

Township of Northampton

BILLS LIST

March 14, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$232,877.95
03	Fire Protection	\$248.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$222,255.86
06	Library	\$18,601.10
07	Senior Center	\$10,582.76
08	Street Light Enterprise	\$4,357.49
09	Parks & Recreation	\$29,503.82
15	GOB Fund - Series 2015	\$36,535.69
23	Debt Service	\$1,233.70
30	Capital Reserve (General)	\$17,656.74
31	Capital Reserve (Recreation)	\$6,789.63
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$41,804.97
35	Highway Aid	\$156,546.71
36	Treasury & Justice Fund	\$966.00
37	Capital Reserve (Library)	\$569.86
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$780,572.28

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 2/27/2018 - 12:18 PM
 Date Type: Payment Date
 Date Range: 02/28/2018 to 02/28/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Rte.200, Ferrisburgh 10351-1559
 Township Administration • (215) 357-6700 • Fax: (215) 357-4251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BucksCCD - Bucks County Conservation District							
	15-489-001	2/28/2018	2/27/2018	BCCD App	00111-02-2018	1,000.00	BCCD Application for Plan Revisions-Police Building
Total for Vendor BucksCCD - Bucks County Conservation District:						1,000.00	
BucksCFM - Bucks County Fire Marshal Assoc.							
	01-411-420	2/28/2018	1/12/2018	Membership	00110-02-2018	40.00	ReissueVoided Check#28322-MembershipRenewal
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						40.00	
Comca - Comcast Cable							
	01-406-320	2/28/2018	2/17/2018	0122446	00110-02-2018	187.21	March Telephone Services-PubWks
	01-406-320	2/28/2018	2/17/2018	0122461	00110-02-2018	548.96	March Internet & Telephones Services-Admin
Total for Vendor Comca - Comcast Cable:						736.17	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	2/28/2018	2/17/2018	2301	00110-02-2018	600.00	Driver & Equipment Rental-Snow (2/17-2/18)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						600.00	
GiovannL - Giovannangelo Landscaping Inc.							
	01-432-450	2/28/2018	2/21/2018	3645	00110-02-2018	1,190.00	Driver & Equipment Rental-Snow (2/17-2/18)
Total for Vendor GiovannL - Giovannangelo Landscaping Inc.:						1,190.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	2/28/2018	2/26/2018	March-01	00110-02-2018	104.00	March Group Life Insurance-Exec
	01-402-199	2/28/2018	2/26/2018	March-02	00110-02-2018	60.00	March Group Life Insurance-Finance
	01-410-199	2/28/2018	2/26/2018	March-03	00110-02-2018	909.00	March Group Life Insurance-Police
	01-411-199	2/28/2018	2/26/2018	March-04	00110-02-2018	164.00	March Group Life Insurance-Fire
	01-413-199	2/28/2018	2/26/2018	March-05	00110-02-2018	177.00	March Group Life Insurance-Code

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Hartford - The Hartford-Priority Accounts						
01-430-199	2/28/2018	2/26/2018	March-06	00110-02-2018	456.00	March Group Life Insurance-PubWks
01-437-199	2/28/2018	2/26/2018	March-07	00110-02-2018	73.00	March Group Life Insurance-Mech
01-486-199	2/28/2018	2/26/2018	March-08	00110-02-2018	159.00	March Group Life Insurance-Library
07-458-199	2/28/2018	2/26/2018	March-09	00110-02-2018	63.00	March Group Life Insurance-SenCtr
09-451-199	2/28/2018	2/26/2018	March-10	00110-02-2018	76.00	March Group Life Insurance-P&R Adm
09-452-199	2/28/2018	2/26/2018	March-11	00110-02-2018	112.00	March Group Life Insurance-P&R Part
09-454-199	2/28/2018	2/26/2018	March-12	00110-02-2018	94.00	March Group Life Insurance-P&R Maint
01-401-198	2/28/2018	2/26/2018	March-13	00110-02-2018	99.00	March Group Disability Insurance-Exec
01-402-198	2/28/2018	2/26/2018	March-14	00110-02-2018	56.00	March Group Disability Insurance-Finance
01-410-198	2/28/2018	2/26/2018	March-15	00110-02-2018	1,524.00	March Group Disability Insurance-Police
01-411-198	2/28/2018	2/26/2018	March-16	00110-02-2018	204.00	March Group Disability Insurance-Fire
01-413-198	2/28/2018	2/26/2018	March-17	00110-02-2018	149.00	March Group Disability Insurance-Code
01-430-198	2/28/2018	2/26/2018	March-18	00110-02-2018	962.00	March Group Disability Insurance-PubWks
01-437-198	2/28/2018	2/26/2018	March-19	00110-02-2018	211.00	March Group Disability Insurance-Mech
01-486-198	2/28/2018	2/26/2018	March-20	00110-02-2018	126.00	March Group Disability Insurance-Library
07-458-198	2/28/2018	2/26/2018	March-21	00110-02-2018	50.00	March Group Disability Insurance-SenCtr
09-451-198	2/28/2018	2/26/2018	March-22	00110-02-2018	60.00	March Group Disability Insurance-P&R Admin
09-452-198	2/28/2018	2/26/2018	March-23	00110-02-2018	88.00	March Group Disability Insurance-P&R Part
09-454-198	2/28/2018	2/26/2018	March-24	00110-02-2018	63.26	March Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,039.26	
Marrazzo - Marrazzo's North River						
01-432-450	2/28/2018	2/20/2018	18-1035	00110-02-2018	1,312.50	Driver & Equipment Rental-Snow (2/17-2/18)
Total for Vendor Marrazzo - Marrazzo's North River:					1,312.50	
Nissan2 - Nissan Motor Acceptance Corporation						
01-413-384	2/28/2018	2/12/2018	25007323393	00110-02-2018	275.00	Vehicle Lease-Code
01-413-384	2/28/2018	2/12/2018	25008005360	00110-02-2018	283.00	Vehicle Lease-Code
01-413-384	2/28/2018	2/12/2018	25008005375	00110-02-2018	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:					868.00	
Paist - Paist & Noe Inc.						
07-486-350	2/28/2018	2/26/2018	2018 Insurance	00110-02-2018	1,870.00	2018 Senior Center Insurance (2/18-2/19)
Total for Vendor Paist - Paist & Noe Inc.:					1,870.00	
PecoEner - Peco Energy-Payment Processing						
09-454-360	2/28/2018	2/14/2018	08955-01702	00110-02-2018	144.40	St Leonard Fields

