

Township of Northampton

BILLS LIST

August 22, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$290,721.72
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$38,947.12
06	Library	\$4,302.53
07	Senior Center	\$5,145.27
08	Street Light Enterprise	
09	Parks & Recreation	\$101,790.91
15	GOB Fund - Series 2015	\$415,088.68
23	Debt Service	
30	Capital Reserve (General)	\$38,796.33
31	Capital Reserve (Recreation)	\$62,994.57
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$41,601.39
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$999,388.52

Accounts Payable

Outstanding Invoices

User: ssehgwengels
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Township of Northampton

INDEPENDENT TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1553
 Township Administration • (215) 357-6099 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-413-340	8/22/2018	8/7/2018	882583	00049-08-2018	779.02	Advertising-ZHB & BOS Meetings
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						779.02	
BeansFor - Fred Beans Ford							
	01-437-254	8/22/2018	7/26/2018	111874C	00049-08-2018	869.48	Replace Converter Assn & Oxygen Sensor-Police
Total for Vendor BeansFor - Fred Beans Ford:						869.48	
BlairCor - B. Blair Corporation							
	01-438-450	8/22/2018	8/7/2018	August	00049-08-2018	13,162.50	Hauling Blacktop for Paving Project-2018
Total for Vendor BlairCor - B. Blair Corporation:						13,162.50	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	8/22/2018	7/26/2018	16007	00049-08-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
Borkows - Bob Borkowski							
	01-145-020	8/22/2018	8/1/2018	Cell Tower	00049-08-2018	2,532.93	Tax Bill-Elm Ave Cell Tower
Total for Vendor Borkows - Bob Borkowski:						2,532.93	
Botach - Botach Tactical/Botach Inc.							
	01-410-239	8/22/2018	6/12/2018	6380478	00049-08-2018	110.00	30 Round Magazines-Patrol Rifles-Police
Total for Vendor Botach - Botach Tactical/Botach Inc.:						110.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Brownell - Brownells Inc.							
	01-410-239	8/22/2018	8/1/2018	16163269	00049-08-2018	126.93	Patrol Rifle & Weapon Supplies-Police
	01-410-239	8/22/2018	8/3/2018	16163269.01	00049-08-2018	21.98	Rifle Cleaning Cord (2)-Police
Total for Vendor Brownell - Brownells Inc.:						148.91	
CITTe - CIT							
	01-257-002	8/22/2018	7/27/2018	2000064763	00049-08-2018	246.35	Copier Lease-Rec Center
	01-257-002	8/22/2018	7/31/2018	32220112	00049-08-2018	560.00	Wide Format Printer-Final 2 Payments-Code
Total for Vendor CITTe - CIT:						806.35	
CKS - CKS Engineers Inc.							
	01-408-313	8/22/2018	8/6/2018	18-1567	00049-08-2018	348.00	Engineering-Act 537 Plan Update
	01-145-020	8/22/2018	8/6/2018	Reimbursable	00049-08-2018	9,731.73	VillaJoseph,Holland,Addisville,GuilianoTurf-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						10,079.73	
Colliflo - Colliflower Inc.							
	01-437-220	8/22/2018	7/28/2018	23806-001	00049-08-2018	53.92	Plug & Cap-Shop
Total for Vendor Colliflo - Colliflower Inc.:						53.92	
Comca - Comcast Cable							
	01-430-320	8/22/2018	8/5/2018	0100632	00049-08-2018	10.51	August Cable Box-PubWks
	01-406-320	8/22/2018	8/4/2018	0122438	00049-08-2018	461.33	August Telephone Services-Police
	01-406-320	8/22/2018	8/7/2018	0122545	00049-08-2018	84.90	August Internet Service-Hatboro Garage
	01-406-320	8/22/2018	8/4/2018	088670	00049-08-2018	119.95	August Internet Services-Admin
	01-406-320	8/22/2018	8/4/2018	088688	00049-08-2018	58.46	August Digital Adapter Services-Police
Total for Vendor Comca - Comcast Cable:						735.15	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	8/22/2018	8/1/2018	581144-581157	00050-08-2018	1,106.17	TrashLiners,Soap,Cups,DustBrooms,ToiletTissue
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,106.17	
CountyL - County Line Fence Company Inc.							
	01-409-373	8/22/2018	8/7/2018	Per Invoices	00049-08-2018	30.00	Fence Repairs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CountyL - County Line Fence Company Inc.:						30.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	8/22/2018	8/1/2018	August-01	00049-08-2018	5,863.46	August Health Insurance Premiums-Admin
	01-402-196	8/22/2018	8/1/2018	August-02	00049-08-2018	5,174.26	August Health Insurance Premiums-Finance
	01-410-196	8/22/2018	8/1/2018	August-03	00049-08-2018	89,889.52	August Health Insurance Premiums-Police
	01-411-196	8/22/2018	8/1/2018	August-04	00049-08-2018	12,449.98	August Health Insurance Premiums-Fire
	01-413-196	8/22/2018	8/1/2018	August-05	00049-08-2018	12,516.33	August Health Insurance Premiums-Code
	01-430-196	8/22/2018	8/1/2018	August-06	00049-08-2018	4,227.62	August Health Insurance Premiums-PubWks
	01-486-196	8/22/2018	8/1/2018	August-07	00049-08-2018	11,685.30	August Health Insurance Premiums-Library
	01-413-196	8/22/2018	8/1/2018	June-01	00049-08-2018	3,780.43	June Health Reimbursement Acct-Code
	01-401-196	8/22/2018	8/1/2018	June-02	00049-08-2018	-558.66	June Health Reimbursement Acct-Exec
	01-402-196	8/22/2018	8/1/2018	June-03	00049-08-2018	383.25	June Health Reimbursement Acct-Finance
	01-411-196	8/22/2018	8/1/2018	June-04	00049-08-2018	2,222.40	June Health Reimbursement Acct-Fire
	01-486-196	8/22/2018	8/1/2018	June-05	00049-08-2018	193.90	June Health Reimbursement Acct-Library
	01-410-196	8/22/2018	8/1/2018	June-07	00049-08-2018	7,373.95	June Health Reimbursement Acct-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						155,201.74	
FoleyInc - Foley, Incorporated							
	01-437-259	8/22/2018	7/31/2018	Per Invoices	00049-08-2018	58.94	Roller, Nut & Switch-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						58.94	
GaletonG - Galeton							
	01-430-238	8/22/2018	7/27/2018	1522863-1	00049-08-2018	258.96	Safety Vests (18)-PubWks
	01-430-220	8/22/2018	7/27/2018	1522863-2	00049-08-2018	549.52	Gloves & Safety Glasses-PubWks
Total for Vendor GaletonG - Galeton:						808.48	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	8/22/2018	7/30/2018	791171-791220	00049-08-2018	36.85	Propane-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						36.85	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	8/22/2018	7/31/2018	176957	00049-08-2018	2,120.09	Engineering-Sewage Facilities Planning
	01-408-313	8/22/2018	7/31/2018	176966	00049-08-2018	508.75	Engineering-GIS Mapping
	01-408-313	8/22/2018	7/31/2018	176971	00049-08-2018	1,800.00	Engineering-General Services

