

Township of Northampton

BILLS LIST

February 14, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$172,913.17
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$251,821.45
06	Library	\$22,055.74
07	Senior Center	\$8,872.66
08	Street Light Enterprise	\$2,460.45
09	Parks & Recreation	\$26,213.20
15	GOB Fund - Series 2015	\$8,794.00
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$69,855.56
31	Capital Reserve (Recreation)	\$17,885.38
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$44,189.31
35	Highway Aid	\$4,747.87
36	Treasury & Justice Fund	\$966.00
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$632,298.49

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/6/2018 - 12:21 PM
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 Date Range: 02/05/2018 to 02/08/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Westgate, Pennsylvania 18054-1553
 Township Administration • (610) 357-6300 • Fax: (610) 357-1251

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
A.L.T. - A.L.T.						
01-430-220	2/8/2018	1/30/2018	Per Invoices-1	00017-02-2018	56.58	Key & Restocking Fees-PubWks
01-409-373	2/8/2018	1/30/2018	Per Invoices-2	00017-02-2018	12.00	Strike Plate for Door-PubWks
01-410-220	2/8/2018	1/30/2018	Per Invoices-3	00017-02-2018	130.77	Cam Lock & Keys-Police
Total for Vendor A.L.T. - A.L.T.:					199.35	
AccMaint - Ace Maintenance Supply						
01-437-220	2/8/2018	1/31/2018	29104-A	00017-02-2018	135.00	Tools for Fleet
01-437-254	2/8/2018	1/31/2018	29104-B	00017-02-2018	512.80	Supplies for Police Fleet
01-450-260	2/8/2018	1/31/2018	29104-C	00017-02-2018	232.00	Halogen Bulbs-PubWks
Total for Vendor AccMaint - Ace Maintenance Supply:					879.80	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	2/8/2018	1/12/2018	138054	00017-02-2018	94.00	Portable Toilets-Civic Center
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					94.00	
AllStar - All Star Productions LLC						
07-490-224	2/8/2018	1/22/2018	Bus Trip	00017-02-2018	100.00	Bus Trip to Doolan's New Jersey-SenCtr
Total for Vendor AllStar - All Star Productions LLC:					100.00	
AmazonCS - Amazon Capital Services						
09-454-260	2/8/2018	1/17/2018	Per Invoices-1	00017-02-2018	71.97	Snow Brushes-P&R
09-451-210	2/8/2018	1/25/2018	Per Invoices-2	00017-02-2018	20.67	Dry Erase Markers & Eraser-P&R
09-451-260	2/8/2018	1/26/2018	Per Invoices-3	00017-02-2018	19.87	Wall Clock-Dance Room-P&R
Total for Vendor AmazonCS - Amazon Capital Services:					112.51	
Ambius - Ambius (25)						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Ambius - Ambius (25)	01-409-450	2/8/2018	2/1/2018	February	00017-02-2018	198.82	February Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						198.82	
AmericaM - American Marking Systems	01-413-210	2/8/2018	1/15/2018	30295	00017-02-2018	19.75	Sign-Code
Total for Vendor AmericaM - American Marking Systems:						19.75	
AmericaP - American Planning Association	01-413-420	2/8/2018	1/19/2018	138719-1817	00017-02-2018	665.00	2018-APA Dues-Code
Total for Vendor AmericaP - American Planning Association:						665.00	
AmericPW - American Public Works Association	01-430-420	2/8/2018	12/8/2017	613439	00017-02-2018	196.00	2018 APWA Dues
Total for Vendor AmericPW - American Public Works Association:						196.00	
AndreoliD - Damon Andreoli	09-454-238	2/8/2018	2/2/2018	Reimbursement	00017-02-2018	190.00	Reimbursement for Work Shoes-Andreoli-P&R
Total for Vendor AndreoliD - Damon Andreoli:						190.00	
Associa - Associated Truck Parts Corporation	01-437-257	2/8/2018	1/18/2018	205842	00017-02-2018	172.40	LED WorkLamps (2)-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						172.40	
AT&TMobi - AT&T Mobility	36-410-710	2/8/2018	1/1/2018	28724954034	00017-02-2018	966.00	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						966.00	
BankofA - Banc of America Leasing	30-410-600	2/8/2018	1/20/2018	R66116A	00017-02-2018	24,137.15	2015 Capital Loan-Police-5 Yr Loan
	30-430-600	2/8/2018	1/20/2018	R66116B	00017-02-2018	13,344.11	2015 Capital Loan-PubWks-5Yr Loan
	30-410-600	2/8/2018	1/20/2018	R66116C	00017-02-2018	5,037.87	2015 Capital Loan-Police-7 Yr Loan
	30-430-600	2/8/2018	1/20/2018	R66116D	00017-02-2018	863.63	2015 Capital Loan-PubWks-7 Yr Loan
	31-438-600	2/8/2018	1/20/2018	R66116E	00017-02-2018	10,400.55	2015 Capital Loan-P&R-5 Yr Loan
	31-438-600	2/8/2018	1/20/2018	R66116F	00017-02-2018	7,484.83	2015 Capital Loan-P&R-7 Yr Loan