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoEner - Peco Energy-Payment Processing							
	07-489-360	2/28/2018	2/19/2018	11936-01808	00110-02-2018	1,921.00	Senior Center
	09-454-360	2/28/2018	2/14/2018	76853-00909	00110-02-2018	304.84	St Leonard Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,370.24	
Santosan - Santos and Son Inc.							
	01-432-450	2/28/2018	2/21/2018	1892	00110-02-2018	2,915.00	Driver & Equipment Rental-Snow (2/17-2/18)
Total for Vendor Santosan - Santos and Son Inc.:						2,915.00	
SuperiT - Superior Turf and Landscape Inc.							
	01-432-450	2/28/2018	2/20/2018	1012644	00110-02-2018	2,240.00	Driver & Equipment Rental-Snow (2/17-2/18)
Total for Vendor SuperiT - Superior Turf and Landscape Inc.:						2,240.00	
Report Total:						21,181.17	

Accounts Payable

Outstanding Invoices

User: SSCHWENGELS
 Printed: 3/6/2018 - 1:30 PM
 Date Type: Payment Date
 Date Range: 03/09/2018 to 03/09/2018



Township of Northampton

35 TOWNSHIP ROAD, EASTON, PENNSYLVANIA 18041-1551
 TOWNSHIP ADMINISTRATION - (610) 357-5400 • FAX (610) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TD0491 - TD Card Services							
	01-467-220	3/9/2018	2/7/2018	AllenCamera	00016-03-2018	287.94	Camera for Historical Archivist
	01-401-460	3/9/2018	1/27/2018	Kalahari	00016-03-2018	200.56	PA Rec&Park Society Conf Lodging-Admin
	01-401-460	3/9/2018	1/26/2018	Sheetz	00016-03-2018	20.99	Fuel-APMM Conference-Admin
	01-401-460	3/9/2018	1/29/2018	TMA Bucks	00016-03-2018	15.00	TMA Bucks Conference-Admin
Total for Vendor TD0491 - TD Card Services:						524.49	
TDCard02 - TD Card Services							
	01-409-220	3/9/2018	2/9/2018	Amazon	00016-03-2018	62.49	Shark Belts & Filters-PubWks
	01-430-460	3/9/2018	1/26/2018	Conf Fees	00016-03-2018	1,152.85	Fleet Conf Expenses-CA-PubWks
	01-409-373	3/9/2018	2/8/2018	Lowe's/TID	00016-03-2018	84.88	Thermostat & Timer Switch-PubWks
	01-437-256	3/9/2018	2/2/2018	NorthernTool	00016-03-2018	45.98	Swivel Bolt-Police
	01-430-220	3/9/2018	2/6/2018	Per Invoice-1	00016-03-2018	256.01	Tea,CoffeePot,BulletinBoard,OfficeSupplies-PubWks
	01-430-460	3/9/2018	1/29/2018	PSU Coop	00016-03-2018	110.00	Arborist Conference-Orr-PubWks
	01-410-220	3/9/2018	1/23/2018	Staples-1	00016-03-2018	134.60	Bulletin Board-Police
	08-434-260	3/9/2018	1/29/2018	Staples-2	00016-03-2018	158.98	Printer with Protection Plan-PubWks
Total for Vendor TDCard02 - TD Card Services:						2,005.79	
TDCard14 - TD Card Services-2014							
	09-454-220	3/9/2018	2/14/2018	Cable Ties	00016-03-2018	113.29	Cable Ties for Banners-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						113.29	
TDCard37 - TD Card Services-8637							
	06-456-220	3/9/2018	2/6/2018	Amazon-1	00016-03-2018	161.22	Books-Library
	06-456-450	3/9/2018	1/25/2018	Canva	00016-03-2018	-94.49	Refund-Library
	06-456-224	3/9/2018	1/26/2018	ChildrenProgram	00016-03-2018	260.96	Children's Program-Craft Supplies&Books-Library
	06-456-220	3/9/2018	1/18/2018	Magazine	00016-03-2018	12.00	Oprah Magazine Subscription-Library
	06-456-220	3/9/2018	1/24/2018	Museum	00016-03-2018	180.00	Nat'l Museum Jewish History Passes-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard37 - TD Card Services-8637							
	37-438-750	3/9/2018	1/26/2018	Per Invoices	00016-03-2018	569.86	Shelving,BulletinBoards,FeltBoard-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,089.55	
TDCard53 - TD Card Services-7853							
	07-489-374	3/9/2018	1/26/2018	Acme-1	00016-03-2018	14.82	Baiteries-SenCtr
	07-489-221	3/9/2018	2/12/2018	Costco	00016-03-2018	24.98	Cups,TableCovers,PlayingCards-SenCtr
	07-490-223	3/9/2018	2/2/2018	EaglesParty	00016-03-2018	243.01	Supplies & Food for Eagles Party Event-SenCtr
	07-490-220	3/9/2018	1/23/2018	Giant/Costco	00016-03-2018	71.94	Coffee-Kitchen Supplies-SenCtr
	07-489-210	3/9/2018	1/23/2018	Staples	00016-03-2018	271.03	Toner,Printer,ReceiptBook,Envelopes-SenCtr
	07-489-215	3/9/2018	1/22/2018	USPS	00016-03-2018	151.63	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						777.41	
TDCard71 - TD Card Services-6471							
	07-489-210	3/9/2018	2/2/2018	Costco	00016-03-2018	189.99	Time Clock Tablet-SenCtr
	01-407-318	3/9/2018	2/4/2018	WebNet	00016-03-2018	65.97	Domain Name Registration Renewal
Total for Vendor TDCard71 - TD Card Services-6471:						255.96	
TDCard85 - TD Card Services-4185							
	01-410-260	3/9/2018	2/5/2018	45651	00016-03-2018	104.00	Precision Battery for Crime Scenes -Police
	01-410-460	3/9/2018	1/19/2018	ACT	00016-03-2018	199.00	De-EscalationTraining-Heath-Police
	01-410-260	3/9/2018	1/31/2018	Amazon	00016-03-2018	49.95	Tool Kit for Computers-Police
	01-410-460	3/9/2018	2/7/2018	Glock	00016-03-2018	500.00	Armorer'sTraining-Osercdzuk/Mahony-Police
	01-410-260	3/9/2018	2/12/2018	HomeDepot	00016-03-2018	64.52	Tape Measure-Police
	01-410-460	3/9/2018	2/9/2018	Larson	00016-03-2018	700.00	ARIS Armorer Course-Stark/Wyant-Police
	01-410-460	3/9/2018	1/18/2018	Law Enforce Trn	00016-03-2018	350.00	BackgroundInvestigationsTraining-Wyant-Police
	01-410-460	3/9/2018	2/13/2018	NASRO	00016-03-2018	195.00	Adolescent Mental Health Training-Caldwell-Police
Total for Vendor TDCard85 - TD Card Services-4185:						2,162.47	
TDCard93 - TD Card Services-9493							
	01-401-460	3/9/2018	1/26/2018	ComfortInn	00016-03-2018	211.10	Lodging-APMM Training-Mgr&Asst.Mgr
	01-400-460	3/9/2018	1/24/2018	Dominicks	00016-03-2018	59.75	BOS Meeting Expense
	01-414-460	3/9/2018	2/2/2018	EDC	00016-03-2018	39.11	EDC Meeting Expense-Planning Commission
	01-400-460	3/9/2018	1/17/2018	PSATS-1	00016-03-2018	600.00	PSATS Registration-BOS
	01-401-460	3/9/2018	1/17/2018	PSATS-2	00016-03-2018	450.00	PSATS Registration-Admin
	01-430-460	3/9/2018	1/17/2018	PSATS-3	00016-03-2018	150.00	PSATS Registration-PubWks
	01-413-460	3/9/2018	1/17/2018	PSATS-4	00016-03-2018	150.00	PSATS Registration-Code
	01-411-460	3/9/2018	1/17/2018	PSATS-5	00016-03-2018	150.00	PSATS Registration-Fire

