

Township of Northampton

BILLS LIST

February 28, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$248,095.25
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$82,626.71
06	Library	\$9,429.74
07	Senior Center	\$4,895.34
08	Street Light Enterprise	\$4,149.97
09	Parks & Recreation	\$30,414.34
15	GOB Fund - Series 2015	\$20,998.07
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$212.00
31	Capital Reserve (Recreation)	\$4,923.67
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$6,421.67
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$413,690.46

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/21/2018 - 10:09 AM
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 Date Range: 02/28/2018 to 02/28/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18151-1155
 Township Administration • (610) 357-6920 • Fax: (610) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster:							
	01-418-340	2/28/2018	2/6/2018	882583	00081-02-2018	667.19	ZHB Meeting Advertising (2/12/18)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						<u>667.19</u>	
AceMaint - Ace Maintenance Supply							
	01-437-220	2/28/2018	2/5/2018	29111	00081-02-2018	368.40	Washers,Bolts,Clamps-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						<u>368.40</u>	
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	2/28/2018	1/26/2018	138326	00081-02-2018	140.00	Portable Toilets-P&R
	09-454-450	2/28/2018	2/9/2018	138658	00081-02-2018	94.00	Portable Toilets Civic Center II-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						<u>234.00</u>	
AmazonCS - Amazon Capital Services							
	09-452-221	2/28/2018	2/10/2018	381823	00081-02-2018	339.12	SAT Study Guides-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						<u>339.12</u>	
AMI Grap - AMI Graphics LLC							
	09-452-223	2/28/2018	2/8/2018	837310	00081-02-2018	50.68	Bunny Hunt Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						<u>50.68</u>	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-260	2/28/2018	2/12/2018	103608	00081-02-2018	301.80	SyringeTube,EvidenceTape,BarrierTape-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						<u>301.80</u>	
Associa - Associated Truck Parts Corporation							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Associa - Associated Truck Parts Corporation	01-437-256	2/28/2018	2/13/2018	211856	00081-02-2018	83.96	Headlight-Truck # 21-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						83.96	
B&CSepti - B & C Septic Service Inc.	01-432-450	2/28/2018	2/19/2018	Per Invoice	00081-02-2018	2,775.00	Driver & Equipment Rental-Snow (02/17/18-02/18/18)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						2,775.00	
BarderJa - Jake Barder	09-452-306	2/28/2018	2/12/2018	Referee	00081-02-2018	680.00	Youth Hockey Ref-1/13(6),1/20(7),1/27(7),2/3(7),2/10(7)
Total for Vendor BarderJa - Jake Barder:						680.00	
BeansFor - Fred Beans Ford of Newtown	01-437-254	2/28/2018	1/16/2018	106234C	00081-02-2018	495.27	Rear Engine Motor Mounts-Police
	01-437-258	2/28/2018	2/7/2018	106473	00081-02-2018	2,990.15	TurboAssy,Oil Inlet Tube,Coolant Tube-P&R
Total for Vendor BeansFor - Fred Beans Ford of Newtown:						3,485.42	
BrodartC - Brodart Company	01-467-210	2/28/2018	1/8/2018	489556	00081-02-2018	53.12	Storage Supplies-Historical Commission
Total for Vendor BrodartC - Brodart Company:						53.12	
Brookeda - Brookdale Senior Living	07-490-223	2/28/2018	2/15/2018	Refund	00081-02-2018	300.00	Refund for Sponsorship Pymt-SenCtr
Total for Vendor Brookeda - Brookdale Senior Living:						300.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/28/2018	2/28/2018	Instructor	00081-02-2018	976.00	Youth Skating Lessons (1/2-2/17)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						976.00	
BucksCo - Bucks County Free Library	06-456-220	2/28/2018	2/14/2018	January	00081-02-2018	6,345.04	January Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						6,345.04	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	2/28/2018	2/9/2018	6295	00081-02-2018	480.00	Pest Contracts-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	2/28/2018	2/9/2018	6297	00081-02-2018	370.00	Pest Contract-PubWks
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						850.00	
Chemu - Chemung Supply Corp	35-433-220	2/28/2018	2/5/2018	7676970	00083-02-2018	2,874.00	10 Ft Breakaway Post
Total for Vendor Chemu - Chemung Supply Corp.:						2,874.00	
CITTe - CIT	01-257-002	2/28/2018	1/31/2018	31420853	00081-02-2018	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						280.00	
CKS - CKS Engineers Inc.	01-145 020	2/28/2018	2/5/2018	February	00081-02-2018	5,457.30	HollandEstate,Addisville,StLeonard-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						5,457.30	
Colonial - Colonial Electric Supply Co. Inc.	01-409-373	2/28/2018	2/8/2018	11905551	00081-02-2018	76.26	Men's Restroom Fan Timer
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						76.26	
Comca - Comcast Cable	01-406-320	2/28/2018	2/4/2018	0088688	00081-02-2018	58.46	February Digital Adapter Service-Police
	01-406-320	2/28/2018	2/7/2018	0122545	00081-02-2018	84.90	Internet Service-PubWks Garage
	06-456-320	2/28/2018	2/7/2018	0122552	00081-02-2018	245.37	February Telephone Services-Library
	07-489-320	2/28/2018	2/9/2018	0123725	00081-02-2018	286.81	February Telephone & Internet Services-SenCtr
Total for Vendor Comca - Comcast Cable:						675.54	
Commonof - Commonwealth of Pennsylvania	01-410-450	2/28/2018	1/30/2018	AdminFee	00081-02-2018	450.00	2018 Annual Admin Fee for Law Enforcement Program
Total for Vendor Commonof - Commonwealth of Pennsylvania:						450.00	
CommonPA - Commonwealth of Pennsylvania	01-413-420	2/28/2018	2/12/2018	Per Memo	00081-02-2018	100.00	UCC Certification-Code
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						100.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Contr - Contract Cleaners Supply Inc.							
	01-409-220	2/28/2018	2/6/2018	574820	00082-02-2018	210.64	Mop, Air Freshener, Hand Soap
	09-454-220	2/28/2018	2/12/2018	575043	00082-02-2018	203.50	Cleaning Supplies for Rec Center
Total for Vendor Contr - Contract Cleaners Supply Inc.:						414.14	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	2/28/2018	2/20/2018	22984	00081-02-2018	2,070.00	Driver & Equipment Rental-Snow (2/17/18-2/18/18)
	01-409-450	2/28/2018	2/20/2018	22985	00081-02-2018	1,575.00	Clearing of Sidewalks-Snow (2/17/18-2/18/18)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						3,645.00	
David - Davidheisers Inc.							
	01-410-450	2/28/2018	2/6/2018	123221	00081-02-2018	81.95	Speed Testing & Robic StopWatch-Brown-Police
	01-410-450	2/28/2018	1/30/2018	201872	00081-02-2018	400.00	Repairs to Speed Trailer-Police
Total for Vendor David - Davidheisers Inc.:						481.95	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	2/28/2018	2/16/2018	Per Invoices	00081-02-2018	695.76	FuelOutlet,ClutchSwitch,Fender,TurnSignalLight-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						695.76	
DEMCO - DEMCO							
	06-456-220	2/28/2018	1/31/2018	6301657	00081-02-2018	23.28	Film Labels & Color Coding Labels-Library
	06-456-220	2/28/2018	2/1/2018	6302417	00081-02-2018	62.53	Labels-Library
Total for Vendor DEMCO - DEMCO:						85.81	
DenitoJ - Joan Denito							
	07-367-214	2/28/2018	2/13/2018	Refund	00081-02-2018	200.00	Rental Refund-ScnCtr
Total for Vendor DenitoJ - Joan Denito:						200.00	
DonnePat - Patrick Donnelly							
	09-452-306	2/28/2018	2/12/2018	Referee	00081-02-2018	125.00	Adult Ref-2/11-5 Games
Total for Vendor DonnePat - Patrick Donnelly:						125.00	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	2/28/2018	1/31/2018	016865	00081-02-2018	64.00	CDL Collection Fee