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BankofA - Banc of America Leasing	34-438-750	2/8/2018	1/20/2018	R66116G	00017-02-2018	44,189.31	2015 Capital Loan-Road Equipment-7 Yr Loan
Total for Vendor BankofA - Banc of America Leasing:						105,457.45	
BeansF - Fred Beans Parts Inc.	01-437-254	2/8/2018	1/25/2018	Per Invoices-1	00017-02-2018	246.28	Sensor Assy,Tensioner& Pulley-Police
	01-437-256	2/8/2018	1/25/2018	Per Invoices-2	00017-02-2018	190.82	Rod Assm-PubWks
	01-437-253	2/8/2018	1/25/2018	Per Invoices-3	00017-02-2018	14.40	Wiper Blades-Twp Mgr
Total for Vendor BeansF - Fred Beans Parts Inc.:						451.50	
BeansFor - Fred Beans Ford of Newtown	01-437-254	2/8/2018	1/16/2018	Per Invoices	00017-02-2018	936.63	Reset KAM Monitors & Replace Motor Mount Police
Total for Vendor BeansFor - Fred Beans Ford of Newtown:						936.63	
BeansFre - Fred Beans	01-437-254	2/8/2018	1/24/2018	726869	00017-02-2018	229.46	Sensor Repairs-Police Vehicle
Total for Vendor BeansFre - Fred Beans:						229.46	
BiddISE - Story E. Biddle	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	880.00	Tai Chi Classes (12/5-2/8)-P&R
Total for Vendor BiddISE - Story E. Biddle:						880.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-450	2/8/2018	1/22/2018	3763	00017-02-2018	360.00	Heating Repair Service Call-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						360.00	
BownS - Susan Bowman Tennis School	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	2,165.28	Tennis Classes (11/29-1/31)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,165.28	
BucksCAs - Bucks County Associaton of Twp Officials	01-401-460	2/8/2018	1/10/2018	1951	00017-02-2018	300.00	2018 Membership Dues
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						300.00	
BucksCFM - Bucks County Fire Marshal Assoc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BucksCFM - Bucks County Fire Marshal Assoc.	01-411-420	2/8/2018	1/12/2018	Membership	00017-02-2018	40.00	2018-BucksCountyFireMarshalsAssociationMembership
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						40.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	297.00	Youth Hockey (11/29-1/24)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						297.00	
BucksCL - Bucks County Law Library	01-413-340	2/8/2018	2/1/2018	Ordinance	00017-02-2018	10.00	Ordinance Amendment Fee
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCo - Bucks County Free Library	06-456-220	2/7/2018	12/31/2017	December	00172-12-2017	8,047.12	Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						8,047.12	
BucksCRC - Bucks County Recreation Council	09-451-420	2/8/2018	1/22/2018	18-02	00017-02-2018	25.00	2018 Recreation Council Membership Dues
Total for Vendor BucksCRC - Bucks County Recreation Council:						25.00	
BussyPe - Buissy B Pest Control Services Inc.	07-489-451	2/8/2018	1/17/2018	6198	00017-02-2018	340.00	General Pest Control-SenCtr
Total for Vendor BuissyPe - Bussy B Pest Control Services Inc.:						340.00	
Campbell - Bill Campbell	09-454-260	2/8/2018	1/14/2018	410	00017-02-2018	605.00	Replace DVR-Security Camera-RecCtr
	09-454-373	2/8/2018	1/21/2018	419	00017-02-2018	87.00	Repairs-Civic Center Shed Door Frame
Total for Vendor Campbell - Bill Campbell:						692.00	
CampbelM - Maria Campbell	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	760.00	Yoga Classes (11/20-2/5)-P&R
Total for Vendor CampbelM - Maria Campbell:						760.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/8/2018	1/30/2018	Instructor	00017-02-2018	1,200.00	Yoga and Pilates Classes (11/30-2/5)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						1,200.00	
CITTe - CIT							
	01-257-002	2/8/2018	1/27/2018	31401800	00017-02-2018	246.35	Copier Lease-Rec Center
Total for Vendor CITTe - CIT:						246.35	
Colliflo - Colliflower Inc.							
	01-437-259	2/8/2018	1/15/2018	Per Invoices-1	00017-02-2018	222.68	Hose Assembly
	01-437-256	2/8/2018	1/15/2018	Per Invoices-2	00017-02-2018	156.48	Snow Plow Coupler
	01-430-374	2/8/2018	1/15/2018	Per Invoices-3	00017-02-2018	84.63	Hose & Elbow for Compressor-Shop
Total for Vendor Colliflo - Colliflower Inc.:						463.79	
Comca - Comcast Cable							
	01-406-320	2/8/2018	1/24/2018	0122453	00017-02-2018	216.86	February Telephone Services-RecCtr
	06-456-320	2/8/2018	1/7/2018	0122552	00017-02-2018	245.37	January Telephone Services-Library
	01-465-450	2/8/2018	1/26/2018	0125514	00017-02-2018	33.66	February Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						495.89	
CommonTy - Commonwealth Of Pennsylvania							
	09-452-223	2/8/2018	1/26/2018	Fishing Derby	00017-02-2018	25.00	Admin Fee-Fishing Derby (6/2/18)-P&R
Total for Vendor CommonTy - Commonwealth Of Pennsylvania:						25.00	
Compu - Computertots							
	09-452-306	2/8/2018	1/1/2018	January	00017-02-2018	875.00	January ComputerTot Classes
Total for Vendor Compu - Computertots:						875.00	
Contr - Contract Cleaners Supply Inc.							
	09-454-220	2/8/2018	1/23/2018	574302	00016-02-2018	810.63	Trash Can Liners & Cleaning Supplies-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						810.63	
Countyof - County of Bucks							
	01-413-310	2/8/2018	1/25/2018	000428	00017-02-2018	64.56	Property Data Software Updates (9/1-1/24)-Code
Total for Vendor Countyof - County of Bucks:						64.56	
CraccV - Valentina Cracchiolo							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CraccV - Valentina Cracchiolo	09-452-306	2/8/2018	1/29/2018	Substitute	00017-02-2018	40.00	Substitute for PrcSchool (1/19/18)-P&R
Total for Vendor CraccV - Valentina Cracchiolo:						40.00	
CRUSA - CRUSA	07-367-214	2/8/2018	1/26/2018	Refund	00017-02-2018	190.00	Rental Refund-SenCtr
Total for Vendor CRUSA - CRUSA:						190.00	
CustomC - Custom Care Property Maintenance LLC	01-409-450	2/8/2018	1/18/2018	Per Invoices	00017-02-2018	5,680.00	Snow & Ice Removal-Walkways
	01-432-450	2/8/2018	1/18/2018	Per Invoices-2	00017-02-2018	3,018.75	Snow Plowing (1/4/18)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,698.75	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	2/8/2018	1/17/2018	112128-601	00017-02-2018	1,281.00	Repair&ReplaceDamagedParts-Sprinkler-RecCtr
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,281.00	
David - Davidheisers Inc.	01-410-450	2/8/2018	1/18/2018	123205	00017-02-2018	81.95	SpeedTesting&NewRobicStopwatch-Trubiano-Police
	01-410-450	2/8/2018	1/22/2018	123208	00017-02-2018	81.95	SpeedTesting&NewRobicStopwatch-Stroup-Police
Total for Vendor David - Davidheisers Inc.:						163.90	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-256	2/8/2018	2/12/2018	Per Invoices	00017-02-2018	834.23	Cable Battery,LED 4" Amber & Red Lights-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						834.23	
DeLageL - De Lage Landen Public Finance	01-406-384	2/8/2018	2/1/2018	February-01	00017-02-2018	601.06	February Copier Lease-Admin
	01-413-384	2/8/2018	2/1/2018	February-02	00017-02-2018	689.90	February Copier Lease-Code
	06-456-450	2/8/2018	2/1/2018	February-03	00017-02-2018	567.73	February Copier Lease-Library
	09-451-450	2/8/2018	2/1/2018	February-04	00017-02-2018	292.04	February Copier Lease-P&R
	01-410-384	2/8/2018	2/1/2018	February-05	00017-02-2018	566.10	February Copier Lease-Police
	01-430-384	2/8/2018	2/1/2018	February-06	00017-02-2018	265.82	February Copier Lease-PubWks
	07-458-450	2/8/2018	2/1/2018	February-07	00017-02-2018	163.08	February Copier Lease-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DeLageLa - De Lage Landen	06-456-450	2/8/2018	1/13/2018	57762985	00017-02-2018	317.42	Old Copier Lease-Library
Total for Vendor DeLageLa - De Lage Landen:						317.42	
EagleWir - Eagle Wireless Communications	09-454-320	2/8/2018	1/15/2018	14097	00017-02-2018	58.90	February-Airtime Fleet GPS-P&R
	01-430-320	2/8/2018	1/15/2018	14097-2	00017-02-2018	530.10	February-Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
EarthEng - Earth Engineering Incorporated	15-489-001	2/8/2018	1/15/2018	44126	00017-02-2018	5,025.00	Water Auth Bldg HazMat Survery for New Police Bldg
Total for Vendor EarthEng - Earth Engineering Incorporated:						5,025.00	
EasternA - Eastern Autoparts Warehouse	01-437-254	2/8/2018	1/8/2018	January-01	00016-02-2018	683.69	BrakeParts,Tires,StopPads,Headlights,Pumps-Police
	01-437-256	2/8/2018	1/8/2018	January-02	00016-02-2018	172.32	Oil&AirFilters,PowerSteeringParts,WheelSet-PubWks
	01-437-257	2/8/2018	1/8/2018	January-03	00016-02-2018	209.30	Brake Rotor-Fire Marshal
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,065.31	
EganDavi - Officer David Egan	01-410-460	2/8/2018	1/29/2018	Reimbursement	00017-02-2018	120.00	Mcal Rcimbursement-Training (1/8-1/12)-Egan-Police
Total for Vendor EganDavi - Officer David Egan:						120.00	
EMRPower - EMR Power Systems LLC	01-409-450	2/8/2018	1/9/2018	Per Invoices	00017-02-2018	460.00	1st Qtr Maint. on Township Bldg Generators
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
Enginee - Engineering for Kids	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	576.00	Engineering Games for Kids (1/20-1/27)-P&R
Total for Vendor Enginee - Engineering for Kids:						576.00	
Equipmen - Equipment Trade Service Co. Inc.	01-437-260	2/8/2018	1/30/2018	Per Invoices	00017-02-2018	897.24	Wall Bracket,WaterWand,HiPressHose&Reel-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						897.24	
ExcelDoc - Excel Document Solutions Inc.							
	01-413-450	2/8/2018	1/18/2018	029058	00017-02-2018	495.00	2018 Maint.Contract-WideFormatPrinter-Code
Total for Vendor ExcelDoc - Excel Document Solutions Inc.:						495.00	
Gallell - Gallelli Mechanical							
	09-454-373	2/8/2018	1/22/2018	5796-A	00017-02-2018	380.00	Heating System Repairs-P&R
	01-409-373	2/8/2018	1/22/2018	5796-B	00017-02-2018	3,990.00	Heating System Repairs-Twp Bldgs
Total for Vendor Gallell - Gallelli Mechanical:						4,370.00	
Galls - Galls LLC							
	01-410-238	2/8/2018	1/17/2018	9145962	00017-02-2018	382.00	GearBag,ColdGear,Flashlight&Battery-Trubiano-Police
Total for Vendor Galls - Galls LLC:						382.00	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	2/8/2018	1/3/2018	744611	00017-02-2018	33.90	Propane Fill for Sign Installation
	09-454-360	2/8/2018	1/8/2018	744882	00017-02-2018	753.42	Propane Fill-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						787.32	
GaylordB - Gaylord Bros., Inc.							
	01-467-210	2/8/2018	1/3/2018	2517120	00017-02-2018	244.43	Assorted Sizes-File Folders-Historical Commission
	01-467-210	2/8/2018	1/4/2018	2517541	00017-02-2018	67.91	Boxes,FilmCans,Tape,PageProtectors-Historical Commission
	01-467-210	2/8/2018	1/11/2018	2518618	00017-02-2018	1.52	Film Cans-Historical Commission
	01-467-210	2/8/2018	1/15/2018	2518883	00017-02-2018	128.83	File Folders-Historical Commission
Total for Vendor GaylordB - Gaylord Bros., Inc.:						442.69	
Get It S - Get-It Shredded Inc.							
	01-410-450	2/8/2018	1/15/2018	9204	00017-02-2018	300.00	Shredding Service Bin-Police
Total for Vendor Get-It S - Get-It Shredded Inc.:						300.00	
GiovannL - Giovannangelo Landscaping Inc.							
	01-432-450	2/8/2018	1/22/2018	3627	00017-02-2018	3,230.00	Driver & Equipment Rental-Snow-(1/4/18)
Total for Vendor GiovannL - Giovannangelo Landscaping Inc.:						3,230.00	

