

Township of Northampton

BILLS LIST

June 27, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$311,982.27
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$16,262.83
06	Library	\$12,302.16
07	Senior Center	\$5,070.62
08	Street Light Enterprise	\$719.48
09	Parks & Recreation	\$56,200.41
15	GOB Fund - Series 2015	\$58,234.12
23	Debt Service	
30	Capital Reserve (General)	\$19,276.28
31	Capital Reserve (Recreation)	\$11,751.37
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$12,659.81
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$504,459.35

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 6/20/2018 - 3:28 PM
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 Date Range: 06/27/2018 to



**Township of
Northampton**

NOETHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1560
 Township Administration • (215) 307-0900 • Fax: (215) 307-1251

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster						
01-413-340	6/27/2018	6/5/2018	882583	00050-06-2018	596.47	Advertising-ZHB Meeting 6/11/18
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					596.47	
AHCORNEL - A.H. Cornell & Son Inc						
15-489-001	6/27/2018	5/24/2018	Contractor Pymt	00050-06-2018	37,710.00	1st Contractor Payment-Police Building
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					37,710.00	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	6/27/2018	6/1/2018	141887	00050-06-2018	94.00	Portable Toilets-Civic Center II
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					94.00	
AmazonCS - Amazon Capital Services						
09-452-260	6/27/2018	5/25/2018	Per Invoices-01	00050-06-2018	175.27	TestTubeRack,Buoy,AnchorLine,WetVac-Pool
09-451-220	6/27/2018	5/25/2018	Per Invoices-02	00050-06-2018	91.08	Sign Holder & Printer Toner-P&R
09-452-221	6/27/2018	5/25/2018	Per Invoices-03	00050-06-2018	245.85	PoolTags,Mop,BandAids,Balls-P&R
Total for Vendor AmazonCS - Amazon Capital Services:					512.20	
Ambius - Ambius (25)						
01-409-450	6/27/2018	6/1/2018	PHI129159	00050-06-2018	204.82	June Plant Service-Admin
Total for Vendor Ambius - Ambius (25):					204.82	
AsphaltC - Asphalt Care Equipment Inc.						
01-438-220	6/27/2018	6/6/2018	82807	00050-06-2018	640.60	Tac Sealer-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					640.60	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Associa - Associated Truck Parts Corporation	01-437-256	6/27/2018	6/7/2018	239665	00050-06-2018	107.71	Lamp,Bracket,StrapRatchet-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						107.71	
Bayard - Bayard Printing Group	01-406-450	6/27/2018	6/11/2018	Brochure	00050-06-2018	2,927.64	Postage,MailPrep& Delivery-Township Brochure
Total for Vendor Bayard - Bayard Printing Group:						2,927.64	
BeansF - Fred Beans Parts Inc.	01-437-256	6/27/2018	6/14/2018	3524710	00050-06-2018	30.43	Truck 3-Cover & Shield-PubWks
	01-437-258	6/27/2018	6/14/2018	3528811	00050-06-2018	44.74	PR-42-Cover-P&R
	01-437-254	6/27/2018	6/14/2018	Per Invoices	00050-06-2018	1,128.17	FilterAssy,Struts,Trim,EngineSupports-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,203.34	
BergeysI - Bergey's Inc.	01-437-256	6/27/2018	6/1/2018	581302R	00050-06-2018	313.46	Fuel Regulator & Gasket-PubWks
Total for Vendor BergeysI - Bergey's Inc.:						313.46	
BestLine - Best Line Equipment	01-437-259	6/27/2018	6/8/2018	Per Invoices	00050-06-2018	2,080.66	Bobcat Skid Steer-Elbow,Planer,Straps-PubWks
Total for Vendor BestLine - Best Line Equipment:						2,080.66	
BeyerS - Sarah Beyer	09-452-306	6/27/2018	6/6/2018	Ref	00050-06-2018	80.00	Hockey Ref -4Games (5/13,5/20)-P&R
Total for Vendor BeyerS - Sarah Beyer:						80.00	
BiddISE - Story E. Biddle	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	960.00	Adult Fitness Classes (4/24-6/19)-P&R
Total for Vendor BiddISE - Story E. Biddle:						960.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	6/27/2018	6/12/2018	Per Invoices	00050-06-2018	300.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						300.00	
BotteMec - A.M. Botte Mechanical LLC							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BotteMec - A.M. Botte Mechanical LLC	01-409-373	6/27/2018	6/4/2018	4378	00050-06-2018	552.00	Labor,Repair,Parts-RTU-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						552.00	
BownS - Susan Bowman Tennis School	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	2,405.90	Tennis Lesson (4/16-6/18)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,405.90	
BPLubric - BP Lubricants USA	09-367-140	6/27/2018	6/11/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-PicnicPavilion
Total for Vendor BPLubric - BP Lubricants USA:						100.00	
BSNSport - BSN Sports Inc.	31-438-103	6/27/2018	5/30/2018	902233290	00050-06-2018	1,099.98	Bleachers-Big Meadow Park
Total for Vendor BSNSport - BSN Sports Inc.:						1,099.98	
Buckmans - Buckman's Inc.	09-452-221	6/27/2018	6/1/2018	655969-656335	00050-06-2018	353.84	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						353.84	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	1,742.40	Hockey Classes (4/2-6/15)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,742.40	
BucksCo - Bucks County Free Library	06-456-220	6/27/2018	6/1/2018	May	00050-06-2018	7,500.60	Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						7,500.60	
CampbelM - Maria Campbell	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	480.00	Yoga Classes (4/18-6/13)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
CanvasAr - Canvas Art LLC	09-452-306	6/27/2018	6/15/2018	Camp	00050-06-2018	120.00	Painting With A Twist Event-Pool