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard93 - TD Card Services-9493:						1,809.96	
Report Total:						8,738.92	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 3/12/2018 - 9:19 AM
 Date Type: Payment Date
 Date Range: 03/12/2018 to 03/14/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Furlong, Pennsylvania 18051-1553
 Township Administration • (215) 337-6200 • Fax: (215) 337-6251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-418-310	3/14/2018	2/20/2018	882583	00033-03-2018	91.03	Advertising-Water Authority Bidding Meeting
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						91.03	
AccelFir - Accelerated Fire Protection Inc.	15-489-002	3/12/2018	2/6/2018	Pymt 4	00213-12-2017	26,370.00	Fire Protection Construction-Pymt # 4-PubWks Bldg
Total for Vendor AccelFir - Accelerated Fire Protection Inc.:						26,370.00	
AceMaint - Ace Maintenance Supply	01-437-220	3/14/2018	2/26/2018	29143	00033-03-2018	128.10	Washers,Bolts,Fittings-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						128.10	
AllSyst - All Systems Wireless Inc.	01-437-256	3/14/2018	2/15/2018	18-172	00033-03-2018	249.00	Roof Top Antenna-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						249.00	
Ambius - Ambius (25)	01-409-450	3/14/2018	3/1/2018	March	00033-03-2018	198.82	March Plant Services-Admin
Total for Vendor Ambius - Ambius (25):						198.82	
AriaWork - Aria Workhealth	01-483-310	3/14/2018	2/16/2018	11397	00033-03-2018	110.00	Employee Physical (1)-Curtis-P&R
Total for Vendor AriaWork - Aria Workhealth:						110.00	
Associa - Associated Truck Parts Corporation	01-437-256	3/14/2018	2/22/2018	214224	00033-03-2018	81.85	Lamp,Reflectors-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Associa - Associated Truck Parts Corporation:						81.85	
AT&TMobi - AT&T Mobility	36-410-710	3/14/2018	2/16/2018	287249503479	00033-03-2018	966.00	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						966.00	
Automot - Automotive Technicians Alliance	01-409-373	3/14/2018	2/23/2018	9247	00033-03-2018	9.00	Belts for Heater Fan-Library
Total for Vendor Automot - Automotive Technicians Alliance:						9.00	
AWDirect - AW Direct Inc.	01-437-256	3/14/2018	2/22/2018	4042843	00033-03-2018	524.22	ClearanceLight,Module,TrobeTube-PubWks
Total for Vendor AWDirect - AW Direct Inc.:						524.22	
BeansF - Fred Beans Parts Inc.	01-437-254	3/14/2018	2/27/2018	3339968	00033-03-2018	189.51	Wheel Assy Kit-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						189.51	
Borkowsk - Bob Borkowski	01-403-160	3/14/2018	3/1/2018	March-01	00033-03-2018	1,155.00	March Tax Collector Commissions
	03-403-160	3/14/2018	3/1/2018	March-02	00033-03-2018	248.00	March Tax Collector Commissions
	04-403-160	3/14/2018	3/1/2018	March-03	00033-03-2018	42.00	March Tax Collector Commissions
	05-403-160	3/14/2018	3/1/2018	March-04	00033-03-2018	1,855.00	March Tax Collector Commissions
	09-403-160	3/14/2018	3/1/2018	March-05	00033-03-2018	454.00	March Tax Collector Commissions
	23-403-160	3/14/2018	3/1/2018	March-06	00033-03-2018	1,233.70	March Tax Collector Commissions
Total for Vendor Borkowsk - Bob Borkowski:						4,987.70	
BucksCo - Bucks County Free Library	06-456-220	3/12/2018	7/1/2017	July 2017-add	00213-12-2017	19.04	Books for Library
	06-456-320	3/14/2018	2/20/2018	Per Invoice	00033-03-2018	6,163.08	2018 Internet Access Connectivity Fee-Library
Total for Vendor BucksCo - Bucks County Free Library:						6,182.12	
Campbell - Bill Campbell	01-410-374	3/14/2018	2/20/2018	423	00033-03-2018	158.00	Police Station Camera Repair