Vendor

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Total for Vendor DSIME - DSI Medical Services, Inc.:					64.00	
DVIHT - Delaware Valley Health Insurance						
01-413-196	2/28/2018	2/1/2018	December-01	00189-12-2017	302.84	December Health Reimbursement-Code
01-402-196	2/28/2018	2/1/2018	December-02	00189-12-2017	180.00	December Health Reimbursement-Finance
01-411-196	2/28/2018	2/1/2018	December-03	00189-12-2017	847.10	December Health Reimbursement-Fire
06-456-196	2/28/2018	2/1/2018	December-04	00189-12-2017	881.36	December Health Reimbursement-Library
09-452-196	2/28/2018	2/1/2018	December-05	00189-12-2017	201.39	December Health Reimbursement-P&R Part
09-454-196	2/28/2018	2/1/2018	December-06	00189-12-2017	122.94	December Health Reimbursement-P&R Maint
01-410-196	2/28/2018	2/1/2018	December-07	00189-12-2017	8,080.29	December Health Reimbursement-Police
01-401-196	2/28/2018	2/13/2018	February-01	00081-02-2018	5,868.51	February Health Premiums-Admin
01-402-196	2/28/2018	2/13/2018	February-02	00081-02-2018	5,178.72	February Health Premiums-Finance
01-410-196	2/28/2018	2/13/2018	February-03	00081-02-2018	90,929.55	February Health Premiums-Police
01-411-196	2/28/2018	2/13/2018	February-04	00081-02-2018	12,460.71	February Health Premiums-Fire
01-413-196	2/28/2018	2/13/2018	February-05	00081-02-2018	12,527.11	February Health Premiums-Code
01-430-196	2/28/2018	2/13/2018	February-06	00081-02-2018	4,231.27	February Health Premiums-PubWks
01-486-196	2/28/2018	2/13/2018	February-07	00081-02-2018	11,695.36	February Health Premiums-Library
07-458-196	2/28/2018	2/13/2018	February-08	00081-02-2018	3,607.87	February Health Premiums-SenCtr
09-451-196	2/28/2018	2/13/2018	February-09	00081-02-2018	2,843.64	February Health Premiums-P&R Adm
09-452-196	2/28/2018	2/13/2018	February-10	00081-02-2018	6,658.59	February Health Premiums-P&R Part
09-454-196	2/28/2018	2/13/2018	February-11	00081-02-2018	4,064.58	February Health Premiums-P&R Maint
Total for Vendor DVIHT - Delaware Valley Health Insurance:					170,681.83	
EasternA - Eastern Autoparts Warehouse						
01-437-254	2/28/2018	2/16/2018	February-01	00082-02-2018	539.04	Engine Coolant,TieRod,BrakeRotor,Battery-Police
01-437-256	2/28/2018	2/13/2018	February-02	00082-02-2018	198.03	Air & Oil Filters,K-Seal-PubWks
01-437-258	2/28/2018	2/13/2018	February-03	00082-02-2018	119.53	Hyd, Air & Oil Filters-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:					856.60	
Engince - Engineering for Kids						
09-452-306	2/28/2018	2/16/2018	Instructor	00081-02-2018	504.00	Youth Video Classes (2/3 & 2/10)-P&R
Total for Vendor Engince - Engineering for Kids:					504.00	
Exercise - Exercise & Wellness Solutions LLC						
09-452-306	2/28/2018	2/15/2018	Instructor	00081-02-2018	448.35	Youth Fitness Classes (1/18-2/22)-P&R
Total for Vendor Exercise - Exercise & Wellness Solutions LLC:					448.35	

