

Township of Northampton

BILLS LIST

June 13, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$171,502.62
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$265,511.61
06	Library	\$16,531.28
07	Senior Center	\$6,049.47
08	Street Light Enterprise	\$214.52
09	Parks & Recreation	\$108,690.16
15	GOB Fund - Series 2015	\$58,918.28
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$77,432.77
31	Capital Reserve (Recreation)	\$3,550.53
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$58,375.75
36	Treasury & Justice Fund	\$977.50
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$769,278.19

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 6/7/2018 - 2:45 PM
 Date Type: Payment Date
 Date Range: 06/08/2018 to 06/13/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1253
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-413-340	6/13/2018	5/6/2018	882583	00022-06-2018	683.83	ZHB Mtg Advertising
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						683.83	
AccessSe - Access Security Corporation	01-410-450	6/13/2018	6/1/2018	115330	00022-06-2018	552.00	Blue Diamond Service Agreement-3rd Qtr-Police
Total for Vendor AccessSe - Access Security Corporation:						552.00	
AceMaint - Ace Maintenance Supply	01-437-220	6/13/2018	5/21/2018	29261	00022-06-2018	599.30	Bolts,Washers,Locknuts-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						599.30	
AdamsonY - Yazmine Adamson	09-488-510	6/13/2018	6/5/2018	Refund	00022-06-2018	645.00	Refund-Camp-P&R
Total for Vendor AdamsonY - Yazmine Adamson:						645.00	
AdamsT - Tom Adams Windows and Carpets Inc.	31-438-100	6/8/2018	6/1/2018	Balance	00021-06-2018	2,938.00	Flooring Project Completion-Rec Center
Total for Vendor AdamsT - Tom Adams Windows and Carpets Inc.:						2,938.00	
Albarell - Albarell Electric, Inc	15-489-002	6/13/2018	5/10/2018	Final Payment	00022-06-2018	46,967.00	Final Payment-Electrical Contractor-PubWks
Total for Vendor Albarell - Albarell Electric, Inc:						46,967.00	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	6/13/2018	5/18/2018	141367	00022-06-2018	140.00	Portable Toilets Civic Center-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
AMI Grap - AMI Graphics LLC	09-452-340	6/13/2018	5/10/2018	840739	00022-06-2018	143.09	Yard Sale Banners -P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						143.09	
AriaWork - Aria Workhealth	01-483-310	6/13/2018	5/15/2018	11397	00022-06-2018	660.00	New Hire Physicals (6)-PubWks&PR
Total for Vendor AriaWork - Aria Workhealth:						660.00	
Armoura - Armour and Sons Electric Inc.	30-440-201	6/13/2018	5/7/2018	1st Payment	00022-06-2018	29,592.00	Signals Upgrade-GreenLightGoGrant
Total for Vendor Armoura - Armour and Sons Electric Inc.:						29,592.00	
ASCAP - ASCAP	09-451-420	6/13/2018	5/20/2018	500579173	00022-06-2018	350.92	License Fee for Concerts (2018)-P&R
Total for Vendor ASCAP - ASCAP:						350.92	
AT&TMobi - AT&T Mobility	36-410-710	6/13/2018	5/12/2018	287249503479052	00022-06-2018	977.50	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						977.50	
BeansF - Fred Beans Parts Inc.	01-437-254	6/13/2018	5/29/2018	Per Invoices-01	00022-06-2018	999.09	BuckleAssy,Sensor,Alternator,Coil&SparkPlugs-Police
	01-437-256	6/13/2018	5/29/2018	Per Invoices-02	00022-06-2018	97.16	Tensioner,Switch,Sensor-PubWks
	01-437-253	6/13/2018	5/29/2018	Per Invoices-03	00022-06-2018	566.62	Transmission Pan,Fluid,Spark Plug-Admin
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,662.87	
BestLine - Best Line Equipment	01-437-259	6/13/2018	5/21/2018	35752	00022-06-2018	9.80	Elbow & Planer for BobCat-PubWks
Total for Vendor BestLine - Best Line Equipment:						9.80	
BlueDiam - Blue Diamond Window-Siding Cleaning	01-409-450	6/13/2018	6/5/2018	Per Invoice	00022-06-2018	1,845.00	Window Cleaning-Township Bldgs

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						1,845.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	6/13/2018	5/15/2018	Per Invoices	00022-06-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BoodeyGe - Geoffrey Boodey	09-452-306	6/13/2018	5/15/2018	1st Payment	00022-06-2018	2,060.00	1st Payment 2018 Swim Team Coach
Total for Vendor BoodeyGe - Geoffrey Boodey:						2,060.00	
Borkowsk - Bob Borkowski	01-403-160	6/13/2018	6/1/2018	June-01	00022-06-2018	1,155.00	June Tax Collector Commissions
	03-403-160	6/13/2018	6/1/2018	June-02	00022-06-2018	248.00	June Tax Collector Commissions
	04-403-160	6/13/2018	6/1/2018	June-03	00022-06-2018	42.00	June Tax Collector Commissions
	05-403-160	6/13/2018	6/1/2018	June-04	00022-06-2018	1,855.00	June Tax Collector Commissions
	09-403-160	6/13/2018	6/1/2018	June-05	00022-06-2018	454.00	June Tax Collector Commissions
	23-403-160	6/13/2018	6/1/2018	June-06	00022-06-2018	1,233.70	June Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
BoyleCon - Boyle Construction, Inc	15-489-001	6/13/2018	6/5/2018	181002-3	00022-06-2018	3,333.34	PreConstruction Services thru 4/30/18-Payment 3
Total for Vendor BoyleCon - Boyle Construction, Inc:						3,333.34	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	1,475.10	Hockey Lessons & League (4/7-6/9)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,475.10	
BucksCLL - Bucks County Law Library	01-413-340	6/13/2018	6/4/2018	Memo	00022-06-2018	10.00	Ordinance Fee-Law Library-Code
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BucksCo - Bucks County Free Library	06-456-320	6/13/2018	6/5/2018	April	00022-06-2018	9,471.50	April Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						9,471.50	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Catapult - Catapult Web Development Inc.	01-407-450	6/13/2018	5/1/2018	6831	00022-06-2018	59.95	Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	350.00	Yoga Classes (4/19-6/7)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						350.00	
CherryVa - Cherry Valley Tractor Sales	01-437-259	6/13/2018	5/3/2018	48165C	00022-06-2018	89.20	Universal Sender-Tractor-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						89.20	
CITTe - CIT	01-257-002	6/13/2018	6/5/2018	31934444	00022-06-2018	246.35	Copier Lease-RecCtr
	01-257-002	6/13/2018	5/31/2018	31957272	00022-06-2018	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						526.35	
CodePubl - Code Publishing Inc.	01-406-450	6/13/2018	5/14/2018	60013	00022-06-2018	3,641.50	Ordinance Codification Services
	01-406-450	6/13/2018	5/15/2018	60050	00022-06-2018	850.00	Ordinance Codification Updates
Total for Vendor CodePubl - Code Publishing Inc.:						4,491.50	
Colliflo - Colliflower Inc.	01-437-259	6/13/2018	5/18/2018	83130-001	00022-06-2018	114.40	Parts for Water System in BobCat
	01-437-220	6/13/2018	5/30/2018	Per Invoices	00022-06-2018	1,260.94	Tubing,Crimpfitings,Caps-Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,375.34	
Comca - Comcast Cable	01-406-320	6/13/2018	5/18/2018	0122446	00022-06-2018	186.96	June Telephone Services-PubWks
	01-406-320	6/13/2018	5/24/2018	0122453	00022-06-2018	361.84	June Telephone Services-Rec Center
	01-406-320	6/13/2018	5/18/2018	0122461	00022-06-2018	548.35	June Internet & Telephone Services-Admin
	06-456-320	6/13/2018	5/7/2018	0122552	00022-06-2018	235.08	April&May Telephone Services-Library
	01-409-373	6/13/2018	5/7/2018	0122552.B	00022-06-2018	229.86	HVAC HookUp Line Fees-Library
	01-465-450	6/13/2018	5/26/2018	0125514	00022-06-2018	43.66	June Cable Box-Admin

