

Township of Northampton

BILLS LIST

July 25, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$450,892.93
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$123,011.27
06	Library	\$8,845.80
07	Senior Center	\$14,942.31
08	Street Light Enterprise	\$380.16
09	Parks & Recreation	\$61,209.52
15	GOB Fund - Series 2015	\$18,842.66
23	Debt Service	
30	Capital Reserve (General)	\$251,065.02
31	Capital Reserve (Recreation)	\$742.77
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,682.64
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$937,615.08

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 7/19/2018 - 2:53 PM
 Date Type: Payment Date
 Date Range: 07/25/2018 to 07/25/2018



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Bilibno, Pennsylvania 18951-1752
 Township Administrator • (610) 357-6000 • Fax: (610) 357-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AceMaint - Ace Maintenance Supply	01-437-220	7/25/2018	6/29/2018	29336	00065-07-2018	361.60	Rubber Eraser Disc & Jump Starter-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						361.60	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	7/25/2018	7/2/2018	142884	00065-07-2018	94.00	Portable Toilets-Civic Center-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						94.00	
AmazonCS - Amazon Capital Services	09-451-210	7/25/2018	6/30/2018	Per Invoices-1	00065-07-2018	63.49	Laminating Pouches-P&R
	09-454-220	7/25/2018	6/30/2018	Per Invoices-2	00065-07-2018	13.47	Simple Green Cleaner-P&R
	09-454-260	7/25/2018	6/30/2018	Per Invoices-3	00065-07-2018	129.66	Cordless Sweeper & Vac-P&R
	09-452-222	7/25/2018	6/30/2018	Per Invoices-4	00065-07-2018	910.91	FirstAidKits,DryEraseBoards,Stickers,FannyPacks-Camp
	09-452-221	7/25/2018	6/30/2018	Per Invoices-5	00065-07-2018	75.20	Plastic Clipboards-Pool
	09-452-221	7/25/2018	6/30/2018	Per Invoices-6	00065-07-2018	21.68	Flag-P&R
	09-452-221	7/25/2018	6/30/2018	Per Invoices-7	00065-07-2018	106.35	SAT Study Guides-P&R
	09-452-222	7/25/2018	6/30/2018	Per Invoices-7	00065-07-2018	-16.24	Tax Refund
Total for Vendor AmazonCS - Amazon Capital Services:						1,304.52	
AnalytiL - Analytical Laboratories Inc.	09-452-221	7/25/2018	6/30/2018	May/June	00065-07-2018	285.00	May & June Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						285.00	
Armour - Armour and Sons Electric Inc.	30-433-750	7/25/2018	6/27/2018	910007123	00065-07-2018	157.50	Traffic Signal Reset-Jacksonville/AlmshouseRd
Total for Vendor Armour - Armour and Sons Electric Inc.:						157.50	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
AsphaltC - Asphalt Care Equipment Inc.							
	01-437-220	7/25/2018	7/9/2018	8389	00065-07-2018	898.04	Tac Oil for Inlet Repairs-PubWks
	35-431-220	7/25/2018	7/9/2018	83899	00064-07-2018	219.96	Rakes-BlackTop Paving
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,118.00	
AttasE - Ellen Attas							
	09-488-510	7/25/2018	7/10/2018	Refund	00065-07-2018	54.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor AttasE - Ellen Attas:						54.00	
Automot - Automotive Technicians Alliance							
	01-437-235	7/25/2018	6/19/2018	Per Invoice	00065-07-2018	130.00	Lubricant-PubWks
Total for Vendor Automot - Automotive Technicians Alliance:						130.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	7/25/2018	7/11/2018	3573525	00065-07-2018	549.00	Running Boards for Track # 2-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						549.00	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	7/25/2018	6/30/2018	22997	00065-07-2018	15,800.00	2017 Year End Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						15,800.00	
BelloS - Susan Bello							
	09-488-510	7/25/2018	7/3/2018	Refund	00065-07-2018	190.00	Computer Explorers Camp Refund P&R
Total for Vendor BelloS - Susan Bello:						190.00	
Bichefsk - Matthew Bichefsky							
	09-452-306	7/25/2018	7/9/2018	Referee	00065-07-2018	50.00	Adult Hockey Ref 2 Games (6/28)
Total for Vendor Bichefsk - Matthew Bichefsky:						50.00	
BoodeyGe - Geoffrey Boodey							
	09-452-306	7/25/2018	7/17/2018	2nd Payment	00065-07-2018	2,060.00	2nd Payment Swim Team Coach
Total for Vendor BoodeyGe - Geoffrey Boodey:						2,060.00	
BoyleCon - Boyle Construction, Inc							
	15-489-001	7/25/2018	6/30/2018	181002-04	00065-07-2018	15,291.66	Pynt 4-Construction Services through 6/30-Police Bldg

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor BoyleCon - Boyle Construction, Inc:						15,291.66	
Buckmans - Buckman's Inc.	09-452-221	7/25/2018	7/6/2018	663531-659697	00065-07-2018	355.13	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						355.13	