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GormleyJ - James J. Gormley	01-362-200	2/8/2018	2/1/2018	Refund	00017-02-2018	45.00	Fire Inspection Refund
Total for Vendor GormleyJ - James J. Gormley:						45.00	
Grain - Grainger Inc.	01-430-220	2/8/2018	1/18/2018	Per Invoices-1	00017-02-2018	152.92	Saw Blade & D Batteries-PubWks
	01-409-220	2/8/2018	1/18/2018	Per Invoices-2	00017-02-2018	-102.66	Filter Credit-PubWks
	01-438-220	2/8/2018	1/18/2018	Per Invoices-3	00017-02-2018	48.65	Lights for Barricades-PubWks
	01-437-256	2/8/2018	1/18/2018	Per Invoices-4	00017-02-2018	272.88	SteelCouplingforSpreader&Brackets-PubWks
Total for Vendor Grain - Grainger Inc.:						371.79	
Granieri - Mike Granieri Lawncare Inc.	09-454-373	2/8/2018	1/29/2018	2229	00017-02-2018	4,800.00	Landscape & Tree Maint. at Municipal Park
	09-454-373	2/8/2018	1/29/2018	2229	00017-02-2018	4,870.00	
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:						9,670.00	
Harkins - J.W. Harkins Auto Body Inc.	01-437-254	2/8/2018	1/24/2018	Per Invoice	00017-02-2018	140.00	Towing-Police Car
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						140.00	
Hartford - The Hartford-Priority Accounts	01-401-199	2/8/2018	2/1/2018	February-01	00017-02-2018	104.00	February Group Life Insurance-Exe
	01-402-199	2/8/2018	2/1/2018	February-02	00017-02-2018	60.00	February Group Life Insurance-Finance
	01-410-199	2/8/2018	2/1/2018	February-03	00017-02-2018	909.00	February Group Life Insurance-Police
	01-411-199	2/8/2018	2/1/2018	February-04	00017-02-2018	164.00	February Group Life Insurance-Fire
	01-413-199	2/8/2018	2/1/2018	February-05	00017-02-2018	177.00	February Group Life Insurance-Code
	01-430-199	2/8/2018	2/1/2018	February-06	00017-02-2018	456.00	February Group Life Insurance-PubWks
	01-437-199	2/8/2018	2/1/2018	February-07	00017-02-2018	73.00	February Group Life Insurance-Mech
	01-486-199	2/8/2018	2/1/2018	February-08	00017-02-2018	159.00	February Group Life Insurance-Library
	07-458-199	2/8/2018	2/1/2018	February-09	00017-02-2018	63.00	February Group Life Insurance-SenCtr
	09-451-199	2/8/2018	2/1/2018	February-10	00017-02-2018	76.00	February Group Life Insurance-P&R Admn
	09-452-199	2/8/2018	2/1/2018	February-11	00017-02-2018	112.00	February Group Life Insurance-P&R Part
	09-454-199	2/8/2018	2/1/2018	February-12	00017-02-2018	94.00	February Group Life Insurance-P&R Maint
	01-401-198	2/8/2018	2/1/2018	February-13	00017-02-2018	99.00	February Group Disability Insurance-Exe
	01-402-198	2/8/2018	2/1/2018	February-14	00017-02-2018	56.00	February Group Disability Insurance-Finance
	01-410-198	2/8/2018	2/1/2018	February-15	00017-02-2018	1,524.00	February Group Disability Insurance-Police
	01-411-198	2/8/2018	2/1/2018	February-16	00017-02-2018	204.00	February Group Disability Insurance-Fire
	01-413-198	2/8/2018	2/1/2018	February-17	00017-02-2018	149.00	February Group Disability Insurance-Code