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Comca - Comcast Cable:						1,605.75	
ConnollJ - Jeff Connolly Paving	09-454-373	6/13/2018	5/18/2018	Per Invoice	00022-06-2018	3,600.00	Paving-Maintenance Barn-Municipal Park
Total for Vendor ConnollJ - Jeff Connolly Paving:						3,600.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	6/13/2018	4/17/2018	577437.1	00024-06-2018	232.68	Urinal Mats (4)
	09-454-220	6/13/2018	5/3/2018	578012	00024-06-2018	922.16	Janitorial Supplies-Rec Center
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,154.84	
CourieSC - Courier Times, Inc.							
	01-413-310	6/13/2018	6/5/2018	003802002	00022-06-2018	1,918.99	Advertising-ZHB,Code
	07-490-223	6/13/2018	6/5/2018	076419000	00022-06-2018	15.68	Holiday MarketPlace Advertising-SenCtr
	01-413-310	6/13/2018	4/2/2018	1-003802002	00022-06-2018	2,350.01	Advertising-Milling, ZHB, Police Bldg- March & April
Total for Vendor CourieSC - Courier Times, Inc.:						4,284.68	
CurtisK - Kyle Curtis							
	09-451-120	6/13/2018	6/5/2018	Intern-April	00022-06-2018	1,000.00	April Monthly Internship Payment-P&R
Total for Vendor CurtisK - Kyle Curtis:						1,000.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	6/13/2018	5/15/2018	23661	00022-06-2018	1,510.00	CrabGrass Control & Fertilizer-Twp Properties
	01-432-450	6/13/2018	5/17/2018	23662	00022-06-2018	2,094.00	CrabGrass Control & Fertilizer-HatboroRd Park
	01-409-450	6/13/2018	5/17/2018	23682	00022-06-2018	140.00	CrabGrass Control-New Rich Rd Traffic Island
	01-432-450	6/13/2018	5/29/2018	23803	00022-06-2018	136.00	CrabGrass Control & Fertilizer-Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						3,880.00	
DanielsD - Dana Daniels							
	09-488-510	6/13/2018	6/5/2018	Refund	00022-06-2018	78.00	Princeton Bus Trip Cancellation-P&R
Total for Vendor DanielsD - Dana Daniels:						78.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	6/13/2018	5/21/2018	13132131	00022-06-2018	189.49	Transmitter-Truck 18-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						189.49	
DevittMi - Michael Devitt	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	700.00	Adult Co-Ed VolleyBall (3/20-6/5)-P&R
Total for Vendor DevittMi - Michael Devitt:						700.00	
DonnePat - Patrick Donnelly	09-452-306	6/13/2018	6/5/2018	Referee	00022-06-2018	250.00	Adult Ref-10 Games (5/24,5/10,5/17)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						250.00	
DorneyP - Dorney Park and Wildwater Kingdom	09-452-400	6/13/2018	6/6/2018	Camp	00022-06-2018	10,252.48	Camp Adventure Quest Teen Summit Trip
Total for Vendor DorneyP - Dorney Park and Wildwater Kingdom:						10,252.48	
DVIT - Delaware Valley Insurance Trust	09-451-460	6/13/2018	5/24/2018	Train-18-northa	00022-06-2018	25.00	ExcelTraining-Martin-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						25.00	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-256	6/13/2018	5/11/2018	20939	00022-06-2018	58.25	Switch for Trailer 15-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						58.25	
EasternA - Eastern Autoparts Warehouse	01-430-374	6/13/2018	4/30/2018	AprillInvoices	00024-06-2018	20.40	Air Filters
	01-437-256	6/13/2018	5/30/2018	May001	00024-06-2018	232.59	Belts,Hose& Coupling,Wipers,Headlights-PubWks
	01-437-254	6/13/2018	5/30/2018	May002	00024-06-2018	137.51	AirFilters,Bulbs,StopPads,RearRotor-Police
	01-437-259	6/13/2018	5/30/2018	May003	00024-06-2018	212.60	Air,Oil & Hyd Filters-PubWks
	01-437-258	6/13/2018	5/30/2018	May004	00024-06-2018	50.80	RearViewMirror,Air Filters-P&R
	01-437-235	6/13/2018	5/30/2018	May005	00024-06-2018	30.82	Lubricants-Oil
	01-437-253	6/13/2018	5/30/2018	May006	00024-06-2018	54.82	Air Filter-Admin
Total for Vendor EasternA - Eastern Autoparts Warehouse:						739.54	
Exercise - Exercise & Wellness Solutions LLC	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	243.60	Youth Exercise Classes (5/3-5/31)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Exercise - Exercise & Wellness Solutions LLC:						243.60	
Filinovi - Iryna Filinovich	09-488-510	6/13/2018	6/5/2018	Refund	00022-06-2018	1,200.00	Refund-Withdrew from Camp Adventure-P&R
Total for Vendor Filinovi - Iryna Filinovich:						1,200.00	
FoleyInc - Foley, Incorporated	01-437-259	6/13/2018	5/22/2018	Per Invoices	00022-06-2018	1,316.38	Backhoe Loader-Knob,Cable,Spring,Compressor
Total for Vendor FoleyInc - Foley, Incorporated:						1,316.38	
GaletonG - Galeton	01-430-220	6/13/2018	5/16/2018	1509186-00	00022-06-2018	180.25	Safety Glasses & Airtek Mask-PubWks
Total for Vendor GaletonG - Galeton:						180.25	
Galls - Galls LLC	01-410-238	6/13/2018	5/18/2018	09949058	00022-06-2018	13.68	Logos for T Shirts-Robertson -Police
	01-410-238	6/13/2018	5/29/2018	10010950	00022-06-2018	-25.00	M-Lok Handguard Return-Dovidio-Police
	01-410-238	6/13/2018	5/25/2018	9994373	00022-06-2018	26.30	TShirts-Robertson-Police
Total for Vendor Galls - Galls LLC:						14.98	
GardenSt - Garden State Highway Products Inc.	35-433-220	6/13/2018	5/11/2018	129669	00023-06-2018	2,198.40	Street Name Signs
	35-431-220	6/13/2018	5/23/2018	129894	00023-06-2018	1,720.00	Road Signs-Men Working-PubWks
Total for Vendor GardenSt - Garden State Highway Products Inc.:						3,918.40	
GasTecEn - GasTec Enterprises Inc.	01-430-245	6/13/2018	5/2/2018	771432-771433	00022-06-2018	46.80	Propane for Sign Installation-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						46.80	
GaylordB - Gaylord Bros., Inc.	01-467-210	6/13/2018	5/24/2018	2540595	00022-06-2018	115.83	Archival Storage Carton (10)-Library
Total for Vendor GaylordB - Gaylord Bros., Inc.:						115.83	
Grain - Grainger Inc.	08-434-220	6/13/2018	5/8/2018	9782352521	00022-06-2018	39.59	Street Light Supplies

