

# Township of Northampton

## BILLS LIST

April 25, 2018

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$73,959.53
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$29,422.21
06	Library	\$10,417.27
07	Senior Center	\$3,435.09
08	Street Light Enterprise	\$421.04
09	Parks & Recreation	\$24,509.06
15	GOB Fund - Series 2015	\$12,223.86
23	Debt Service	
30	Capital Reserve (General)	\$20,558.72
31	Capital Reserve (Recreation)	\$7,653.75
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,815.36
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$187,415.89</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 4/18/2018 - 9:36 AM  
 Date Type: Payment Date  
 Date Range: 04/25/2018 to 04/25/2018



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1553  
 Township Administration • (215) 357-0800 • Fax: (215) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
A.L.T. - A.L.T.							
	01-409-373	4/25/2018	4/4/2018	118128	00073-04-2018	17.25	Keys-SenCtr
	01-430-220	4/25/2018	4/4/2018	118130	00073-04-2018	39.99	Red Line Flashlight-PubWks
Total for Vendor A.L.T. - A.L.T.:						57.24	
Aboula - Ameena Aboul-Ezz							
	09-488-510	4/25/2018	4/17/2018	Refund	00073-04-2018	930.00	Welch Quest Camp Refund-P&R
Total for Vendor Aboula - Ameena Aboul-Ezz:						930.00	
AceMaint - Ace Maintenance Supply							
	01-437-220	4/25/2018	4/9/2018	29196	00073-04-2018	656.50	Pfns,Discs,DrillBitSet-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						656.50	
AllenP - Pamela Allen							
	07-490-223	4/25/2018	4/9/2018	Refund	00073-04-2018	25.00	Spring Fling Table Refund-SenCtr
Total for Vendor AllenP - Pamela Allen:						25.00	
AMI Grap - AMI Graphics LLC							
	09-452-340	4/25/2018	4/6/2018	839360	00073-04-2018	309.89	Banners (2)-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						309.89	
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/25/2018	4/10/2018	Per Invoices	00073-04-2018	278.14	Tube Asy,Latch,Filters-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						278.14	
BeansFor - Fred Beans Ford							

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BeansFor - Fred Beans Ford						
01-437-254	4/25/2018	4/16/2018	732849	00073-04-2018	127.45	Oil Leak Repair-Police
Total for Vendor BeansFor - Fred Beans Ford:					127.45	
BenderaC - Matthew Bender and Co., Inc.						
01-410-220	4/25/2018	3/28/2018	01378716	00073-04-2018	476.60	PA Crimes Code & Vehicle Law Handbooks (7)
01-410-220	4/25/2018	3/28/2018	01378724	00073-04-2018	157.50	PA Crimes Code & Vehicle Law Books & EBooks (2)
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:					634.10	
BiddIS - Story E. Biddle						
09-452-306	4/25/2018	4/13/2018	Instructor	00073-04-2018	960.00	Tai Chi Classes (2/13-4/19)-P&R
Total for Vendor BiddIS - Story E. Biddle:					960.00	
BlumM - Blum-Moore Reporting Inc.						
01-418-310	4/25/2018	3/30/2018	16493	00073-04-2018	250.00	Steno Fees-Code
01-418-310	4/25/2018	4/10/2018	165061650716508	00073-04-2018	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:					500.00	
BucksCIS - Bucks County Ice Sports Arena LLC						
09-452-306	4/25/2018	4/13/2018	Instructor	00073-04-2018	1,019.57	Skate Lessons (2/20-4/14)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:					1,019.57	
BucksCo - Bucks County Free Library						
06-456-320	4/25/2018	4/1/2018	March	00073-04-2018	6,746.66	Books, Audio, Video, Games, Music-Library
Total for Vendor BucksCo - Bucks County Free Library:					6,746.66	
BucksLi2 - Bucks County Free Library						
06-456-240	4/25/2018	4/10/2018	Library Cards	00073-04-2018	1,138.31	Library Cards
Total for Vendor BucksLi2 - Bucks County Free Library:					1,138.31	
Catapult - Catapult Web Development Inc.						