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor CanvasAr - Canvas Art LLC:						120.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	900.00	Adult Fitness Classes (4/30-6/25)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						900.00	
CelikN - Natalia Celik	09-488-510	6/27/2018	6/13/2018	Refund	00050-06-2018	230.00	Swim Team & Pool Refund-P&R
Total for Vendor CelikN - Natalia Celik:						230.00	
ChouS - Steven Chou	09-488-510	6/27/2018	6/6/2018	Refund	00050-06-2018	175.00	Camp Refund (2)-P&R
Total for Vendor ChouS - Steven Chou:						175.00	
CKS - CKS Engineers Inc.	01-145-020	6/27/2018	6/4/2018	847-850	00050-06-2018	11,050.20	Addisville,StLeonards,Guilano,JosephMarie-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						11,050.20	
Cleaning - Cleaning Service Maid	09-454-220	6/27/2018	6/6/2018	5219	00050-06-2018	1,134.00	May CivicCenter & Municipal Park Restroom Cleaning
Total for Vendor Cleaning - Cleaning Service Maid:						1,134.00	
CodyComp - Cody Computer Services Inc.	01-407-318	6/27/2018	6/1/2018	8144	00050-06-2018	12,980.24	Annual Support (9/1/18-8/31/19)-Police
Total for Vendor CodyComp - Cody Computer Services Inc.:						12,980.24	
Colliflo - Colliflower Inc.	01-437-256	6/27/2018	6/11/2018	96015-001	00050-06-2018	49.88	Truck 13 Elbow & Union Tee-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						49.88	
Comca - Comcast Cable	01-406-320	6/27/2018	6/4/2018	0088670	00050-06-2018	119.95	June Internet Services-Admin
	01-406-320	6/27/2018	6/4/2018	0088688	00050-06-2018	58.46	June Digital Adapter Service-Police
	01-430-320	6/27/2018	6/5/2018	0100632	00050-06-2018	10.51	June Cable Box-PubWks
	01-406-320	6/27/2018	6/4/2018	0122438	00050-06-2018	451.21	June Telephone Services-Police