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Total for Vendor Grain - Grainger Inc.:						39.59	
Granieri - Mike Granieri Lawncare Inc.							
	09-454-450	6/13/2018	5/1/2018	2314	00022-06-2018	920.00	April LawnCare-Big MeadowPark,StoneyFordRd
	09-454-450	6/13/2018	5/31/2018	2380	00022-06-2018	1,840.00	May LawnCare-Big MeadowPark,StoneyFordRd
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:						2,760.00	
GroupSal - Group Sales Box Office							
	09-452-400	6/13/2018	6/4/2018	Camp	00022-06-2018	2,189.50	Teen Summit Broadway Trip-P&R
Total for Vendor GroupSal - Group Sales Box Office:						2,189.50	
Hartford - The Hartford-Priority Accounts							
	01-401-199	6/13/2018	6/5/2018	June-01	00022-06-2018	104.00	June Group Life Insurance-Exec
	01-402-199	6/13/2018	6/5/2018	June-02	00022-06-2018	60.00	June Group Life Insurance-Finance
	01-410-199	6/13/2018	6/5/2018	June-03	00022-06-2018	909.00	June Group Life Insurance-Police
	01-411-199	6/13/2018	6/5/2018	June-04	00022-06-2018	164.00	June Group Life Insurance-Fire
	01-413-199	6/13/2018	6/5/2018	June-05	00022-06-2018	177.00	June Group Life Insurance-Code
	01-430-199	6/13/2018	6/5/2018	June-06	00022-06-2018	456.00	June Group Life Insurance-PubWks
	01-437-199	6/13/2018	6/5/2018	June-07	00022-06-2018	73.00	June Group Life Insurance-Mech
	01-486-199	6/13/2018	6/5/2018	June-08	00022-06-2018	159.00	June Group Life Insurance-Library
	07-458-199	6/13/2018	6/5/2018	June-09	00022-06-2018	63.00	June Group Life Insurance-SenCtr
	09-451-199	6/13/2018	6/5/2018	June-10	00022-06-2018	76.00	June Group Life Insurance-P&R Admin
	09-452-199	6/13/2018	6/5/2018	June-11	00022-06-2018	112.00	June Group Life Insurance-P&R Part
	09-454-199	6/13/2018	6/5/2018	June-12	00022-06-2018	94.00	June Group Life Insurance-P&R Maint
	01-401-198	6/13/2018	6/5/2018	June-13	00022-06-2018	99.00	June Group Disability Insurance-Exec
	01-402-198	6/13/2018	6/5/2018	June-14	00022-06-2018	56.00	June Group Disability Insurance-Finance
	01-410-198	6/13/2018	6/5/2018	June-15	00022-06-2018	1,524.00	June Group Disability Insurance-Police
	01-411-198	6/13/2018	6/5/2018	June-16	00022-06-2018	204.00	June Group Disability Insurance-Fire
	01-413-198	6/13/2018	6/5/2018	June-17	00022-06-2018	149.00	June Group Disability Insurance-Code
	01-430-198	6/13/2018	6/5/2018	June-18	00022-06-2018	962.00	June Group Disability Insurance-PubWks
	01-437-198	6/13/2018	6/5/2018	June-19	00022-06-2018	211.00	June Group Disability Insurance-Mech
	01-486-198	6/13/2018	6/5/2018	June-20	00022-06-2018	126.00	June Group Disability Insurance-Library
	07-458-198	6/13/2018	6/5/2018	June-21	00022-06-2018	50.00	June Group Disability Insurance-SenCtr
	09-451-198	6/13/2018	6/5/2018	June-22	00022-06-2018	60.00	June Group Disability Insurance-P&R Admin
	09-452-198	6/13/2018	6/5/2018	June-23	00022-06-2018	88.00	June Group Disability Insurance-P&R Part
	09-454-198	6/13/2018	6/5/2018	June-24	00022-06-2018	63.26	June Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,039.26	

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HatboroL - Hatboro Lumber	01-140-110	6/13/2018	5/24/2018	20149100	00022-06-2018	292.46	Lumber-Pole Barn Repairs from Storm Damage
Total for Vendor HatboroL - Hatboro Lumber:						292.46	
HaurinD - Dawn Haurin	09-488-510	6/13/2018	6/6/2018	Refund	00022-06-2018	195.00	Quest Swimming Refund-P&R
Total for Vendor HaurinD - Dawn Haurin:						195.00	
HeitK - Kathleen Heitmann	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	461.08	Music Classes (4/25-5/30)-P&R
	09-452-306	6/13/2018	6/5/2018	Substitute	00022-06-2018	40.00	PreSchool Substitute-(5/18)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						501.08	
HidalgoJ - Jennifer Hidalgo	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	80.00	Adult Dance Classes (2)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						80.00	
HomeD - Home Depot Credit Services Inc.	01-430-220	6/13/2018	4/27/2018	Per Invoices-01	00022-06-2018	47.86	CanvasToolBag & Black Spray Paint-PubWks
	01-409-373	6/13/2018	4/27/2018	Per Invoices-02	00022-06-2018	402.25	ShowerRod,Screws,PlumbingSupplies,FloodLight
	01-409-220	6/13/2018	4/27/2018	Per Invoices-03	00022-06-2018	383.53	AngleBroom,AntTraps,PoleRepairSupplies
	01-409-236	6/13/2018	4/27/2018	Per Invoices-04	00022-06-2018	264.50	WashBay Supplies,BitTipHolder,WallPlates
	01-430-245	6/13/2018	4/27/2018	Per Invoices-05	00022-06-2018	213.08	DiamondBlades,Tape,Hooks,CutterWheel,Bolts
	09-454-373	6/13/2018	4/27/2018	Per Invoices-06	00022-06-2018	90.09	Lumber,LiquidNails,Screws-P&R
	01-430-260	6/13/2018	4/27/2018	Per Invoices-07	00022-06-2018	835.80	HoseReel&Hose,DirtDevil,Radio,MagTool
	01-437-259	6/13/2018	4/27/2018	Per Invoices-08	00022-06-2018	67.12	Coupling,HoseSplicer,BrassFittings
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,304.23	
Integrat - Integrated Turf Management Inc.	09-454-373	6/13/2018	5/31/2018	NTPR-18-5	00022-06-2018	465.00	Turf Application-SoftBall Fields
Total for Vendor Integrat - Integrated Turf Management Inc.:						465.00	
IUOELoca - I.U.O.E. Local 542	01-437-196	6/13/2018	6/6/2018	August-01	00022-06-2018	5,463.00	August Health Premiums-Fleet
	01-409-196	6/13/2018	6/6/2018	August-02	00022-06-2018	1,821.00	August Health Premiums-B&G
	01-430-196	6/13/2018	6/6/2018	August-03	00022-06-2018	23,673.00	August Health Premiums-PW