01-407-450	4/25/2018	4/1/2018	6808	00073-04-2018	59.95	April Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:					59.95	
Cavanaugh - Barbara Alice Cavanaugh						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	4/25/2018	4/13/2018	Instructor	00073-04-2018	800.00	Pilates & Yoga Classes (2/8-4/19)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						800.00	
CKS - CKS Engineers Inc.	01-145-020	4/25/2018	4/2/2018	Reimbursable	00073-04-2018	2,255.37	VillaJoseph,HollandEst,Addisville,StLeonard-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						2,255.37	
CodePubl - Code Publishing Inc.	01-407-450	4/25/2018	3/30/2018	59632	00073-04-2018	250.00	Code of Ordinances Annual Web Fee
Total for Vendor CodePubl - Code Publishing Inc.:						250.00	
Colliflo - Colliflower Inc.	01-437-220	4/25/2018	4/16/2018	Per Invoices	00073-04-2018	1,031.05	CrimpFitting,StraightThread,Nozzle,PipeReducer-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,031.05	
Colonial - Colonial Electric Supply Co. Inc.	08-434-220	4/25/2018	4/4/2018	12013724	00073-04-2018	31.99	Voltage Meter-Street Lights
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						31.99	
Comca - Comcast Cable	01-406-320	4/25/2018	4/4/2018	0088670	00073-04-2018	119.95	April Internet Service-Admin
	01-406-320	4/25/2018	4/4/2018	0088688	00073-04-2018	58.46	April Digital Adapter Service-Police
	01-430-320	4/25/2018	4/5/2018	0100632	00073-04-2018	10.51	April Cable Box-PubWks
	01-406-320	4/25/2018	4/4/2018	0122438	00073-04-2018	461.21	April Telephone Services-Police
	01-406-320	4/25/2018	4/7/2018	0122545	00073-04-2018	84.90	April Internet Services-PubWks Garage
	06-456-320	4/25/2018	4/7/2018	0122552	00073-04-2018	235.08	April Cable & Telephone Services-Library
	07-489-320	4/25/2018	4/4/2018	0123725	00073-04-2018	286.52	April Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						1,256.63	
CouncilR - Council Rock School District	09-452-470	4/25/2018	4/5/2018	5545	00073-04-2018	500.00	Custodial Fees-Bunny Hunt-P&R
Total for Vendor CouncilR - Council Rock School District:						500.00	
CountyL - County Line Fence Company Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CountyL - County Line Fence Company Inc.	01-430-220	4/25/2018	4/3/2018	0018573	00073-04-2018	22.00	Fence Repair Supplies-Basin Tree Damage
Total for Vendor CountyL - County Line Fence Company Inc.:						22.00	
CurtisK - Kyle Curtis	09-451-120	4/25/2018	4/17/2018	Intern-FebMarch	00073-04-2018	2,000.00	Intern Pymt-February & March-P&R
Total for Vendor CurtisK - Kyle Curtis:						2,000.00	
CustomC - Custom Care Property Maintenance LLC	01-409-450	4/25/2018	3/27/2018	23144	00073-04-2018	8,002.50	Driver & Equipment Rental-SnowStorm (3/22/18)
	01-409-450	4/25/2018	3/27/2018	23145	00073-04-2018	3,280.00	Snow & Ice Removal-Twp Properties (3/22/18)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						11,282.50	
DCED - DCED	01-235-000	4/25/2018	4/13/2018	1st Quarter	00073-04-2018	1,003.50	2018 1st Quarter UCC Fees
Total for Vendor DCED - DCED:						1,003.50	
DeLageL - De Lage Landen Public Finance	01-406-384	4/25/2018	4/1/2018	April-01	00073-04-2018	601.06	April Copier Lease-Admin
	01-413-384	4/25/2018	4/1/2018	April-02	00073-04-2018	689.90	April Copier Lease-Code
	06-456-450	4/25/2018	4/1/2018	April-03	00073-04-2018	567.73	April Copier Lease-Library
	09-451-450	4/25/2018	4/1/2018	April-04	00073-04-2018	292.04	April Copier Lease-P&R
	01-410-384	4/25/2018	4/1/2018	April-05	00073-04-2018	566.10	April Copier Lease-Police
	01-430-384	4/25/2018	4/1/2018	April-06	00073-04-2018	265.82	April Copier Lease-PubWks
	07-458-450	4/25/2018	4/1/2018	April-07	00073-04-2018	163.08	April Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DeLageLa - De Lage Landen	06-456-450	4/25/2018	5/1/2018	58535998	00073-04-2018	317.42	Old Copier Lease-Library