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Hartford - The Hartford-Priority Accounts							
	01-430-198	2/8/2018	2/1/2018	February-18	00017-02-2018	962.00	February Group Disability Insurance-PubWks
	01-437-198	2/8/2018	2/1/2018	February-19	00017-02-2018	211.00	February Group Disability Insurance-Mech
	01-486-198	2/8/2018	2/1/2018	February-20	00017-02-2018	126.00	February Group Disability Insurance-Library
	07-458-198	2/8/2018	2/1/2018	February-21	00017-02-2018	50.00	February Group Disability Insurance-SenCtr
	09-451-198	2/8/2018	2/1/2018	February-22	00017-02-2018	60.00	February Group Disability Insurance-P&R Admn
	09-452-198	2/8/2018	2/1/2018	February-23	00017-02-2018	88.00	February Group Disability Insurance-P&R Part
	09-454-198	2/8/2018	2/1/2018	February-24	00017-02-2018	63.26	February Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,039.26	
Havis - Havis Inc.							
	01-437-256	2/8/2018	1/18/2018	536375	00016-02-2018	71.40	New Amber Light for Truck 6-PubWks
Total for Vendor Havis - Havis Inc.:						71.40	
HealthMa - Health Mats Company							
	01-409-450	2/8/2018	2/1/2018	387663	00017-02-2018	154.20	Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:						154.20	
HeitK - Kathleen Heitmann							
	09-452-306	2/8/2018	2/2/2018	Instructor	00017-02-2018	1,026.20	PreSchool Music Program (11/29-1/31)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						1,026.20	
HEIWAY - HEI-WAY LLC							
	35-438-220	2/7/2018	1/15/2018	80112016	00018-02-2018	1,596.24	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,596.24	
HeveD - Donna Heverly							
	09-452-306	2/8/2018	2/2/2018	Instructor	00017-02-2018	720.00	Fitness Classes (11/20-2/5)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
Hightec - Hightec HVAC Inc.							
	07-489-450	2/8/2018	1/1/2018	32498	00017-02-2018	539.00	HVAC Contract-1st Qtr Pymt-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						539.00	
Hista - Histands Supply LLC							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Hista - Hstands Supply LLC	01-430-220	2/8/2018	1/29/2018	Per Invoices	00017-02-2018	40.40	Tamper & Sand Bags-PubWks
Total for Vendor Hista - Hstands Supply LLC:						40.40	
HolinAnn - Anna Holin	01-430-220	2/8/2018	2/1/2018	Per Memo	00017-02-2018	60.00	Reimbursement for Mailbox Damage
Total for Vendor HolinAnn - Anna Holin:						60.00	
HomeD - Home Depot Credit Services Inc.	01-430-220	2/8/2018	2/2/2018	Per Invoices-1	00017-02-2018	2,026.17	Heaters,RopeHooks,MailboxSupplies,Saws,ToolBags,Tools
	01-409-373	2/8/2018	2/2/2018	Per Invoices-2	00017-02-2018	751.55	CableCuff,DrainPipe,Lumber,Nails,Bolts,RepairSupplies
	01-409-220	2/8/2018	2/2/2018	Per Invoices-3	00017-02-2018	664.65	BasinWrench,LightBulbs,Saw,Wheel of Wire
	01-409-236	2/8/2018	2/2/2018	Per Invoices-4	00017-02-2018	199.94	Ceiling Fans (2)-Wash Bay
	01-438-220	2/8/2018	2/2/2018	Per Invoices-5	00017-02-2018	25.96	Batteries for Barricade Lights- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,668.27	
HomeD PR - Home Depot Credit Services Inc.	09-454-220	2/7/2018	12/13/2017	Home Depot	00172-12-2017	61.45	Pliers,Wrench,Glue.Keys P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						61.45	
IUOELoca - I.U.O.E. Local 542	01-437-196	2/8/2018	2/1/2018	April -01	00017-02-2018	5,463.00	April Health Premiums-Fleet
	01-409-196	2/8/2018	2/1/2018	April -02	00017-02-2018	1,821.00	April Health Premiums-B&G
	01-430-196	2/8/2018	2/1/2018	April -03	00017-02-2018	23,127.00	April Health Premiums-PubWks
	08-434-196	2/8/2018	2/1/2018	April -04	00017-02-2018	546.00	April Health Premiums-Street Lights
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	2/8/2018	2/1/2018	2180149-A	00017-02-2018	247.73	February Monthly Cleaning-Police
	07-458-450	2/8/2018	2/1/2018	2180149-B	00017-02-2018	1,112.55	February Monthly Cleaning-SenCtr
	09-451-450	2/8/2018	2/1/2018	2180149-C	00017-02-2018	2,071.78	February Monthly Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,432.06	
JLee - Jon Lee	01-410-340	2/8/2018	1/15/2018	1111	00017-02-2018	200.95	Police Officer Awards & Plate Engraving

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor JLee - Jon Lee:						200.95	
JMSEnter - JMS Enterprises	06-456-373	2/7/2018	12/22/2017	99240	00172-12-2017	3,849.69	SteamCleaning at Library
Total for Vendor JMSEnter - JMS Enterprises:						3,849.69	
Kampu - Kampus Klothes Inc.	09-452-221	2/8/2018	1/15/2018	277221	00017-02-2018	11.25	Uniform Shirts-P&R
	09-452-221	2/8/2018	1/15/2018	277537	00017-02-2018	218.00	Adult Hockey League Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						229.25	
KBLetter - KB Letterin	01-437-220	2/7/2018	10/16/2017	1936	00172-12-2017	425.00	Decals & Letters-PubWks
	01-410-220	2/8/2018	1/2/2018	1975	00017-02-2018	398.00	Decals for Police Cars
Total for Vendor KBLetter - KB Letterin:						823.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	2/8/2018	1/19/2018	27115 & 27121	00017-02-2018	4,050.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,050.00	
KFScott - K.F. Scott LLC	35-432-251	2/7/2018	1/15/2018	3098	00018-02-2018	913.00	Bumpers (11)-SnowPlows
Total for Vendor KFScott - K.F. Scott LLC:						913.00	
Kinney - Elaine Kinney	06-456-240	2/7/2018	11/21/2017	Costco	00172-12-2017	53.59	Cleaning Supplies-Library
Total for Vendor Kinney - Elaine Kinney:						53.59	
KunzN - Nancy Kunz	07-367-214	2/8/2018	2/1/2018	Refund	00017-02-2018	200.00	Rental Refund-SenCtr
Total for Vendor KunzN - Nancy Kunz:						200.00	
MagidaDa - Dayle Magida	06-456-224	2/8/2018	2/1/2018	Per Invoice	00017-02-2018	240.00	Piano Junior Classes (3/1 3/22)-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor MagidaDa - Dayle Magida:						240.00	
Marrazzo - Marrazzo's North River	01-432-450	2/8/2018	1/9/2018	18-1017	00017-02-2018	2,437.50	Driver & Equipment Rental-Snow (1/4/18)
Total for Vendor Marrazzo - Marrazzo's North River:						2,437.50	
Martelli - Martellis Metal Fabrication Inc.	01-430-374	2/8/2018	1/19/2018	89625	00017-02-2018	625.00	Air Compressor-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						625.00	
MascaroB - J.P., Mascaro and Sons	05-427-450	2/8/2018	2/1/2018	684031	00017-02-2018	220,400.86	February Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MasonCo - W.B. Mason Company Inc.	01-410-210	2/8/2018	1/8/2018	51210600	00017-02-2018	91.66	Ink Cartridges-Police
	01-410-210	2/8/2018	1/10/2018	51316600	00017-02-2018	82.97	Ink Cartridges & Time Cards-Police
	01-410-210	2/8/2018	1/10/2018	51318441	00017-02-2018	37.99	Ink Cartridges-Police
	01-410-210	2/8/2018	1/12/2018	51411380	00017-02-2018	26.97	Folders-Police
	01-410-210	2/8/2018	1/17/2018	51550275	00017-02-2018	39.98	Ink Cartridge-Police
	01-410-210	2/8/2018	1/24/2018	51778323	00017-02-2018	14.49	Ink Cartridge-Police
	01-410-210	2/8/2018	1/24/2018	51780399	00017-02-2018	217.02	CertHolder,Seals,Toner,Calendars,Duster Police
	01-410-210	2/8/2018	1/15/2018	CR5023338	00017-02-2018	-37.99	Return-Ink Cartridge-Police
	01-410-210	2/8/2018	1/25/2018	CR5067056	00017-02-2018	-71.96	Ink Cartridges-Return-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						401.13	
McDoJ - John McDonald	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	422.40	Youth Karate (11/29-1/24)-P&R
Total for Vendor McDoJ - John McDonald:						422.40	
McMahon - McMahon Associates Inc.	30-438-601	2/7/2018	1/18/2018	157097	00172-12-2017	8,160.00	Engineering-Buck Rd Bridge Replacement
	30-438-602	2/7/2018	1/18/2018	157126	00172-12-2017	3,747.50	Engineering-RoundAbout
	01-408-317	2/7/2018	1/18/2018	157224	00172-12-2017	832.50	Engineering Left Lane/Holland Rd
	30-440-201	2/7/2018	1/18/2018	157225	00172-12-2017	614.72	Engineering-GLG Grant
	01-408-313	2/7/2018	1/18/2018	157226	00172-12-2017	2,152.50	General Engineering