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FedEx - FedEx	01-406-215	2/28/2018	2/6/2018	6-078-91300	00081-02-2018	195.10	Overnight Postage Fees-Admin
Total for Vendor FedEx - FedEx:						195.10	
FlynnSan - Sandra K. Flynn	09-452-306	2/28/2018	2/15/2018	Instructor	00081-02-2018	270.00	Adult Fitness Classes (1/23-2/27)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FroshM - Melissa Froshour	07-367-214	2/28/2018	2/12/2018	Refund	00081-02-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor FroshM - Melissa Froshour:						200.00	
Gale - Gale/Cengage Learning Inc.	06-456-220	2/28/2018	1/25/2018	62891995	00081-02-2018	475.95	Books-Library
Total for Vendor Gale - Gale/Cengage Learning Inc.:						475.95	
Galls - Galls LLC	01-410-238	2/28/2018	1/31/2018	9244034	00081-02-2018	180.00	Handguard & Rail Mount-Mahony-Police
	01-410-238	2/28/2018	2/2/2018	9263967	00081-02-2018	74.00	SoftShell Jacket-Mahony-Police
	01-410-238	2/28/2018	2/7/2018	9291877	00081-02-2018	154.00	Waterproof Boots-Robertson-Police
Total for Vendor Galls - Galls LLC:						408.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/28/2018	1/29/2018	752900	00081-02-2018	508.05	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						508.05	
GaylordB - Gaylord Bros., Inc.	01-467-210	2/28/2018	1/24/2018	2520500	00081-02-2018	144.82	Legal Size File Folders-Historical Commission
	01-467-210	2/28/2018	1/31/2018	2521720	00081-02-2018	128.88	Letter Size File Folders-Historical Commission
Total for Vendor GaylordB - Gaylord Bros., Inc.:						273.70	
GilmoreA - Gilmore & Associates, Inc.	01-408-318	2/28/2018	1/28/2018	171146	00081-02-2018	460.00	Engineering-NPDES MS4
	01-408-313	2/28/2018	1/28/2018	171148	00081-02-2018	1,183.50	Engineering-Sewage Facilities Planning
	31-438-101	2/28/2018	1/28/2018	171152	00081-02-2018	949.77	Engineering-Civic Center Restrooms