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	8/22/2018	7/31/2018	176972	00049-08-2018	1,189.29	Engineering-Resident Concerns
	01-408-313	8/22/2018	7/31/2018	176973	00049-08-2018	380.68	Engineering-Milling Contract
	01-408-313	8/22/2018	7/31/2018	176976	00049-08-2018	115.00	Engineering-CrossRoads Lighting Upgrade
	01-408-313	8/22/2018	7/31/2018	176979	00049-08-2018	322.50	Engineering-Library HVAC Insulation
	01-408-313	8/22/2018	7/31/2018	Per Invoices	00049-08-2018	5,465.75	Engineering-Pool & Bldg Permits
	01-145-020	8/22/2018	7/31/2018	Reimbursable	00049-08-2018	15,123.33	Gilmour, Verizon, Strobinski, Spring Mill, Poets-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						27,025.39	
Hartford - The Hartford-Priority Accounts							
	01-401-199	8/22/2018	8/1/2018	August-01	00049-08-2018	104.00	August Group Life Insurance-Exec
	01-402-199	8/22/2018	8/1/2018	August-02	00049-08-2018	60.00	August Group Life Insurance-Finance
	01-410-199	8/22/2018	8/1/2018	August-03	00049-08-2018	909.00	August Group Life Insurance-Police
	01-411-199	8/22/2018	8/1/2018	August-04	00049-08-2018	164.00	August Group Life Insurance-Fire
	01-413-199	8/22/2018	8/1/2018	August-05	00049-08-2018	177.00	August Group Life Insurance-Code
	01-430-199	8/22/2018	8/1/2018	August-06	00049-08-2018	456.00	August Group Life Insurance-PubWks
	01-437-199	8/22/2018	8/1/2018	August-07	00049-08-2018	73.00	August Group Life Insurance-Mech
	01-486-199	8/22/2018	8/1/2018	August-08	00049-08-2018	159.00	August Group Life Insurance-Library
	01-401-198	8/22/2018	8/1/2018	August-13	00049-08-2018	99.00	August Group Disability Insurance-Exec
	01-402-198	8/22/2018	8/1/2018	August-14	00049-08-2018	56.00	August Group Disability Insurance-Finance
	01-410-198	8/22/2018	8/1/2018	August-15	00049-08-2018	1,524.00	August Group Disability Insurance-Police
	01-411-198	8/22/2018	8/1/2018	August-16	00049-08-2018	204.00	August Group Disability Insurance-Fire
	01-413-198	8/22/2018	8/1/2018	August-17	00049-08-2018	149.00	August Group Disability Insurance-Code
	01-430-198	8/22/2018	8/1/2018	August-18	00049-08-2018	962.00	August Group Disability Insurance-PubWks
	01-437-198	8/22/2018	8/1/2018	August-19	00049-08-2018	211.00	August Group Disability Insurance-P&R Mech
	01-486-198	8/22/2018	8/1/2018	August-20	00049-08-2018	126.00	August Group Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,433.00	
Havis - Havis Inc.							
	01-437-254	8/22/2018	7/17/2018	556251	00049-08-2018	684.00	Remove Equipment from Cars-Police
Total for Vendor Havis - Havis Inc.:						684.00	
HealthMa - Health Mats Company							
	01-409-450	8/22/2018	8/1/2018	39929	00049-08-2018	171.89	Monthly Floor Mat Cleaning-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HealthMa - Health Mats Company:						171.89	
Hista - Hista Supply LLC	01-413-220	8/22/2018	7/17/2018	23609	00049-08-2018	70.50	Stakes for Zoning Notices-Code
Total for Vendor Hista - Hista Supply LLC:						70.50	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	8/22/2018	8/1/2018	08180145-1	00049-08-2018	247.73	August Cleaning Services-Police
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						247.73	
Keysto - Keystone Collections Group	01-403-310	8/22/2018	8/13/2018	July-EIT	00049-08-2018	6,079.01	July Earned Income Tax
	01-403-310	8/22/2018	8/13/2018	July-LST	00049-08-2018	761.16	July Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						6,840.17	
KeystonM - Keystone Municipal Services Inc.	01-362-440	8/22/2018	7/23/2018	27969	00049-08-2018	1,540.00	Third Party Inspections-Code
	01-362-440	8/22/2018	8/5/2018	28041	00049-08-2018	913.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						2,453.00	
LacalE - Lacal Equipment Inc.	01-437-256	8/22/2018	7/26/2018	0285200	00049-08-2018	47.15	Eye Bolt-Sweeper-PubWks
Total for Vendor LacalE - Lacal Equipment Inc.:						47.15	
Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram	01-437-253	8/22/2018	7/26/2018	175349	00049-08-2018	2,189.30	Car Maintenance-Twp Manager
Total for Vendor Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram:						2,189.30	
Lowe's - Lowe's	01-430-245	8/22/2018	7/25/2018	923139	00049-08-2018	37.92	19 Gallon Storage Bins (4)-PubWks
Total for Vendor Lowe's - Lowe's:						37.92	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B. Mason Company Inc.							
	01-410-210	8/22/2018	7/25/2018	57140953	00049-08-2018	349.25	Paper,InkCartridges,Folders-Police
	01-410-210	8/22/2018	8/1/2018	57365015	00049-08-2018	230.34	Ink,Tape,PostIts,Toner-Police
	01-410-210	8/22/2018	8/9/2018	57641750	00049-08-2018	161.38	NotePads & Expanding Folders (20)-Police
Total for Vendor: MasonCo - W.B. Mason Company Inc.:						740.97	
McMahon - McMahon Associates Inc.							
	01-408-317	8/22/2018	7/26/2018	160316	00049-08-2018	1,285.00	General Traffic Engineering
	01-145-020	8/22/2018	7/26/2018	Per Invoices	00049-08-2018	6,156.78	Holland,Platt,AndrewsLotLine,RollingHills-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						7,441.78	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	8/22/2018	7/30/2018	35998	00049-08-2018	2,825.00	Professional Services-NonUEmployeePensionPlan
	01-402-310	8/22/2018	7/30/2018	35999	00049-08-2018	4,000.00	Professional Services-PostEmploy.Benefits(OPEB)
	01-402-310	8/22/2018	7/30/2018	36000	00049-08-2018	2,175.00	Professional Services-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						9,000.00	
MSM Serv - MSM Service Co.							
	01-430-220	8/22/2018	8/3/2018	2304-2305	00049-08-2018	307.21	First Aid Supplies-PubWks
	01-410-220	8/22/2018	7/24/2018	2307	00049-08-2018	193.95	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						501.16	
Neibauer - Neibauer Press							
	01-413-210	8/22/2018	6/5/2018	33851C	00049-08-2018	75.00	Paper-Code
Total for Vendor Neibauer - Neibauer Press:						75.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	8/22/2018	8/6/2018	25008126096	00049-08-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority							
	01-409-360	8/22/2018	8/1/2018	August-01	00049-08-2018	684.05	Water and Sewer-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						684.05	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/22/2018	7/26/2018	02594-01506	00049-08-2018	62.37	Salt Bin
	01-409-360	8/22/2018	7/30/2018	45956-01400	00049-08-2018	37.92	Pulinski Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						100.29	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	8/22/2018	8/7/2018	64449-00808	00049-08-2018	443.07	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						443.07	
Pennoni - Pennoni Associates Inc.							
	01-145-020	8/22/2018	8/1/2018	813971	00049-08-2018	751.25	Strobinski Subdivision-Reimbursable
	01-145-020	8/22/2018	8/1/2018	813972	00049-08-2018	1,370.00	Spring Mill Housing-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,121.25	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	8/22/2018	7/31/2018	780117	00049-08-2018	327.50	Monthly One Call Faxes-PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						327.50	
PennValI - Penn Valley Chemical Company Inc.							
	01-409-220	8/22/2018	7/31/2018	702593	00049-08-2018	672.48	Paper Products & Cleaning Supplies
Total for Vendor PennValI - Penn Valley Chemical Company Inc.:						672.48	
PhilaBus - Philadelphia Business Forms Company							
	01-402-220	8/22/2018	7/31/2018	10163	00049-08-2018	565.16	General Fund Checks-Finance/Payroll
	01-402-220	8/22/2018	7/25/2018	10164	00049-08-2018	512.87	Direct Deposit Checks-Finance/Payroll
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						1,078.03	
PraxairD - Praxair Distribution Inc.							
	01-437-220	8/22/2018	7/22/2018	84180293	00049-08-2018	168.85	Gases for Welding