BucksCDe - Bucks County Department of Health	07-490-220	7/25/2018	7/10/2018	Per Memo	00065-07-2018	80.00	Food Operating License-SenCtr
Total for Vendor BucksCDe - Bucks County Department of Health:						80.00	
BucksCL - Bucks County Law Library	01-413-340	7/25/2018	7/12/2018	Ordinance-2	00065-07-2018	10.00	Bucks County Roses Ordinance Amendment-2
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCLL - Bucks County Law Library	01-413-340	7/25/2018	7/12/2018	Ordinance	00065-07-2018	10.00	Bucks County Roses Ordinance Amendment-1
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BucksCo - Bucks County Free Library	06-456-220	7/25/2018	7/1/2018	June	00065-07-2018	7,855.05	June Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						7,855.05	
Campbell - Bill Campbell	01-409-373	7/25/2018	7/16/2018	403	00065-07-2018	800.00	Door Control for Shop Office-PubWks
Total for Vendor Campbell - Bill Campbell:						800.00	
Catapult - Catapult Web Development Inc.	01-407-450	7/25/2018	7/1/2018	6876	00065-07-2018	59.95	July Website Hosting Fee
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
CherryVa - Cherry Valley Tractor Sales	01-437-259	7/25/2018	6/27/2018	50366C	00065-07-2018	224.28	Fuel Gauge for Tractor-PubWks
	01-437-450	7/25/2018	6/5/2018	R49406C	00065-07-2018	3,186.98	Tractor Repair-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						3,411.26	
CITTe - CIT							
	01-257-002	7/25/2018	6/30/2018	32070124	00065-07-2018	246.35	Copier Lease-RecCtr
	01-257-002	7/25/2018	6/30/2018	32092617	00065-07-2018	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						526.35	
Cleaning - Cleaning Service Maid							
	09-454-220	7/25/2018	7/7/2018	5236	00065-07-2018	1,188.00	June Restroom Cleaning-Municipal Park & Civic Center
Total for Vendor Cleaning - Cleaning Service Maid:						1,188.00	
Comca - Comcast Cable							
	01-406-320	7/25/2018	7/4/2018	0088670	00065-07-2018	119.95	July Internet Services-Admin
	01-406-320	7/25/2018	7/4/2018	0088688	00065-07-2018	58.46	July Digital Adapter Services-Police
	01-430-320	7/25/2018	7/5/2018	0100632	00065-07-2018	10.51	July Cable Box-PubWks
	01-406-320	7/25/2018	7/4/2018	0122438	00065-07-2018	460.77	July Telephone Services-Police
	01-406-320	7/25/2018	7/7/2018	0122545	00065-07-2018	94.90	July Internet Services-PubWksGarage
	06-456-320	7/25/2018	7/7/2018	0122552.A	00065-07-2018	235.08	July Telephone Services-Library
	01-409-373	7/25/2018	7/7/2018	0122552.B	00065-07-2018	102.19	July HVAC Hook Up Line-Library
	07-489-320	7/25/2018	7/4/2018	0123725	00065-07-2018	296.55	July Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						1,378.41	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	7/25/2018	7/12/2018	580398	00066-07-2018	450.81	Paper Products,Air Fresheners,Mop & Bucket
Total for Vendor Contr - Contract Cleaners Supply Inc.:						450.81	
CustomC - Custom Care Property Maintenance LLC							
	01-409-373	7/25/2018	6/30/2018	24122	00065-07-2018	450.00	Weed Control-Traffic Island
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						450.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	7/25/2018	6/29/2018	Per Invoices	00065-07-2018	143.85	Weed Killer,Grass Seed,StrawMat-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						143.85	
DCED - DCED							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DCED - DCED	01-235-000	7/25/2018	7/17/2018	2nd Quarter	00065-07-2018	1,939.50	2018 2nd Quarter UCC Fees
Total for Vendor DCED - DCED:						1,939.50	
DeChrist - Nicholas DeChristopher	09-452-306	7/25/2018	7/9/2018	Referee	00065-07-2018	50.00	Adult Hockey Ref-2 Games (7/5)
	09-452-306	7/25/2018	7/17/2018	Referee-2	00065-07-2018	100.00	Adult Hockey Ref-4 Games (7/12)
Total for Vendor DeChrist - Nicholas DeChristopher:						150.00	
DeFlavec - Heather DeFlavees	07-367-214	7/25/2018	7/18/2018	Refund	00065-07-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor DeFlavec - Heather DeFlavees:						200.00	
DeLageL - De Lage Landen Public Finance	01-406-384	7/25/2018	7/1/2018	July-01	00065-07-2018	601.06	Copier Lease-Admin
	01-413-384	7/25/2018	7/1/2018	July-02	00065-07-2018	689.90	Copier Lease-Code
	06-456-450	7/25/2018	7/1/2018	July-03	00065-07-2018	567.73	Copier Lease-Library
	09-451-450	7/25/2018	7/1/2018	July-04	00065-07-2018	292.04	Copier Lease P&R
	01-410-384	7/25/2018	7/1/2018	July-05	00065-07-2018	566.10	Copier Lease-Police
	01-430-384	7/25/2018	7/1/2018	July-06	00065-07-2018	265.82	Copier Lease-PubWks