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GilmoreA - Gilmore & Associates, Inc.							
	15-489-001	2/28/2018	1/28/2018	171153	00081-02-2018	15,460.69	Engineering-Police Department
	01-408-313	2/28/2018	1/28/2018	171154	00081-02-2018	2,293.75	Engineering-GIS Mapping
	15-489-003	2/28/2018	1/28/2018	171156	00081-02-2018	857.38	Engineering-Civic Center II
	31-438-105	2/28/2018	1/28/2018	171161	00081-02-2018	52.50	Engineering-New Road Trail Head
	01-408-318	2/28/2018	1/28/2018	171173	00081-02-2018	40.00	Engineering-2018 NPDES MS4 Permit
	01-408-313	2/28/2018	1/28/2018	Per Invoices	00081-02-2018	10,960.57	General Engineering Services-Bidg Permits
	01-145-020	2/28/2018	1/28/2018	Per Invoices-2	00081-02-2018	4,133.78	Gilmour,Poets,Verizon,HEProp,Strobinski-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						36,391.94	
Grain - Grainger Inc.							
	08-434-220	2/28/2018	1/25/2018	9679542994	00081-02-2018	179.20	Street Light Supplies
	01-409-220	2/28/2018	1/31/2018	9685573777	00081-02-2018	36.42	Batteries for Township Bldgs
Total for Vendor Grain - Grainger Inc.:						215.62	
Harkins - J.W. Harkins Auto Body Inc.							
	01-140-110	2/28/2018	2/15/2018	54-12	00081-02-2018	2,646.20	Accident Repair-BlackDodge-54-12-Police
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						2,646.20	
HendProd - Henderson Products Inc.							
	01-409-450	2/28/2018	2/20/2018	177806	00081-02-2018	500.00	Computer System for Brine System-PubWks
Total for Vendor HendProd - Henderson Products Inc.:						500.00	
HomeD PR - Home Depot Credit Services Inc.							
	09-454-220	2/28/2018	1/26/2018	2041233	00081-02-2018	132.31	Gloves,DuctTape,EarPlugs,UtilityKnife,Caulk-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						132.31	
IndianVa - Indian Valley Appraisal Company							
	01-400-310	2/28/2018	2/9/2018	2018-120	00081-02-2018	2,200.00	Appraisal Fee-Rook Prop.Farmland Preservation
Total for Vendor IndianVa - Indian Valley Appraisal Company:						2,200.00	
InternCC - International Code Council Inc.							
	01-413-420	2/28/2018	2/13/2018	3183455	00081-02-2018	135.00	ICC Membership Renewal-Solomon-Code
Total for Vendor InternCC - International Code Council Inc.:						135.00	

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Kampu - Kampus Klothes Inc.	09-452-221	2/28/2018	1/31/2018	277790	00081-02-2018	58.92	Shirts Youth Floor Hockey-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						58.92	
Keysto - Keystone Collections Group	01-403-310	2/28/2018	2/15/2018	January-01	00081-02-2018	4,532.91	January Earned Income Tax
	01-403-310	2/28/2018	2/15/2018	January-02	00081-02-2018	653.31	January Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						5,186.22	
KeystonM - Keystone Municipal Services Inc.	01-362-440	2/28/2018	1/30/2018	27173	00081-02-2018	525.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						525.00	
Lowes - Lowe's	01-430-220	2/28/2018	1/22/2018	Per Invoices-01	00081-02-2018	374.74	Mailbox Supplies & Labels
	01-409-373	2/28/2018	1/22/2018	Per Invoices-02	00081-02-2018	31.79	Thermostat,Downspouts,Perf Hardboard-PubWks
	01-410-220	2/28/2018	1/22/2018	Per Invoices-03	00081-02-2018	17.87	Parts to Connect Hasp Lock on File Cabinet-Police
Total for Vendor Lowes - Lowe's:						424.40	
LydoE - Elena Lydon	09-452-306	2/28/2018	2/15/2018	Instructor	00081-02-2018	240.00	Youth Ballet Classes (12/14-2/15)-P&R
Total for Vendor LydoE - Elena Lydon:						240.00	
Marshall - Mike Marshall	09-452-306	2/28/2018	2/12/2018	Referee	00081-02-2018	575.00	Hockey Ref: 1/11(4),1/18(4),1/25(3),1/28(5),2/1(4),2/8(3)
Total for Vendor Marshall - Mike Marshall:						575.00	
Martelli - Martellis Metal Fabrication Inc.	01-430-220	2/28/2018	1/31/2018	89680	00081-02-2018	70.00	Metal-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						70.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	2/28/2018	1/25/2018	51833108	00081-02-2018	63.57	Paper-Library
	01-410-210	2/28/2018	1/26/2018	51870679	00081-02-2018	88.98	Toner-Police
	06-456-240	2/28/2018	1/30/2018	51944285	00081-02-2018	113.89	Planner,Dividers,Batteries,NotePads-Library

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MasonCo - W.B. Mason Company Inc.							
	01-410-210	2/28/2018	1/31/2018	51997457	00081-02-2018	213.41	Rubberbands,Binders,Ink,Paper-Police
	01-410-210	2/28/2018	2/2/2018	52084915	00081-02-2018	33.78	PostItNotes & Scale-Police
	01-410-210	2/28/2018	2/7/2018	52209209	00081-02-2018	18.39	Post It Notes-Police
	01-410-210	2/28/2018	2/7/2018	52209218	00081-02-2018	111.96	Toner,Ink,PaperClips-Police
Total for Vendor MasonCo - W.B, Mason Company Inc.:						643.98	
McMaster - McMaster-Carr Supply Co.							
	01-437-220	2/28/2018	2/20/2018	55272137	00081-02-2018	78.11	Spray Nozzle for Washing Cars-Fleet
Total for Vendor McMaster - McMaster-Carr Supply Co.:						78.11	
McNight - McKnight Steel & Tube Company							
	01-409-236	2/28/2018	2/2/2018	162402	00081-02-2018	115.12	Parts for New Pressure Washer-PubWks
Total for Vendor McNight - McKnight Steel & Tube Company:						115.12	
MorganP - Morgan Printing Company							
	01-410-340	2/28/2018	2/2/2018	Per Invoice	00081-02-2018	100.00	Imprint Traffic Citations-Police
Total for Vendor MorganP - Morgan Printing Company:						100.00	
MSM Serv - MSM Service Co.							
	01-410-220	2/28/2018	2/5/2018	2195	00189-12-2017	161.33	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						161.33	
MurraysR - Murray's Richboro Market							
	09-452-221	2/28/2018	1/2/2018	7079291	00081-02-2018	124.56	Apple Juice for PreSchool-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						124.56	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	2/28/2018	2/8/2018	25007589228	00081-02-2018	245.00	Vehicle Lease-Police
	01-410-384	2/28/2018	2/8/2018	25007589260	00081-02-2018	245.00	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
NorthM - Northampton BC Municipal Authority							
	01-432-450	2/28/2018	1/4/2018	029690	00081-02-2018	1,484.85	Driver & Rental Equipment-Snow-1/4/18