Fund

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01 - GENERAL FUND							
Total for Vendor PraxairD - Praxair Distribution Inc:						168.85	
PrazychB - Brett Prazych	01-430-238	8/22/2018	8/7/2018	Reimbursement	00049-08-2018	173.19	Reimbursement for Work Shoes-Prazych-PubWks
Total for Vendor PrazychB - Brett Prazych:						173.19	
ReissInc - T.W. Reiss Inc.	01-430-374	8/22/2018	8/8/2018	Per Invoices-01	00049-08-2018	386.69	Air Filters,Wrench & Repairs to Generator & Saw
	01-437-256	8/22/2018	7/30/2018	Per Invoices-02	00049-08-2018	64.95	Front Trailer Jack
Total for Vendor ReissInc - T.W. Reiss Inc.:						451.64	
ReitLubr - Reit Lubricants Company	01-437-235	8/22/2018	7/31/2018	979431	00049-08-2018	155.52	Diesel Exhaust Fluid-Fleet
Total for Vendor ReitLubr - Reit Lubricants Company:						155.52	
RichborC - Richboro Car Wash	01-437-255	8/22/2018	8/1/2018	July-Code	00049-08-2018	6.82	July Car Washes-Code
	01-437-258	8/22/2018	8/1/2018	July-P&R	00049-08-2018	12.59	July Car Washes-P&R
	01-437-254	8/22/2018	8/1/2018	July-Police	00049-08-2018	259.52	July Car Washes-Police
Total for Vendor RichborC - Richboro Car Wash:						278.93	
Riggins - Riggins Inc.	01-437-232	8/22/2018	7/30/2018	4150978	00049-08-2018	10,812.00	Diesel Fuel (5000galXS2.16240) Fleet
Total for Vendor Riggins - Riggins Inc.:						10,812.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	8/22/2018	8/1/2018	67266	00049-08-2018	2,000.00	Legal Services-August Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Samzies - Samzie's Uniforms	01-410-238	8/22/2018	7/26/2018	108877	00050-08-2018	346.98	Boots,Batteries,Flashlight-Waters-Police
	01-410-238	8/22/2018	7/26/2018	108878	00050-08-2018	154.98	Handcuffs,Pants,Bag-Raza-Police
	01-410-238	8/22/2018	8/1/2018	108945	00050-08-2018	22.00	Handcuff Straps-Wigler-Police