Vendor

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Comca - Comcast Cable						
01-406-320	6/27/2018	6/7/2018	0122545	00050-06-2018	84.90	June Internet Services-PubWks Garage
06-456-320	6/27/2018	6/7/2018	0122552.A	00050-06-2018	235.08	June Telephone Services-Library
01-409-373	6/27/2018	6/7/2018	0122552.B	00050-06-2018	102.03	HVAC HookUp Line Fees-Library
07-489-320	6/27/2018	6/9/2018	0123725	00050-06-2018	286.52	June Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:					1,348.66	
Contr - Contract Cleaners Supply Inc.						
09-454-220	6/27/2018	6/12/2018	579500	00051-06-2018	641.06	TrashLiners,Soap,PaperTowels-RecCtr & Pool
09-454-220	6/27/2018	6/13/2018	579559	00051-06-2018	275.58	Toilet Paper & Paper Towels-RecCtr
Total for Vendor Contr - Contract Cleaners Supply Inc.:					916.64	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	6/27/2018	5/29/2018	23801	00050-06-2018	990.00	LawnCare,Tree&Mulch Maintenance-Twp Properties
01-409-450	6/27/2018	5/31/2018	23821/23804	00050-06-2018	3,255.00	NewtownRichboroRd IslandLandscape&WeedControl
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					4,245.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
01-437-256	6/27/2018	6/4/2018	1073	00050-06-2018	50.00	Rocker Switch-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					50.00	
DeLageL - De Lage Landen Public Finance						
01-406-384	6/27/2018	5/19/2018	June-01	00050-06-2018	601.06	Copier Lease-Admin
01-413-384	6/27/2018	5/19/2018	June-02	00050-06-2018	689.90	Copier Lease-Code
06-456-450	6/27/2018	5/19/2018	June-03	00050-06-2018	567.73	Copier Lease-Library
09-451-450	6/27/2018	5/19/2018	June-04	00050-06-2018	292.04	Copier Lease-P&R
01-410-384	6/27/2018	5/19/2018	June-05	00050-06-2018	566.10	Copier Lease-Police
01-430-384	6/27/2018	5/19/2018	June-06	00050-06-2018	265.82	Copier Lease-PubWks
07-458-450	6/27/2018	5/19/2018	June-07	00050-06-2018	163.08	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	6/27/2018	6/6/2018	13134054	00050-06-2018	33.78	Exhaust Pipe Clamp-PubWks
01-437-259	6/27/2018	6/11/2018	1414083	00050-06-2018	611.22	Switch Pack Replacement-Tractor
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					645.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DEMCO - DEMCO	06-456-240	6/27/2018	6/14/2018	6396956	00050-06-2018	21.02	Classification Labels-Library
Total for Vendor DEMCO - DEMCO:						21.02	
DonnePat - Patrick Donnelly	09-452-306	6/27/2018	6/6/2018	Ref	00050-06-2018	25.00	Hockey Ref -1 Game (5/31)-P&R
Total for Vendor DonnePat - Patrick Donnelly:						25.00	
DutchSpr - Dutch Springs	09-452-400	6/27/2018	6/18/2018	Trip Deposit	00050-06-2018	4,642.50	Quest & Summit Trip Deposit (7/17)-P&R
Total for Vendor DutchSpr - Dutch Springs:						4,642.50	
DVHIT - Delaware Valley Health Insurance	01-413-196	6/27/2018	6/1/2018	April-01	00050-06-2018	322.76	April Health Reimbursement-Code
	01-401-196	6/27/2018	6/1/2018	April-02	00050-06-2018	330.00	April Health Reimbursement-Exec
	01-402-196	6/27/2018	6/1/2018	April-03	00050-06-2018	314.23	April Health Reimbursement-Finance
	01-411-196	6/27/2018	6/1/2018	April-04	00050-06-2018	3,827.59	April Health Reimbursement-Fire
	01-486-196	6/27/2018	6/1/2018	April-05	00050-06-2018	3,720.76	April Health Reimbursement-Library
	09-451-196	6/27/2018	6/1/2018	April-06	00050-06-2018	793.30	April Health Reimbursement-P&R Admin
	09-452-196	6/27/2018	6/1/2018	April-07	00050-06-2018	1,200.00	April Health Reimbursement-P&R Part
	01-430-196	6/27/2018	6/1/2018	April-08	00050-06-2018	340.14	April Health Reimbursement-PubWks
	07-458-196	6/27/2018	6/1/2018	April-09	00050-06-2018	916.31	April Health Reimbursement-SenCtr
	01-410-196	6/27/2018	6/1/2018	April-10	00050-06-2018	20,925.06	April Health Reimbursement-Police
	01-401-196	6/27/2018	6/1/2018	June-01	00050-06-2018	5,863.37	June Health Insurance Premiums-Admin
	01-402-196	6/27/2018	6/1/2018	June-02	00050-06-2018	5,174.19	June Health Insurance Premiums-Finance
	01-410-196	6/27/2018	6/1/2018	June-03	00050-06-2018	89,878.77	June Health Insurance Premiums-Police
	01-411-196	6/27/2018	6/1/2018	June-04	00050-06-2018	12,449.79	June Health Insurance Premiums-Fire
	01-413-196	6/27/2018	6/1/2018	June-05	00050-06-2018	12,516.14	June Health Insurance Premiums-Code
	01-430-196	6/27/2018	6/1/2018	June-06	00050-06-2018	4,227.56	June Health Insurance Premiums-PubWks
	01-486-196	6/27/2018	6/1/2018	June-07	00050-06-2018	11,685.12	June Health Insurance Premiums-Library
	07-458-196	6/27/2018	6/1/2018	June-08	00050-06-2018	3,604.71	June Health Insurance Premiums-SenCtr
	09-451-196	6/27/2018	6/1/2018	June-09	00050-06-2018	2,819.04	June Health Insurance Premiums-P&R Admin
	09-452-196	6/27/2018	6/1/2018	June-10	00050-06-2018	6,652.76	June Health Insurance Premiums-P&R RecCtr
	09-454-196	6/27/2018	6/1/2018	June-11	00050-06-2018	2,425.20	June Health Insurance Premiums-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						189,986.80	
DVIT - Delaware Valley Insurance Trust	15-489-001	6/27/2018	6/11/2018	Prem18-Police1	00050-06-2018	3,551.00	Property Coverage-Police Existing&New Bldg