Total for Vendor DeLageLa - De Lage Landen:						317.42	
Del-Val - Del-Val International Trucks Inc.	01-437-256	4/25/2018	4/5/2018	13126643	00073-04-2018	32.73	Actuator Motor-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						32.73	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Duncan - Bruce Duncan	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	600.00	Driver's Education Classes (1/29-4/16)-P&R
Total for Vendor Duncan - Bruce Duncan:						600.00	
DVIT - Delaware Valley Insurance Trust	01-410-460	4/25/2018	4/16/2018	train18	00073-04-2018	50.00	MicrosoftExcelTraining-Wyant-Jumper-Police
Total for Vendor DVIT - Delaware Valley Insurance Trust:						50.00	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-256	4/25/2018	4/6/2018	20612	00073-04-2018	65.95	Trailer # 2 Tow Ring-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						65.95	
EasternA - Eastern Autoparts Warehouse	01-437-254	4/25/2018	4/9/2018	284244	00074-04-2018	54.72	Synthetic Oil-Police
	01-437-256	4/25/2018	4/10/2018	April0410	00074-04-2018	334.06	Air, Oil & Fuel Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						388.78	
Equipmen - Equipment Trade Service Co. Inc.	01-409-236	4/25/2018	4/9/2018	Per Invoices	00073-04-2018	208.94	Installation & Parts for Steam Cleaner
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						208.94	
FoleyInc - Foley, Incorporated	01-437-256	4/25/2018	3/26/2018	45744	00073-04-2018	367.50	Repair Cylinder-Truck # 7
Total for Vendor FoleyInc - Foley, Incorporated:						367.50	
GasTecEn - GasTec Enterprises Inc.	09-454-360	4/25/2018	4/16/2018	741790	00073-04-2018	835.06	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						835.06	
GilmorcA - Gilmore & Associates, Inc.	01-408-318	4/25/2018	4/1/2018	172919	00073-04-2018	690.00	Engineering-NPDES MS4
	01-408-313	4/25/2018	4/1/2018	172921	00073-04-2018	670.00	Engineering-Sewage Facilities Planning
	31-438-101	4/25/2018	4/1/2018	172925	00073-04-2018	496.25	Engineering-Civic Center Restrooms
	15-489-001	4/25/2018	4/1/2018	172926	00073-04-2018	11,822.61	Engineering-Police Bldg
	01-408-313	4/25/2018	4/1/2018	172927	00073-04-2018	142.07	Engineering-GIS Mapping

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
GilmoreA - Gilmore & Associates, Inc.							
	15-489-003	4/25/2018	4/1/2018	172928	00073-04-2018	401.25	Engineering-Civic Center Phase II
	01-408-313	4/25/2018	4/1/2018	172929	00073-04-2018	897.50	Engineering-Antenna Modification
	31-438-105	4/25/2018	4/1/2018	172931	00073-04-2018	287.50	Engineering-New Road Trail Head
	01-408-313	4/25/2018	4/1/2018	172933	00073-04-2018	301.25	Engineering-Langhorne Rod & Gun Club
	01-408-313	4/25/2018	4/1/2018	172935	00073-04-2018	598.75	Engineering-Spencer Rd Bldg Permit
	01-408-313	4/25/2018	4/1/2018	172936	00073-04-2018	1,800.00	Engineering-General Services
	01-408-313	4/25/2018	4/1/2018	172937	00073-04-2018	822.50	Engineering-Milling Contract
	01-408-313	4/25/2018	4/1/2018	172938	00073-04-2018	627.50	Engineering-StoneyFord Rd Bldg Permit
	01-408-317	4/25/2018	4/1/2018	172939	00073-04-2018	57.50	Engineering-Road Opening Permits
	01-408-313	4/25/2018	4/1/2018	172943	00073-04-2018	786.25	Engineering-Holland Little League Reno
	01-408-313	4/25/2018	4/1/2018	172944	00073-04-2018	386.25	Engineering-Pool Permit
	01-408-313	4/25/2018	4/1/2018	172945-172946	00073-04-2018	1,231.25	Engineering-Bldg Permits
	30-409-600	4/25/2018	4/1/2018	172947	00073-04-2018	995.75	Engineering-Country Club Acquisition
	01-145-020	4/25/2018	4/1/2018	Reimbursables	00073-04-2018	8,528.38	Leehurst,Russell,Platt,Strobinski,DeLuca-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						31,542.56	
Grain - Grainger Inc.							
	01-409-373	4/25/2018	4/3/2018	9745966417	00073-04-2018	120.74	Tri Hampton Rescue-Hydrant Repair Kit
Total for Vendor Grain - Grainger Inc.:						120.74	
Havis - Havis Inc.							