Fund

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01 - GENERAL FUND							
Samzies - Samzie's Uniforms							
	01-410-238	8/22/2018	8/2/2018	108982	00050-08-2018	192.00	Trousers with Stripes/Creases-LeCompte-Police
Total for Vendor Samzies - Samzie's Uniforms:						715.96	
Stoner - Stoner Incorporated							
	01-438-220	8/22/2018	8/2/2018	1386194	00049-08-2018	596.85	Tar Remover-Truck Beds-PubWks
Total for Vendor Stoner - Stoner Incorporated:						596.85	
SystemsN - SystemsNet							
	01-407-450	8/22/2018	8/1/2018	19091	00049-08-2018	800.00	August Data Back Up System-Police
	01-407-450	8/22/2018	8/1/2018	19097	00049-08-2018	449.00	August Online Back Up System
	01-407-450	8/22/2018	8/1/2018	19136	00049-08-2018	216.00	August Email Spam Soap Filter System
	01-407-450	8/22/2018	8/1/2018	19140	00049-08-2018	3,380.00	August Computer Maintenance Agreement-Police
	01-407-450	8/22/2018	8/1/2018	19146	00049-08-2018	1,642.00	August Help Desk & Computer Service Contract
Total for Vendor SystemsN - SystemsNet:						6,487.00	
TershonL - Tershon Landscaping & Supplies Inc.							
	01-430-220	8/22/2018	8/1/2018	Per Invoice	00049-08-2018	140.00	Top Soil-PubWks
Total for Vendor TershonL - Tershon Landscaping & Supplies Inc.:						140.00	
TrueValu - Richboro True Value							
	01-437-220	8/22/2018	7/23/2018	July-PW-1	00049-08-2018	31.53	Liquid Nails & Red Paint-PubWks
	01-409-236	8/22/2018	7/23/2018	July-PW-2	00049-08-2018	118.42	Parts to Install New Lift-PubWks
	01-409-220	8/22/2018	7/23/2018	July-PW-3	00049-08-2018	130.35	Tank Sprayer, Cleaning Supplies, Parts for Pond Bubbler
	01-430-220	8/22/2018	7/23/2018	July-PW-4	00049-08-2018	15.66	Weed Killer, Glue, Bushing, Grease Pencils for Signs
	01-437-259	8/22/2018	7/23/2018	July-PW-5	00049-08-2018	3.12	Loader Part
	01-430-245	8/22/2018	7/23/2018	July-PW-7	00049-08-2018	31.99	Propane Torch Kit
Total for Vendor TrueValu - Richboro True Value:						331.07	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	8/22/2018	7/25/2018	98290	00049-08-2018	7,330.00	Third Party Inspections
Total for Vendor UnitedIn - United Inspection Agency Inc.:						7,330.00	
ValleyPo - Valley Power Electric Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ValleyPo - Valley Power Electric Inc.							
	01-430-220	8/22/2018	7/26/2018	1150317.001	00049-08-2018	102.54	White Marking Paint-PubWks
Total for Vendor ValleyPo - Valley Power Electric Inc.:						102.54	
Verizon - Verizon							
	01-406-320	8/22/2018	8/1/2018	154708861000133	00049-08-2018	139.99	August Internet Services-Finance
	01-406-320	8/22/2018	7/27/2018	455483490000138	00049-08-2018	169.99	August Internet Services-Police
Total for Vendor Verizon - Verizon:						309.98	
VerizonW - Verizon Wireless							
	01-401-320	8/22/2018	8/1/2018	July-01	00049-08-2018	247.69	July Cell Phones-Exec
	01-402-320	8/22/2018	8/1/2018	July-02	00049-08-2018	94.80	July Cell Phones-Finance
	01-406-320	8/22/2018	8/1/2018	July-03	00049-08-2018	40.01	July Cell Phones-Admin Air Card
	01-410-320	8/22/2018	8/1/2018	July-04	00049-08-2018	619.02	July Cell Phones-Police
	01-411-320	8/22/2018	8/1/2018	July-05	00049-08-2018	199.60	July Cell Phones-Fire
	01-413-320	8/22/2018	8/1/2018	July-06	00049-08-2018	204.38	July Cell Phones-Code
	01-450-320	8/22/2018	8/1/2018	July-07	00049-08-2018	269.04	July Cell Phones-PubWks
	01-467-220	8/22/2018	8/1/2018	July-11	00049-08-2018	40.01	July Cell Phones-Archivist Jet Pac
	01-415-220	8/22/2018	8/1/2018	July-12	00049-08-2018	40.01	July Cell Phones-EMA
	01-402-260	8/22/2018	8/1/2018	July-13	00049-08-2018	364.98	July Cell Phones-Equipment-Finance
	01-410-260	8/22/2018	8/1/2018	July-14	00049-08-2018	137.48	July Cell Phones-Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						2,257.02	
WardsS - Ward's Science							
	01-410-260	8/22/2018	7/24/2018	8083208201	00049-08-2018	123.05	Investigation Equipment-Police
Total for Vendor WardsS - Ward's Science:						123.05	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	8/22/2018	8/1/2018	1878705	00049-08-2018	43.59	MagpulBackUpIronSight-SWAT Rifle-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						43.59	
Workplac - Workplace Central							
	01-401-210	8/22/2018	7/17/2018	655148-0	00049-08-2018	160.33	Envelopes,Markers,Staples,CalcPaper-Admin
	01-401-210	8/22/2018	7/25/2018	656415-0	00049-08-2018	147.75	WetOnes,BinderClips,WallClock,Folders,Tape-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						308.08	
Worth&Co - Worth & Company Inc.	01-409-373	8/22/2018	7/31/2018	Per Invoices	00049-08-2018	2,485.00	i-VU WebInterface&TempSensorRepair-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						2,485.00	
Total for Fund 01 - GENERAL FUND:						290,721.72	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	8/22/2018	8/1/2018	001382327995	00050-08-2018	4,924.29	July Compost Facility Fee (7/24-7/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,924.29	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	8/22/2018	8/2/2018	016-012695	00050-08-2018	34,022.83	July Solid Waste Collection (7/16-7/31)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						34,022.83	
Total for Fund 05 - REFUSE COLLECTION FUND:						38,947.12	
06 - LIBRARY FUND							
Academyo - The Academy of Natural Sciences	06-456-220	8/22/2018	8/1/2018	Passes	00049-08-2018	299.00	Circulating Museum Pass -Library
Total for Vendor Academyo - The Academy of Natural Sciences:						299.00	
AmerSwed - American Swedish Historical Museum	06-456-224	8/22/2018	7/17/2018	Program	00049-08-2018	150.00	Voyaging Vikings Program (11/14/18)-Library
	06-456-224	8/22/2018	7/17/2018	Program-2	00049-08-2018	150.00	Pippi Longstocking Program (1/8/19)-Library
Total for Vendor AmerSwed - American Swedish Historical Museum:						300.00	
BucksCo - Bucks County Free Library	06-456-270	8/22/2018	8/1/2018	Per Invoice	00049-08-2018	31.18	WiFi Adapters-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						31.18	
LibraryI - Library Ideas LLC							
06-456-220		8/22/2018	7/30/2018	63540	00049-08-2018	2,891.20	VOX Books-Library
Total for Vendor LibraryI - Library Ideas LLC:						2,891.20	
MasonCo - W.B. Mason Company Inc							
06-456-240		8/22/2018	7/27/2018	567226227	00049-08-2018	13.99	Wall Calendar (1)-Library
06-456-240		8/22/2018	7/17/2018	56880360	00049-08-2018	49.98	Paper-Library
06-456-240		8/22/2018	7/18/2018	56922767	00049-08-2018	138.11	Batteries,DrawerOrganizer,Paper,Binders-Library
06-456-240		8/22/2018	7/25/2018	57136060	00049-08-2018	48.93	Calendars (7)-Library
06-456-240		8/22/2018	8/1/2018	57365707	00049-08-2018	46.42	Folders,Labels,Markers-Library
06-456-240		8/22/2018	7/30/2018	CR5711836	00049-08-2018	-48.93	Return-Calendars (7)-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						248.50	
NorthM - Northampton BC Municipal Authority							
06-456-360		8/22/2018	8/1/2018	August-03	00049-08-2018	442.90	Water and Sewer (June & July)-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						442.90	
PureHeal - Pure Health Solutions Inc.							
06-456-450		8/22/2018	8/25/2018	8572799	00049-08-2018	45.00	Filtered Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
UniqueM - Unique Management Services Inc.							
06-456-460		8/22/2018	8/1/2018	465862	00049-08-2018	44.75	Collection Accounts-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						44.75	
Total for Fund 06 - LIBRARY FUND:						4,302.53	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance							
07-458-196		8/22/2018	8/1/2018	August-08	00049-08-2018	3,604.77	August Health Insurance Premiums-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,604.77	
Hartford - The Hartford-Priority Accounts							
	07-458-199	8/22/2018	8/1/2018	August-09	00049-08-2018	63.00	August Group Life Insurance-SenCtr
	07-458-198	8/22/2018	8/1/2018	August-21	00049-08-2018	50.00	August Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						113.00	
HigginsJ - Jillian Higgins							
	07-367-214	8/22/2018	8/13/2018	Refund	00049-08-2018	200.00	Rental Security Deposit Refund-SenCtr
Total for Vendor HigginsJ - Jillian Higgins:						200.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	8/22/2018	8/1/2018	08180145-2	00049-08-2018	1,112.55	August Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,112.55	
NorthM - Northampton BC Municipal Authority							
	07-489-360	8/22/2018	8/1/2018	August-04	00049-08-2018	114.95	Water and Sewer Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,145.27	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	8/22/2018	7/27/2018	143787	00049-08-2018	94.00	Portable Toilets-CCII
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
AmazonCS - Amazon Capital Services							
	09-452-221	8/22/2018	7/31/2018	Per Invoices	00049-08-2018	65.54	Paper Cups & First Aid Supplies-Camp
Total for Vendor AmazonCS - Amazon Capital Services:						65.54	
AnalytiL - Analytical Laboratories Inc.							
	09-452-221	8/22/2018	8/1/2018	July	00049-08-2018	285.00	July Pool Water Testing