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,551.00	
EaglePo - Eagle Point Gun/TJ Morris and Son	01-410-239	6/27/2018	6/4/2018	115902	00050-06-2018	70.00	Police Targets (2 Cases)
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						70.00	
EagleWir - Eagle Wireless Communications	09-454-320	6/27/2018	5/15/2018	14546-A	00050-06-2018	58.90	June Airtime Fleet GPS-P&R
	01-430-320	6/27/2018	5/15/2018	14546-B	00050-06-2018	530.10	June Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						589.00	
EasternA - Eastern Autoparts Warehouse	01-437-256	6/27/2018	6/1/2018	304846	00051-06-2018	72.16	Air,Fuel,Oil Filters
	01-437-256	6/27/2018	6/1/2018	304886	00051-06-2018	22.83	Engine Coolant
	01-437-254	6/27/2018	6/5/2018	305726	00051-06-2018	177.89	Front Rotor and Stop Pads-Police
	01-437-256	6/27/2018	6/6/2018	306557	00051-06-2018	150.30	Truck 9-Truck Tow
	01-437-254	6/27/2018	6/11/2018	308870	00051-06-2018	345.85	Stock-Batteries-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						769.03	
Elifegua - Elifeguard Inc.	09-452-221	6/27/2018	6/4/2018	100045548-44578	00050-06-2018	383.99	Swimsuits,Lanyards,HipPacks-Lifeguards
Total for Vendor Elifegua - Elifeguard Inc.:						383.99	
EMRPower - EMR Power Systems LLC	01-409-373	6/27/2018	6/1/2018	63621	00050-06-2018	642.92	Generator-Replace Fuel Pump
Total for Vendor EMRPower - EMR Power Systems LLC:						642.92	
ErlandM - Mary Kate Erlandsen	09-452-306	6/27/2018	5/15/2018	1st Pyt	00050-06-2018	1,000.00	1st Payment-Assistant Swim Team Coach
Total for Vendor ErlandM - Mary Kate Erlandsen:						1,000.00	
Eurek - Eureka Stone Quarry, Inc.	35-438-220	6/27/2018	6/1/2018	Per Invoices	00052-06-2018	3,212.00	SuperPave & Stone
	35-438-220	6/27/2018	5/15/2018	Per Invoices-01	00052-06-2018	1,044.66	SuperPave, Stone & Ballast

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						4,256.66	
Farm&Gar - Farm & Garden Station LLC							
	01-409-450	6/27/2018	5/31/2018	1-262641	00050-06-2018	3,248.00	Flowers-Traffic Island-Newtown RichboroRd
	01-409-220	6/27/2018	6/5/2018	1-264486	00050-06-2018	71.49	Flower Beds
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						3,319.49	
FedEx - FedEx							
	01-406-215	6/27/2018	6/5/2018	6-203-49153	00050-06-2018	74.16	Postage-Return Phones-Fire
Total for Vendor FedEx - FedEx:						74.16	
FlynnSan - Sandra K. Flynn							
	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	540.00	Zumba Classes (5/1-6/7)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
GajardoA - Allison Gajardo							
	09-367-140	6/27/2018	6/11/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-Picnic Pavilion-P&R
Total for Vendor GajardoA - Allison Gajardo:						100.00	
Gallell - Gallelli Mechanical							
	31-438-100	6/27/2018	6/15/2018	6079	00050-06-2018	5,988.00	Rec Center Equipment Replacement
Total for Vendor Gallell - Gallelli Mechanical:						5,988.00	
GardenSt - Garden State Highway Products Inc.							
	35-433-220	6/27/2018	5/31/2018	130091	00052-06-2018	415.02	Regulatory Signs-PubWks
Total for Vendor GardenSt - Garden State Highway Products Inc.:						415.02	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	6/27/2018	6/1/2018	2nd Pymt	00050-06-2018	4,725.00	2nd Payment-Annual Landscape Contract-P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GentileK - Kay Gentile							
	07-489-224	6/27/2018	6/18/2018	Lottery	00050-06-2018	25.00	Lottery Winner-SenCtr