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,484.85	
O'BrienF - O'Brien Family Tree Service	01-409-450	2/28/2018	2/14/2018	Per Invoice	00081-02-2018	3,500.00	Tree Maintenance-Township Rd
Total for Vendor O'BrienF - O'Brien Family Tree Service:						3,500.00	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	2/28/2018	1/31/2018	0253949	00081-02-2018	147.26	Toilet Tissue, Liners, Paper Towels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						147.26	
PecoEner - Peco Energy-Payment Processing	09-454-360	2/28/2018	2/2/2018	08830-00401	00081-02-2018	255.12	Hatboro Rd Maint
	01-409-360	2/28/2018	2/12/2018	35940-89034	00081-02-2018	31.38	Norton Pond
	01-409-360	2/28/2018	1/31/2018	45956-01400	00081-02-2018	35.49	Pulinski Road Pond
	09-454-360	2/28/2018	2/2/2018	52156-01306	00081-02-2018	155.72	Hatboro Rd Ph2
	09-454-360	2/28/2018	2/2/2018	83065-01203	00081-02-2018	784.27	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,261.98	
PecoHigh - Peco Energy-Payment Processing	01-145-020	2/28/2018	2/8/2018	64449-00808	00081-02-2018	426.80	January Street Lights-Reimbursable
	35-434-360	2/28/2018	2/8/2018	64449-00808	00083-02-2018	2,968.59	January Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,395.39	
PecoHT - Peco Energy-Payment Processing	35-433-360	2/28/2018	2/8/2018	64494-00205	00083-02-2018	388.08	January Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						388.08	
Pennoni - Pennoni Associates Inc.	01-145-020	2/28/2018	2/2/2018	787076	00081-02-2018	143.75	Professional Services-Strobinski-Reimbursable
	01-145-020	2/28/2018	2/2/2018	787077	00081-02-2018	143.75	Professional Services-H.E Prop-Reimbursable
	01-414-310	2/28/2018	2/2/2018	787078	00081-02-2018	86.25	Professional Services-Planning Commission Mtg
Total for Vendor Pennoni - Pennoni Associates Inc.:						373.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	2/28/2018	1/31/2018	757534	00081-02-2018	170.00	PA Onc Call Faxes-January 2018

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						170.00	
PennVall - Penn Valley Chemical Company Inc.							
	01-409-220	2/28/2018	2/6/2018	689827	00081-02-2018	301.90	Kitchen Towels & Toilet Cleaner-Custodial
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						301.90	
Petroleum - Petroleum Traders Corporation							
	01-437-231	2/28/2018	2/12/2018	1225658	00081-02-2018	12,596.46	Unleaded Fuel-Fleet (6561.00 Gal X \$1.9189)
Total for Vendor Petroleum - Petroleum Traders Corporation:						12,596.46	
PettyAdm - Petty Cash - Adm Account							
	01-483-500	2/28/2018	1/24/2018	Expense	00081-02-2018	73.97	Decorations-PubWks Luncheon
	01-401-460	2/28/2018	1/30/2018	Meeting	00081-02-2018	54.89	Meeting Expenses
Total for Vendor PettyAdm - Petty Cash - Adm Account:						128.86	
PettyLib - Petty Cash - Library							
	06-456-224	2/28/2018	1/19/2017	Lazzerino	00081-02-2018	31.80	Childrens Program Supplies-Library
	06-456-460	2/28/2018	12/14/2017	Remington	00081-02-2018	11.34	Mileage Reimbursement-CPL Meeting-Library
Total for Vendor PettyLib - Petty Cash - Library:						43.14	
PettyPW - Petty Cash - Pub Wks							
	06-456-450	2/28/2018	1/15/2018	QualityRainbow	00081-02-2018	180.00	Strip,Clean & Wax Library Floors
Total for Vendor PettyPW - Petty Cash - Pub Wks:						180.00	
PhoneAm - PhoneAmerica Corporation							
	06-456-450	2/28/2018	2/10/2018	223	00081-02-2018	715.11	Phone Service Contract-Library
Total for Vendor PhoneAm - PhoneAmerica Corporation:						715.11	
PureHeal - Pure Health Solutions Inc.							
	06-456-450	2/28/2018	1/26/2018	8074191	00081-02-2018	45.00	Filtered Water Dispenser Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
ReissInc - T.W. Reiss Inc.							
	01-430-220	2/28/2018	2/13/2018	121561	00081-02-2018	33.96	Coupling Sleeve-Saw