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	6/13/2018	6/1/2018	06180151-1	00022-06-2018	247.73	June Cleaning Services-Police
	07-458-450	6/13/2018	6/1/2018	06180151-2	00022-06-2018	1,112.55	June Cleaning Services-SenCtr
	09-451-450	6/13/2018	6/1/2018	06180151-3	00022-06-2018	2,071.78	June Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,432.06	
JDogs - J-Dogs, Inc.							
	09-452-400	6/13/2018	5/31/2018	Camp	00022-06-2018	1,471.50	Camp Carnival Day Amusements-P&R
Total for Vendor JDogs - J-Dogs, Inc.:						1,471.50	
Kampu - Kampus Klothes Inc.							
	09-452-221	6/13/2018	5/24/2018	282816	00022-06-2018	114.00	Sweatshirts for Pool Staff-P&R
	09-452-221	6/13/2018	5/23/2018	282914	00022-06-2018	72.80	Shirts for Pool Staff-P&R
	09-452-221	6/13/2018	5/24/2018	282947	00022-06-2018	39.25	TShirts for Pool Staff-P&R
	09-452-221	6/13/2018	5/24/2018	283058	00022-06-2018	62.80	Shirts for Pool Staff-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						288.85	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	450.00	Cooking Workshops (2)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						450.00	
KBLetter - KB Letterin							
	01-430-245	6/13/2018	5/16/2018	2051	00022-06-2018	150.00	FDC Reflective Signs
Total for Vendor KBLetter - KB Letterin:						150.00	
KennedyN - Nikki Kennedy							
	07-367-214	6/13/2018	5/21/2018	Rental Refund	00022-06-2018	200.00	Security Rental Refund-SenCtr
Total for Vendor KennedyN - Nikki Kennedy:						200.00	
Keysto - Keystone Collections Group							
	01-403-310	6/13/2018	6/6/2018	May EIT	00022-06-2018	22,105.66	May Earned Income Tax
	01-403-310	6/13/2018	6/6/2018	May LST	00022-06-2018	1,597.83	May Local Services Tax

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Keysto - Keystone Collections Group:						23,703.49	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	6/13/2018	5/11/2018	27643	00022-06-2018	490.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						490.00	
Kotofsky - J. Kotofsky							
	09-488-510	6/13/2018	5/14/2018	Refund	00022-06-2018	78.00	Princeton Bus Trip Cancellation-P&R
Total for Vendor Kotofsky - J. Kotofsky:						78.00	
Kristich - Tammie Kristich							
	07-367-214	6/13/2018	6/2/2018	Refund	00022-06-2018	200.00	Security Rental Refund-SenCtr
Total for Vendor Kristich - Tammie Kristich:						200.00	
LacalE - Lacal Equipment Inc.							
	01-437-256	6/13/2018	5/21/2018	0278035	00022-06-2018	793.31	Sweeper Brooms
Total for Vendor LacalE - Lacal Equipment Inc.:						793.31	
LeoneJ - Jennifer Leone							
	09-452-306	6/13/2018	6/5/2018	Substitute	00022-06-2018	40.00	PreSchool Substitute (5/18)-P&R
Total for Vendor LeoneJ - Jennifer Leone:						40.00	
LeslieP - Leslie's Poolmart Inc.							
	01-409-220	6/13/2018	5/9/2018	210-001-4172	00022-06-2018	392.39	Chemicals for Water-PubWks
	09-452-221	6/13/2018	5/18/2018	75-002-4048	00022-06-2018	162.69	Pool Chemicals-P&R
	09-452-221	6/13/2018	5/21/2018	75-002-4246	00022-06-2018	55.84	Pool Chemicals-P&R
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						610.92	
LevaN - Nicole Leva							
	09-452-340	6/13/2018	5/3/2018	1802	00022-06-2018	2,176.00	Graphic Design for Summer Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,176.00	
LowerBuc - Lower Bucks County Chamber of Commerce							
	01-401-420	6/13/2018	7/17/2018	57433	00022-06-2018	295.00	Membership-Exec

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						295.00	
LowerSo - Lower Southampton Township	01-410-220	6/13/2018	5/9/2018	Per Memo	00022-06-2018	116.26	SERT Team Robot Repair
Total for Vendor LowerSo - Lower Southampton Township:						116.26	
Marchett - Joseph Marchetti	09-452-223	6/13/2018	6/5/2018	Concert	00022-06-2018	500.00	Sights and Sounds of Summer Concert (6/14)-P&R
Total for Vendor Marchett - Joseph Marchetti:						500.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	6/13/2018	5/15/2018	379135	00022-06-2018	640.00	Northampton Days Trash Removal
	05-427-450	6/13/2018	6/1/2018	692023	00022-06-2018	220,400.86	June Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						221,040.86	
MasonCo - W.B. Mason Company Inc.	06-456-240	6/13/2018	5/8/2018	15197977	00022-06-2018	49.44	General Supplies-Library
	01-410-210	6/13/2018	5/4/2018	547932236	00022-06-2018	110.47	Pens,Stamp,Markers,Folders-Police
	01-410-210	6/13/2018	5/7/2018	54839521	00022-06-2018	209.90	Ink, Batteries, Folder-Police
	06-456-240	6/13/2018	5/9/2018	54922606	00022-06-2018	120.88	Markers,Erasers,Pencils,Paper-Library
	06-456-240	6/13/2018	5/16/2018	55124870	00022-06-2018	75.95	Organizer,MoneyReceiptBook-Library
	01-410-210	6/13/2018	5/17/2018	55162249	00022-06-2018	436.08	Paper,Envelopes,Soap,Chairmats,-Police
	01-410-210	6/13/2018	5/24/2018	55369637	00022-06-2018	79.99	Chairmat-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						1,082.71	
McDoJ - John McDonald	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	384.00	Karate Classes (4/18-6/6)-P&R
Total for Vendor McDoJ - John McDonald:						384.00	
McDonP - Pamela Beth McDonald	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	1,035.00	Babysitting Workshops (2)-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						1,035.00	
McMahon - McMahon Associates Inc.	30-438-601	6/13/2018	5/15/2018	158860	00022-06-2018	4,193.04	April Engineering-Buck Rd Bridge Replacement