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Campbell - Bill Campbell:						158.00	
Citadel - Citadel Security Systems Inc.	09-454-450	3/14/2018	3/1/2018	166500	00033-03-2018	300.00	Annual Fire Alarm Monitoring Service-RecCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						300.00	
CITTe - CIT							
	01-257-002	3/14/2018	2/24/2018	31536572	00033-03-2018	246.35	Copier Lease-RecCtr
	01-257-002	3/14/2018	2/28/2018	31552624	00033-03-2018	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						526.35	
CohenFis - Dawn Cohen-Fisher							
	09-488-510	3/14/2018	2/20/2018	Refund	00033-03-2018	67.00	Refund-Pilates Class Cancelled-P&R
Total for Vendor CohenFis - Dawn Cohen-Fisher:						67.00	
Colliflo - Colliflower Inc.							
	01-437-220	3/14/2018	2/27/2018	34516-001	00033-03-2018	1,015.65	Stock-Hoses for Tool Room-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,015.65	
Colour31 - Colours 31							
	01-437-220	3/14/2018	2/23/2018	3491339	00033-03-2018	205.69	BlueTape,PaintingSupplies-PubWks
Total for Vendor Colour31 - Colours 31:						205.69	
Comca - Comcast Cable							
	01-406-320	3/14/2018	2/24/2018	0122453	00033-03-2018	216.86	March Telephone Services-RecCtr
	01-465-450	3/14/2018	2/26/2018	0125514	00033-03-2018	33.66	March Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						250.52	
Compu - Computertots							
	09-452-306	3/14/2018	3/1/2018	3189	00033-03-2018	750.00	February ComputerTot Classes-P&R
Total for Vendor Compu - Computertots:						750.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	3/14/2018	2/22/2018	575402	00035-03-2018	14.76	Urinal Blocks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Contr - Contract Cleaners Supply Inc.;						14.76	
CourieSC - Courier Times, Inc.	01-400-310	3/14/2018	3/1/2018	13570	00033-03-2018	1,196.75	Advertising-BOS,BOA,ZHB Meetings
Total for Vendor CourieSC - Courier Times, Inc.;						1,196.75	
David - Davidheisers Inc.	01-410-450	3/14/2018	3/1/2018	123353	00033-03-2018	342.00	Speed Testing-Police
Total for Vendor David - Davidheisers Inc.;						342.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	3/14/2018	2/28/2018	114529	00033-03-2018	44.85	Boot Scrapers-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.;						44.85	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	35-432-251	3/14/2018	2/20/2018	829	00034-03-2018	74.70	Snow Plow Parts-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC;						74.70	
DeLageFi - De Lage Landen Financial Services, Inc.	01-257-002	3/14/2018	2/27/2018	25325335	00033-03-2018	952.26	Library Copier Lease-Buyout
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.;						952.26	
DeLageL - De Lage Landen Public Finance	01-406-384	3/14/2018	2/28/2018	March-01	00033-03-2018	601.06	March Copier Lease-Admin
	01-413-384	3/14/2018	2/28/2018	March-02	00033-03-2018	689.90	March Copier Lease-Code
	06-456-450	3/14/2018	2/28/2018	March-03	00033-03-2018	567.73	March Copier Lease-Library
	09-451-450	3/14/2018	2/28/2018	March-04	00033-03-2018	292.04	March Copier Lease-P&R
	01-410-384	3/14/2018	2/28/2018	March-05	00033-03-2018	566.10	March Copier Lease-Police
	01-430-384	3/14/2018	2/28/2018	March-06	00033-03-2018	265.82	March Copier Lease-PubWks
	07-458-450	3/14/2018	2/28/2018	March-07	00033-03-2018	163.08	March Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance;						3,145.73	
Del-Val - Del-Val International Trucks Inc.	01-437-256	3/14/2018	2/21/2018	13121413	00033-03-2018	206.25	Turn Signal & Harness