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ReissInc - T.W. Reiss Inc.:						33.96	
RichborC - Richboro Car Wash							
	01-437-255	2/28/2018	1/31/2018	Car Wash-Code	00081-02-2018	24.31	January Car Washes-Code
	01-437-257	2/28/2018	1/31/2018	Car Wash-Fire	00081-02-2018	19.59	January Car Washes-Fire
	01-437-254	2/28/2018	1/31/2018	Car Wash-Police	00081-02-2018	462.26	January Car Washes-Police
Total for Vendor RichborC - Richboro Car Wash:						506.16	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	2/28/2018	12/31/2017	December-01	00189-12-2017	6,023.49	December Legal Services
	01-145-020	2/28/2018	12/31/2017	December-02	00189-12-2017	487.50	December Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						6,510.99	
SamsC - Sam's Club/Synchrony Bank							
	07-490-223	2/28/2018	2/20/2018	Sams-01	00081-02-2018	29.96	Refreshments-SenCtr
	07-490-220	2/28/2018	2/20/2018	Sams-02	00081-02-2018	97.26	Creamer,Plasticware,PaperPlates-SenCtr
	07-490-224	2/28/2018	2/20/2018	Sams-03	00081-02-2018	17.20	Bus Trip-Snacks-SenCtr
	07-489-220	2/28/2018	2/20/2018	Sams-04	00081-02-2018	8.98	Disinfectant Wipes-SenCtr
	09-452-221	2/28/2018	1/20/2018	Sams-P&R	00081-02-2018	275.44	Crackers,Batteries,Plasticware,WetWipes-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						428.84	
Samzies - Samzie's Uniforms							
	01-410-238	2/28/2018	1/25/2018	106702	00082-02-2018	25.98	Tactical Shirt-Laub-Police
	01-410-238	2/28/2018	1/25/2018	106705	00082-02-2018	174.00	Stinger LED Flashlight-Stroup-Police
	01-410-238	2/28/2018	1/26/2018	106718	00082-02-2018	14.40	Red&White Ribbon (4)-LeCompte-Police
	01-410-238	2/28/2018	1/31/2018	106800	00082-02-2018	241.94	ProTacFlashlight,StrionFlashlight-Freas-Police
	01-410-238	2/28/2018	1/31/2018	106806	00082-02-2018	971.50	Caps(5),HatEmblems(50),ShoulderEmblems(300)-Police
Total for Vendor Samzies - Samzie's Uniforms:						1,427.82	
Sirchie - Sirchie Finger Print Laboratories							
	01-410-220	2/28/2018	2/6/2018	0335423	00081-02-2018	105.00	Drug Testing Supplies-Police
Total for Vendor Sirchie - Sirchie Finger Print Laboratories:						105.00	
SmithsY - Smith's Yardville Supply Co.							
	01-409-373	2/28/2018	2/8/2018	Per Invoices	00081-02-2018	70.51	Door Stop Plate,WallPlate,BulletinBoard