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
McMahon - McMahon Associates Inc.							
	30-440-201	6/13/2018	5/15/2018	159084	00022-06-2018	607.50	April Engineering-Green Light Go
	30-438-610	6/13/2018	5/15/2018	159088	00022-06-2018	247.50	April Engineering-Richboro Crosswalks
	30-438-603	6/13/2018	5/15/2018	159089	00022-06-2018	3,623.60	April Engineering-Richboro Area Sidewalks
	30-438-611	6/13/2018	5/15/2018	159094	00022-06-2018	1,972.50	April Engineering-Route 332 Trail Connection
	01-145-020	6/13/2018	5/15/2018	Reimbursables	00022-06-2018	3,220.00	Holland/BuckRd,GilmourTract,Platt-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						13,864.14	
McMaster - McMaster-Carr Supply Co.							
	35-431-220	6/13/2018	5/9/2018	62817446	00023-06-2018	489.28	Roll Up Safety Signs-PubWks
	01-409-236	6/13/2018	5/16/2018	Per Invoices	00022-06-2018	10.06	Parts for Chimney for Pressure Washer-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						499.34	
Minutemn - Minuteman Press of Newtown							
	01-410-340	6/13/2018	5/21/2018	23205	00022-06-2018	58.76	YAP Agreement Forms-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						58.76	
MontageE - Montage Enterprises Inc.							
	01-437-259	6/13/2018	5/30/2018	62444	00022-06-2018	541.96	Pivot Pin,Assy,Belts-Tractor E20-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						541.96	
MortonS - Morton Salt Inc.							
	35-432-220	6/13/2018	3/30/2018	March	00023-06-2018	53,968.07	March Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						53,968.07	
MSM Serv - MSM Service Co.							
	01-430-238	6/13/2018	5/22/2018	7118-1	00022-06-2018	241.00	Uniform Coats-PubWks
	01-430-220	6/13/2018	5/22/2018	7118-2	00022-06-2018	77.00	Gloves & Towelettes-PubWks
Total for Vendor MSM Serv - MSM Service Co.:						318.00	
Neibauer - Neibauer Press							
	01-410-340	6/13/2018	1/30/2018	018050	00022-06-2018	379.00	Thank You Notes & Envelopes-Police
Total for Vendor Neibauer - Neibauer Press:						379.00	
NGFCons - NGF Consultling, Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
NGFCons - NGF Consulting, Inc.	30-409-600	6/13/2018	5/16/2018	122942	00022-06-2018	5,000.00	Professional Consulting Services-NVCC Acquisition
Total for Vendor NGFCons - NGF Consulting, Inc.:						5,000.00	
NHTWPGOP - Northampton GOP	07-367-214	6/13/2018	6/6/2018	Refund	00022-06-2018	300.00	Security Rental Refund-SenCtr
Total for Vendor NHTWPGOP - Northampton GOP:						300.00	
NorrisCo - Norris Sales	30-430-600	6/13/2018	5/23/2018	242669	00022-06-2018	17,500.00	Signal Tech 54 X 92 Sign Board
Total for Vendor NorrisCo - Norris Sales:						17,500.00	
NorthGSA - Northampton Girls Softball Association	09-452-340	6/13/2018	5/30/2018	Per Memo	00022-06-2018	1,150.00	Distribution of 2018 Proceeds from Banner Program
Total for Vendor NorthGSA - Northampton Girls Softball Association:						1,150.00	
NorthVCC - Northampton Valley Country Club	09-452-470	6/13/2018	6/6/2018	2nd Payment	00022-06-2018	17,250.00	2nd Payment-Swim Club-P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						17,250.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.	01-430-260	6/13/2018	5/22/2018	Per Memo	00022-06-2018	1,800.00	Agricultural Pump Sprayer & Tires-PubWks
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						1,800.00	
OBrienF - O'Brien Family Tree Service	01-455-450	6/13/2018	6/4/2018	Per Invoice	00022-06-2018	400.00	Tree Removal-Tanner Est. Basin
Total for Vendor OBrienF - O'Brien Family Tree Service:						400.00	
OffitKur - Offit Kurman Attorneys at Law	01-404-314	6/13/2018	5/14/2018	642705	00022-06-2018	1,638.50	April Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						1,638.50	
OldeMill - Olde Mill Impressions	30-250-300	6/13/2018	5/29/2018	8810	00022-06-2018	120.88	Engraved Pavers-Memory Garden-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor OldeMill - Olde Mill Impressions:						120.88	
PachS - Scott Pachman	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	5,252.66	Youth & Adult Floor Hockey (4/5-5/31)-P&R
Total for Vendor PachS - Scott Pachman:						5,252.66	
PCAIIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	6/13/2018	5/3/2018	0208920	00022-06-2018	280.97	Trash Liners,ToiletTissue,PaperTowels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						280.97	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/13/2018	5/24/2018	02594-01506	00022-06-2018	81.62	Salt Bin
	07-489-360	6/13/2018	5/18/2018	11936-01808	00022-06-2018	1,366.82	SenCtr
	06-456-360	6/13/2018	5/18/2018	58453-01107	00022-06-2018	4,802.93	Library
	09-454-360	6/13/2018	5/24/2018	61484-01907	00022-06-2018	1,985.24	Rec Complex
	01-409-360	6/13/2018	5/21/2018	79916-00301	00022-06-2018	27.92	Sewer Pump
	01-409-360	6/13/2018	5/18/2018	95425-00702	00022-06-2018	260.76	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						8,525.29	
PENNBOCR - PENNBOCR Region 1							
	01-413-460	6/13/2018	6/6/2018	Training	00022-06-2018	50.00	Design Construction Training (2)-Code
Total for Vendor PENNBOCR - PENNBOCR Region 1:						50.00	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	6/13/2018	5/30/2018	April	00022-06-2018	2,464.00	April Amusement Park Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,464.00	
PettyPan - Petty Cash - P and R							
	09-452-223	6/13/2018	6/6/2018	Events-01	00022-06-2018	142.42	Cups,Pretzels,Prizes-EarthDay,5K,FishingDerby
	09-452-223	6/13/2018	6/6/2018	Events-02	00022-06-2018	95.51	Donuts,Coffee,Ice-Events & TripExpenses-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						237.93	
Philipps - Johanna Philipps							
	07-367-214	6/13/2018	6/3/2018	Refund	00022-06-2018	220.00	Security Rental Refund-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Philipps - Johanna Philipps:						220.00	
Phillips - Phillips & Donovan Architects, LLC	15-489-001	6/13/2018	5/18/2018	15-07	00022-06-2018	8,617.94	Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						8,617.94	
PraxairD - Praxair Distribution Inc	01-437-220	6/13/2018	5/22/2018	83128806	00022-06-2018	168.85	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						168.85	
PrintSou - Print Source Inc.	09-452-340	6/13/2018	5/11/2018	58884	00022-06-2018	5,341.07	Spring&Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						5,341.07	
ProzV - Vincent Prozzillo	09-452-306	6/13/2018	6/6/2018	Field Day	00022-06-2018	100.00	Field Day Instructor-PreSchool-P&R
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	649.60	Games Galore Classes (4/30-6/4)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						749.60	
PuppetsP - Puppets Pizzazz	09-452-223	6/13/2018	6/6/2018	Show	00022-06-2018	350.00	Puppet Show-Sights&SoundsofSummer-P&R
Total for Vendor PuppetsP - Puppets Pizzazz:						350.00	
PureHeal - Pure Health Solutions Inc.	06-456-450	6/13/2018	5/25/2018	8405415	00022-06-2018	45.00	Monthly Water Dispenser-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
QualRain - Quality Rainbow Services	07-458-450	6/13/2018	6/2/2018	102	00022-06-2018	70.00	Cleaning Services-Senior Center
Total for Vendor QualRain - Quality Rainbow Services:						70.00	
ReitLubr - Reit Lubricants Company	01-437-235	6/13/2018	5/15/2018	969250	00022-06-2018	369.16	Oil & Hyd Oil Lubricants