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
✓ Total for Vendor Del-Val - Del-Val International Trucks Inc.:						206.25	
DevittMi - Michael Devitt	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	700.00	Volleyball Classes (12/19-3/6)-P&R
Total for Vendor DevittMi - Michael Devitt:						700.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	3/14/2018	1/31/2018	018380	00033-03-2018	54.00	CDL Collection Fees
Total for Vendor DSIMe - DSI Medical Services, Inc.:						54.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	3/14/2018	3/1/2018	January-01	00033-03-2018	2,086.64	January Health Reimbursement-Code
	01-401-196	3/14/2018	3/1/2018	January-02	00033-03-2018	143.34	January Health Reimbursement-Exec
	01-402-196	3/14/2018	3/1/2018	January-03	00033-03-2018	182.36	January Health Reimbursement-Finance
	01-411-196	3/14/2018	3/1/2018	January-04	00033-03-2018	363.00	January Health Reimbursement-Fire
	06-456-196	3/14/2018	3/1/2018	January-05	00033-03-2018	3,467.02	January Health Reimbursement-Library
	09-451-196	3/14/2018	3/1/2018	January-06	00033-03-2018	132.59	January Health Reimbursement-P&R Admin
	09-452-196	3/14/2018	3/1/2018	January-07	00033-03-2018	809.25	January Health Reimbursement-P&R Part
	09-454-196	3/14/2018	3/1/2018	January-08	00033-03-2018	348.56	January Health Reimbursement-P&R Maint
	01-430-196	3/14/2018	3/1/2018	January-09	00033-03-2018	718.71	January Health Reimbursement-PubWks
	07-458-196	3/14/2018	3/1/2018	January-10	00033-03-2018	763.00	January Health Reimbursement-SenCtr
	01-410-196	3/14/2018	3/1/2018	January-11	00033-03-2018	16,867.50	January Health Reimbursement-Police
	01-401-196	3/14/2018	3/1/2018	March-01	00033-03-2018	5,860.15	March Health Premiums-Admin
	01-402-196	3/14/2018	3/1/2018	March-02	00033-03-2018	5,171.33	March Health Premiums-Finance
	01-410-196	3/14/2018	3/1/2018	March-03	00033-03-2018	90,799.78	March Health Premiums-Police
	01-411-196	3/14/2018	3/1/2018	March-04	00033-03-2018	12,442.92	March Health Premiums-Fire
	01-413-196	3/14/2018	3/1/2018	March-05	00033-03-2018	12,509.23	March Health Premiums-Code
	01-430-196	3/14/2018	3/1/2018	March-06	00033-03-2018	4,225.23	March Health Premiums-PubWks
	01-486-196	3/14/2018	3/1/2018	March-07	00033-03-2018	11,678.67	March Health Premiums-Library
	07-458-196	3/14/2018	3/1/2018	March-08	00033-03-2018	3,602.73	March Health Premiums-SenCtr
	09-451-196	3/14/2018	3/1/2018	March-09	00033-03-2018	2,839.58	March Health Premiums-P&R Admin
	09-451-196	3/14/2018	3/1/2018	March-10	00033-03-2018	6,649.09	March Health Premiums-P&R RecCtr
	09-454-196	3/14/2018	3/1/2018	March-11	00033-03-2018	788.95	March Health Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						182,449.63	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	3/14/2018	2/27/2018	February-1	00035-03-2018	60.95	Core-Police
	01-437-256	3/14/2018	2/27/2018	February-2	00035-03-2018	390.95	Battery,Oil,Fuel,Hyd Filters,Bulbs-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor EasternA - Eastern Autoparts Warehouse:						451.90	
EganDavi - Officer David Egan	01-410-460	3/14/2018	2/21/2018	Reimbursement	00033-03-2018	84.00	Meal Reimbursement-Training-Egan-Police
Total for Vendor EganDavi - Officer David Egan:						84.00	
Enginee - Engineering for Kids	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	690.40	Youth Wild Animal Classes (1/22-2/26)-P&R
Total for Vendor Enginee - Engineering for Kids:						690.40	
Eurek - Eureka Stone Quarry, Inc.	35-436-220	3/14/2018	2/15/2018	233374	00034-03-2018	107.52	Stone for Inlet Repairs
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						107.52	
FlynnSan - Sandra K. Flynn	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	270.00	Adult Zumba Classes (1/18-3/1)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
GaletonG - Galeton	01-409-220	3/14/2018	2/20/2018	1491361-1	00033-03-2018	116.90	Gloves-Custodial
	01-430-220	3/14/2018	2/20/2018	1491361-2	00033-03-2018	52.44	Gloves-PubWks
Total for Vendor GaletonG - Galeton:						169.34	
Galfell - Gallelli Mechanical	01-409-373	3/14/2018	3/15/2018	5836	00033-03-2018	679.00	Re-Wire Fan Motor-PubWks
Total for Vendor Galfell - Gallelli Mechanical:						679.00	
Galls - Galls LLC	01-410-238	3/14/2018	2/13/2018	009323169	00033-03-2018	313.00	8" Striker,PatrolBag,Belt-Cully-Police
	01-410-238	3/14/2018	2/13/2018	009325892	00033-03-2018	162.47	Jacket,Pants-Gensler-Police
	01-410-238	3/14/2018	2/14/2018	009331943	00033-03-2018	237.00	Rail Mount,BailOutBag,HandGuard-Gensler-Police
	01-410-238	3/14/2018	2/19/2018	009363020	00033-03-2018	33.53	M Pact Gloves-Gensler-Police
Total for Vendor Galls - Galls LLC:						746.00	
GardenSt - Garden State Highway Products Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
GardenSt - Garden State Highway Products Inc.	35-433-220	3/14/2018	2/14/2018	127977	00034-03-2018	1,024.84	Street Warning Signs
Total for Vendor GardenSt - Garden State Highway Products Inc.:						1,024.84	
GasTecEn - GasTec Enterprises Inc.	09-454-360	3/14/2018	2/9/2018	203026	00033-03-2018	443.67	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						443.67	
Giles - Giles and Ransome, Inc.	01-437-259	3/14/2018	2/23/2018	Per Invoices	00033-03-2018	3,291.17	DoorAssemblies-Backhoe,Rings-Loader-PubWks
Total for Vendor Giles - Giles and Ransome, Inc.:						3,291.17	
Grain - Grainger Inc.	08-434-220	3/14/2018	2/15/2018	813692134	00033-03-2018	153.54	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						153.54	
HeitK - Kathleen Heitmann	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	630.00	PreSchool Music Program (2/1-2/28)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						630.00	
HEIWAY - HEI-WAY LLC	35-438-220	3/14/2018	2/14/2018	80213070	00034-03-2018	1,641.60	Pothole Patch-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						1,641.60	
HomeD - Home Depot Credit Services Inc.	01-430-220	3/14/2018	2/27/2018	Per Invoices-01	00033-03-2018	197.50	MailboxParts,Water,Crates,Batteries,Hooks-PubWks
	01-409-373	3/14/2018	2/27/2018	Per Invoices-02	00033-03-2018	121.45	Wall Patch,Sealant,Brackets,CeilingTies-TwpBldgs
	01-409-220	3/14/2018	2/27/2018	Per Invoices-03	00033-03-2018	13.32	Drain Cleaner-Police
	01-409-236	3/14/2018	2/27/2018	Per Invoices-04	00033-03-2018	991.13	Fan,Shelving,PressureWasherParts,FlagPoleParts-PubWks
	01-438-220	3/14/2018	2/27/2018	Per Invoices-05	00033-03-2018	40.50	Sand for Barricades-PubWks
	01-437-220	3/14/2018	2/27/2018	Per Invoices-06	00033-03-2018	23.88	Rust Flat Paint-PubWks
	08-434-220	3/14/2018	2/27/2018	Per Invoices-07	00033-03-2018	310.88	Street Light Supplies
	01-430-260	3/14/2018	2/27/2018	Per Invoices-08	00033-03-2018	557.98	Cabinet,Shelving,Blower-PubWks,Library
	01-140-110	3/14/2018	2/27/2018	Per Invoices-09	00033-03-2018	138.26	ConcreteforTrafficSignalRepairs-InsuranceReimbursement

