	00084-02-2019	25.17	Multi-Tow Connector
	10-455-260	2/27/2019	1/31/2019	2880-193263	00084-02-2019	151.59	Trailer Hitch, Extension, Spring Clamp
	10-455-220	2/27/2019	2/6/2019	2880-193839	00084-02-2019	46.21	Spark Plugs (4), Shop Towels, Nitrile Gloves
	10-455-220	2/27/2019	2/6/2019	2880-193848	00084-02-2019	17.98	Fast Orange Pumice
	10-455-220	2/27/2019	2/8/2019	2880-194020	00084-02-2019	27.49	Purple Power Cleaner (5gals.)
	10-455-220	2/27/2019	2/12/2019	2880-194341	00084-02-2019	84.35	Carb Cleaner, Microfiber Wool Polish, Terry Towels
	10-455-220	2/27/2019	2/13/2019	2880-194409	00084-02-2019	67.91	Spark Plus (8), Nitrile Gloves
	10-455-260	2/27/2019	2/13/2019	2880-194431	00084-02-2019	15.00	Wrench
Total for Vendor NapaAuto - Napa Auto Parts:						706.55	
NBCMA - NBCMA	10-459-360	2/27/2019	2/1/2019	2250693-1	00084-02-2019	15.85	Water Irrigation

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NBCMA - NBCMA	10-459-360	2/27/2019	2/1/2019	2250694-1	00084-02-2019	400.70	Water & Sewer
Total for Vendor NBCMA - NBCMA:						416.55	
northsc - Northampton Senior Center	10-454-340	2/27/2019	2/12/2019	2019	00084-02-2019	50.00	Grill Room Advertisement
Total for Vendor northsc - Northampton Senior Center:						50.00	
Omega - Omega Security Systems, Inc.	10-459-450	2/27/2019	1/31/2019	39031,32,33,34	00084-02-2019	120.00	Security Monitoring
Total for Vendor Omega - Omega Security Systems, Inc.:						120.00	
OriglioB - Origlio Beverage	10-450-204	2/27/2019	2/8/2019	2327035	00083-02-2019	373.02	Beer
Total for Vendor OriglioB - Origlio Beverage:						373.02	
orkin - Orkin	10-459-450	2/27/2019	1/31/2019	179146918	00084-02-2019	131.13	Extermination - Monthly
Total for Vendor orkin - Orkin:						131.13	
PARev-CC - PA Department of Revenue	10-203-100	2/27/2019	2/15/2019	1M19	00083-02-2019	853.36	January 2019 Sales Tax Balance
	10-380-010	2/27/2019	2/15/2019	1M19 Discount	00083-02-2019	-23.53	January 2019 Sales Tax Remittance Discount
	10-203-100	2/27/2019	2/20/2019	2M19 PrePay	00083-02-2019	1,750.00	Pre-Payment February 2019
Total for Vendor PAREV-CC - PA Department of Revenue:						2,579.83	
PartiesM - Parties and More	10-453-220	2/27/2019	2/8/2019	01-181322	00084-02-2019	47.80	Table Rentals (4)
Total for Vendor PartiesM - Parties and More:						47.80	
PecoEner - Peco Energy-Payment Processing	10-459-360	2/27/2019	2/1/2019	49102-01405	00084-02-2019	3.10	Electric
	10-459-360	2/27/2019	2/5/2019	92455-21018	00084-02-2019	2,616.19	Electric