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
McMahon - McMahon Associates Inc.							
	01-408-317	2/7/2018	1/18/2018	157227	00172-12-2017	2,995.61	Engineering-Almshouse-Jacksonville Rd Repairs
	01-145-020	2/7/2018	1/18/2018	157228	00172-12-2017	260.00	Engineering-Holland-Buck Rd-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						18,762.83	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	2/8/2018	1/9/2018	53687519	00017-02-2018	118.05	Truck Brushes-PubWks
	01-409-236	2/8/2018	1/9/2018	Per Invoices	00017-02-2018	300.63	Parts for Power Washer-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						418.68	
McNultyM - Marion McNulty							
	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	2,570.00	Fitness Classes (1120-2/1)-P&R
Total for Vendor McNultyM - Marion McNulty:						2,570.00	
Minutemn - Minuteman Press of Newtown							
	01-410-340	2/8/2018	1/22/2018	22934	00017-02-2018	123.88	Blue Certificates-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						123.88	
MonroeSy - Monroe Systems for Business Inc.							
	01-430-220	2/8/2018	1/10/2018	22516	00017-02-2018	52.17	Adding Machine Ribbons-PubWks
Total for Vendor MonroeSy - Monroe Systems for Business Inc.:						52.17	
MorganP - Morgan Printing Company							
	01-410-340	2/8/2018	1/11/2018	Per Invoice	00017-02-2018	200.00	2000 Imprint Citations-Police
Total for Vendor MorganP - Morgan Printing Company:						200.00	
MSM Serv - MSM Service Co.							
	01-430-220	2/8/2018	1/22/2018	2179	00017-02-2018	134.02	First Aid Supplies-PubWks
Total for Vendor MSM Serv - MSM Service Co.:						134.02	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-460	2/8/2018	2/1/2018	CDL	00017-02-2018	94.50	CDL License Renewal-PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						94.50	
MurraysR - Murray's Richboro Market							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
MurraysR - Murray's Richboro Market							
	09-452-221	2/7/2018	12/27/2017	Rec	00172-12-2017	181.03	Refreshements and Party Supplies-P&R
	09-452-223	2/7/2018	12/2/2017	Water	00172-12-2017	10.45	Bottled Water-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						191.48	
MuseumAR - Museum of the American Revolution							
	09-452-223	2/8/2018	1/31/2018	Bus Trip	00017-02-2018	124.80	Deposit for Bus Trip (6/18)-P&R
Total for Vendor MuseumAR - Museum of the American Revolution:						124.80	
NHTWPBPA - Northampton Township Business & Professional Assoc							
	01-401-420	2/8/2018	12/28/2017	2018-577	00017-02-2018	100.00	2018 Membership Dues
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
OffitKur - Offit Kurman Attorneys at Law							
	01-404-314	2/7/2018	1/19/2018	625543	00172-12-2017	3,161.50	Legal Services-Police Personnel
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						3,161.50	
ONeil - O'Neil Buick GMC Inc.							
	01-437-258	2/8/2018	1/23/2018	399708	00017-02-2018	222.46	Replace Window Switch-P&R
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						222.46	
PA CPA - PA.Chiefs of Police Association							
	01-410-460	2/8/2018	1/18/2018	9333	00017-02-2018	100.00	Accreditation Training Conf Rosowski-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						100.00	
PecoE - Peco Energy Company							
	01-362-410	2/8/2018	1/22/2018	Refund	00017-02-2018	304.00	Permit Fee Refund Code
Total for Vendor PecoE - Peco Energy Company:						304.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/8/2018	1/26/2018	02594-01506	00017-02-2018	716.52	Salt Bin
	07-489-360	2/8/2018	1/19/2018	11936-01808	00017-02-2018	2,684.11	Senior Center
	09-454-360	2/8/2018	1/25/2018	26703-00102	00017-02-2018	3,315.16	Rec Center
	01-409-360	2/8/2018	1/19/2018	36747-01500	00017-02-2018	2,885.53	Police & Admin- Gas
	06-456-360	2/8/2018	1/19/2018	58453-01107	00017-02-2018	7,844.77	Library