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ReitLubr - Reit Lubricants Company:						369.16	
RichborC - Richboro Car Wash							
	01-437-255	6/13/2018	5/2/2018	Car Wash-Code	00022-06-2018	6.82	April Car Washes-Code
	01-437-257	6/13/2018	5/2/2018	Car Wash-Fire	00022-06-2018	39.18	April Car Washes-Fire
	01-437-254	6/13/2018	5/2/2018	Car Wash-Police	00022-06-2018	250.60	April Car Washes-Police
	01-437-256	6/13/2018	5/2/2018	Car Wash-PubWks	00022-06-2018	16.09	April Car Washes-PubWks
Total for Vendor RichborC - Richboro Car Wash:						312.69	
RichborF - Richboro Fence LLC							
	09-454-373	6/13/2018	5/18/2018	022	00022-06-2018	3,808.00	Softball Field Fence Repair-Municipal Park
Total for Vendor RichborF - Richboro Fence LLC:						3,808.00	
Riggins - Riggins Inc.							
	01-437-232	6/13/2018	5/16/2018	74966009	00022-06-2018	15,762.60	Diesel Fuel-Fleet
Total for Vendor Riggins - Riggins Inc.:						15,762.60	
RobbinsK - Kellilyn Robbins							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	296.80	Little Stars Dance Classes (4/24-6/5)-P&R
	09-452-306	6/13/2018	5/21/2018	Substitute	00022-06-2018	40.00	Substitute Teacher (5/21)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						336.80	
RompRoll - Romp n' Roll of Willow Grove							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	1,806.25	Toddler Fitness Classes (4/6-5/25)-P&R
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						1,806.25	
Rosowski - Officer Joseph M. Rosowski							
	01-410-460	6/13/2018	5/17/2018	Meal	00022-06-2018	36.00	Meal Reimbursement-Training-Rosowski-Police
	01-410-238	6/13/2018	6/6/2018	Memo	00022-06-2018	400.99	Uniform Allowance-Rosowski-Police
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						436.99	
RuaneSt - Steve Ruane							
	09-452-223	6/13/2018	5/30/2018	Fishing	00022-06-2018	150.00	Bait,Crawlers,Worms-FishingDerby-P&R
Total for Vendor RuaneSt - Steve Ruane:						150.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Rudolph - Rudolph, Clarke LLC	01-404-301	6/13/2018	5/15/2018	March-01	00022-06-2018	6,359.50	March Legal Services
	01-145-020	6/13/2018	5/15/2018	March-02	00022-06-2018	1,248.50	March Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						7,608.00	
SalernoT - Salerno Tire Corporation	01-437-259	6/13/2018	5/21/2018	161347	00022-06-2018	2,279.48	Tractor Tires-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						2,279.48	
Samzies - Samzie's Uniforms	01-410-238	6/13/2018	5/4/2018	107809	00024-06-2018	49.50	Cross Straps-SharePolice
	01-410-238	6/13/2018	5/4/2018	107810	00024-06-2018	129.97	SOG Knife, Socks-Waters-Police
	01-410-238	6/13/2018	5/4/2018	107811	00024-06-2018	374.79	Shirts,Strion Flashlight-Kenney-Police
	01-410-238	6/13/2018	5/4/2018	107814	00024-06-2018	209.00	Boots-Devaney-Police
	01-410-238	6/13/2018	5/4/2018	107817	00024-06-2018	723.51	Shirts,Trousers,Boots,CrossStrapsBelt-McLaughlin-Police
	01-410-238	6/13/2018	5/4/2018	107818	00024-06-2018	979.00	Vortex Vest & Dress Vest Carrier-Jainnini-Police
	01-410-238	6/13/2018	5/4/2018	107819	00024-06-2018	637.90	Shirts,Trousers,Boots,Flashlight-Jainnini-Police
	01-410-238	6/13/2018	5/4/2018	107820	00024-06-2018	357.75	Pants,Hat,Shirts,Trousers-Wehrmann-Police
	01-410-238	6/13/2018	5/22/2018	108006	00024-06-2018	119.99	Streamlight Flashlight-Dovidio-Police
	01-410-238	6/13/2018	5/31/2018	108143	00024-06-2018	113.00	Wallet Badge-Ludovici-Police
Total for Vendor Samzies - Samzie's Uniforms:						3,694.41	
SixFlags - Six Flags Great Adventure LLC	09-452-400	6/13/2018	6/4/2018	Camp	00022-06-2018	9,485.80	Admission Tickets & Meal Vouchers-Camps-P&R
Total for Vendor SixFlags - Six Flags Great Adventure LLC:						9,485.80	
SmithsY - Smith's Yardville Supply Co.	01-409-373	6/13/2018	5/24/2018	Per Invoices	00022-06-2018	269.43	Garden Hoses,Impact Drill, Spackling Supplies
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						269.43	
StandaD - Standard Digital Imaging Inc.	01-413-220	6/13/2018	5/16/2018	49060-49061	00022-06-2018	404.01	Ink Tanks (3) -Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						404.01	
Staple - Staples Credit Plan	01-407-252	6/13/2018	4/11/2018	75322	00022-06-2018	59.99	Computer BackUp

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Staple - Staples Credit Plan:						59.99	
SunbeltR - Sunbelt Rentals Inc.							
	01-430-384	6/13/2018	5/7/2018	78504797-001	00022-06-2018	89.65	Generator Rental-PubWks
	09-454-373	6/13/2018	5/30/2018	79194129-001	00022-06-2018	115.00	Lift Rental-Basketball Backboards Install-P&R
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						204.65	
SuperSoc - Super Soccer Stars							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	3,276.00	Youth Soccer Classes (4/25-6/9)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						3,276.00	
SystemsN - SystemsNet							
	30-407-600	6/13/2018	5/7/2018	18483	00022-06-2018	1,638.00	Replacement LapTop
	01-407-450	6/13/2018	5/9/2018	18488	00022-06-2018	199.00	Wireless Upgrade
	30-407-600	6/13/2018	5/11/2018	18498	00022-06-2018	1,418.00	New Hard Drive-Russo-Admin
	01-407-450	6/13/2018	6/1/2018	18593	00022-06-2018	800.00	Computer Data Backup-Police
	01-407-450	6/13/2018	6/1/2018	18642	00022-06-2018	3,380.00	June Monthly Service Agreement-Police
Total for Vendor SystemsN - SystemsNet:						7,435.00	
TahiraAc - Aesha M. Tahir							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	530.00	Fitness Classes (4/17-6/1)-P&R
Total for Vendor TahiraAc - Aesha M. Tahir:						530.00	
Tangibl - Tangibl Consulting, LLC							
	31-438-101	6/13/2018	6/4/2018	45201.01E	00022-06-2018	512.53	Civic Center Ballfield Lighting Project
Total for Vendor Tangibl - Tangibl Consulting, LLC:						512.53	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-260	6/13/2018	5/14/2018	47361	00022-06-2018	90.00	Blade for Grinding Wheel-P&R
	01-430-374	6/13/2018	6/1/2018	48213	00022-06-2018	369.09	Seat Track Set & Coil Assy Ignition
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						459.09	
TD0491 - TD Card Services							
	01-401-460	6/8/2018	6/1/2018	Meetings	00021-06-2018	452.55	PSATS and APMM Meeting Expenses-Wert