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						70.51	
Spagnola - Eve Spagnola	09-452-306	2/28/2018	2/9/2018	Substitute	00081-02-2018	40.00	PreSchool Substitute (2/9)
Total for Vendor Spagnola - Eve Spagnola:						40.00	
SpringMi - Spring Mill Country Club	09-452-306	2/28/2018	2/16/2018	Instructor	00081-02-2018	144.00	Adult Spin Classes (1/8-2/12)-P&R
Total for Vendor SpringMi - Spring Mill Country Club:						144.00	
StarLawn - Star Lawn Mower Inc.	09-454-373	2/28/2018	2/5/2018	615614	00081-02-2018	114.66	Chain Saw Repair-P&R
Total for Vendor StarLawn - Star Lawn Mower Inc.:						114.66	
SuperSoc - Super Soccer Stars	09-452-306	2/28/2018	2/15/2018	Instructor	00081-02-2018	2,849.00	Toddler & Youth Soccer Classes (1/13-2/28)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,849.00	
SystemsN - SystemsNet	01-407-450	2/28/2018	2/1/2018	February-01	00081-02-2018	3,380.00	Monthly Computer Maint Contract-Police
	01-407-450	2/28/2018	2/1/2018	February-02	00081-02-2018	800.00	Monthly Computer Data Backup System-Police
	01-407-450	2/28/2018	2/1/2018	February-03	00081-02-2018	216.00	February Email Spam Filtering System
	01-407-450	2/28/2018	2/1/2018	February-04	00081-02-2018	1,596.00	February Help Desk & Computer Service Contract
	01-407-450	2/28/2018	2/1/2018	February-05	00081-02-2018	449.00	February Online Back Up System
Total for Vendor SystemsN - SystemsNet:						6,441.00	
TahiraAc - Aesha M. Tahir	09-452-306	2/28/2018	2/16/2018	Instructor	00081-02-2018	320.00	Adult Fitness Classes (11/27-2/12)-P&R
Total for Vendor TahiraAc - Aesha M. Tahir:						320.00	
Tangibl - Tangibl Consulting, LLC	31-438-101	2/28/2018	2/5/2018	45201.01.B	00081-02-2018	3,921.40	Civic Center II-Ballfield Lighting Project-P&R
Total for Vendor Tangibl - Tangibl Consulting, LLC:						3,921.40	
Tanners - Tanners Lawn and Snow Equipment Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Tanners - Tanners Lawn and Snow Equipment Inc.	35-432-251	2/28/2018	2/5/2018	43920	00083-02-2018	191.00	Curb Bumpers-Snow Plow
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						191.00	
TridentP - Trident Plastics Inc.	01-410-220	2/28/2018	2/9/2018	95168	00081-02-2018	54.00	Plastic Map Cover-Police
Total for Vendor TridentP - Trident Plastics Inc.:						54.00	
Uline - Uline Inc.	01-410-260	2/28/2018	2/5/2018	94603075	00081-02-2018	216.45	Evidence Bags-Police
Total for Vendor Uline - Uline Inc.:						216.45	
UniqueM - Unique Management Services Inc.	06-456-450	2/28/2018	2/1/2018	457190	00081-02-2018	80.55	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						80.55	
UnitedIn - United Inspection Agency Inc.	01-362-440	2/28/2018	1/31/2018	93790	00081-02-2018	1,160.00	Third Party Inspections
Total for Vendor UnitedIn - United Inspection Agency Inc.:						1,160.00	
UnitedTi - United Tire of Southampton	01-437-254	2/28/2018	2/14/2018	Per Invoices	00081-02-2018	171.60	PAStateEmissionsInspect.(3)&WheelAlignment-Police
Total for Vendor UnitedTi - United Tire of Southampton:						171.60	
ValleyPo - Valley Power Electric Inc.	08-434-220	2/28/2018	2/9/2018	1134046	00082-02-2018	252.57	Street Lights
	08-434-220	2/28/2018	2/9/2018	Feb-01	00082-02-2018	3,718.20	Street Light Supplies
	01-409-236	2/28/2018	2/9/2018	Feb-02	00082-02-2018	339.31	Pressure Washer Parts
	01-409-320	2/28/2018	2/9/2018	Feb-03	00082-02-2018	-40.00	Return
Total for Vendor ValleyPo - Valley Power Electric Inc.:						4,270.08	
Verizon - Verizon	01-406-320	2/28/2018	1/30/2018	164708861000133	00081-02-2018	139.99	February Internet Service-Finance
	01-406-320	2/28/2018	1/30/2018	455483490000138	00081-02-2018	169.99	February Internet Service-Police

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Verizon - Verizon:						309.98	
VerizonW - Verizon Wireless							
	01-401-320	2/28/2018	2/1/2018	January -01	00081-02-2018	236.00	January Cell Phones-Exec
	01-402-320	2/28/2018	2/1/2018	January -02	00081-02-2018	97.76	January Cell Phones-Finance
	01-406-320	2/28/2018	2/1/2018	January -03	00081-02-2018	40.01	Air Card-Admin
	01-410-320	2/28/2018	2/1/2018	January -04	00081-02-2018	610.94	January Cell Phones-Police
	01-411-320	2/28/2018	2/1/2018	January -05	00081-02-2018	160.26	January Cell Phones-Fire
	01-413-320	2/28/2018	2/1/2018	January -06	00081-02-2018	205.20	January Cell Phones-Code
	01-430-320	2/28/2018	2/1/2018	January -07	00081-02-2018	267.09	January Cell Phones-PubWks
	09-451-320	2/28/2018	2/1/2018	January -08	00081-02-2018	91.58	January Cell Phones-P&R Adm
	09-454-320	2/28/2018	2/1/2018	January -09	00081-02-2018	109.96	January Cell Phones-P&R Maint
	01-467-220	2/28/2018	2/1/2018	January -10	00081-02-2018	40.01	January Cell Phones-Archivist
	09-452-320	2/28/2018	2/1/2018	January -11	00081-02-2018	109.96	January Cell Phones-P&R Part
Total for Vendor VerizonW - Verizon Wireless:						1,968.77	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	2/28/2018	2/16/2018	307	00081-02-2018	990.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						990.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	2/28/2018	1/30/2018	971327994	00082-02-2018	70.40	January Compost Facility Fee (1/22/18)
Total for Vendor WasteMan - Waste Management of PA Landfills:						70.40	
WatchGua - Watch Guard Video							
	30-410-600	2/28/2018	1/30/2018	0014011	00081-02-2018	212.00	Locking Magnetic Chest Mount Assembly (4)-Police
Total for Vendor WatchGua - Watch Guard Video:						212.00	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	2/28/2018	2/2/2018	016-012218	00082-02-2018	28,862.49	January Solid Waste Collection (1/16-1/30)
	05-427-450	2/28/2018	2/16/2018	016-012233	00082-02-2018	25,311.94	February Solid Waste Collection (2/1-2/15)
	05-427-450	2/28/2018	1/4/2018	16-012118	00188-12-2017	26,526.88	December Solid Waste Collection (12/18-12/30)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						80,701.31	
WilliamN - William Newman & Sons, Inc.							
	01-362-410	2/28/2018	2/1/2018	Per Memo	00081-02-2018	122.00	Partial Permit Fee Refund-Code