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoEner - Peco Energy-Payment Processing						
09-454-360	2/8/2018	1/26/2018	61484-01907	00017-02-2018	411.63	Rec Complex
01-409-360	2/8/2018	1/23/2018	79916-00301	00017-02-2018	27.87	Sewer Pump
01-409-360	2/8/2018	1/22/2018	95425-00702	00017-02-2018	65.44	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:					17,951.03	
PENNBOCR - PENNBOCR Region 1						
01-413-460	2/8/2018	2/1/2018	Training	00017-02-2018	50.00	Foundation Walls & Truss Joists Training (2)-Code
Total for Vendor PENNBOCR - PENNBOCR Region 1:					50.00	
Pennoni - Pennoni Associates Inc.						
01-145-020	2/8/2018	1/11/2018	784063-784064	00017-02-2018	481.00	Professional Services-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:					481.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	2/8/2018	2/1/2018	Tickets	00017-02-2018	6,269.00	Ski Lift Tickets (12/17-1/18)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					6,269.00	
Petroleum - Petroleum Traders Corporation						
01-437-231	2/8/2018	1/5/2018	1212339	00017-02-2018	10,783.23	Unleaded Gas (6125Gal X \$1.7576)
Total for Vendor Petroleum - Petroleum Traders Corporation:					10,783.23	
PetWaste - Pet Waste Eliminator						
09-454-220	2/8/2018	1/23/2018	4401386	00017-02-2018	1,256.99	Pet Waste Bags-P&R
Total for Vendor PetWaste - Pet Waste Eliminator:					1,256.99	
Phillips - Phillips & Donovan Architects, LLC						
15-489-001	2/8/2018	1/26/2018	Police Bldg	00017-02-2018	3,769.00	Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:					3,769.00	
Plasterr - Plasterer Equipment Co. Inc.						
01-437-450	2/8/2018	1/16/2018	14734	00017-02-2018	439.72	Loader Service-PubWks
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:					439.72	
PoliceAc - Pennsylvania Police Accreditation Coalition						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PoliceAc - Pennsylvania Police Accreditation Coalition	01-410-420	2/8/2018	1/25/2018		00017-02-2018	35.00	2018 Membership Dues
Total for Vendor PoliceAc - Pennsylvania Police Accreditation Coalition:						35.00	
PoliceCA - Police Chiefs Association of Bucks County	01-410-420	2/8/2018	2/1/2018	Dues	00017-02-2018	300.00	2018 Membership Dues-Clark,LeCompte-Police
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						300.00	
PraxairD - Praxair Distribution Inc	01-437-220	2/8/2018	1/26/2018	Per Invoices	00017-02-2018	239.37	Gases for Welding & Connector-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						239.37	
ProzV - Vincent Prozzillo	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	2,866.50	Youth Floor Hockey (11/30-2/1)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						2,866.50	
PSATSUCG - PSATS UC Group Trust Fund	01-483-194	2/8/2018	1/23/2018	UC Charges	00017-02-2018	355.20	PA Unemployment Benefit Claim Pymts-Nov-Dec 2017
Total for Vendor PSATSUCG - PSATS UC Group Trust Fund:						355.20	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	2/8/2018	1/29/2018	352111	00017-02-2018	487.00	LP 100 Battery-Police
	01-410-210	2/8/2018	1/29/2018	352112	00017-02-2018	596.25	Insulated Blanket,Gloves-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						1,083.25	
ReitLubr - Reit Lubricants Company	01-437-235	2/8/2018	1/11/2018	952777	00017-02-2018	112.28	Oil-Lubricant-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						112.28	
RJSFit - RJS Fit, Inc.	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	123.00	Youth & Seniors Fitness Classes (11/28-2/5)-P&R
Total for Vendor RJSFit - RJS Fit, Inc.:						123.00	
RussellM - Meg Russell	06-456-224	2/8/2018	1/1/2018	Music	00017-02-2018	240.00	Music-Children's Program-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor RussellM - Meg Russell:						240.00	
SalernoT - Salerno Tire Corporation							
	01-437-256	2/8/2018	1/8/2018	157790	00017-02-2018	1,766.50	Tire Repairs (3)-PubWks
	01-437-256	2/8/2018	2/28/2018	158319	00017-02-2018	1,802.54	Tires & Mounts-Stock-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						3,569.04	
SamsC - Sam's Club/Synchrony Bank							
	01-410-420	2/8/2018	2/1/2018	Membership-1	00017-02-2018	45.00	2018 Membership Dues-Police
	09-451-420	2/8/2018	2/1/2018	Membership-2	00017-02-2018	90.00	2018 Membership Dues-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						135.00	
Samzies - Samzie's Uniforms							
	01-410-238	2/8/2018	1/23/2018	106659	00016-02-2018	118.50	Shoe & Cross Straps-Kenney-Police
Total for Vendor Samzies - Samzie's Uniforms:						118.50	
Sciencet - Sciencetellers							
	09-452-308	2/8/2018	2/1/2018	Camp	00017-02-2018	400.00	Camp Pynt-Science Performer & Show-P&R
Total for Vendor Sciencet - Sciencetellers:						400.00	
Shavell - Mark Shavell CPA							
	07-489-310	2/7/2018	1/31/2018	Per Invoice	00172-12-2017	1,400.00	Professional Tax Services-Senior Center
Total for Vendor Shavell - Mark Shavell CPA:						1,400.00	
SmithsY - Smith's Yardville Supply Co.							
	01-410-220	2/8/2018	1/19/2018	412153	00017-02-2018	3.99	Keys-Police
	01-409-373	2/8/2018	1/19/2018	412181	00017-02-2018	40.35	Parts for Heater-PubWks
	01-409-373	2/8/2018	2/5/2018	Credit	00017-02-2018	-16.79	Credit-PubWks
	01-430-220	2/8/2018	1/30/2018	Per Invoices	00017-02-2018	15.44	Electric Parts-PubWks
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						42.99	
Spagnola - Eve Spagnola							
	09-452-306	2/8/2018	2/1/2018	Substitute	00017-02-2018	40.00	Substitute for PreSchool-P&R
Total for Vendor Spagnola - Eve Spagnola:						40.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
StandaD - Standard Digital Imaging Inc.	01-406-384	2/7/2018	1/10/2018	45620	00172-12-2017	236.46	Copier Lease Expense (10/17-01/18)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						236.46	
Staple - Staples Credit Plan	01-402-220	2/8/2018	2/1/2018	1971820631	00017-02-2018	59.99	Wireless Mouse & Keyboard-Finance
Total for Vendor Staple - Staples Credit Plan:						59.99	
StreetRo - Street Road Accessories	01-437-256	2/8/2018	1/17/2018	90921	00017-02-2018	115.30	Window Vents-PubWks
Total for Vendor StreetRo - Street Road Accessories:						115.30	
SystemsN - SystemsNet	01-407-450	2/8/2018	1/11/2018	17679	00017-02-2018	89.00	Repairs to Computer-Wert-Exec
Total for Vendor SystemsN - SystemsNet:						89.00	
TAGInc. - TAG Inc.	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	1,870.40	Youth Gymnastics (11/20-1/29)-P&R
Total for Vendor TAGInc. - TAG Inc.:						1,870.40	
TahiraAc - Aesha M. Tahir	09-452-306	2/8/2018	1/31/2018	Instructor	00017-02-2018	720.00	Yoga Classes (11/29-2/2)-P&R
Total for Vendor TahiraAc - Aesha M. Tahir:						720.00	
TDCard02 - TD Card Services	01-430-220	2/7/2018	12/19/2017	Costco-1	00172-12-2017	18.99	Cake for Holiday Party
	01-430-220	2/7/2018	1/8/2018	Costco-2	00172-12-2017	187.02	Coffee & Creamers for Employees-PubWks
	01-430-220	2/7/2018	1/4/2018	Giannis-1	00172-12-2017	168.67	Pizza for Snow Storm Crew-PubWks
	01-430-220	2/7/2018	1/8/2018	Giannis-2	00172-12-2017	79.06	Pizza for Snow Storm Crew-PubWks
	01-437-220	2/7/2018	12/20/2017	OBXSY Inc	00172-12-2017	9.95	Manual for Fork Lift-PubWks
	01-430-220	2/7/2018	12/18/2017	Redners	00172-12-2017	42.76	Beverages for Holiday Party
	01-430-238	2/7/2018	12/15/2017	TeamSportswear	00172-12-2017	101.98	Shirts-PubWks
Total for Vendor TDCard02 - TD Card Services:						608.43	
TDCard37 - TD Card Services-8637							