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,394.90	
ICPCS - ICPC Region 5-2018 RTS							
	01-410-460	3/14/2018	3/6/2018	Per Invoice	00033-03-2018	250.00	Training for Chaplain-Police
Total for Vendor ICPCS - ICPC Region 5-2018 RTS:						250.00	
Jammer - Jammer Doors							
	01-409-373	3/14/2018	2/19/2018	8611.1	00033-03-2018	300.00	Garage Door Openers-PubWks
Total for Vendor Jammer - Jammer Doors:						300.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	3/14/2018	3/1/2018	03180151.1	00033-03-2018	247.73	March Cleaning Services-Police
	07-458-450	3/14/2018	3/1/2018	03180151.2	00033-03-2018	1,112.55	March Cleaning Services-SenCtr
	09-451-450	3/14/2018	3/1/2018	03180151.3	00033-03-2018	2,071.78	March Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,432.06	
Kampu - Kampus Klothes Inc.							
	09-452-221	3/14/2018	1/8/2018	121918	00033-03-2018	1,390.80	Adult & Youth Hockey Shirts-P&R
	09-452-221	3/14/2018	1/10/2018	121923	00033-03-2018	11.25	Shirt-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,402.05	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	3/14/2018	2/15/2018	9102729470	00033-03-2018	296.82	Employment Law Posters (6)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						296.82	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	01-409-373	3/14/2018	2/23/2018	427465	00033-03-2018	104.00	Flag Pole Repairs
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						104.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	3/14/2018	2/16/2018	27239	00033-03-2018	385.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						385.00	
LevaN - Nicole Leva							
	09-452-340	3/14/2018	2/23/2018	1801	00033-03-2018	2,176.00	Spring 2018 Brochure-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor LevaN - Nicole Leva:						2,176.00	
LowerSo - Lower Southampton Township	01-410-460	3/14/2018	2/16/2018	Per Memo	00033-03-2018	83.52	SERT Members-Negotiations Seminar-Police
Total for Vendor LowerSo - Lower Southampton Township:						83.52	
MascaroB - J.P. Mascaro and Sons	05-427-450	3/14/2018	3/1/2018	684547	00033-03-2018	220,400.86	March Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MasonCo - W.B. Mason Company Inc.	01-410-210	3/14/2018	2/21/2018	52414938	00033-03-2018	183.03	BinderClips,Folders,Ink-Police
	01-410-210	3/14/2018	2/16/2018	52501614	00033-03-2018	82.48	Envelopes,Ink-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						265.51	
McDonP - Pamela Beth McDonald	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	495.00	BabySitting Workshop (2/24)-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						495.00	
McMahon - McMahon Associates Inc.	30-438-602	3/14/2018	2/15/2018	157466	00033-03-2018	2,232.50	Engineering-RoundAbout
	01-408-313	3/14/2018	2/15/2018	157517	00033-03-2018	1,225.00	General Engineering
	30-440-201	3/14/2018	2/15/2018	157518	00033-03-2018	1,366.74	Engineering-Green Light Go Project
	30-438-610	3/14/2018	2/15/2018	157519	00033-03-2018	577.50	Engineering-MTF Crosswalk
	01-145-020	3/14/2018	2/15/2018	157524	00033-03-2018	277.50	Engineering-Holland/BuckRd-Reimbursable
	30-438-601	3/14/2018	2/15/2018	157574	00033-03-2018	13,480.00	Engineering-BuckRd Bridge Replacement
Total for Vendor McMahon - McMahon Associates Inc.:						19,159.24	
McMaster - McMaster-Carr Supply Co.	08-434-220	3/14/2018	2/15/2018	56606487	00033-03-2018	270.84	Street Light Supplies
	01-409-236	3/14/2018	2/13/2018	Per Invoices	00033-03-2018	193.91	Parts for Wash Bay PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						464.75	
McNultyM - Marion McNulty	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	480.00	SAT Prep Class (02/13-03/6)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor McNultyM - Marion McNulty:						480.00	
MortonS - Morton Salt Inc.	35-432-220	3/14/2018	2/1/2018	January	00034-03-2018	153,698.05	January Bulk Salt Deliveries
Total for Vendor MortonS - Morton Salt Inc.:						153,698.05	
NorthM - Northampton BC Municipal Authority							
	01-432-450	3/14/2018	3/1/2018	029697	00033-03-2018	934.54	Snow Plow Services (2/17/18)
	09-454-360	3/14/2018	3/1/2018	3351107-0	00033-03-2018	9.75	Water & Sewer Fees-St. Leonard Rd
	09-454-360	3/14/2018	3/1/2018	3441261-0	00033-03-2018	12.00	Water & Sewer Fees-Stoney Ford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						956.29	
OffitKur - Offit Kurman Attomeys at Law							
	01-404-314	3/14/2018	2/12/2018	January	00033-03-2018	1,037.32	January Legal Services
Total for Vendor OffitKur - Offit Kurman Attomeys at Law:						1,037.32	
OliverF - Oliver Fire Protection & Security							
	01-409-373	3/14/2018	2/16/2018	276287	00033-03-2018	385.00	Alarm System Repair-PubWks
Total for Vendor OliverF - Oliver Fire Protection & Security:						385.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/14/2018	2/26/2018	02594-01506	00033-03-2018	547.90	Salt Bin
	01-409-360	3/14/2018	2/15/2018	36620-00503	00033-03-2018	986.87	Admin Bldg
	09-454-360	3/14/2018	2/26/2018	36703-00102	00033-03-2018	2,143.21	Rec Center
	01-409-360	3/14/2018	2/19/2018	36747-01500	00033-03-2018	2,575.41	Police & Admin Bldgs
	01-409-360	3/14/2018	3/1/2018	45956-01400	00033-03-2018	34.58	Pulinski Rd Pond
	06-456-360	3/14/2018	2/19/2018	58453-01107	00033-03-2018	6,209.70	Library
	09-454-360	3/14/2018	2/26/2018	61484-01907	00033-03-2018	426.50	Rec Complex
	01-409-360	3/14/2018	2/15/2018	70586-00407	00033-03-2018	1,637.95	Maint Garage
	01-409-360	3/14/2018	2/15/2018	73718-00108	00033-03-2018	1,573.84	PubWks Garage
	01-409-360	3/14/2018	2/21/2018	79916-00301	00033-03-2018	27.75	Sewer Pump
	01-409-360	3/14/2018	2/15/2018	79928-00708	00033-03-2018	260.40	Police
	01-409-360	3/14/2018	2/21/2018	95425-00702	00033-03-2018	58.32	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						16,482.43	