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor WilliamN - William Newman & Sons, Inc.:						122.00	
Workplac - Workplace Central							
	01-467-210	2/28/2018	1/24/2018	628315-0	00081-02-2018	43.99	Ink Cartridge-Historical Commission
	01-401-210	2/28/2018	1/24/2018	628315-1	00081-02-2018	268.50	Pens,Ink,Binder,Frames-Admin
	01-402-210	2/28/2018	1/30/2018	629330-0	00081-02-2018	219.00	Desk Chair-Finance
Total for Vendor Workplac - Workplace Central:						531.49	
Worth&Co - Worth & Company Inc.							
	15-489-001	2/28/2018	2/8/2018	53680	00081-02-2018	4,680.00	New PubWks HVAC Duct Alt.-Reimbursable
Total for Vendor Worth&Co - Worth & Company Inc.:						4,680.00	
Report Total:						402,344.53	

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
BuckCPLA - Bucks County Playhouse Theater Inc.						
09-452-223	2/14/2018	2/5/2018	Trip	00057-02-2018	400.00	Deposit-Bus Trip (3/21/18)
Total for Vendor BuckCPLA - Bucks County Playhouse Theater Inc.:					400.00	
BucksCAs - Bucks County Association of Twp Officials						
01-400-460	2/14/2018	2/6/2018	Per Memo-1	00057-02-2018	75.00	BCATO Annual Fall Meeting-3 BOS (2/17/18)
01-401-460	2/14/2018	2/6/2018	Per Memo-2	00057-02-2018	25.00	BCATO Annual Fall Meeting-Wert (2/17/18)
Total for Vendor BucksCAs - Bucks County Association of Twp Officials:					100.00	
Comca - Comcast Cable						
01-406-320	2/14/2018	2/4/2018	0088670	00057-02-2018	119.95	February Internet Services-Admin
01-430-320	2/14/2018	2/5/2018	0100632	00057-02-2018	10.51	February Cable Box-PubWks
01-406-320	2/14/2018	2/4/2018	0122438	00057-02-2018	461.82	February Telephone Services-Police
Total for Vendor Comca - Comcast Cable:					592.28	
CurtisK - Kyle Curtis						
09-451-120	2/14/2018	2/6/2018	Per Memo	00057-02-2018	1,000.00	January Payment-P&R Intern
Total for Vendor CurtisK - Kyle Curtis:					1,000.00	
Granieri - Mike Granieri Lawncare Inc.						
09-454-373	2/14/2018	1/29/2018	2229	00057-02-2018	4,870.00	Landscape & Tree Removal-Municipal Park
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:					4,870.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	2/14/2018	2/13/2018	January-01	00057-02-2018	570.00	January Water & Sewer-Admin
09-454-360	2/14/2018	2/13/2018	January-02	00057-02-2018	183.05	January Water & Sewer-P&R
06-456-360	2/14/2018	2/13/2018	January-03	00057-02-2018	154.95	January Water & Sewer-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor NorthM - Northampton BC Municipal Authority:						908.00	
Northwes - Northwestern University	01-401-460	2/14/2018	2/14/2018	Per Memo	00057-02-2018	31.00	Police Graduation Luncheon-Wert
Total for Vendor Northwes - Northwestern University:						31.00	
U.S.Post - U.S. Postmaster	09-452-215	2/14/2018	2/13/2018	Per Memo	00057-02-2018	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U S, Postmaster:						3,000.00	
Report Total:						10,901.28	

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
Borkowsk - Bob Borkowski						
01-403-160	2/15/2018	2/1/2018	February-01	00075-02-2018	1,155.00	February Tax Collector Commissions
03-403-160	2/15/2018	2/1/2018	February-02	00075-02-2018	248.00	February Tax Collector Commissions
04-403-160	2/15/2018	2/1/2018	February-03	00075-02-2018	42.00	February Tax Collector Commissions
05-403-160	2/15/2018	2/1/2018	February-04	00075-02-2018	1,855.00	February Tax Collector Commissions
09-403-160	2/15/2018	2/1/2018	February-05	00075-02-2018	454.00	February Tax Collector Commissions
23-403-160	2/15/2018	2/1/2018	February-06	00075-02-2018	1,233.70	February Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:					4,987.70	
Report Total:					4,987.70	