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard37 - TD Card Services-8637						
06-456-460	2/7/2018	1/12/2018	Acme	00172-12-2017	40.12	Refreshments-Staff Meeting-Library
06-456-220	2/7/2018	12/22/2017	Amazon-1	00172-12-2017	99.00	Prime Membership for Books-Library
06-456-240	2/7/2018	12/19/2017	Amazon-2	00172-12-2017	39.09	Fish Supplies,Kids Carpet-Library
06-456-224	2/7/2018	1/3/2018	ANS	00172-12-2017	100.00	Acadamy of Natural Sciences-Trip Deposit-Library
06-456-240	2/7/2018	12/21/2017	Canva.com	00172-12-2017	103.00	Graphics Software-Library
06-456-240	2/7/2018	12/21/2017	Dept56	00172-12-2017	23.22	Replacement Part for Decoration-Library
06-456-224	2/7/2018	1/5/2018	OTC	00172-12-2017	96.99	Craft Supplies-Children's Program-Library
06-456-230	2/7/2018	1/2/2018	Post Office	00172-12-2017	103.88	Postage Stamps-Library
Total for Vendor TDCard37 - TD Card Services-8637:					605.30	
TDCard43 - TD Card Services-0143						
01-413-460	2/7/2018	1/9/2017	ICC	00172-12-2017	209.00	UCC Certification-Continuing Ed-Code
01-413-460	2/7/2018	12/19/2017	PSU	00172-12-2017	75.00	Planning Certification-Continuing Ed-Code
Total for Vendor TDCard43 - TD Card Services-0143:					284.00	
TDCard53 - TD Card Services-7853						
07-490-220	2/7/2018	1/11/2018	Acme	00172-12-2017	20.25	Tea Bags,First Aid Supplies-SenCtr
07-490-224	2/7/2018	12/15/2017	AmericanMusic	00172-12-2017	-144.00	Trip Cancellation-SenCtr
07-489-210	2/7/2018	11/1/2018	DollarTree-1	00172-12-2017	11.00	Tissues,Sanitizer,Cards-SenCtr
07-490-220	2/7/2018	1/11/2018	DollarTree-2	00172-12-2017	6.00	PaperPlates-SenCtr
07-489-374	2/7/2018	12/21/2017	Lowe's	00172-12-2017	-4.74	Return-SenCtr
07-490-223	2/7/2018	12/16/2017	SistersCloset	00172-12-2017	118.00	BagNBling Bingo Prizes-SenCtr
07-489-210	2/7/2018	1/4/2018	Staples-1	00172-12-2017	34.01	Mailing Seals, Copy Paper-SenCtr
07-489-210	2/7/2018	12/20/2017	Staples-2	00172-12-2017	79.28	Envelopes,Tablets,CopyPaper-SenCtr
07-489-221	2/7/2018	12/19/2017	TripleCrown	00172-12-2017	65.57	Shuffleboard Table Wax-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:					185.37	
TDCard65 - TD Card Services-7065						
01-483-500	2/7/2018	1/3/2018	Baudville	00172-12-2017	223.83	Service Awards-HR
01-483-500	2/7/2018	12/22/2017	Identogo	00172-12-2017	23.60	FBI Criminal Background Check-Pagano-XingGuard
Total for Vendor TDCard65 - TD Card Services-7065:					247.43	
TDCard71 - TD Card Services-6471						
01-411-460	2/7/2018	1/5/2018	IAAI Membership	00172-12-2017	230.00	IAAI Membership Renewal-Fire
01-411-460	2/7/2018	1/11/2018	Manhattan Bagel	00172-12-2017	20.00	Fire Meeting Expense