Pennonni - Pennoni Associates Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Pennoni - Pennoni Associates Inc.,							
	01-413-310	3/14/2018	1/26/2018	Per Invoice-1	00033-03-2018	218.00	Professional Services-Planning Commission
	01-145-020	3/14/2018	1/26/2018	Per Invoice-2	00033-03-2018	263.00	Professional Services-Strobinski-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						481.00	
PennsR - Pennsylvania Recreation and Park Society Inc.,							
	09-451-420	3/14/2018	1/31/2018	Membership-1	00033-03-2018	120.00	2018 PRPS Membership-Opalka
	09-451-420	3/14/2018	1/31/2018	Membership-2	00033-03-2018	120.00	2018 PRPS Membership-Catoggio
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						240.00	
Phillips - Phillips & Donovan Architects, LLC							
	15-489-001	3/14/2018	2/23/2018	15-07	00033-03-2018	9,165.69	Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						9,165.69	
Pipersvi - Pipersville Garden Center Inc.,							
	09-454-374	3/14/2018	2/21/2018	28661	00033-03-2018	43.96	Rear View Mirror Assy-P&R
Total for Vendor Pipersvi - Pipersville Garden Center Inc.:						43.96	
PraxairD - Praxair Distribution Inc							
	01-437-220	3/14/2018	2/10/2018	81351263	00033-03-2018	518.39	Welding Helmet,Gloves,TorchSet-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						518.39	
ProzV - Vincent Prozzillo							
	09-452-306	3/14/2018	2/14/2018	Instructor	00033-03-2018	693.00	Games Galore Classes (1/22-3/5)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						693.00	
QualRain - Quality Rainbow Services							
	07-458-450	3/14/2018	2/22/2018	102	00033-03-2018	70.00	Floor Cleaning-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						70.00	
Randolph - Randolph Rose Collection, Inc.,							
	06-387-100	3/14/2018	2/23/2018	Y4880	00033-03-2018	1,420.00	Plaques for Library-Partial Donation
Total for Vendor Randolph - Randolph Rose Collection, Inc.:						1,420.00	
SafetyK1 - Safety-Kleen Systems, Inc							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
SafetyK1 - Safety-Kleen Systems, Inc	01-409-373	3/14/2018	2/13/2018	76121996	00033-03-2018	621.96	Storage Drum Leak Clean-Up-RescueSquad
Total for Vendor SafetyK1 - Safety-Kleen Systems, Inc:						621.96	
Samzies - Samzie's Uniforms	01-410-238	3/14/2018	2/21/2018	106963	00035-03-2018	690.97	Shirts,Trousers,CarrierVest-Brown-Police
Total for Vendor Samzies - Samzie's Uniforms:						690.97	
Santande - Santander Leasing LLC	34-471-100	3/14/2018	3/1/2018	2113952.a	00033-03-2018	41,065.79	BobCatSkidSteer 2013CapitalLease-Principal
	34-472-100	3/14/2018	3/1/2018	2113952.b	00033-03-2018	739.18	BobCatSkidSteer-2013CapitalLease-Interest
Total for Vendor Santande - Santander Leasing LLC:						41,804.97	
ShapiroF - Shapiro Fire Protection Co.	06-456-240	3/14/2018	2/20/2018	2671	00033-03-2018	140.35	First Aid & Medical Supplies-Library
	09-451-220	3/14/2018	2/20/2018	2674	00033-03-2018	46.25	First Aid & Medical Supplies-Civic Center
	01-406-220	3/14/2018	2/20/2018	2675	00033-03-2018	73.10	First Aid & Medical Supplies-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						259.70	
SmithsY - Smith's Yardville Supply Co.	01-409-373	3/14/2018	2/23/2018	412359	00033-03-2018	21.78	Screws-FanRepair
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						21.78	
SpivackA - Andrew Spivack	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	600.60	Youth Karate-(1/16-3/6)-P&R
Total for Vendor SpivackA - Andrew Spivack:						600.60	
Sportswear - Sportswear Plus Inc.	01-413-238	3/14/2018	2/19/2018	38712	00033-03-2018	234.60	Uniform Shirts-Code
Total for Vendor Sportswear - Sportswear Plus Inc.:						234.60	
SystemsN - SystemsNet	01-407-450	3/14/2018	2/12/2018	17885	00033-03-2018	1,388.00	Computer for Park & Rec
Total for Vendor SystemsN - SystemsNet:						1,388.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Tangibl - Tangibl Consulting, LLC	31-438-101	3/12/2018	1/2/2018	45201.01.A	00213-12-2017	6,789.63	2017 Ballfield Lighting Project-P&R
Total for Vendor Tangibl - Tangibl Consulting, LLC:						6,789.63	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-384	3/14/2018	2/27/2018	44311	00033-03-2018	224.90	Chain Saw Repair
	01-430-374	3/14/2018	3/1/2018	44349	00033-03-2018	426.11	Auger Rental-FlagPole Installation
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						651.01	
Trenton - Trenton Thunder	09-452-223	3/14/2018	3/6/2018	Tickets	00033-03-2018	441.00	Deposit-Trenton Thunder Tickets
Total for Vendor Trenton - Trenton Thunder:						441.00	
TurtleH - Turtle & Hughes	08-434-220	3/14/2018	2/22/2018	2594595.3.4	00033-03-2018	2,117.00	Street Light Supplies
	01-409-373	3/14/2018	2/26/2018	2742086	00033-03-2018	22.63	Junction Box-FlagPole
Total for Vendor TurtleH - Turtle & Hughes:						2,139.63	
UE - Universal Electric, LLC.	09-454-373	3/14/2018	2/16/2018	13999	00033-03-2018	600.00	Electrical Work-Civic Center
Total for Vendor UE - Universal Electric, LLC.:						600.00	
UnitedTi - United Tire of Southampton	01-437-254	3/14/2018	2/27/2018	Per Invoices-1	00033-03-2018	90.00	PA Emissions & Inspections (3)-Police
	01-437-256	3/14/2018	2/28/2018	Per Invoices-2	00033-03-2018	290.46	Tires for Trailer-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						380.46	
USSupply - US Supply Co. Inc.	01-409-373	3/14/2018	2/15/2018	Per Invoices	00033-03-2018	184.53	Thermostat for Heater-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						184.53	
ValleyPo - Valley Power Electric Inc.	08-434-220	3/14/2018	2/26/2018	Per Invoices-1	00033-03-2018	1,346.25	Street Light Supplies
	01-409-373	3/14/2018	2/23/2018	Per Invoices-2	00033-03-2018	873.25	Electrical Repairs(Library) & Swale Repairs