	01-437-254	4/25/2018	3/30/2018	544170	00074-04-2018	1,064.00	Camera Switch-Police Fleet
Total for Vendor Havis - Havis Inc.:						1,064.00	
HavkinA - Alan Havkin							
	01-430-220	4/25/2018	4/16/2018	Reimbursement	00073-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor HavkinA - Alan Havkin:						60.00	
HealthMa - Health Mats Company							
	01-409-450	4/25/2018	4/1/2018	391609	00073-04-2018	165.23	Monthly Floor Mat Cleaning
Total for Vendor HealthMa - Health Mats Company:						165.23	
HeitK - Kathleen Heitmann							
	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	677.60	Toddler Music Class (2/14-4/18)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor HeitK - Kathleen Heitmann:						677.60	
HEIWAY - HEI-WAY LLC	35-438-220	4/25/2018	4/5/2018	80404028	00075-04-2018	1,559.52	Asphalt Materials-Hwy
Total for Vendor HEIWAY - HEI-WAY LLC:						1,559.52	
HeveD - Donna Heverly	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	720.00	Fitness Classes (2/7-4/16)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
Hightec - Hightec HVAC Inc.	07-489-450	4/25/2018	4/1/2018	32702	00073-04-2018	539.00	Annual Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						539.00	
HomeD - Home Depot Credit Services Inc.	01-430-220	4/25/2018	3/27/2018	Per Invoices-1	00073-04-2018	1,512.41	MailboxParts,SawBlade,Level,DoorStops-PubWks
	01-409-373	4/25/2018	3/27/2018	Per Invoices-2	00073-04-2018	86.27	GeneratorParts,ConcreteBlock,ElectricOutlet
	01-409-220	4/25/2018	3/27/2018	Per Invoices-3	00073-04-2018	310.39	ScrewDriverSet,DrillBitSet,Bulbs,Cauking,Battery
	09-454-373	4/25/2018	3/27/2018	Per Invoices-4	00073-04-2018	39.94	WetPatch for Roof-P&R
	01-437-220	4/25/2018	3/27/2018	Per Invoices-5	00073-04-2018	84.85	StrippingTape for Equipment-PubWks
	01-410-220	4/25/2018	3/27/2018	Per Invoices-6	00073-04-2018	195.94	TVInstallationParts,ToggleLock-Police
	08-434-220	4/25/2018	3/27/2018	Per Invoices-7	00073-04-2018	102.82	RipCutSensor,Worklight,TapeMeasure-Street Light Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,332.62	
Hughes - Mary Hughes	07-489-224	4/25/2018	4/13/2018	Lottery	00073-04-2018	25.00	Lottery Winner-SenCtr
Total for Vendor Hughes - Mary Hughes:						25.00	
IAFCMemb - IAFC Inc.- Membership	01-411-420	4/25/2018	4/13/2018	Membership	00073-04-2018	234.00	Annual IAFC Membership (3/18-3/19)-Fire
Total for Vendor IAFCMemb - IAFC Inc.- Membership:						234.00	
Integrat - Integrated Turf Management Inc.	09-454-373	4/25/2018	3/31/2018	NTPR-18-1	00073-04-2018	825.00	Softball Field Pre-Civic Center
	07-489-374	4/25/2018	4/5/2018	NTPR-18-2	00073-04-2018	585.00	Bocce Court Maintenance-SenCtr



Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Integrat - Integrated Turf Management Inc.	31-438-104	4/25/2018	4/5/2018	NTPR-18-3	00073 04-2018	1,125.00	Pheasant Run Field Renovation-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						2,535.00	
Jammer - Jammer Doors	30-409-373	4/25/2018	4/3/2018	2314-24401	00073-04-2018	8,450.00	Garage Doors-Materials& Installation-PubWks
Total for Vendor Jammer - Jammer Doors:						8,450.00	
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	4/25/2018	4/3/2018	9102855430	00073-04-2018	269.00	Family Medical Leave Manual&Updates-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						269.00	
KellyK - K Kelly	07-489-224	4/25/2018	4/13/2018	Lottery	00073-04-2018	25.00	Lottery Winner-SenCtr
Total for Vendor KellyK - K Kelly:						25.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	4/25/2018	3/25/2018	27384	00073-04-2018	735.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						735.00	
Kushnier - Ronald Kushnier	01-430-220	4/25/2018	4/16/2018	Reimbursement	00073-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Kushnier - Ronald Kushnier:						60.00	
KutzInc. - E.M. Kutz Inc.	01-437-256	4/25/2018	4/16/2018	23568	00073-04-2018	319.42	Cylinder Rod-Truck # 21
Total for Vendor Kutzinc. - E.M. Kutz Inc.:						319.42	
Lowe's - Lowe's	01-430-220	4/25/2018	4/2/2018	March	00073-04-2018	1,371.42	Repair Parts,Posts,Mailboxes-PubWks
Total for Vendor Lowe's - Lowe's:						1,371.42	
Lucisano - Lucisano Bros. Inc.	35-436-220	4/25/2018	3/22/2018	404750	00075-04-2018	2,007.90	Repair Materials-Storm Water Inlets-Hwy

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,007.90	