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard71 - TD Card Services-6471:						250.00	
TDCard82 - TD Card Services-8082							
	09-452-222	2/7/2018	12/29/2007	Giuseppes	00172-12-2017	137.00	Camp Quest Reunion Lunch-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						137.00	
TDCard85 - TD Card Services-4185							
	01-410-460	2/7/2018	1/11/2018	ACT	00172-12-2017	199.00	ACT Training-Wigler-Police
	01-410-450	2/7/2018	12/18/2017	EZPass	00172-12-2017	105.00	AutoRenewal-EZPass-Police
	01-410-260	2/7/2018	12/18/2017	MagLite	00172-12-2017	520.00	MagLite LED Replacments (8)-Police
	01-410-475	2/7/2018	12/29/2017	Office Supply H	00172-12-2017	101.52	Live Scan Wipes-Police
	01-410-460	2/7/2018	12/12/2017	PennStater	00172-12-2017	258.24	PennStater-Comyn-Police
	01-410-460	2/7/2018	1/3/2018	PersonalProt	00172-12-2017	299.00	PersProtection-Wigler-Police
Total for Vendor TDCard85 - TD Card Services-4185:						1,482.76	
TDCard93 - TD Card Services-9493							
	01-400-460	2/7/2018	12/20/2017	Dominicks	00172-12-2017	59.74	BOS Meeting Expense
	01-400-460	2/7/2018	1/2/2018	Dominicks-2	00172-12-2017	59.74	ReOrganization Meeting Expense
	01-437-253	2/7/2018	12/23/2017	Fred Beans	00172-12-2017	73.08	Headlight for Manager's Vehicle
	01-401-460	2/7/2018	12/27/2017	PayPal APM	00172-12-2017	130.00	APMM Conference Registration
	01-400-460	2/7/2018	12/18/2017	Taorminas	00172-12-2017	25.97	BOS Meeting Expense
	01-401-460	2/7/2018	12/20/2017	Taorminas-2	00172-12-2017	31.97	Administration Meeting Expense
	01-400-460	2/7/2018	12/18/2017	The Works	00172-12-2017	38.48	BOS Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						418.98	
ThomasDa - David Thomas Trailways							
	07-490-224	2/8/2018	2/1/2018	Trip	00017-02-2018	1,100.00	Transportation Expense to Resorts Casuo-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,100.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-259	2/8/2018	1/15/2018	24297	00017-02-2018	289.00	Alternator-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						289.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-236	2/8/2018	1/15/2018	Per Invoices	00017-02-2018	144.00	Parts for Installing PowerWasher-PubWks
	01-430-220	2/8/2018	1/15/2018	Per Invoices-2	00017-02-2018	19.64	Power Cord-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Tri-Coun - Tri-County Electrical Supply Inc.							
	08-434-220	2/8/2018	1/15/2018	Per Invoices-3	00017-02-2018	24.60	Street Light Supplies
	01-409-220	2/8/2018	1/15/2018	Per Invoices-4	00017-02-2018	39.99	Portable Heaters
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						228.23	
U.S.Muni - U.S. Municipal Supply Inc.							
	35-432-251	2/7/2018	1/19/2018	Per Invoices	00018-02-2018	2,238.63	Snow Plow Parts-Hinges,Bolts,ChainAssy-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						2,238.63	
UniqueM - Unique Management Services Inc.							
	06-456-450	2/7/2018	1/1/2018	455577	00172-12-2017	44.75	December Collection Accounts-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						44.75	
UnitedTi - United Tire of Southampton							
	01-437-254	2/8/2018	1/31/2018	Per Invoices-1	00017-02-2018	688.59	PAStateEmissions&Inspections&Tires-Police
	01-437-256	2/8/2018	1/31/2018	Per Invoices-2	00017-02-2018	30.00	PA State Emissions & Inspections-PubWks
	01-437-258	2/8/2018	1/31/2018	Per Invoices-3	00017-02-2018	21.65	PA State Emissions & Inspections-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						740.24	
USSupply - US Supply Co. Inc.							
	01-409-373	2/8/2018	1/25/2018	Per Invoices	00017-02-2018	951.64	InstallWaterHeater&RcstroomRepairs-Adm&PW
Total for Vendor USSupply - US Supply Co. Inc.:						951.64	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	2/8/2018	1/3/2018	January Inv-01	00016-02-2018	1,889.85	Street Light Supplies
	01-409-373	2/8/2018	1/3/2018	January Inv-02	00016-02-2018	615.96	Parts For Heater,Lights for P&R and SenCtr
	01-409-236	2/8/2018	1/3/2018	January Inv-03	00016-02-2018	592.38	Parts for Power Washer-Wash Bay-PubWks
Total for Vendor ValleyPo - Valley Power Electric Inc.:						3,098.19	
VideoG - Video Gold Productions Inc.							
	01-465-310	2/8/2018	1/10/2018	0110218-12	00017-02-2018	249.38	Video-Planning Commission Mtg (1/9/18)
	01-465-310	2/8/2018	1/25/2018	01252018-14	00017-02-2018	299.25	Video-BOS Mtg (1/24)
Total for Vendor VideoG - Video Gold Productions Inc.:						548.63	
VillageS - Village Shires Community Association							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
VillageS - Village Shires Community Association	01-432-450	2/8/2018	1/1/2018	Contract	00017-02-2018	11,925.78	2018 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						11,925.78	
VivintSo - Vivint Solar Developer, LLC	01-362-410	2/8/2018	1/22/2018	Refund	00017-02-2018	249.00	Permit Fee Refund-Code
Total for Vendor VivintSo - Vivint Solar Developer, LLC:						249.00	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	2/7/2018	1/16/2018	304	00172-12-2017	765.00	ZIB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						765.00	
WasteMan - Waste Management of PA Landfills	05-427-450	2/8/2018	1/23/2018	0009575-2799-7	00016-02-2018	625.66	January Compost Facility Fee (1/1-1/19)
Total for Vendor WasteMan - Waste Management of PA Landfills:						625.66	
Wayman - Wayman Fire Protection Inc.	07-489-450	2/8/2018	2/1/2018	1082700	00017-02-2018	300.00	2018 Monitoring Contract-Senctr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	2/8/2018	1/16/2018	016-012160	00016-02-2018	28,939.93	January Solid Waste Collection (1/2-1/15)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						28,939.93	
Workplac - Workplace Central	01-430-210	2/8/2018	1/10/2018	625780-0	00017-02-2018	44.46	Markers-PubWks
	01-401-210	2/8/2018	1/10/2018	625780-1	00017-02-2018	278.06	Binder Clips,Wipes,Ink,IndexCards-Admin
	01-401-210	2/8/2018	1/10/2018	625810-0	00017-02-2018	22.40	Towelettes-Admin
	01-413-210	2/8/2018	1/11/2018	625967-0	00017-02-2018	195.00	Chair-Code
	01-401-210	2/8/2018	1/11/2018	626045-0	00017-02-2018	159.85	Tissues,Boxes,NotePads-Admin
	01-401-210	2/8/2018	1/12/2018	626045-1	00017-02-2018	14.99	Cleaning Pads-Admin
Total for Vendor Workplac - Workplace Central:						714.76	
Worth&Co - Worth & Company Inc.	01-409-373	2/7/2018	12/31/2017	52736	00172-12-2017	1,603.98	RTU# 1 Heating Repairs-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Worth&Co - Worth & Company Inc.	01-409-450	2/8/2018	1/1/2018	52550	00017-02-2018	1,065.00	2nd Qtr Maintenance-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						2,668.98	
YIS/Cowd - YIS/Cowden Group Inc.	01-410-450	2/8/2018	2/1/2018	219950	00017-02-2018	243.00	ENRADD Wireless Calibration Service-Police
Total for Vendor YIS/Cowd - YIS/Cowden Group Inc.:						243.00	
Report Total:						597,417.78	

Accounts Payable

Outstanding Invoices

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Borkowsk - Bob Borkowski							
	01-403-160	1/24/2018	1/24/2018	January-01	00077-01-2018	1,155.00	January Tax Collector Commissions
	03-403-160	1/24/2018	1/24/2018	January-02	00077-01-2018	248.00	January Tax Collector Commissions
	04-403-160	1/24/2018	1/24/2018	January-03	00077-01-2018	42.00	January Tax Collector Commissions
	05-403-160	1/24/2018	1/24/2018	January-04	00077-01-2018	1,855.00	January Tax Collector Commissions
	09-403-160	1/24/2018	1/24/2018	January-05	00077-01-2018	454.00	January Tax Collector Commissions
	23-403-160	1/24/2018	1/24/2018	January-06	00077-01-2018	1,233.70	January Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
Comca - Comcast Cable							
	01-406-320	1/24/2018	1/17/2018	0122446	00077-01-2018	197.21	February Telephone-PubWks
	01-406-320	1/24/2018	1/17/2018	0122461	00077-01-2018	558.96	February Internet & Telephone-Admin
	01-406-320	1/24/2018	1/17/2018	0122545	00077-01-2018	94.90	February Internet-PubWks Garage
Total for Vendor Comca - Comcast Cable:						851.07	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/24/2018	1/15/2018	25007323393	00077-01-2018	275.00	Vehicle Lease-Code
	01-410-384	1/24/2018	1/15/2018	25007589228	00077-01-2018	245.00	Vehicle Lease-Police
	01-410-384	1/24/2018	1/15/2018	25007589260	00077-01-2018	245.00	Vehicle Lease-Police
	01-413-384	1/24/2018	1/15/2018	25008005360	00077-01-2018	283.00	Vehicle Lease-Code
	01-413-384	1/24/2018	1/15/2018	25008005375	00077-01-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,358.00	
Report Total:						7,196.77	

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Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoEner - Peco Energy Payment Processing						
09-454-360	1/24/2018	1/16/2018	08955-01702	00142-12-2017	158.52	St Leonard Rd Field
01-409-360	1/24/2018	1/11/2018	35940-89034	00142-12-2017	31.33	Norton Drive Pond
01-409-360	1/24/2018	1/16/2018	36620-00503	00142-12-2017	1,143.12	Admin-Gas
01-409-360	1/24/2018	1/17/2018	70586-00407	00142-12-2017	2,041.69	Maint Garage-PubWks
01-409-360	1/24/2018	1/17/2018	73718-00108	00142-12-2017	1,948.72	PubWks
09-454-360	1/24/2018	1/16/2018	76853-00909	00142-12-2017	293.60	St Leonard Rd HeatPump
01-409-360	1/24/2018	1/16/2018	79928-00708	00142-12-2017	362.40	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:					5,979.38	
Report Total:					5,979.38	

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Township of Northampton

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Comca - Comcast Cable	07-489-320	1/24/2018	1/9/2018	0123725	00079-01-2018	296.81	February Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						296.81	
Report Total:						296.81	

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
McMahon - McMahon Associates Inc. 30-440-201	1/24/2018	1/1/2018	156697	00140-12-2017	714.18	Engineering-2015 GLG Grant
Total for Vendor McMahon - McMahon Associates Inc.:					714.18	
Report Total:					714.18	