	07-458-450	7/25/2018	7/1/2018	July-07	00065-07-2018	163.08	Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DeLageLa - De Lage Landen	01-257-002	7/25/2018	7/23/2018	59707523	00065-07-2018	317.42	Old Copier Lease-Library
Total for Vendor DeLageLa - De Lage Landen:						317.42	
Del-Val - Del-Val International Trucks Inc.	01-437-450	7/25/2018	7/12/2018	1414350	00065-07-2018	7,544.57	OverHeatedTruckRepairs-EGRCoolerReplacement
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						7,544.57	
DEMCO - DEMCO	06-456-240	7/25/2018	7/5/2018	6406078	00065-07-2018	105.76	CD Labels-Library
Total for Vendor DEMCO - DEMCO:						105.76	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DonnePat - Patrick Donnelly	09-452-306	7/25/2018	7/9/2018	Referee	00065-07-2018	250.00	Adult Ref -10 Games (6/14,6/21,7/5)
Total for Vendor DonnePat - Patrick Donnelly:						250.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	7/25/2018	7/1/2018	July-01	00065-07-2018	5,863.46	July Health Insurance Premiums-Admin
	01-402-196	7/25/2018	7/1/2018	July-02	00065-07-2018	5,174.26	July Health Insurance Premiums-Finance
	01-410-196	7/25/2018	7/1/2018	July-03	00065-07-2018	89,889.52	July Health Insurance Premiums-Police
	01-411-196	7/25/2018	7/1/2018	July-04	00065-07-2018	12,449.98	July Health Insurance Premiums-Fire
	01-413-196	7/25/2018	7/1/2018	July-05	00065-07-2018	12,516.33	July Health Insurance Premiums-Code
	01-430-196	7/25/2018	7/1/2018	July-06	00065-07-2018	4,227.62	July Health Insurance Premiums-PubWks
	01-486-196	7/25/2018	7/1/2018	July-07	00065-07-2018	11,685.30	July Health Insurance Premiums-Library
	07-458-196	7/25/2018	7/1/2018	July-08	00065-07-2018	3,604.77	July Health Insurance Premiums-SenCtr
	09-451-196	7/25/2018	7/1/2018	July-09	00065-07-2018	2,837.51	July Health Insurance Premiums-P&R Admin
	09-452-196	7/25/2018	7/1/2018	July-10	00065-07-2018	6,652.86	July Health Insurance Premiums-P&R Part
	09-454-196	7/25/2018	7/1/2018	July-11	00065-07-2018	2,425.24	July Health Insurance Premiums-P&R Maint
	01-413-196	7/25/2018	7/1/2018	May-01	00065-07-2018	544.32	May Health Reimbursement Account-Code
	01-401-196	7/25/2018	7/1/2018	May-02	00065-07-2018	120.80	May Health Reimbursement Account-Exec
	01-402-196	7/25/2018	7/1/2018	May-03	00065-07-2018	1,394.28	May Health Reimbursement Account-Finance
	01-411-196	7/25/2018	7/1/2018	May-04	00065-07-2018	1,579.64	May Health Reimbursement Account-Fire
	01-486-196	7/25/2018	7/1/2018	May-05	00065-07-2018	544.51	May Health Reimbursement Account-Library
	09-452-196	7/25/2018	7/1/2018	May-06	00065-07-2018	5.91	May Health Reimbursement Account-P&R Part
	01-430-196	7/25/2018	7/1/2018	May-07	00065-07-2018	56.69	May Health Reimbursement Account-PubWks
	07-458-196	7/25/2018	7/1/2018	May-08	00065-07-2018	3,439.90	May Health Reimbursement Account-SenCtr
	01-410-196	7/25/2018	7/1/2018	May-09	00065-07-2018	14,814.13	May Health Reimbursement Account-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						179,827.03	
DVIT - Delaware Valley Insurance Trust							
	15-489-001	7/25/2018	7/2/2018	2nd Payment	00065-07-2018	3,551.00	Police Property Coverage-New & Existing Bldg
	01-486-100	7/25/2018	7/1/2018	3rd Qtr-General	00065-07-2018	43,284.01	3rd Quarter Property & Liability Insurance-General Fund
	01-486-350	7/25/2018	7/1/2018	3rd Qtr-Library	00065-07-2018	2,810.65	3rd Quarter Property & Liability Insurance-Library
	09-486-350	7/25/2018	7/1/2018	3rd Qtr-P&R	00065-07-2018	8,431.95	3rd Quarter Property & Liability Insurance-P&R
	07-486-350	7/25/2018	7/1/2018	3rd Qtr SenCtr	00065-07-2018	1,686.39	3rd Quarter Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						59,764.00	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	7/25/2018	7/1/2018	3rd Qtr-General	00065-07-2018	90,417.18	3rd Quarter WC Insurance-General Fund
	01-486-352	7/25/2018	7/1/2018	3rd Qtr-Library	00065-07-2018	867.01	3rd Quarter WC Insurance-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	7/25/2018	7/1/2018	3rd Qtr-P&R	00065-07-2018	12,014.34	3rd Quarter WC Insurance-P&R
	05-483-195	7/25/2018	7/1/2018	3rd Qtr-Refuse	00065-07-2018	123.86	3rd Quarter WC Insurance-Refuse
	07-486-352	7/25/2018	7/1/2018	3rd Qtr-SenCtr	00065-07-2018	2,105.61	3rd Quarter WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						105,528.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	7/25/2018	7/18/2018	July-001	00066-07-2018	124.00	Brakes,Battery,Clip-PubWks
	01-437-254	7/25/2018	7/18/2018	July-002	00066-07-2018	104.91	Wiper Blades-Police
	01-437-235	7/25/2018	7/18/2018	July-003	00066-07-2018	92.46	Lubricants