MahoneyM - Mike Mahoney	09-452-223	4/25/2018	4/17/2018	5K	00073-04-2018	250.00	Timing,FinishLine,Awards-BucksFit 5KRunandWalk
Total for Vendor MahoneyM - Mike Mahoney:						250.00	
Marrazzo - Marrazzo's North River	01-430-450	4/25/2018	3/29/2018	18-1092	00073-04-2018	6,000.00	Driver & Equipment Rental-SnowStorm (3/21-3/22)
Total for Vendor Marrazzo - Marrazzo's North River:						6,000.00	
Martelli - Martellis Metal Fabrication Inc.	35-432-251	4/25/2018	3/28/2018	89882	00075-04-2018	225.00	Plow Mount Frame
	01-437-259	4/25/2018	3/30/2018	Per Invoices-1	00073-04-2018	180.00	Plate & Brackets for Salt Spreaders
	01-430-220	4/25/2018	3/30/2018	Per Invoices-2	00073-04-2018	50.00	Plate for Mailboxes
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						455.00	
MasonCo - W.B. Mason Company Inc.	06-456-220	4/25/2018	4/13/2018	Per Invoices-1	00073-04-2018	535.56	Tape & Labels-Collection Supplies-Library
	06-456-240	4/25/2018	4/13/2018	Per Invoices-2	00073-04-2018	315.71	BinderClips,Awards,Labels,Markers,Batteries-Library
	01-410-210	4/25/2018	4/13/2018	Per Invoices-3	00073-04-2018	78.17	Ink Cartridges,Toner,Clips-Police
	01-410-210	4/25/2018	4/6/2018	Per Invoices-4	00073-04-2018	17.99	Ink Cartridge-Police
	06-456-220	4/25/2018	4/2/2018	Per Invoices-5	00073-04-2018	56.95	Labels-AV/BookSupplies-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						1,004.38	
McMahon - McMahon Associates Inc.	30-438-602	4/25/2018	4/5/2018	158364	00073-04-2018	10,430.04	2ndStreetPikeRoundabout-ReimbursableThruGrant
Total for Vendor McMahon - McMahon Associates Inc.:						10,430.04	
McMaster - McMaster-Carr Supply Co.	01-409-236	4/25/2018	4/4/2018	60250761	00073-04-2018	271.28	Parts for Chimney Stack-Pressure Washer
Total for Vendor McMaster - McMaster-Carr Supply Co.:						271.28	
McNultyM - Marion McNulty	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	2,090.00	Pilates,Yoga & Fitness Classes (2/8-4/18)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor McNultM - Marion McNulty:						2,090.00	
MET-L CE - MET-L Center Inc.	01-437-256	4/25/2018	3/28/2018	105152	00073-04-2018	86.50	Metal for Equipment Repairs-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						86.50	
MurphyS - Sue Murphy	07-489-224	4/25/2018	4/13/2018	Lottery	00073-04-2018	25.00	Lottery Winner-SenCtr
Total for Vendor MurphyS - Sue Murphy:						25.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	4/25/2018	4/1/2018	Admin	00073-04-2018	265.45	March Water & Sewer-Admin
	09-454-360	4/25/2018	4/1/2018	Hatboro Rd	00073-04-2018	90.60	March Water & Sewer-P&R
	06-456-360	4/25/2018	4/1/2018	Library	00073-04-2018	173.95	March Water & Sewer-Library
	01-409-360	4/25/2018	4/1/2018	Louise Drive	00073-04-2018	8.50	March Water & Sewer-Admin
	09-454-360	4/25/2018	4/1/2018	P&R	00073-04-2018	130.45	March Water & Sewer-P&R
	07-489-360	4/25/2018	4/1/2018	SenCtr	00073-04-2018	114.95	March Water & Sewer-SenCtr
	01-432-450	4/25/2018	4/3/2018	Snow	00073-04-2018	4,244.07	Driver & Equipment Rental-SnowStorm (3/21-3/22)
Total for Vendor NorthM - Northampton BC Municipal Authority:						5,027.97	
OBrienF - O'Brien Family Tree Service	01-455-450	4/25/2018	3/29/2018	Per Invoice	00073-04-2018	2,000.00	Tree Removal-Storm Damage
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,000.00	
PACOMPTR - PA Department of Transportation							
	30-438-610	4/25/2018	3/19/2018	1802138702	00073-04-2018	682.93	Richboro Crosswalk Project-DOT Services
Total for Vendor PACOMPTR - PA Department of Transportation:						682.93	
PCAIndus - PCA Industrial & Paper Supplies Inc.							
	07-489-220	4/25/2018	3/15/2018	0256354	00073-04-2018	149.87	Paper Towels & Toilet Tissue-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						149.87	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/25/2018	4/9/2018	08830-00401	00073-04-2018	232.82	Hatboro Maint Garage
	01-409-360	4/25/2018	4/11/2018	35940-89034	00073-04-2018	31.55	Norton Dr Pond

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/25/2018	3/30/2018	45956-01400	00073-04-2018	33.83	Pulinski Rd Pond
	09-454-360	4/25/2018	4/9/2018	52156-01306	00073-04-2018	130.78	Hatboro Rd Park Ph2
	09-454-360	4/25/2018	4/9/2018	83065-01203	00073-04-2018	508.79	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						937.77	
Pennonni - Pennoni Associates Inc.							