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor GentileK - Kay Gentile:						25.00	
Gerlach - James Gerlach	01-430-238	6/27/2018	6/15/2018	Reimbursement	00050-06-2018	109.99	Reimbursement for Work Shoes-PubWks
Total for Vendor Gerlach - James Gerlach:						109.99	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-318	6/27/2018	6/1/2018	174770	00050-06-2018	230.00	Storm Water Engineering NPDES
	01-408-313	6/27/2018	6/1/2018	174772	00050-06-2018	201.25	Sewage Facilities Planning
	31-438-101	6/27/2018	6/1/2018	174777	00050-06-2018	701.25	Engineering-Civic Center Restrooms
	15-489-001	6/27/2018	6/1/2018	174778	00050-06-2018	7,605.08	Engineering-Police Building
	01-408-313	6/27/2018	6/1/2018	174779	00050-06-2018	697.50	Engineering-GIS Mapping
	15-489-003	6/27/2018	6/1/2018	174781	00050-06-2018	57.50	Engineering-Civic Center Phase II
	31-438-105	6/27/2018	6/1/2018	174783	00050-06-2018	3,962.14	Engineering-New Road Trail Head
	01-408-313	6/27/2018	6/1/2018	174786	00050-06-2018	1,800.00	Monthly General Engineering Services
	01-408-313	6/27/2018	6/1/2018	174787	00050-06-2018	344.75	Engineering-2018 Milling Contract
	01-408-313	6/27/2018	6/1/2018	174789	00050-06-2018	2,071.91	Engineering-HollandLittleLeagueDugoutRenovations
	30-409-600	6/27/2018	6/1/2018	174792	00050-06-2018	7,923.00	Engineering-Northampton Valley Country Club Acquisition
	01-408-313	6/27/2018	6/1/2018	174793	00050-06-2018	86.25	Engineering-Crossroads Plaza Lighting Upgrades
	01-145-020	6/27/2018	6/1/2018	MayReimbursable	00050-06-2018	13,872.97	Gilmour,Poets,Leehurst,Juliettes,SpringMill-Reimbursable
	01-408-313	6/27/2018	6/1/2018	Per Invoices	00050-06-2018	9,421.95	Engineering-Building & Pool Permits
	01-408-313	6/27/2018	6/1/2018	Per Invoices-2	00050-06-2018	1,315.00	Engineering-Antenna Mod-AT&T
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						50,290.55	
GleasonR - Gleason Real Estate Inc.							
	30-409-600	6/27/2018	6/6/2018	2018-037	00050-06-2018	6,118.75	Appraisal for Country Club
Total for Vendor GleasonR - Gleason Real Estate Inc.:						6,118.75	
GonzalSI - Idalir Sugey Gonzalez							
	09-367-140	6/27/2018	6/11/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-Picnic Pavilion-P&R
Total for Vendor GonzalSI - Idalir Sugey Gonzalez:						100.00	
Grain - Grainger Inc.							
	08-434-220	6/27/2018	5/29/2018	Per Invoices	00050-06-2018	394.45	Street Light Supplies
Total for Vendor Grain - Grainger Inc.:						394.45	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Granieri - Mike Granieri Lawncare Inc.	30-409-373	6/27/2018	6/12/2018	2413	00050-06-2018	3,786.00	Ash Tree Removal-P&R
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:						3,786.00	
HansonAg - Hanson Aggregates Inc.	35-438-220	6/27/2018	6/7/2018	3320419	00052-06-2018	615.94	SuperPave for Lower Holland Rd
	35-438-220	6/27/2018	5/24/2018	Per Invoices	00052-06-2018	2,654.20	SuperPave-Twinning Rd, East Holland Rd
Total for Vendor HansonAg - Hanson Aggregates Inc.:						3,270.14	
HealthMa - Health Mats Company	01-409-450	6/27/2018	6/1/2018	395432	00050-06-2018	165.23	Monthly Floor Mat Cleaning Service
Total for Vendor HealthMa - Health Mats Company:						165.23	
HeitK - Kathleen Heitmann	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	1,365.00	PreSchool Music Program (5/2-6/8)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						1,365.00	
HeveD - Donna Heverly	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	720.00	Adult Fitness Classes (4/18-6/25)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	40.00	Dance Class (6/6)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						40.00	
HomeD PR - Home Depot Credit Services Inc.	09-454-220	6/27/2018	6/18/2018	P&R	00050-06-2018	223.84	DustPan,BugSpray,Bucket,ToiletLinners,Batteries-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						223.84	
JacksonS - Samantha Jackson	09-367-140	6/27/2018	6/6/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-Picnic Pavilion-P&R
Total for Vendor JacksonS - Samantha Jackson:						100.00	
JDogs - J-Dogs, Inc.	09-452-400	6/27/2018	5/30/2018	6877	00050-06-2018	1,469.50	Balance for Carnival Day Entertainment