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TD0491 - TD Card Services:						452.55	
TD3085 - TD Card Services							
	09-452-221	6/8/2018	6/1/2018	Giannis	00021-06-2018	68.03	Pizza-Pool Staff Training-P&R
Total for Vendor TD3085 - TD Card Services:						68.03	
TDCard02 - TD Card Services							
	01-437-258	6/8/2018	6/1/2018	Amazon	00021-06-2018	783.50	Tires for Polaris-P&R
	01-430-460	6/8/2018	6/1/2018	American PW	00021-06-2018	34.65	Nat'l PubWks Week Poster
	01-430-220	6/8/2018	6/1/2018	Costco	00021-06-2018	148.27	Tea,Coffee,Creamer for Kitchen-PubWks
	01-437-256	6/8/2018	6/1/2018	Garrison	00021-06-2018	956.65	Hyd Cylinder-Truck 7-PubWks
	08-437-253	6/8/2018	6/1/2018	Home Garden	00021-06-2018	16.01	Air Horn-Light Truck-PubWks
	09-454-260	6/8/2018	6/1/2018	Northern Tool	00021-06-2018	182.79	Wrench,AirHose,Gauge-P&R
	01-409-220	6/8/2018	6/1/2018	Per Invoices-1	00021-06-2018	977.04	Vacuum for Library & Aerator Hose for Pond
	01-437-257	6/8/2018	6/1/2018	Per Invoices-2	00021-06-2018	111.97	LED Light Bar & Pods-Fire
	01-430-238	6/8/2018	6/1/2018	Per Invoices-3	00021-06-2018	187.49	Clothing-Uniform-Director
	30-430-600	6/8/2018	6/1/2018	Pheonix Phase	00021-06-2018	1,769.75	Converters for Car Lift
	01-430-320	6/8/2018	6/1/2018	Weather Pro	00021-06-2018	758.00	Weather Yearly Website Subscription
Total for Vendor TDCard02 - TD Card Services:						5,926.12	
TDCard14 - TD Card Services-2014							
	09-452-340	6/8/2018	6/1/2018	Advertising	00021-06-2018	72.00	Advertising-Community Garage Sale-P&R
	09-452-319	6/8/2018	6/1/2018	Regal	00021-06-2018	2,560.00	Regal Movie Tickets-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						2,632.00	
TDCard37 - TD Card Services-8637							
	06-456-220	6/8/2018	6/1/2018	Amazon-1	00021-06-2018	378.51	Books-Library
	06-456-224	6/8/2018	6/1/2018	Per Invoices-1	00021-06-2018	249.92	ProgramSupplies&Acadamey of ScienceDeposit-Library
	06-456-240	6/8/2018	6/1/2018	Per Invoices-2	00021-06-2018	479.62	RecycleBins,DisplayPockets,Markers,Plates-Library
	06-456-460	6/8/2018	6/1/2018	Per Invoices-3	00021-06-2018	467.45	Conf.Registration,VolunteerLunch,StaffMtg-Library
	06-456-230	6/8/2018	6/1/2018	USPS	00021-06-2018	100.00	Stamps-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,675.50	
TDCard53 - TD Card Services-7853							
	07-489-221	6/8/2018	6/1/2018	Amazon	00021-06-2018	27.90	Table Tennis Net-SenCtr
	07-489-210	6/8/2018	6/1/2018	DollarTree	00021-06-2018	8.55	Greeting Cards, Postcards-SenCtr
	07-490-500	6/8/2018	6/1/2018	Tre Fratelli	00021-06-2018	625.00	Volunteer Luncheon-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard53 - TD Card Services-7853:						661.45	
TDCard71 - TD Card Services-6471							
	01-410-220	6/8/2018	6/1/2018	Fuel-Police	00021-06-2018	48.00	Fuel-Police
	01-411-220	6/8/2018	6/1/2018	UAS Supplies	00021-06-2018	249.06	UAS-Drone Supplies
	01-411-460	6/8/2018	6/1/2018	UAS Training	00021-06-2018	62.18	UAS-Drone Training
Total for Vendor TDCard71 - TD Card Services-6471:						359.24	
TDCard82 - TD Card Services-8082							
	09-452-400	6/8/2018	6/1/2018	Camp Trips	00021-06-2018	8,421.90	Bowling,IFly,Arnolds,SesamePlace-Camp-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						8,421.90	
TDCard85 - TD Card Services-4185							
	01-410-450	6/8/2018	6/1/2018	EZPass	00021-06-2018	105.00	EZ Pass Renewal-Police
	01-410-475	6/8/2018	6/1/2018	Live Scan	00021-06-2018	134.66	Live Scan Wipes-Police
	01-410-460	6/8/2018	6/1/2018	Trainings	00021-06-2018	935.00	Training Expenses-Long,Clark,LeCompte-Police
Total for Vendor TDCard85 - TD Card Services-4185:						1,174.66	
TDCard93 - TD Card Services-9493							
	01-401-460	6/8/2018	6/1/2018	PSATS-Admin	00021-06-2018	3,062.10	Lodging & Meeting Expenses-PSATS-Administration
	01-400-460	6/8/2018	6/1/2018	PSATS-BOS	00021-06-2018	3,015.59	Lodging & Meeting Expenses-PSATS-BOS
	01-413-460	6/8/2018	6/1/2018	PSATS-Code	00021-06-2018	785.88	Lodging & Meeting Expenses-PSATS-Code
	01-411-460	6/8/2018	6/1/2018	PSATS-Fire	00021-06-2018	1,118.88	Lodging & Meeting Expenses-PSATS-Fire
	01-430-460	6/8/2018	6/1/2018	PSATS-PubWks	00021-06-2018	902.45	Lodging & Meeting Expenses-PSATS-PubWks
Total for Vendor TDCard93 - TD Card Services-9493:						8,884.90	
TheAdvan - The Advance of Bucks County							
	06-456-220	6/13/2018	5/17/2018	1005-126685	00022-06-2018	55.00	Periodical-Library
Total for Vendor TheAdvan - The Advance of Bucks County:						55.00	
ThomasDa - David Thomas Trailways							
	07-490-224	6/13/2018	6/1/2018	Bus Trip	00022-06-2018	1,120.00	Bally's Casino Bus Trip-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,120.00	
Torodyne - Torodyne Auto Electric and Battery							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Torodyne - Torodyne Auto Electric and Battery	01-437-259	6/13/2018	5/11/2018	24980	00022-06-2018	129.00	Tractor Battery-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						129.00	
TotalSpo - Total Sporting Solutions, LLC	09-452-306	6/13/2018	6/4/2018	Instructors	00022-06-2018	1,468.14	Basketball Classes (4/18-6/6)-P&R
Total for Vendor TotalSpo - Total Sporting Solutions, LLC:						1,468.14	
TrevFire - Trevoise Fire Company	01-410-220	6/13/2018	5/11/2018	Per Memo	00022-06-2018	600.00	Investigation Expenses (5/1-5/2)-Police
Total for Vendor TrevFire - Trevoise Fire Company:						600.00	
UnitedTi - United Tire of Southampton	01-437-254	6/13/2018	5/30/2018	Per Invoices-01	00022-06-2018	81.65	PA State & Emission Inspections (3)-Police
	01-437-259	6/13/2018	5/30/2018	Per Invoices-02	00022-06-2018	230.09	E-1 Tube-PubWks
	01-437-258	6/13/2018	5/30/2018	Per Invoices-03	00022-06-2018	118.95	Tires & Alignments-P&R
	01-437-256	6/13/2018	5/30/2018	Per Invoices-04	00022-06-2018	530.92	New Tires,Alignnments-PubWks
	01-430-374	6/13/2018	5/30/2018	Per Invoices-05	00022-06-2018	348.94	New Mower Tires-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						1,310.55	
USSupply - US Supply Co. Inc.	01-409-220	6/13/2018	5/18/2018	6295016.1	00022-06-2018	24.28	Silicone & Drain Cleaner
	01-409-373	6/13/2018	5/18/2018	6295016.2	00022-06-2018	36.03	Thermostat Cover-Admin
Total for Vendor USSupply - US Supply Co. Inc.:						60.31	
ValleyPo - Valley Power Electric Inc.	01-409-373	6/13/2018	5/10/2018	1145139	00022-06-2018	89.14	LED Panel for PubWks Office
	08-434-220	6/13/2018	5/10/2018	1145139.001	00022-06-2018	158.92	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						248.06	
Verizon - Verizon	01-406-320	6/13/2018	6/6/2018	45548349000138	00022-06-2018	169.99	June Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