	01-414-310	4/25/2018	4/6/2018	795868	00073-04-2018	340.00	Professional Services-Landscape & Lighting
	01-145-020	4/25/2018	4/6/2018	795869	00073-04-2018	748.75	Andrews Lot Line Change-Reimbursable
	01-414-310	4/25/2018	4/6/2018	795870	00073-04-2018	57.50	Professional Services-Planning Commission
	01-145-020	4/25/2018	4/6/2018	795871	00073-04-2018	497.50	Platt Subdivision-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,643.75	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	4/25/2018	3/30/2018	764637	00073-04-2018	220.00	March Faxes-PA One Call
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						220.00	
PettyPan - Petty Cash - P and R							
	09-451-460	4/25/2018	2/13/2018	Per Memo	00073-04-2018	49.45	NTBPA Mtg (2) & Swim Meeting (1)-P&R
	09-452-223	4/25/2018	3/23/2018	Satterley	00073-04-2018	21.90	Balloons for Bunny Hunt-P&R
	09-452-340	4/25/2018	3/23/2018	Satterley-2	00073-04-2018	14.71	Banner Repairs-P&R
	09-452-223	4/25/2018	3/23/2018	Satterley-3	00073-04-2018	80.00	Bus Trip Expense-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						166.06	
PraxairD - Praxair Distribution Inc							
	01-437-220	4/25/2018	3/21/2018	82054826	00073-04-2018	158.29	Gases for Welding
Total for Vendor PraxairD - Praxair Distribution Inc:						158.29	
ProzV - Vincent Prozzillo							
	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	2,347.95	Youth Floor Hockey (2/8-4/19)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						2,347.95	
PSATS - PSATS							
	01-400-460	4/25/2018	4/9/2018	Per Memo	00073-04-2018	15.00	Sunshine Act & Right To Know Law Guide

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PSATS - PSATS:						15.00	
QualRain - Quality Rainbow Services	07-458-450	4/25/2018	4/10/2018	107	00073-04-2018	140.00	March Cleaning Service-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						140.00	
RichborC - Richboro Car Wash							
	01-437-255	4/25/2018	4/5/2018	Car Wash-Code	00073-04-2018	17.49	Car Wash-Code
	01-437-257	4/25/2018	4/5/2018	Car Wash-Fire	00073-04-2018	26.41	Car Wash-Fire
	01-437-258	4/25/2018	4/5/2018	Car Wash-P&R	00073-04-2018	12.59	Car Wash BunnyHunt-P&R
	01-437-258	4/25/2018	4/5/2018	Car Wash-P&R2	00073-04-2018	11.19	Car Wash-P&R
	01-437-254	4/25/2018	4/5/2018	Car Wash-Police	00073-04-2018	277.41	February Car Wash Police
	01-437-254	4/25/2018	4/5/2018	Car WashPolice2	00073-04-2018	433.53	March Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						778.62	
RJSFit - RJS Fit, Inc.	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	206.40	Youth Fitness Classes (2/12-4/16)-P&R
Total for Vendor RJSFit - RJS Fit, Inc :						206.40	
RobbinsK - Kellilyn Robbins							
	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	320.29	Youth Dance Classes (2/13-4/10)-P&R
	09-452-306	4/25/2018	4/13/2018	Substitute	00073-04-2018	40.00	Substitute Teacher (4/4)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						360.29	
RollerA - Anna Roller	07-367-214	4/25/2018	4/13/2018	Rental Refund	00073-04-2018	200.00	Security Deposit Rental Refund-SenCtr
Total for Vendor RollerA - Anna Roller:						200.00	
RossiCla - Claudette Rossi	07-489-224	4/25/2018	4/13/2018	Lottery	00073-04-2018	25.00	Lottery Winner-SenCtr
Total for Vendor RossiCla - Claudette Rossi:						25.00	
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	4/25/2018	4/17/2018	P&R Invoice-01	00073-04-2018	349.92	Cookies,Candy,Plates,Cups-PreSchool
	09-452-223	4/25/2018	4/17/2018	P&R Invoice-02	00073-04-2018	137.12	Donuts,Juice,Napkins-Bunny Hunt Supplies

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
SamsC - Sam's Club/Synchrony Bank							
	07-490-220	4/25/2018	4/17/2018	Per Invoices-1	00073-04-2018	138.32	Kitchen Supplies-SenCtr
	07-490-221	4/25/2018	4/17/2018	Per Invoices-2	00073-04-2018	85.00	SAMS Club Membership-SenCtr
	07-490-223	4/25/2018	4/17/2018	Per Invoices-3	00073-04-2018	24.08	Social Event Supplies-SenCtr
	07-490-224	4/25/2018	4/17/2018	Per Invoices-4	00073-04-2018	19.27	Snacks-BusTrip-SenCtr
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						753.71	
Samzies - Samzie's Uniforms							
	01-410-238	4/25/2018	3/30/2018	107411	00074-04-2018	218.98	Polos,Trousers-Johnson-Police
	01-410-238	4/25/2018	3/30/2018	107412	00074-04-2018	442.88	Trousers,Shirts,Embroidery-Laub-Police
Total for Vendor Samzies - Samzie's Uniforms:						661.86	
Shantzer - Randee Shantzer							
	01-430-220	4/25/2018	4/16/2018	Reimbursement	00073-04-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor Shantzer - Randee Shantzer:						60.00	
ShapiroF - Shapiro Fire Protection Co.							