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor JDogs - J-Dogs, Inc.:						1,469.50	
JensenP - Peter Jensen	09-452-223	6/27/2018	6/14/2018	Per Memo	00050-06-2018	800.00	Summer Concert (6/21)-P&R
Total for Vendor JensenP - Peter Jensen:						800.00	
JumperRy - Officer Ryan Jumper	01-410-460	6/27/2018	6/6/2018	Reimbursement	00050-06-2018	100.00	Unmanned Air Training Fee-Jumper-Police
Total for Vendor JumperRy - Officer Ryan Jumper:						100.00	
Kampu - Kampus Klothes Inc.	09-452-221	6/27/2018	6/6/2018	283549	00050-06-2018	182.00	Championship Shirts-Adult Floor Hockey-P&R
	09-452-221	6/27/2018	6/8/2018	283658	00050-06-2018	114.00	Pool Uniform Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						296.00	
KearneyR - Ryan Kearney	09-452-306	6/27/2018	6/6/2018	Ref	00050-06-2018	160.00	Hockey Ref-8 Games (5/13,5/20)-P&R
Total for Vendor KearneyR - Ryan Kearney:						160.00	
KeystonM - Keystone Municipal Services Inc.	01-362-440	6/27/2018	5/24/2018	27711	00050-06-2018	735.00	Third Party Inspections-Code
	01-362-440	6/27/2018	6/11/2018	27779	00050-06-2018	210.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						945.00	
KirbyBui - KirbyBuilt Quality Products	09-387-100	6/27/2018	6/7/2018	7300	00050-06-2018	1,254.53	Engraved Memory Bench-P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						1,254.53	
KruopasJ - Janice Kruopas	07-489-224	6/27/2018	6/18/2018	Lottery	00050-06-2018	25.00	Lottery Winner-P&R
Total for Vendor KruopasJ - Janice Kruopas:						25.00	
KutzInc. - E.M. Kutz Inc.	01-437-256	6/27/2018	6/4/2018	24042	00050-06-2018	221.35	Truck 14-Levers-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor KutzInc. - E.M. Kutz Inc.:						221.35	
LacalE - Lacal Equipment Inc.	01-437-256	6/27/2018	5/30/2018	0278526	00050-06-2018	57.29	Truck 26-Sweeper Switches-PubWks
Total for Vendor LacalE - Lacal Equipment Inc.:						57.29	
LeslieP - Leslie's Poolmart Inc.	01-409-220	6/27/2018	5/23/2018	75-002-4424	00050-06-2018	28.89	Chemicals-Fountain in Town
	01-409-220	6/27/2018	6/4/2018	75-002-5477	00050-06-2018	56.64	Supplies-Fountain in Town
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						85.53	
LindleyE - Lindley Electric Supply Co. Inc.	09-452-260	6/27/2018	6/5/2018	110693033	00050-06-2018	32.47	Electrical Supplies-Pool-P&R
Total for Vendor LindleyE - Lindley Electric Supply Co. Inc.:						32.47	
LittleRo - Robert E. Little Inc.	01-430-374	6/27/2018	6/6/2018	Per Invoices	00050-06-2018	426.38	ElectricConnector,Roller,LockNut,Shaft,Guard-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						426.38	
Lowe's - Lowe's	01-409-220	6/27/2018	5/30/2018	902002	00050-06-2018	242.07	Chains for Memorial Day & Supplies for Traffic Island
Total for Vendor Lowe's - Lowe's:						242.07	
LydoE - Elena Lydon	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	480.00	Youth Dance Classes (5/3-6/21)-P&R
Total for Vendor LydoE - Elena Lydon:						480.00	
Mailbox - The Mailbox	09-451-420	6/27/2018	6/14/2018	PreSchool	00050-06-2018	54.95	PreSchool Magazine Subscription-P&R
Total for Vendor Mailbox - The Mailbox:						54.95	
Maloney - Joe Maloney	09-367-140	6/27/2018	6/6/2018	Refund	00050-06-2018	500.00	Security Deposit Refund-MuniParkTrails & Pavilion-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Maloney - Joe Maloney:						500.00	
Marshall - Mike Marshall	09-452-306	6/27/2018	6/6/2018	Ref	00050-06-2018	25.00	Hockey Ref-1 Game (5/31)-P&R
Total for Vendor Marshall - Mike Marshall:						25.00	
MarvicS - Marvic Supply Company Inc.	01-140-110	6/27/2018	6/5/2018	02217230-002	00050-06-2018	968.89	Pole Barn-Soffit Metal
Total for Vendor MarvicS - Marvic Supply Company Inc.:						968.89	
MasonCo - W.B. Mason Company Inc.	06-456-240	6/27/2018	5/31/2018	55543159	00050-06-2018	22.79	Tape,Post-It Notes-Library
	01-410-210	6/27/2018	6/6/2018	55717903	00050-06-2018	63.66	Rubberbands,PortfolioFolders,Notepads-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						86.45	
McMaster - McMaster-Carr Supply Co.	08-434-220	6/27/2018	6/1/2018	64413560	00050-06-2018	272.06	Street Light Supplies
	01-437-220	6/27/2018	6/4/2018	64498578	00050-06-2018	39.50	Deburring Brush-Mechanics
	09-454-373	6/27/2018	6/4/2018	64498578	00050-06-2018	112.37	Alum Sheet for Soccer Fields-P&R
	01-409-220	6/27/2018	6/6/2018	64775896	00050-06-2018	115.57	Face Shield & Hard Hat
	35-431-220	6/27/2018	6/4/2018	Per Invoices	00052-06-2018	1,279.65	Roll Up Traffic Safety Signs
Total for Vendor McMaster - McMaster-Carr Supply Co.:						1,819.15	