	01-437-220	7/25/2018	7/18/2018	July-004	00066-07-2018	43.88	Double Reflective Tape
Total for Vendor EasternA - Eastern Autoparts Warehouse:						365.25	
EMRPower - EMR Power Systems LLC							
	01-409-450	7/25/2018	6/29/2018	63548	00065-07-2018	115.00	Annual Service Check-Generator-TriHampton Rescue
	01-409-450	7/25/2018	6/29/2018	63556	00065-07-2018	115.00	Annual Service Check-Generator-Police
	01-409-450	7/25/2018	6/29/2018	63557	00065-07-2018	115.00	Annual Service Check-Generator-Library
	01-409-450	7/25/2018	6/29/2018	63572	00065-07-2018	115.00	Annual Service Check-Generator-PubWks
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
Enwright - John Enwright Plumbing							
	09-454-373	7/25/2018	3/29/2018	13539	00065-07-2018	612.00	DeWinterize Parks & Repair Sinks at Park
	09-454-373	7/25/2018	6/21/2018	13554	00065-07-2018	292.00	Restroom Repairs-Civic Center-P&R
Total for Vendor Enwright - John Enwright Plumbing:						904.00	
ErlandM - Mary Kate Erlandsen							
	09-452-306	7/25/2018	5/15/2018	2nd Payment	00065-07-2018	1,000.00	2nd Payment-Assistant Swim Team Coach
Total for Vendor ErlandM - Mary Kate Erlandsen:						1,000.00	
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	7/25/2018	6/29/2018	Per Invoices	00064-07-2018	176.42	SuperPave & Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						176.42	
Fleetwoo - Maria Fleetwood							
	07-489-224	7/25/2018	7/17/2018	Lottery	00065-07-2018	25.00	Lottery Winner-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Fleetwoo - Maria Fleetwood:						25.00	
FoleyInc - Foley, Incorporated	01-437-259	7/25/2018	6/2/2018	000282771	00065-07-2018	1,661.09	E-1 Backhoe/Loader Core-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						1,661.09	
Foremost - Foremost Promotions	01-410-340	7/25/2018	7/2/2018	438093	00065-07-2018	261.25	Promotional Items-Police
Total for Vendor Foremost - Foremost Promotions:						261.25	
GasperH - Gasper Home and Garden Showplace	09-454-373	7/25/2018	7/6/2018	Per Invoice	00065-07-2018	46.00	Muich-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						46.00	
Get-It S - Get-It Shredded Inc.	01-410-450	7/25/2018	7/11/2018	9554	00065-07-2018	100.00	Shredding Services Bin-Police
Total for Vendor Get It S - Get-It Shredded Inc.:						100.00	
Grain - Grainger Inc.	01-430-220	7/25/2018	6/26/2018	813692134	00065-07-2018	44.24	AA Batteries-PubWks
Total for Vendor Grain - Grainger Inc.:						44.24	
HansonAg - Hanson Aggregates Inc.	35-438-220	7/25/2018	6/29/2018	Per Invoices-1	00064-07-2018	2,335.42	SuperPave-BlueFox,LouiseDr,RichardRd
	35-436-220	7/25/2018	6/29/2018	Per Invoices-2	00064-07-2018	623.30	SuperPave, Repair C-Tops VermeerDr,PolderDr
Total for Vendor HansonAg - Hanson Aggregates Inc.:						2,958.72	
HazzardK - Karin Hazzard	09-488-510	7/25/2018	7/11/2018	Refund	00065-07-2018	108.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor HazzardK - Karin Hazzard:						108.00	
HealthMa - Health Mats Company	01-409-450	7/25/2018	7/1/2018	397421	00065-07-2018	171.89	Monthly Rug Cleaning-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor HealthMa - Health Mats Company:						171.89	
HEIWAY - HEI-WAY LLC	35-438-220	7/25/2018	7/9/2018	80706014	00064-07-2018	865.08	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						865.08	
HomeD PR - Home Depot Credit Services Inc.	09-454-220	7/25/2018	6/11/2018	6064763	00065-07-2018	98.25	DropCloths,Hammer,DrillBits,Anchors-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						98.25	
HoughA - Hough Associates	05-427-310	7/25/2018	7/5/2018	7114-2018-02	00065-07-2018	4,351.87	2nd Payment-2016 Recycling Grant Award-SWBSWC
Total for Vendor HoughA - Hough Associates:						4,351.87	
Integrat - Integrated Turf Management Inc.	01-409-373	7/25/2018	7/9/2018	NTPR-1819-6	00065-07-2018	425.00	Pond Maintenance-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						425.00	
Jammer - Jammer Doors	01-409-373	7/25/2018	7/3/2018	2314-27251	00065-07-2018	277.50	Bay Door Repair-TriHampton Rescue
Total for Vendor Jammer - Jammer Doors:						277.50	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	7/25/2018	7/1/2018	07180143	00065-07-2018	247.73	July Floor Cleaning-Police
	07-458-450	7/25/2018	7/1/2018	07180143-2	00065-07-2018	1,112.55	July Floor Cleaning-SenCtr
	09-451-450	7/25/2018	7/1/2018	07180143-3	00065-07-2018	2,071.78	July Floor Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,432.06	
JobsCh - Charles Jobs	07-489-224	7/25/2018	7/17/2018	Lottery	00065-07-2018	25.00	Lottery Winner-SenCtr