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,619.29	
PennBeer - Penn Beer Sales & Service							
	10-450-204	2/27/2019	2/11/2019	55732	00083-02-2019	151.90	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						151.90	
PetroC - Petro Commercial Services							
	10-455-231	2/27/2019	2/7/2019	529007	00084-02-2019	37.40	Gas (22 gallons)
	10-455-231	2/27/2019	2/7/2019	529017	00084-02-2019	285.07	Gas (167.7 gallons)
Total for Vendor PetroC - Petro Commercial Services:						322.47	
PettyPW - Petty Cash - Pub Wks							
	10-459-373	2/27/2019	1/31/2019	TomAdams	00079-02-2019	18.06	Floor Trim-NVCC
Total for Vendor PettyPW - Petty Cash - Pub Wks:						18.06	
SchulzAl - Allyssa Schulz							
	10-203-101	2/27/2019	2/19/2019	E01907	00084-02-2019	154.00	WR Overpayment Refund 12 15 2018 Schulz/Friccker
Total for Vendor SchulzAl - Allyssa Schulz:						154.00	
SherCC - Sherwin-Williams							
	10-455-220	2/27/2019	2/12/2019	7708-3	00084-02-2019	445.23	Paint - Grounds Crew Bldg
Total for Vendor SherCC - Sherwin-Williams:						445.23	
SingerEq - Singer Equipment Company							
	10-459-373	2/27/2019	2/19/2019	Contract036-005	00079-02-2019	50,398.61	Grill Room Kitchen Appliances
Total for Vendor SingerEq - Singer Equipment Company:						50,398.61	
superior - Superior Plus Energy Services Inc.							
	10-459-360	2/27/2019	2/4/2019	850218	00084-02-2019	755.84	Propane (195.9 gallons)
Total for Vendor superior - Superior Plus Energy Services Inc.:						755.84	
Titleist - Acushnet Company							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Titleist - Acushnet Company							
	10-450-105	2/27/2019	12/31/2018	300209214	00084-02-2019	-329.00	Shoes Returned for 2019 Style (7 pr)
	10-450-105	2/27/2019	12/31/2018	300209647	00084-02-2019	-282.00	Shoes Returned for 2019 Style (6 pr)
	10-450-108	2/27/2019	11/26/2018	9066884436	00084-02-2019	99.19	Hats for Resale (9)
	10-450-101	2/27/2019	1/17/2019	906888692	00084-02-2019	680.87	Golf Balls for Resale (18 dozen)
	10-450-108	2/27/2019	1/2/2019	95207	00084-02-2019	-61.02	Hats Returned
Total for Vendor Titleist - Acushnet Company:						108.04	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	2/27/2019	2/5/2019	1028502-00	00084-02-2019	585.31	DriveShaft Assembly - Blower
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						585.31	
USFoods - US Foods Inc.							
	10-450-201	2/27/2019	2/7/2019	1520268	00084-02-2019	4,206.66	Foods
Total for Vendor USFoods - US Foods Inc.:						4,206.66	
Total for Fund 10 - COUNTRY CLUB:						80,911.36	
16 - GOB FUND - SERIES 2018							
AHCORNEL - A.H. Cornell & Son Inc							
	16-489-002	2/27/2019	2/19/2019	Pymt # 8	00079-02-2019	26,541.00	Contractor Payment #8- Police Building
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						26,541.00	
AJMElec - AJM Electric, Inc							
	16-489-002	2/27/2019	1/29/2019	Pymt #8	00079-02-2019	22,950.00	Electrical Contractor Pymt #8-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						22,950.00	
BaverInc - Gordon H. Baver, Inc.							
	16-489-002	2/27/2019	1/29/2019	Pymt #8	00079-02-2019	174,802.80	Contractor Payment #8-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						174,802.80	
BoyleCon - Boyle Construction, Inc							
	16-489-002	2/27/2019	1/19/2019	181002-11	00079-02-2019	15,291.66	Construction Services through 1/31/19-

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
GilmoreA - Gilmore & Associates, Inc.	16-489-002	2/27/2019	2/7/2019	182510	00079-02-2019	2,473.81	Police Department
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,473.81	
TriCMech - Tri-County Mechanical, Inc.	16-489-002	2/27/2019	2/11/2019	Pymt # 4	00079-02-2019	125,278.87	Mechanical Contractor-Pymt #4-Police Bldg
	16-489-002	2/27/2019	2/11/2019	Pymt # 5	00079-02-2019	84,323.70	Mechanical Contractor-Pymt #5-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						209,602.57	
Total for Fund 16 - GOB FUND - SERIES 2018:						451,661.84	
30 - CAPITAL RESERVE FUND							
Usbancor - USBancorp							
	30-471-100	2/27/2019	2/28/2019	19993-001	00079-02-2019	23,299.80	2018 Capital Lease Payment-Principal
	30-472-100	2/27/2019	2/28/2019	19993-001b	00079-02-2019	3,047.20	2018 Capital Lease Payment-Interest
	30-471-100	2/27/2019	2/28/2019	19993-002	00079-02-2019	25,783.85	2018 Capital Lease Payment-Principal
	30-472-100	2/27/2019	2/28/2019	19993-002b	00079-02-2019	2,457.15	2018 Capital Lease Payment-Interest
Total for Vendor Usbancor - USBancorp:						54,588.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						54,588.00	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	2/27/2019	2/7/2019	182509	00079-02-2019	601.25	Civic Center Restrooms
	31-438-101	2/27/2019	2/7/2019	182515	00079-02-2019	31,414.57	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,015.82	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						32,015.82	
35 - HIGHWAY AID FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Grain - Grainger Inc.	35-430-260	2/27/2019	1/15/2019	9057317910	00080-02-2019	169.00	Chain Saw-Sign Crew
Total for Vendor Grain - Grainger Inc.:						169.00	
HEIWAY - HEI-WAY LLC	35-438-220	2/27/2019	1/29/2019	90128027	00080-02-2019	1,618.92	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,618.92	
MortonS - Morton Salt Inc.	35-432-220	2/27/2019	2/14/2019	February Salt	00080-02-2019	61,304.05	Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						61,304.05	
PecoHigh - Peco Energy-Payment Processing	35-434-360	2/27/2019	2/8/2019	64449-00808	00080-02-2019	3,215.11	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,215.11	
PecoHT - Peco Energy-Payment Processing	35-433-360	2/27/2019	2/8/2019	64494-00205	00080-02-2019	403.61	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						403.61	
ScottLLC - K.F. Scott LLC	35-432-251	2/27/2019	2/4/2019	289	00080-02-2019	348.00	SnowPlow Parts-Stock
Total for Vendor ScottLLC - K.F. Scott LLC:						348.00	
TrafficS - Traffic Safety Store	35-431-220	2/27/2019	1/15/2019	681885	00080-02-2019	842.40	Traffic Cones & Bases
Total for Vendor TrafficS - Traffic Safety Store:						842.40	
Total for Fund 35 - HIGHWAY AID FUND:						67,901.09	
39 - COUNTRY CLUB CAPITAL							
KennedyC - Kennedy Culvert and Supply Co. Inc.							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
KennedyC - Kennedy Culvert and Supply Co. Inc.						
39-409-700	2/27/2019	1/28/2019	444830	00084-02-2019	915.00	Pond Drainage Culvert
39-409-700	2/27/2019	1/29/2019	444931	00084-02-2019	480.00	Pond Drainage Culvert; Siltsoxx
39-409-700	2/27/2019	1/29/2019	444952	00084-02-2019	4,599.00	Pond Drainage Culvert
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:					5,994.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					5,994.00	
Report Total:					863,726.49	