McNultyM - Marion McNulty	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	1,925.00	Adult Fitness Classes (4/19-6/20)-P&R
Total for Vendor McNultyM - Marion McNulty:						1,925.00	
MontageE - Montage Enterprises Inc.	01-437-259	6/27/2018	6/1/2018	62538	00050-06-2018	392.88	E-20 Tractor PTO Shaft-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						392.88	
MovieTav - Movie Tavern	09-452-400	6/27/2018	6/15/2018	Per Memo	00050-06-2018	2,409.30	Deposit-Quest Trip (7/10)-P&R
Total for Vendor MovieTav - Movie Tavern:						2,409.30	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
MtCarmel - Our Lady of Mt. Carmel Catholic Church	01-483-500	6/27/2018	6/18/2018	Donation	00050-06-2018	50.00	Donation-In Memory of Employee's Father
Total for Vendor MtCarmel - Our Lady of Mt. Carmel Catholic Church:						50.00	
Mulroony - Margaret Mulroony	07-489-224	6/27/2018	6/18/2018	Lottery	00050-06-2018	25.00	Lottery Winner-SenCtr
Total for Vendor Mulroony - Margaret Mulroony:						25.00	
MurphyW - Wayne Murphy	09-488-510	6/27/2018	6/8/2018	Instructor	00050-06-2018	240.00	CPR Instructor-P&R
Total for Vendor MurphyW - Wayne Murphy:						240.00	
MurraysR - Murray's Richboro Market	06-456-224	6/27/2018	5/3/2018	Library	00050-06-2018	46.63	Children's Program Supplies-Library
	09-452-221	6/27/2018	6/6/2018	PreSchool	00050-06-2018	28.13	Popsicles & Refreshments-PreSchool-P&R
Total for Vendor MurraysR - Murray's Richboro Market:						74.76	
Neibauer - Neibauer Press	06-387-100	6/27/2018	4/30/2018	018117	00050-06-2018	3,634.00	Fundraising Annual Appeal Kit Expense-Library
Total for Vendor Neibauer - Neibauer Press:						3,634.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	6/27/2018	6/11/2018	25007589228	00050-06-2018	245.00	Vehicle Lease-Police
	01-410-384	6/27/2018	6/11/2018	25007589260	00050-06-2018	245.00	Vehicle Lease-Police
	01-413-384	6/27/2018	6/5/2018	250081260096	00050-06-2018	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						785.65	
NorrisCo - Norris Sales	30-430-600	6/27/2018	6/1/2018	Per Invoices	00050-06-2018	239.46	SignBoard Supplies-JackLeg,Coupler
Total for Vendor NorrisCo - Norris Sales:						239.46	
NorrisMc - Norris McLaughlin & Marcus, P.A.	01-404-314	6/27/2018	3/27/2018	Retainer	00050-06-2018	1,500.00	Professional Services-Liquer License-Retainer
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						1,500.00	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
NorthM - Northampton BC Municipal Authority						
01-409-360	6/27/2018	6/1/2018	May-01	00050-06-2018	609.55	Water and Sewer-Admin
09-454-360	6/27/2018	6/1/2018	May-02	00050-06-2018	1,285.15	Water and Sewer-P&R
06-456-360	6/27/2018	6/1/2018	May-03	00050-06-2018	192.95	Water and Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:					2,087.65	
OakesEve - Eve Oakes						
09-488-510	6/27/2018	6/7/2018	Refund	00050-06-2018	440.00	Swim Team/Swim Membership-Refund
Total for Vendor OakesEve - Eve Oakes:					440.00	
OffitKur - Offit Kurman Attorneys at Law						
01-404-314	6/27/2018	6/1/2018	646348	00050-06-2018	3,219.50	May Legal Services
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:					3,219.50	
OurLadyG - Our Lady of Good Counsel School						
09-367-140	6/27/2018	6/1/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-Picnic Pavilion-P&R
Total for Vendor OurLadyG - Our Lady of Good Counsel School:					100.00	
PecoEner - Peco Energy-Payment Processing						
09-454-360	6/27/2018	6/1/2018	08830-00401	00050-06-2018	161.88	Maint Garage
09-454-360	6/27/2018	6/14/2018	08955-01702	00050-06-2018	206.98	St Leonard Field
01-409-360	6/27/2018	6/11/2018	35940-89034	00050-06-2018	31.80	Norton Pond
01-409-360	6/27/2018	6/11/2018	36620-00503	00050-06-2018	74.46	Admin
01-409-360	6/27/2018	5/30/2018	45956-01400	00050-06-2018	34.33	Pulinski Pond Rd
09-454-360	6/27/2018	6/1/2018	52156-01306	00050-06-2018	198.45	Hatboro Park Ph2
01-409-360	6/27/2018	6/14/2018	70586-00407	00050-06-2018	571.36	PubWks
01-409-360	6/27/2018	6/14/2018	73718-00108	00050-06-2018	353.21	PubWks Garage
09-454-360	6/27/2018	6/1/2018	83065-01203	00050-06-2018	235.31	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:					1,867.78	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	6/27/2018	6/7/2018	64449-00808	00050-06-2018	438.29	May Street Light Services-Reimbursable
35-434-360	6/27/2018	6/7/2018	64449-00808	00052-06-2018	3,048.51	May Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,486.80	
PecoHT - Peco Energy-Payment Processing						