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ValleyPO - Valley Power Electric Inc.:						2,219.50	
Verizon - Verizon							
	01-406-320	3/14/2018	1/30/2018	455483490000138	00033-03-2018	169.99	March Internet Services-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.							
	01-465-310	3/14/2018	2/14/2018	02142018-14	00033-03-2018	199.50	Video-Planning Commission Mtg (2/13/18)
	01-465-310	3/14/2018	3/6/2018	02192018-14	00033-03-2018	6,311.25	Repairs-VideoEquipment(11/15/17-2/18/18)-VideoBooth
	01-465-310	3/14/2018	3/1/2018	03012018-16	00033-03-2018	374.06	Video-BOS Mtg (2/28/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						6,884.81	
WeidS - Sibyl Weidner							
	09-452-306	3/14/2018	3/2/2018	Instructor	00033-03-2018	401.80	Youth Art Classes (1/23-2/27)-P&R
Total for Vendor WeidS - Sibyl Weidner:						401.80	
Workplac - Workplace Central							
	01-401-210	3/14/2018	9/6/2017	605703-1	00033-03-2018	7.98	Paper-Admin
	01-401-210	3/14/2018	2/1/2018	629781-0	00033-03-2018	239.95	Rubberbands,Envelopes,Markers,Tissues-Admin
	01-401-210	3/14/2018	2/8/2018	630600-0	00033-03-2018	-97.99	Return-Admin
	01-401-210	3/14/2018	2/7/2018	630733-1	00033-03-2018	182.97	Correction Tape, Planner-Admin
	01-430-210	3/14/2018	2/7/2018	630733-2	00033-03-2018	232.30	Label Holder, Label Folders,Toner-PubWks
	01-413-210	3/14/2018	2/7/2018	630733-3	00033-03-2018	37.98	Discs-Code
Total for Vendor Workplac - Workplace Central:						603.19	
Worth&Co - Worth & Company Inc.							
	01-409-373	3/14/2018	2/22/2018	Per Invoices	00033-03-2018	3,166.27	RTU 3 Repairs-AirSensor,IgnitorRepairs&Maint.-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						3,166.27	
Report Total:						750,459.71	