	07-489-450	4/25/2018	4/5/2018	3036	00073-04-2018	130.00	Semi Annual Fire Inspection-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						130.00	
SimplexG - SimplexGrinnell							
	06-456-450	4/25/2018	4/3/2018	20160850	00073-04-2018	312.00	2018-2019Alarm&DetectionMonitoringContract-Library
Total for Vendor SimplexG - SimplexGrinnell:						312.00	
SmithC - Christine Smith							
	07-490-223	4/25/2018	4/13/2018	Refund	00073-04-2018	25.00	Spring Fling Table Rental Refund-SenCtr
Total for Vendor SmithC - Christine Smith:						25.00	
SmithsY - Smith's Yardville Supply Co.							
	01-430-220	4/25/2018	4/10/2018	412591	00073-04-2018	14.99	Garden Sprayer-PubWks
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						14.99	
Spagnola - Eve Spagnola							
	09-452-306	4/25/2018	4/13/2018	Substitute	00073-04-2018	240.00	PreSchool Substitute (3/19,3/23,3/26,4/2,4/4,4/6)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Spagnola - Eve Spagnola:						240.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	4/25/2018	4/6/2018	47846	00073-04-2018	44.00	Postage Labels-Admin
	01-406-384	4/25/2018	4/10/2018	47937	00073-04-2018	88.39	Copier Expenses (1/18/18 - 4/17/18)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						132.39	
Stephens - R. L. Stephenson Inc.							
	01-410-260	4/25/2018	4/9/2018	30514	00073-04-2018	35.00	Herman Miller Task Chair-Police
Total for Vendor Stephens - R. L. Stephenson Inc.:						35.00	
StevesCo - Steve's Complete Collision Inc.							
	01-140-110	4/25/2018	4/5/2018	3534-1	00073-04-2018	1,104.29	Police #54-5 Repairs-Reimbursed by Insurance
	01-437-254	4/25/2018	4/5/2018	3534-2	00073-04-2018	500.00	Police #54-5 Repairs
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						1,604.29	
SuperSoc - Super Soccer Stars							
	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	2,184.00	Youth Soccer Classes (3/3-4/18)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,184.00	
TAGInc. - TAG Inc.							
	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	3,315.20	Youth Gymnastics (2/12-4/16)-P&R
Total for Vendor TAGInc. - TAG Inc.:						3,315.20	
Tangibl - Tangibl Consulting, LLC							
	31-438-101	4/25/2018	3/7/2018	45201.01C	00073-04-2018	4,792.50	February-Ballfield Lighting Project-P&R
	31-438-101	4/25/2018	4/2/2018	45201.01D	00073-04-2018	952.50	March-Ballfield Lighting Project-P&R
Total for Vendor Tangibl - Tangibl Consulting, LLC:						5,745.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	35-432-251	4/25/2018	4/17/2018	44640	00075-04-2018	158.99	Plow Module Part
	35-432-251	4/25/2018	3/26/2018	45188	00075-04-2018	21.00	Adapter for Snow Plow
	01-430-260	4/25/2018	4/5/2018	45507	00073-04-2018	1,151.96	New WeedWackers (4)
	01-430-374	4/25/2018	4/5/2018	45509	00073-04-2018	411.49	Parts for Weedwackers-Oil,Blade,Trimmer,GasCan

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						1,743.44	
Tas - Tasc	01-402-310	4/25/2018	3/17/2018	2nd Quarter	00073-04-2018	792.00	2nd Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:						792.00	
TotalSpo - Total Sporting Solutions, LLC	09-452-306	4/25/2018	4/16/2018	Instructor	00073-04-2018	945.12	Youth Basketball Classes (2/14-4/11)-P&R
Total for Vendor TotalSpo - Total Sporting Solutions, LLC:						945.12	
Tri-Coun - Tri-County Electrical Supply Inc.	08-434-220	4/25/2018	4/3/2018	401767	00073-04-2018	286.23	Street Light Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						286.23	
Tri-Hamp - Tri-Hampton Rescue Squad	07-489-460	4/25/2018	4/12/2018	2018-02	00073-04-2018	245.00	CPR/AED Staff Training (7)-SenCtr
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						245.00	
U.S.Muni - U.S. Municipal Supply Inc	35-432-251	4/25/2018	4/5/2018	Per Invoices	00075-04-2018	842.95	SnowPlowParts,CasterWheelAssy,ValveControl