Accounts Payable

Outstanding Invoices

User: sschwengels
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 Date Type: Payment Date
 Date Range: 02/19/2019 to 02/19/2019



Township of Northampton

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Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018								
PecoGas - PECO Energy Company		16-489-002	2/19/2019	2/19/2019	New Gas Line	00071-02-2019	4,931.81	Work Order:15841358-New Gas Line-Police
Total for Vendor PecoGas - PECO Energy Company:							4,931.81	
Total for Fund 16 - GOB FUND - SERIES 2018:							4,931.81	
Report Total:							4,931.81	

Accounts Payable

Outstanding Invoices

User: sschwengels
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 Date Type: Payment Date
 Date Range: 02/19/2019 to 02/19/2019



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Northampton**

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Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
U.S.Post - U.S. Postmaster		09-452-215	2/19/2019	2/19/2019	February 2019	00068-02-2019	3,000.00	Postage for P&R Brochures
Total for Vendor U.S.Post - U.S. Postmaster:							3,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:							3,000.00	
Report Total:							3,000.00	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/21/2019 - 11:55 AM
 Date Type: Payment Date
 Date Range: 02/27/2019 to



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	2/27/2019	2/1/2019	January-01	00078-02-2019	248.53	January Cell Phones-Exec
	01-402-320	2/27/2019	2/1/2019	January-02	00078-02-2019	95.07	January Cell Phones-Finance
	01-406-320	2/27/2019	2/1/2019	January-03	00078-02-2019	40.01	January Cell Phones-Admin Air Card
	01-410-320	2/27/2019	2/1/2019	January-04	00078-02-2019	756.93	January Cell Phones-Police
	01-411-320	2/27/2019	2/1/2019	January-05	00078-02-2019	200.05	January Cell Phones-Fire
	01-413-320	2/27/2019	2/1/2019	January-06	00078-02-2019	205.19	January Cell Phones-Code
	01-430-320	2/27/2019	2/1/2019	January-07	00078-02-2019	402.46	January Cell Phones-PubWks
	01-415-220	2/27/2019	2/1/2019	January-11	00078-02-2019	40.01	January Cell Phones-EMA
	01-410-260	2/27/2019	2/1/2019	January-12	00078-02-2019	133.73	January Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						2,121.98	
Total for Fund 01 - GENERAL FUND:						2,121.98	
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-451-320	2/27/2019	2/1/2019	January-08	00078-02-2019	95.07	January Cell Phones-P&R Admin
	09-452-320	2/27/2019	2/1/2019	January-09	00078-02-2019	205.19	January Cell Phones-P&R Part
	09-454-320	2/27/2019	2/1/2019	January-10	00078-02-2019	55.06	January Cell Phones-P&R Main
	09-454-260	2/27/2019	2/1/2019	January-13	00078-02-2019	133.73	January Equipment-P&R Part
Total for Vendor VerizonW - Verizon Wireless:						489.05	
Total for Fund 09 - PARKS & RECREATION FUND:						489.05	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

2,611.03