Total for Vendor JobsCh - Charles Jobs:						25.00	
JonesL - Linda Jones	09-488-510	7/25/2018	7/18/2018	Refund	00065-07-2018	85.00	Adult Swim Lesson Refund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor JonesL - Linda Jones:						85.00	
Kampu - Kampus Klothes Inc.	09-452-221	7/25/2018	7/5/2018	284721	00065-07-2018	40.00	Staff Shirts-Pool
Total for Vendor Kampu - Kampus Klothes Inc.:						40.00	
KBLetter - KB Letterin	01-430-245	7/25/2018	7/6/2018	2090	00065-07-2018	70.00	Do Not Litter Signs-PubWks
Total for Vendor KBLetter - KB Letterin:						70.00	
KearneyR - Ryan Kearney	09-452-306	7/25/2018	7/9/2018	Referee	00065-07-2018	25.00	Youth Hockey Ref-1 Game (6/28)
Total for Vendor KearneyR - Ryan Kearney:						25.00	
KeeneY - Yvonne Keene	09-488-510	7/25/2018	7/11/2018	Refund	00065-07-2018	108.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor KeeneY - Yvonne Keene:						108.00	
Keysto - Keystone Collections Group	01-403-310	7/25/2018	7/1/2018	June-EIT	00065-07-2018	6,710.71	June Earned Income Tax
	01-403-310	7/25/2018	7/1/2018	June-LST	00065-07-2018	97.52	June Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						6,808.23	
Kilgarif - Dennis Kilgariff	09-452-306	7/25/2018	7/9/2018	Referee	00065-07-2018	25.00	Adult Hockey Ref-1 Game (6/28)
Total for Vendor Kilgarif - Dennis Kilgariff:						25.00	
KimballM - Kimball Midwest	01-430-260	7/25/2018	7/11/2018	6357367	00065-07-2018	152.45	Grinder-PubWks
Total for Vendor KimballM - Kimball Midwest:						152.45	
Lenetsky - Rachel Lenetsky	09-488-510	7/25/2018	7/3/2018	Refund	00065-07-2018	160.00	Computer Explorers Camp Refund-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Lenetsky - Rachel Lenetsky:						160.00	
LeslieP - Leslie's Poolmart Inc.	01-409-220	7/25/2018	7/3/2018	75-002-7867	00065-07-2018	121.05	Chemicals for Fountain
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						121.05	
LittleRo - Robert E. Little Inc.	01-430-374	7/25/2018	7/9/2018	Per Invoices	00065-07-2018	720.56	Blades,LockNut,Bolt,Wheel,Spacer,Fastener PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						720.56	
Lowe's - Lowe's	01-430-220	7/25/2018	6/22/2018	920279	00065-07-2018	159.29	WateringCan,MosquitoDunks,Blades-PubWks
Total for Vendor Lowe's - Lowe's:						159.29	
LucasLTD - Lucas LTD	01-409-373	7/25/2018	7/10/2018	Per Invoices	00065-07-2018	769.49	Sewage Pump & Toilet Repairs-TriHampton Rescue
Total for Vendor LucasLTD - Lucas LTD:						769.49	
Mangione - David Mangione	01-430-238	7/25/2018	7/12/2018	Per Memo	00065-07-2018	188.97	Reimbursement for Work Shoes-Mangione-PubWks
Total for Vendor Mangione - David Mangione:						188.97	
Martelli - Martellis Metal Fabrication Inc.	01-437-259	7/25/2018	6/29/2018	90290	00065-07-2018	75.00	Welding-Gas Tank on Tractor
	01-437-260	7/25/2018	6/29/2018	90296	00065-07-2018	495.00	Steel Ramps for Bay Lift
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						570.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	7/25/2018	7/2/2018	56461944	00065-07-2018	252.49	Paper,PaperClips,Rubberbands,ReportCovers-Police
	06-456-240	7/25/2018	7/5/2018	56549028	00065-07-2018	15.99	Bubble Mailers-Library
	06-456-240	7/25/2018	7/6/2018	56587030	00065-07-2018	12.49	Boxes-Library
	01-410-220	7/25/2018	7/9/2018	56627582	00065-07-2018	87.78	Steno Books,Ink,Stapler-Police
	01-410-210	7/25/2018	6/25/2018	CR56048084	00065-07-2018	-18.98	Return-Ink Cartridges-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						349.77	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Mastroni - Rita Mastroni	07-489-224	7/25/2018	7/17/2018	Lottery	00065-07-2018	25.00	Lottery Winner-SenCtr
Total for Vendor Mastroni - Rita Mastroni:						25.00	
McKnight - Amy McKnight	09-488-510	7/25/2018	7/16/2018	Refund	00065-07-2018	61.60	Drivers Education Refund-P&R
Total for Vendor McKnight - Amy McKnight:						61.60	
McMaster - McMaster-Carr Supply Co.	01-430-220	7/25/2018	6/25/2018	66258154	00065-07-2018	62.36	Safety Glasses with Magnifiers-PubWks
	30-433-750	7/25/2018	7/11/2018	67501680	00065-07-2018	306.37	Traffic Signal Parts
Total for Vendor McMaster - McMaster-Carr Supply Co.:						368.73	
MEA - MEA	01-407-318	7/25/2018	6/30/2018	12053	00065-07-2018	613.00	Land Record System Subscription-Admin
Total for Vendor MEA - MEA:						613.00	
MET-L CE - MET-L Center Inc.	01-437-220	7/25/2018	6/27/2018	105774	00065-07-2018	90.00	Metal for Shop-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						90.00	
MGLCInc - Mike Granieri Lawn Care	31-438-102	7/25/2018	7/3/2018	2442	00065-07-2018	742.77	Lawn & Tree Maintenance-Hampton Estates