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						285.00	
Beifeld - Dana Beifeld	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	364.00	Art Camp for PreSchool Kids (7/30-8/6)-P&R
Total for Vendor Beifeld - Dana Beifeld:						364.00	
BownS - Susan Bowman Tennis School	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	3,603.09	Tennis Lessons & Camp (6/25-8/15)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,603.09	
Buckmans - Buckman's Inc.	09-452-221	8/22/2018	8/7/2018	669174	00049-08-2018	165.63	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						165.63	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	1,552.50	Hockey Classes (6/12-8/17)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,552.50	
C&CFamil - C & C Family Roofing Inc.	09-454-373	8/22/2018	8/1/2018	15-148522	00049-08-2018	1,550.00	Roof Repairs-Rec Center
Total for Vendor C&CFamil - C & C Family Roofing Inc.:						1,550.00	
Cleaning - Cleaning Service Maid	09-454-450	8/22/2018	8/4/2018	5274	00049-08-2018	1,188.00	July Restroom Cleaning (3) P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,188.00	
Colliflo - Colliflower Inc.	09-454-374	8/22/2018	8/7/2018	29726-001	00049-08-2018	223.05	Fitting & Protective Sleeve-P&R #6
Total for Vendor Colliflo - Colliflower Inc.:						223.05	
Colonial - Colonial Electric Supply Co. Inc.	09-454-373	8/22/2018	7/25/2018	12245709	00049-08-2018	200.74	Circuit Breaker & Split Bolt-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						200.74	
DekaJ - Jyoti Deka	09-488-510	8/22/2018	8/3/2018	Refund	00049-08-2018	59.25	Karate Class Refund-P&R
Total for Vendor DekaJ - Jyoti Deka:						59.25	
Delenick - Darren Delenick	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	300.00	Adult Volleyball Classes (6/12-8/14)-P&R
Total for Vendor Delenick - Darren Delenick:						300.00	
DonnePat - Patrick Donnelly	09-452-306	8/22/2018	8/8/2018	Ref	00049-08-2018	400.00	Adult Ref-16 Games (7/12,7/19,7/26,8/2)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						400.00	
Duncan - Bruce Duncan	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	700.70	Drivers Education (7/9-8/8)-P&R
Total for Vendor Duncan - Bruce Duncan:						700.70	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	8/22/2018	8/1/2018	August-09	00049-08-2018	2,837.51	August Health Insurance Premiums-P&R Admin
	09-452-196	8/22/2018	8/1/2018	August-10	00049-08-2018	6,652.86	August Health Insurance Premiums-P&R RecCtr
	09-454-196	8/22/2018	8/1/2018	August-11	00049-08-2018	2,425.24	August Health Insurance Premiums-P&R Maint
	09-451-196	8/22/2018	8/1/2018	June-06	00049-08-2018	289.09	June Health Reimbursement Acct-P&R Admin
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,204.70	
FirstStu - First Student Inc.							
	09-452-400	8/22/2018	7/18/2018	11492280	00049-08-2018	23,402.45	Transportation Expense-Bus Trips-P&R
	09-452-400	8/22/2018	7/18/2018	11492281	00049-08-2018	5,456.75	Transportation Expense-Camps to Pool-P&R
Total for Vendor FirstStu - First Student Inc.:						28,859.20	
FlynnSan - Sandra K. Flynn	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	270.00	Zumba Classes (6/26-8/7)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
GourmetV - The Gourmet Vendor Inc.							
	09-452-400	8/22/2018	8/3/2018	Camp	00049-08-2018	2,479.85	Food Vendor for Camp Carnival Day
Total for Vendor GourmetV - The Gourmet Vendor Inc.:						2,479.85	
Hartford - The Hartford-Priority Accounts							
	09-451-199	8/22/2018	8/1/2018	August-10	00049-08-2018	76.00	August Group Life Insurance-P&R Admin
	09-452-199	8/22/2018	8/1/2018	August-11	00049-08-2018	112.00	August Group Life Insurance-P&R Part
	09-454-199	8/22/2018	8/1/2018	August-12	00049-08-2018	94.00	August Group Life Insurance-P&R Maint
	09-451-198	8/22/2018	8/1/2018	August-22	00049-08-2018	60.00	August Group Disability Insurance-P&R Admin
	09-452-198	8/22/2018	8/1/2018	August-23	00049-08-2018	88.00	August Group Disability Insurance-P&R Part
	09-454-198	8/22/2018	8/1/2018	August-24	00049-08-2018	63.26	August Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						493.26	
HeitK - Kathleen Heitmann							
	09-452-308	8/22/2018	8/1/2018	Per Invoice	00049-08-2018	270.00	Camp Music Classes-P&R
Total for Vendor HeitK - Kathleen Heitmann:						270.00	
Henderso - Henderson Custom Painting							
	09-454-373	8/22/2018	8/1/2018	2nd Payment	00049-08-2018	2,745.00	2nd Payment-Painting-Rec Center
Total for Vendor Henderso - Henderson Custom Painting:						2,745.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	240.00	Adult Dance Class (6/27-8/15)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-451-450	8/22/2018	8/1/2018	08180145-3	00049-08-2018	2,071.78	August Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,071.78	
LowellH - Henry Lowell							
	09-488-510	8/22/2018	8/1/2018	Refund	00049-08-2018	199.00	Refund-Engineering for Kids-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LowellH - Henry Lowell:						199.00	
LydonJ - Jennifer Lydon	09-488-510	8/22/2018	8/1/2018	Refund	00049-08-2018	116.00	Refund-Art Camp-P&R
Total for Vendor LydonJ - Jennifer Lydon:						116.00	
MET-L CE - MET-L Center Inc.	09-454-373	8/22/2018	7/24/2018	105931	00049-08-2018	25.00	Lift-P&R
Total for Vendor MET-L CE - MET-L Center Inc.:						25.00	
MrDsTee - Mr. Ds Tees	09-452-222	8/22/2018	7/9/2018	18449	00049-08-2018	47.00	Camp Shirts-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						47.00	
NorthM - Northampton BC Municipal Authority	09-454-360	8/22/2018	8/1/2018	August-02	00049-08-2018	6,060.85	Water and Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						6,060.85	
PachS - Scott Pachman	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	1,806.00	Youth Pick Up Hockey (7/-8/11)-P&R
Total for Vendor PachS - Scott Pachman:						1,806.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	8/22/2018	8/1/2018	08830-00401	00049-08-2018	196.82	Hatboro Rd Maintenance Garage
	09-454-360	8/22/2018	8/1/2018	52156-01306	00049-08-2018	268.07	Hatboro Park Ph2
	09-454-360	8/22/2018	7/25/2018	61484-01907	00049-08-2018	2,267.74	Rec Complex
	09-454-360	8/22/2018	8/1/2018	83065-01203	00049-08-2018	323.82	New Road Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,056.45	
PhilaWI - Philadelphia Water Inc	09-452-222	8/22/2018	7/31/2018	622254	00049-08-2018	354.43	Ice Cream for Camp