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						842.95	
UniqueM - Unique Management Services Inc.	06-456-450	4/25/2018	4/1/2018	460312	00073-04-2018	17.90	Library Account Collections
Total for Vendor UniqueM - Unique Management Services Inc.:						17.90	
UnitedIn - United Inspection Agency Inc.	01-362-440	4/25/2018	3/28/2018	95080	00073-04-2018	2,020.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						2,020.00	
UnitedTi - United Tire of Southampton	01-437-258	4/25/2018	11/9/2018	131199	00073-04-2018	21.65	PA State & Emission Inspection-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						21.65	



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USSupply - US Supply Co, Inc.	01-409-236	4/25/2018	3/28/2018	Per Invoices	00073-04-2018	274.47	Pressure Washer Parts-Wash Bay
Total for Vendor USSupply - US Supply Co. Inc.:						274.47	
Verizon - Verizon	01-406-320	4/25/2018	4/13/2018	154708861000133	00073-04-2018	139.99	April Internet Service-Finance
Total for Vendor Verizon - Verizon:						139.99	
VerizonW - Verizon Wireless	01-401-320	4/25/2018	4/15/2018	March-01	00073-04-2018	247.99	March Cell Phones-Exec
	01-402-320	4/25/2018	4/15/2018	March-02	00073-04-2018	94.90	March Cell Phones-Finance
	01-406-320	4/25/2018	4/15/2018	March-03	00073-04-2018	40.01	March Air Card-Admin
	01-410-320	4/25/2018	4/15/2018	March-04	00073-04-2018	620.06	March Cell Phones-Police
	01-411-320	4/25/2018	4/15/2018	March-05	00073-04-2018	161.72	March Cell Phones-Fire
	01-413-320	4/25/2018	4/15/2018	March-06	00073-04-2018	204.68	March Cell Phones-Code
	01-430-320	4/25/2018	4/15/2018	March-07	00073-04-2018	266.72	March Cell Phones-PubWks
	09-451-320	4/25/2018	4/15/2018	March-08	00073-04-2018	94.90	March Cell Phones-P&R Admin
	09-452-320	4/25/2018	4/15/2018	March-09	00073-04-2018	109.78	March Cell Phones-P&R Part
	09-454-320	4/25/2018	4/15/2018	March-10	00073-04-2018	109.78	March Cell Phones-P&R Maint
	01-467-220	4/25/2018	4/15/2018	March-11	00073-04-2018	40.01	March Jet Pack- Archivist
	01-415-220	4/25/2018	4/15/2018	March-12	00073-04-2018	72.28	March Jet Pack- EMA
	01-415-260	4/25/2018	4/15/2018	March-13	00073-04-2018	59.98	March Jet Pack Supplies- EMA
Total for Vendor VerizonW - Verizon Wireless:						2,122.81	
VideoG - Video Gold Productions Inc.	01-465-310	4/25/2018	4/10/2018	04102018-12	00073-04-2018	224.44	Video-Planning Commission Meeting (4/10/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						224.44	
WardC - Catilin Ward	07-367-214	4/25/2018	4/14/2018	Refund	00073-04-2018	230.00	Rental Security Refund-SenCtr
Total for Vendor WardC - Catilin Ward:						230.00	
Wasilews - Mindy Wasilewski	07-367-214	4/25/2018	4/9/2018	Refund	00073-04-2018	235.00	Security Deposit Rental Refund-SenCtr
Total for Vendor Wasilews - Mindy Wasilewski:						235.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
WasteMan - Waste Management of PA Landfills	05-427-450	4/25/2018	4/10/2018	0011229-2799-7	00074-04-2018	4,302.40	April Compost Facility Fee (4/3-4/4/7)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,302.40	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/25/2018	4/16/2018	016-012374	00074-04-2018	25,119.81	April Solid Waste Collection (4/2-4/13)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						25,119.81	
Workplac - Workplace Central	01-413-210	4/25/2018	3/27/2018	637947-1	00073-04-2018	737.97	HP Toner (3)-Code
	01-401-210	4/25/2018	3/27/2018	637947-2	00073-04-2018	463.20	Tissue,CorrectTape,Toner Wipes,Folders-Admin
Total for Vendor Workplac - Workplace Central:						1,201.17	
Worth&Co - Worth & Company Inc.	01-409-450	4/25/2018	4/1/2018	54663	00073-04-2018	1,065.00	3rd Quarter HVAC Maintenance Contract
Total for Vendor Worth&Co - Worth & Company Inc.:						1,065.00	
Report Total:						187,415.89	