Total for Vendor MGLCInc - Mike Granieri Lawn Care:						742.77	
Mity-Lit - Mity-Lite Inc.	09-454-220	7/25/2018	7/10/2018	00072791	00065-07-2018	49.20	Rubber Gliders for Chairs & Tables-P&R
Total for Vendor Mity-Lit - Mity-Lite Inc.:						49.20	
Mohawk - Mohawk Resources LTD	30-430-600	7/25/2018	7/5/2018	44917	00065-07-2018	115,608.88	New Lift for 3rd Bay-PubWks
Total for Vendor Mohawk - Mohawk Resources LTD:						115,608.88	
MrDsTee - Mr. Ds Tees	09-452-222	7/25/2018	6/1/2018	18256	00065-07-2018	1,402.40	Camp Staff T-Shirts-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
MrDsTee - Mr. Ds Tees	09-452-222	7/25/2018	6/1/2018	18261	00065-07-2018	6,612.00	Camp T-Shirts-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						8,014.40	
MurraysR - Murray's Richboro Market	09-452-223	7/25/2018	6/6/2018	Per Invoices-1	00065-07-2018	45.73	Water & Donuts-Fishing Derby & Bus Trip-P&R
	09-452-222	7/25/2018	6/6/2018	Per Invoices-2	00065-07-2018	179.36	Juice & Water-Camp-P&R
	09-452-221	7/25/2018	6/6/2018	Per Invoices-3	00065-07-2018	817.07	Refreshments for PreSchool Graduation-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						1,042.16	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	7/25/2018	7/11/2018	25007589228	00065-07-2018	245.00	Vehicle Lease-Police
	01-410-384	7/25/2018	7/11/2018	25007589260	00065-07-2018	245.00	Vehicle Lease-Police
	01-413-384	7/25/2018	7/5/2018	25008126096	00065-07-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						785.65	
NorthM - Northampton BC Municipal Authority	01-409-360	7/25/2018	7/1/2018	June-01	00065-07-2018	426.90	June Water & Sewer-Admin
	09-454-360	7/25/2018	7/1/2018	June-02	00065-07-2018	2,520.10	June Water & Sewer-P&R
	07-489-360	7/25/2018	7/1/2018	June-03	00065-07-2018	171.95	June Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,118.95	
OrrEdwar - Edward Orr	01-430-238	7/25/2018	7/6/2018	Per Memo	00065-07-2018	197.99	Reimbursement for Work Shoes-Orr-PubWks
Total for Vendor OrrEdwar - Edward Orr:						197.99	
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	7/25/2018	7/2/2018	0262522-0257089	00065-07-2018	176.51	Napkins, Toilet Tissue, Paper Towels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						176.51	
PecoEner - Peco Energy-Payment Processing	09-454-360	7/25/2018	7/2/2018	08830-00401	00065-07-2018	155.74	Hatboro Road Maintenance
	01-409-360	7/25/2018	6/28/2018	45956-01400	00065-07-2018	34.53	Pulinski Rd Pond
	09-454-360	7/25/2018	7/2/2018	52156-01306	00065-07-2018	228.94	Hatboro Rd Park Ph2
	09-454-360	7/25/2018	7/2/2018	83065-01203	00065-07-2018	316.78	New Road Park

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PecoEner - Peco Energy-Payment Processing:						735.99	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	7/25/2018	7/9/2018	64449-00808	00064-07-2018	3,073.68	Street Light Services
	01-145-020	7/25/2018	7/5/2018	64449-00808	00065-07-2018	441.90	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,515.58	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	7/25/2018	7/9/2018	64494-00205	00064-07-2018	388.78	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						388.78	
PennInfo - Penn Information Technology LLC							
	07-489-310	7/25/2018	3/27/2018	MSP-2573	00065-07-2018	1,700.00	Annual Computer Support Contract-SenCtr
Total for Vendor PennInfo - Penn Information Technology LLC:						1,700.00	
Pennoni - Pennoni Associates Inc.							
	01-145-020	7/25/2018	7/5/2018	809555	00065-07-2018	275.00	Professional Services-Strobinski SD-Reimbursable
	01-145-020	7/25/2018	7/5/2018	809556	00065-07-2018	440.00	Professional Services-Andrews Lot Line-Reimbursable
	01-145-020	7/25/2018	7/5/2018	809557	00065-07-2018	193.75	Professional Services-Platt SD-Reimbursable
	01-145-020	7/25/2018	7/5/2018	809558	00065-07-2018	772.50	Professional Services-RollingHillsElem-Reimbursable
	01-145-020	7/25/2018	7/5/2018	809559	00065-07-2018	201.25	Professional Services-Spring Mill-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc :						1,882.50	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	7/25/2018	6/30/2018	776484	00065-07-2018	348.75	June PA One Call Faxes-PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						348.75	
Petroleum - Petroleum Traders Corporation							
	01-437-231	7/25/2018	7/6/2018	1281825	00065-07-2018	12,290.03	Unleaded Fuel (5914 gal X \$2.0752)
Total for Vendor Petroleum - Petroleum Traders Corporation:						12,290.03	
PettyPan - Petty Cash - P and R.							