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PhilaWI - Philadelphia Water Ice:						354.43	
ProzV - Vincent Prozzillo	09-452-308	8/22/2018	8/1/2018	Camp	00049-08-2018	400.00	Camp for Me Classes-P&R
Total for Vendor ProzV - Vincent Prozzillo:						400.00	
Scholast - Scholastic Inc.	09-452-221	8/22/2018	7/24/2018	6421849	00049-08-2018	184.80	Books for PreSchool-P&R
Total for Vendor Scholast - Scholastic Inc.:						184.80	
SomerCin - Cindy Somerville	09-488-510	8/22/2018	7/31/2018	Refund	00049-08-2018	8.38	Refund-Pilates Class-P&R
Total for Vendor SomerCin - Cindy Somerville:						8.38	
SpivackA - Andrew Spivack	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	568.22	Karate Classes (6/19-8/14)-P&R
Total for Vendor SpivackA - Andrew Spivack:						568.22	
StarrTr - Starr Transit Co. Inc.	09-452-400	8/22/2018	7/26/2018	65694	00049-08-2018	1,225.00	Bus Trip-NYC-Camp
	09-452-400	8/22/2018	7/26/2018	65696	00049-08-2018	5,460.00	Bus Trip-Mountain Creek Waterpark-Camp
	09-452-400	8/22/2018	8/2/2018	65697	00049-08-2018	4,960.00	Bus Trip-CamelBeach-Camp
	09-452-400	8/22/2018	7/26/2018	65698	00049-08-2018	1,135.00	Bus Trip-Medieval Times Camp
Total for Vendor StarrTr - Starr Transit Co. Inc.:						12,780.00	
SuperSoc - Super Soccer Stars	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	1,269.80	Super Soccer Stars (6/30-8/4)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						1,269.80	
TAGInc. - TAG Inc.	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	1,937.60	Youth Gymnastics Classes (6/25-8/13)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TAGInc. - TAG Inc.:						1,937.60	
TahiraAe - Aesha M. Tahir	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	280.00	Adult Fitness Classes (7/9-8/13)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						280.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/22/2018	8/6/2018	635138/53852	00049-08-2018	208.00	Apples & Grapes- Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						208.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-260	8/22/2018	7/12/2018	49870	00049-08-2018	30.44	Trimmer Head-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						30.44	
TomkoSus - Susan M. Tomko	09-452-400	8/22/2018	8/3/2018	Camp	00049-08-2018	830.70	Sand & Candle Art-Camp Carnival Day
Total for Vendor TomkoSus - Susan M. Tomko:						830.70	
TrueValu - Richboro True Value	09-454-373	8/22/2018	8/5/2018	Acct #0009	00049-08-2018	67.58	Nails, Paint, & Misc. Hardware-P&R
	09-452-221	8/22/2018	8/5/2018	Acct #0009.b	00049-08-2018	63.45	Lawn Spray for Concerts-P&R
	09-454-220	8/22/2018	7/23/2018	July-PW-6	00049-08-2018	66.18	Padlock & Key for Sump Pump Pit
Total for Vendor TrueValu - Richboro True Value:						197.21	
USSupply - US Supply Co. Inc.	09-454-220	8/22/2018	7/25/2018	6368579	00049-08-2018	35.48	Ice Maker Installation Kit-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						35.48	
ValleyPo - Valley Power Electric Inc.	09-454-373	8/22/2018	7/24/2018	1150317.001	00049-08-2018	315.61	Supplies for Light Repairs-P&R
Total for Vendor ValleyPo - Valley Power Electric Inc.:						315.61	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-451-320	8/22/2018	8/1/2018	July-08	00049-08-2018	94.80	July Cell Phones-P&R Admin
	09-452-320	8/22/2018	8/1/2018	July-09	00049-08-2018	527.80	July Cell Phones-P&R Part
	09-454-320	8/22/2018	8/1/2018	July-10	00049-08-2018	109.58	July Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						732.18	
Wickline - Kathy Wickline Casting							
	09-452-306	8/22/2018	8/10/2018	Instructor	00049-08-2018	1,592.50	Acting Classes (8/6-8/10)-P&R
Total for Vendor Wickline - Kathy Wickline Casting:						1,592.50	
Workplac - Workplace Central							
	09-451-210	8/22/2018	7/17/2018	655152-0	00049-08-2018	346.80	Copy Paper-P&R
Total for Vendor Workplac - Workplace Central:						346.80	
Total for Fund 09 - PARKS & RECREATION FUND:						93,767.74	
15 - GOB FUND - SERIES 2015							
AHCORNEL - A.H. Cornell & Son Inc							
	15-489-001	8/22/2018	8/10/2018	Pymt #3	00049-08-2018	36,202.50	Contractor Payment #3-Police Building
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						36,202.50	
AJMElec - AJM Electric, Inc							
	15-489-001	8/22/2018	8/10/2018	Pymt #3	00049-08-2018	19,800.00	Contractor Payment #3-Electrical-Police Building
Total for Vendor AJMElec - AJM Electric, Inc:						19,800.00	
BaverInc - Gordon H. Baver, Inc.							
	15-489-001	8/22/2018	8/10/2018	Pymt #2	00049-08-2018	207,640.45	Contractor Payment #2-Police Building
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						207,640.45	
BoyleCon - Boyle Construction, Inc							
	15-489-001	8/22/2018	7/31/2018	181002-05	00049-08-2018	16,089.16	Pymt #5-Construction through 7/31-Police Bldg