VideoG - Video Gold Productions Inc.							
	01-465-310	6/13/2018	5/9/2018	05092018-14	00022-06-2018	199.50	Video-Planning Commission Mtg (5/8)
	01-465-310	6/13/2018	5/24/2018	05242018-14	00022-06-2018	698.25	Video-BOS Meeting (5/23-7 hours)
Total for Vendor VideoG - Video Gold Productions Inc.:						897.75	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	6/13/2018	5/16/2018	319	00022-06-2018	2,820.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,820.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	6/13/2018	5/15/2018	0011967-2799-2	00024-06-2018	6,783.49	May Compost Facility Fee (5/8-5/12)
	05-427-450	6/13/2018	5/22/2018	0012106-2799-6	00024-06-2018	4,334.58	May Compost Facility Fee (5/15-5/18)
Total for Vendor WasteMan - Waste Management of PA Landfills:						11,118.07	
WeidS - Sibyl Weidner							
	09-452-306	6/13/2018	6/4/2018	Instructor	00022-06-2018	294.00	Youth Art Classes (5/1-6/5)-P&R
Total for Vendor WeidS - Sibyl Weidner:						294.00	
WeislerS - Shannon Weisler							
	09-488-510	6/13/2018	5/22/2018	Refund	00022-06-2018	30.00	Fishing Derby Refund
Total for Vendor WeislerS - Shannon Weisler:						30.00	
WheclabT - Wheelabrator Technologies Inc.							
	05-427-450	6/13/2018	5/16/2018	016-012437	00024-06-2018	31,497.68	May Solid Waste Collection (5/1-5/15)
Total for Vendor WheclabT - Wheelabrator Technologies Inc.:						31,497.68	
WillsonD - Deborah Willson							
	07-490-223	6/13/2018	5/21/2018	Bingo	00022-06-2018	24.50	Bags N Bling Prize-SenCtr
Total for Vendor WillsonD - Deborah Willson:						24.50	
Witmer - Witmer Public Safety Group Inc.							
	01-410-220	6/13/2018	5/21/2018	1854788.001	00022-06-2018	168.00	Tactical Holster-SERT-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						168.00	
Workplac - Workplace Central							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Workplac - Workplace Central							
	01-401-210	6/13/2018	2/14/2018	631753-0	00022-06-2018	302.18	Paper,Folders,Forms,Labels-Admin
	01-401-210	6/13/2018	5/1/2018	631753-0	00022-06-2018	142.61	Calculators,Folders,BinderClips-Admin
	01-410-210	6/13/2018	5/4/2018	643177.0	00022-06-2018	141.75	Custom Printed Envelopes-Police
	01-401-210	6/13/2018	5/9/2018	644895-0	00022-06-2018	567.52	Staples,Tape,Envelopes,Clips-Admin
	01-401-210	6/13/2018	5/10/2018	644982.1	00022-06-2018	21.40	Pencils-Admin
Total for Vendor Workplac - Workplace Central:						1,175.46	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	6/13/2018	5/11/2018	Per Invoices-1	00022-06-2018	170.00	AC & Radiator Repairs-PubWks
	01-437-253	6/13/2018	5/11/2018	Per Invoices-2	00022-06-2018	667.00	Windshield Repairs-Exec
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						837.00	
Report Total:						746,104.34	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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 Township Administration • (215) 357-6900 • Fax (215) 357-6251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AmazonCS - Amazon Capital Services							
	09-452-221	5/23/2018	5/1/2018	Per Invoices-01	00095-05-2018	306.35	PoolTestKit,HandSoap,PoolChemicals-P&R
	09-454-220	5/23/2018	5/1/2018	Per Invoices-02	00095-05-2018	50.74	Batteries,Safety Gloves,Earplugs-P&R
	09-452-223	5/23/2018	5/1/2018	Per Invoices-03	00095-05-2018	347.67	SignStakes, Film, PhotoPaper-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						704.76	
Comca - Comcast Cable							
	01-406-320	5/23/2018	5/4/2018	0122438	00095-05-2018	451.21	May Telephone Services-Police
	07-489-320	5/23/2018	5/9/2018	0123725	00095-05-2018	286.52	May Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						737.73	
CommonFA - Commonwealth Financing Authority							
	31-438-105	5/23/2018	5/14/2018	Per Memo	00095-05-2018	100.00	Grant Application Fee-2 Acre Trail-P&R
Total for Vendor CommonFA - Commonwealth Financing Authority:						100.00	
Keysto - Keystone Collections Group							
	01-403-310	5/23/2018	5/16/2018	April-01	00095-05-2018	5,462.72	April Earned Income Tax
	01-403-310	5/23/2018	5/16/2018	April-02	00095-05-2018	148.68	April Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						5,611.40	
MCPWA - MCPWA							
	01-430-420	5/23/2018	5/16/2018	2018 Dues	00095-05-2018	110.00	Public Works Association Annual Dues (4)
Total for Vendor MCPWA - MCPWA:						110.00	
RobbinsK - Kellilyn Robbins							
	09-452-306	5/23/2018	5/8/2018	Substitute	00095-05-2018	40.00	Substitute Teacher (4/20)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor RobbinsK - Kellilyn Robbins:						40.00	
SamsC - Sam's Club/Synchrony Bank	07-490-220	5/23/2018	5/1/2018	Kitchen	00095-05-2018	77.98	Kitchen Supplies-SenCtr
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						77.98	
SmithD - Donna Smith	09-452-223	5/23/2018	5/14/2018	Refund	00095-05-2018	78.00	Refund-Princeton Bus Tour-P&R
Total for Vendor SmithD - Donna Smith:						78.00	
Report Total:						7,459.87	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Cleaning - Cleaning Service Maid	09-454-450	5/23/2018	5/2/2018	5211	00102-05-2018	828.00	April Park Restroom Cleaning (3)-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						828.00	
CosWin - Cos-Win, Inc.	30-438-608	5/23/2018	4/13/2018	27370	00102-05-2018	9,750.00	Lower Holland Bridge Repairs
Total for Vendor CosWin - Cos-Win, Inc.:						9,750.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	5/23/2018	5/11/2018	25004589228	00102-05-2018	245.00	Vehicle Lease-Police
	01-410-384	5/23/2018	5/11/2018	25007589260	00102-05-2018	245.00	Vehicle Lease-Police
	01-413-384	5/23/2018	5/15/2018	25008005360	00102-05-2018	283.00	Vehicle Lease-Code
	01-413-384	5/23/2018	5/15/2018	25008005375	00102-05-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,083.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/23/2018	5/14/2018	08955-01702	00102-05-2018	187.25	St Leonard Rd
	01-409-360	5/23/2018	5/15/2018	36620-00503	00102-05-2018	30.85	Admin
	01-409-360	5/23/2018	5/17/2018	36747-01500	00102-05-2018	2,572.19	Admin & Police (Electric)
	01-409-360	5/23/2018	5/16/2018	70586-00407	00102-05-2018	646.28	Maintenance Garage
	01-409-360	5/23/2018	5/15/2018	73718-00108	00102-05-2018	508.22	PubWks Garage
	01-409-360	5/23/2018	5/15/2018	79928-00708	00102-05-2018	108.19	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,052.98	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
					=====	
Report Total:					15,713.98	
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