	09-452-223	7/25/2018	6/18/2018	Gratuity	00065-07-2018	70.00	Bus Trip Gratuity-P&R
	09-454-373	7/25/2018	7/3/2018	Satterley	00065-07-2018	31.45	Spray Paint, Bug Spray & Screws-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PettyPan - Petty Cash - P and R:						101.45	
PhilaWI - Philadelphia Water Ice	09-452-222	7/25/2018	7/3/2018	617604	00065-07-2018	362.74	Ice Cream-Camp
Total for Vendor PhilaWI - Philadelphia Water Ice:						362.74	
PhilaZip - Philadelphia Zip Line Co	09-452-400	7/25/2018	7/6/2018	Camp	00065-07-2018	1,280.00	Mobile Zip Line-Rerussé Check #29689 (Voided)-P&R
Total for Vendor PhilaZip - Philadelphia Zip Line Co:						1,280.00	
PraxairD - Praxair Distribution Inc	01-437-220	7/25/2018	6/28/2018	Per Invoices	00065-07-2018	312.71	Gases for Welding, Contact Tips & Nozzle-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						312.71	
QualRain - Quality Rainbow Services	07-458-450	7/25/2018	7/2/2018	104	00065-07-2018	105.00	June Cleaning Services-SenCtr
Total for Vendor QualRain - Quality Rainbow Services:						105.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-210	7/25/2018	7/6/2018	360743	00065-07-2018	472.50	Live Scan Gloves-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						472.50	
Ramos - Ramos & Associates, Inc	30-438-610	7/25/2018	7/17/2018	Payment 3 & 4	00065-07-2018	134,867.22	Payment 3 & 4- Richboro Decorative Sidewalk Project
Total for Vendor Ramos - Ramos & Associates, Inc:						134,867.22	
RichborC - Richboro Car Wash	01-437-255	7/25/2018	7/5/2018	June-Code	00065-07-2018	17.49	June Car Washes-Code
	01-437-257	7/25/2018	7/5/2018	June-Fire	00065-07-2018	26.41	June Car Washes-Fire
	01-437-254	7/25/2018	7/5/2018	June-Police	00065-07-2018	263.90	June Car Washes-Police
Total for Vendor RichborC - Richboro Car Wash:						307.80	
RitasWat - Ritas Water Ice	09-452-222	7/25/2018	7/6/2018	605169	00065-07-2018	350.00	Water Ice-Camp

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor RitasWat - Ritas Water Ice:						350.00	
Robinson - Margaret Robinson	09-488-510	7/25/2018	7/11/2018	Refund	00065-07-2018	54.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor Robinson - Margaret Robinson:						54.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/25/2018	7/17/2018	June-01	00065-07-2018	7,296.50	June Legal Services
	01-145-020	7/25/2018	7/17/2018	June-02	00065-07-2018	825.50	Gilmour, SpringMill, DeLuca, PoetsWalk-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						8,122.00	
SamsC - Sam's Club/Synchrony Bank	09-452-222	7/25/2018	7/18/2018	Per Invoice-01	00065-07-2018	1,791.67	Plates,Utencils,Chips,Cookies,Cups,Drinks-Camp
	09-452-221	7/25/2018	7/18/2018	Per Invoice-02	00065-07-2018	48.49	Pool Party Supplies
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						1,840.16	
Samzies - Samzie's Uniforms	01-410-238	7/25/2018	6/28/2018	108600	00066-07-2018	206.00	Blouse,CrossStraps,Hat-Jainini-Police
	01-410-238	7/25/2018	6/28/2018	108601	00066-07-2018	432.37	Trousers,Shirts,Hat,Keepers-Wyant-Police
	01-410-238	7/25/2018	6/29/2018	108608	00066-07-2018	478.00	Trousers,Shirts,CrossStraps-Mahony-Police
	01-410-238	7/25/2018	6/30/2018	108609	00066-07-2018	642.69	Shirts,Trousers-Clifton-Police
	01-410-238	7/25/2018	7/3/2018	108610	00066-07-2018	755.44	Shirts,Trousers,Boots,Belt,Gloves-Friel-Police
Total for Vendor Samzies - Samzie's Uniforms:						2,514.50	
SandS - S and S Worldwide Inc.	09-452-222	7/25/2018	6/28/2018	Per Invoices	00065-07-2018	838.70	Markers,Paper,Tape,Glue,Chalk,Paint,Crafts-Camp
Total for Vendor SandS - S and S Worldwide Inc.:						838.70	
SedaLuz - Luz Seda	09-488-510	7/25/2018	7/11/2018	Refund	00065-07-2018	54.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor SedaLuz - Luz Seda:						54.00	
SotoJ - Jessica Soto	09-488-510	7/25/2018	7/9/2018	Refund	00065-07-2018	150.00	Picnic Pavilion Cancellation Refund-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor SotoJ - Jessica Soto:						150.00	
StandaD - Standard Digital Imaging Inc.	01-406-384	7/25/2018	7/10/2018	50362	00065-07-2018	1,258.09	Copier Expenses (4/18/18-7/17/18)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						1,258.09	
StreetRo - Street Road Accessories	01-437-254	7/25/2018	7/11/2018	94660	00065-07-2018	385.14	Rainguards-Police Cars
Total for Vendor StreetRo - Street Road Accessories:						385.14	
SystemsN - SystemsNet							
	01-407-450	7/25/2018	7/1/2018	18845	00065-07-2018	800.00	July Data Back Up-Police
	01-407-450	7/25/2018	7/1/2018	18851	00065-07-2018	449.00	July Online Back Up System
	01-407-450	7/25/2018	7/1/2018	18861	00065-07-2018	216.00	July Email Spam Filtering System
	01-407-450	7/25/2018	7/1/2018	18877	00065-07-2018	3,380.00	July Computer System Maintenance-Police
	01-407-450	7/25/2018	7/1/2018	18883	00065-07-2018	1,642.00	July Help Desk & Computer Service Contract
	01-407-450	7/25/2018	7/1/2018	18962	00065-07-2018	1,418.00	New Computer Hard Drive-Furlong-Fire
Total for Vendor SystemsN - SystemsNet:						7,905.00	
TannerBr - Tanner Brothers Dairy	09-452-222	7/25/2018	7/2/2018	Per Invoices-	00065-07-2018	224.00	Fruit for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						224.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	7/25/2018	7/9/2018	49717	00065-07-2018	89.23	PR-4 Sending Unit-P&R
	01-430-374	7/25/2018	7/13/2018	49894	00065-07-2018	104.91	PTO Switch-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						194.14	
TaylorD - Dolores Taylor	09-488-510	7/25/2018	7/11/2018	Refund	00065-07-2018	54.00	Ocean Grove Bus Trip Refund-P&R
Total for Vendor TaylorD - Dolores Taylor:						54.00	
TiniT - Trinh Tini							
	09-488-510	7/25/2018	7/10/2018	Refund	00065-07-2018	94.55	ProRated Swim Membership Refund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TiniT - Trinh Tini:						94.55	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-254	7/25/2018	6/26/2018	25261	00065-07-2018	49.05	QL-23-Starter-Police
	01-437-256	7/25/2018	7/10/2018	25364	00065-07-2018	40.00	Disconnectors-Stock-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						89.05	
TrueValu - Richboro True Value							
	01-437-220	7/25/2018	6/29/2018	2967	00065-07-2018	15.16	Black Sponge Tape-PubWks
	01-410-220	7/25/2018	7/2/2018	4517	00065-07-2018	19.45	SpeedBoard-UBolts&Hardware-Police
	01-409-236	7/25/2018	7/1/2018	Per Invoices	00065-07-2018	288.80	Supplies-Epoxy Bay Floor
Total for Vendor TrueValu - Richboro True Value:						323.41	
TurtleH - Turtle & Hughes							
	01-409-373	7/25/2018	7/12/2018	2984624-00	00065-07-2018	331.44	Office Light Fixture Replacements-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						331.44	
UniqueM - Unique Management Services Inc.							