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
15 - GOB FUND - SERIES 2015									
	Total for Vendor BoyleCon - Boyle Construction, Inc:							16,089.16	
	FisherMe - Fisher Mechanical Incorporated	15-489-001	8/22/2018	8/10/2018	Pynt#1-Police	00049-08-2018	85,999.50	Plumbing Contractor Payment #1-Police Building	
	Total for Vendor FisherMe - Fisher Mechanical Incorporated:							85,999.50	
	GilmoreA - Gilmore & Associates, Inc.	15-489-001	8/22/2018	7/31/2018	176964	00049-08-2018	10,534.07	Engineering-Police Bldg	
		15-489-003	8/22/2018	7/31/2018	176967	00049-08-2018	1,095.00	Engineering-Civic Center Phase II	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							11,629.07	
	RetroEnv - Retro Environmental, Inc	15-489-001	8/22/2018	8/10/2018	Asbestos	00049-08-2018	19,800.00	Asbestos Abatement-Police Building	
	Total for Vendor RetroEnv - Retro Environmental, Inc:							19,800.00	
	TriCMech - Tri-County Mechanical, Inc.	15-489-001	8/22/2018	6/25/2018	Pynt #1	00049-08-2018	17,928.00	Mechanical Contractor Payment #1-Police Bldg	
	Total for Vendor TriCMech - Tri-County Mechanical, Inc.:							17,928.00	
	Total for Fund 15 - GOB FUND - SERIES 2015:							415,088.68	
30 - CAPITAL RESERVE FUND									
	GilmoreA - Gilmore & Associates, Inc.	30-409-600	8/22/2018	7/31/2018	176975	00049-08-2018	142.50	Engineering-Country Club Acquisition	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							142.50	
	McMahon - McMahon Associates Inc.	30-440-201	8/22/2018	7/26/2018	159832	00049-08-2018	275.59	Engineering-Green Light Go Project	
		30-438-601	8/22/2018	7/26/2018	159833	00049-08-2018	18,890.74	Engineering-Buck Rd Bridge Replacement	
		30-438-602	8/22/2018	7/26/2018	160308	00049-08-2018	2,827.50	Engineering-2nd St Pike Roundabout	
		30-438-610	8/22/2018	7/26/2018	160309	00049-08-2018	645.00	Engineering-Richboro Crosswalks	
		30-438-606	8/22/2018	7/26/2018	160312	00049-08-2018	8,635.00	Engineering-Iron Work Creek Sidewalk	
		30-438-603	8/22/2018	7/26/2018	160323	00049-08-2018	7,380.00	Engineering-Richboro Area Sidewalks	

AP-Outstanding Invoices (8/14/2018 - 8:58 AM)

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND								
Total for Vendor McMahon - McMahon Associates Inc.:							38,633.83	
Total for Fund 30 - CAPITAL RESERVE FUND:							38,796.33	
31 - RECREATION CAP RESERVE FUND								
FisherMe - Fisher Mechanical Incorporated								
	31-438-101	8/22/2018	8/10/2018	Pymt #1-CC	00049-08-2018	8,014.50	Plumbing Contractor Pymt #1-Civic Center Restrooms	
Total for Vendor FisherMe - Fisher Mechanical Incorporated:							8,014.50	
GilmoreA - Gilmore & Associates, Inc.								
	31-438-101	8/22/2018	7/31/2018	176963	00049-08-2018	5,913.87	Engineering-Civic Center Restrooms	
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							5,913.87	
PremierB - Premier Builders, Inc.								
	31-438-101	8/22/2018	8/6/2018	Pymt #1-CC	00049-08-2018	24,401.70	ContractorGeneral-Pymt #1-CC Restrooms	
	31-438-101	8/22/2018	8/6/2018	Pymt #1Electric	00049-08-2018	1,800.00	Electrical Contractor-Pymt #1-CC Restrooms	
	31-438-101	8/22/2018	8/6/2018	Pymt #2-CC	00049-08-2018	21,064.50	General Contractor-Pymt #1-CC Restrooms	
	31-438-101	8/22/2018	8/6/2018	Pymt #2Electric	00049-08-2018	1,800.00	Electrical Contractor-Pymt #2-CC Restrooms	
Total for Vendor PremierB - Premier Builders, Inc.:							49,066.20	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							62,994.57	
35 - HIGHWAY AID FUND								
AsphaltC - Asphalt Care Equipment Inc.								
	35-433-220	8/22/2018	7/25/2018	84391-84426	00051-08-2018	237.75	Yellow & White Temp Line Marking	
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							237.75	
Eurek - Eureka Stone Quarry, Inc.								
	35-438-220	8/22/2018	7/27/2018	258163	00051-08-2018	295.85	Super Pave	
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							295.85	
HansonAg - Hanson Aggregates Inc.								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
HansonAg - Hanson Aggregates Inc.	35-436-220	8/22/2018	7/26/2018	3352306-3358292	00051-08-2018	614.56	SuperPave for StormWater Inlet Repairs
	35-439-600	8/22/2018	7/31/2018	3359313-3360389	00051-08-2018	34,654.10	2018 Paving Project
Total for Vendor HansonAg - Hanson Aggregates Inc.:						<u>35,268.66</u>	
Lucisano - Lucisano Bros. Inc.	35-436-220	8/22/2018	7/18/2018	407005-406823	00051-08-2018	1,659.40	Gravel & Mortar Mix
Total for Vendor Lucisano - Lucisano Bros. Inc.:						<u>1,659.40</u>	
PecoHigh - Peco Energy-Payment Processing	35-434-360	8/22/2018	8/7/2018	64449-00808	00051-08-2018	3,081.82	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						<u>3,081.82</u>	
PecoHT - Peco Energy-Payment Processing	35-433-360	8/22/2018	8/7/2018	64494-00205	00051-08-2018	390.41	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						<u>390.41</u>	
SignalCo - Signal Control Products Inc.	35-433-220	8/22/2018	7/25/2018	20181615	00051-08-2018	667.50	Back Plate & Reflective Tape-Traffic Signal Repairs
Total for Vendor SignalCo - Signal Control Products Inc.:						<u>667.50</u>	
Total for Fund 35 - HIGHWAY AID FUND:						<u>41,601.39</u>	
Report Total:						<u>991,365.35</u>	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 8/3/2018 - 2:44 PM
 Date Type: Payment Date
 Date Range: 08/08/2018 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elizabethtown, Pennsylvania 17034-1153
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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard10 - TD Card Services	09-452-400	8/8/2018	7/16/2018	Trips	00023-08-2018	4,293.65	Bowlero & iFly Trips-Camp
Total for Vendor TDCard10 - TD Card Services:						4,293.65	
TDCard49 - TD Card Services-6149	09-452-400	8/8/2018	7/12/2018	Trips	00023-08-2018	3,711.30	SkyZone & Movie Tavern Trips-Camp
Total for Vendor TDCard49 - TD Card Services-6149:						3,711.30	
TDCard56 - TD Card Services-6156	09-452-222	8/8/2018	7/10/2018	CVS	00023-08-2018	18.22	EXPO Markers for Camp-P&R
Total for Vendor TDCard56 - TD Card Services-6156:						18.22	
Total for Fund 09 - PARKS & RECREATION FUND:						8,023.17	
Report Total:						8,023.17	