	06-456-450	7/25/2018	7/1/2018	464498	00065-07-2018	53.70	Collection Accounts-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	7/25/2018	6/27/2018	97606	00065-07-2018	6,705.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,705.00	
UnitedTi - United Tire of Southampton							
	01-437-255	7/25/2018	7/11/2018	130814	00065-07-2018	30.00	PA Inspection & Emissions-Code
Total for Vendor UnitedTi - United Tire of Southampton:						30.00	
ValleyPo - Valley Power Electric Inc.							
	08-434-220	7/25/2018	7/17/2018	Per Invoices-1	00065-07-2018	380.16	Street Light Parts
	01-409-220	7/25/2018	7/17/2018	Per Invoices-2	00065-07-2018	199.30	Light Fixture Ballast & Red Marking Paint-PubWks
Total for Vendor ValleyPo - Valley Power Electric Inc.:						579.46	
Verizon - Verizon							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Verizon - Verizon							
	01-406-320	7/25/2018	7/1/2018	154708861000133	00065-07-2018	139.99	July Internet Services-Finance
	01-406-320	7/25/2018	7/1/2018	455483490000138	00065-07-2018	169.99	July Internet Services-Police
Total for Vendor Verizon - Verizon:						309.98	
VideoG - Video Gold Productions Inc.							
	01-465-310	7/25/2018	6/28/2018	06282018-14	00065-07-2018	473.81	Video-BOS Meeting (6/27)
	01-465-310	7/25/2018	7/11/2018	07112018-14	00065-07-2018	299.25	Video-Planning Commission Meeting (7/11)
Total for Vendor VideoG - Video Gold Productions Inc.:						773.06	
VossSign - Voss Signs LLC							
	01-410-220	7/25/2018	7/3/2018	S-211576	00065-07-2018	520.00	No Parking Signs-PubWks
Total for Vendor VossSign - Voss Signs LLC:						520.00	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	7/25/2018	7/16/2018	327	00065-07-2018	4,020.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,020.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	7/25/2018	7/2/2018	0013002-2799-6	00066-07-2018	4,064.32	June Compost Facility Fee (6/26-6/29)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,064.32	
wausauAw - Wausau Awards & Engraving, Inc.							
	30-250-300	7/25/2018	7/2/2018	Per Invoice	00065-07-2018	125.05	Plaque for Memory Garden
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						125.05	
Wawrzync - Wieslaw Wawrzynczak							
	01-248-000	7/25/2018	7/16/2018	Escrow Release	00065-07-2018	49,939.71	Escrow Release Fund-DeLuca Subdivision
Total for Vendor Wawrzync - Wieslaw Wawrzynczak:						49,939.71	
WellsFar - Wells Fargo Vendor							
	01-257-002	7/25/2018	7/9/2018	100817157	00065-07-2018	368.55	Copier Lease-Police
Total for Vendor WellsFar - Wells Fargo Vendor:						368.55	
WheelabT - Wheelabrator Technologies Inc.							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	7/25/2018	6/1/2018	016-012493	00066-07-2018	27,360.71	May Solid Waste Collection (5/17-5/31)
	05-427-450	7/25/2018	6/18/2018	016-012519	00066-07-2018	33,297.44	June Solid Waste Collection (6/1-6/15)
	05-427-450	7/25/2018	7/2/2018	016-012566	00066-07-2018	26,726.39	June Solid Waste Collection (6/18-6/28)
	05 427-450	7/25/2018	7/16/2018	016-012582	00066-07-2018	27,086.68	June Solid Waste Collection (7/2-7/12)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						114,471.22	
WinslowH - Helen Winslow							
	07-489-224	7/25/2018	7/17/2018	Lottery	00065-07-2018	25.00	Lottery Winner-SenCtr
Total for Vendor WinslowH - Helen Winslow:						25.00	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	7/25/2018	7/9/2018	117866	00065-07-2018	236.43	Truck 4-Repair to AC Unit PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						236.43	
Report Total:						937,615.08	