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PecoHT - Peco Energy-Payment Processing	35-433-360	6/27/2018	6/7/2018	64494-00205	00052-06-2018	389.83	May Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						389.83	
Pennoni - Pennoni Associates Inc.	01-413-310	6/27/2018	6/11/2018	805379	00050-06-2018	297.50	Professional Services-Zoning Codes for Lighting
	01-145-020	6/27/2018	6/11/2018	805380	00050-06-2018	86.25	ProfessionalServices-GilmourTract-Reimbursable
	01-413-310	6/27/2018	6/11/2018	805381	00050-06-2018	230.00	Professional Services-Planning Commission
Total for Vendor Pennoni - Pennoni Associates Inc.:						613.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	6/27/2018	5/31/2018	771951	00050-06-2018	358.75	May PA One Calls
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						358.75	
Petroleum - Petroleum Traders Corporation	01-437-231	6/27/2018	6/18/2018	1268425	00050-06-2018	8,875.78	Unleaded Fuel (3973 X \$2.2311 per gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:						8,875.78	
PettyLib - Petty Cash - Library	06-456-240	6/27/2018	4/6/2018	Petty Cash	00050-06-2018	45.56	Puzzles,Cars,PaperGoods-Library
Total for Vendor PettyLib - Petty Cash - Library:						45.56	
Phillips - Phillips & Donovan Architects, LLC	15-489-001	6/27/2018	6/18/2018	15-07	00050-06-2018	9,310.54	Professional Services-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						9,310.54	
ProzV - Vincent Prozzillo	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	1,503.06	Youth Floor Hockey (4/26-6/14)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,503.06	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	6/27/2018	6/8/2018	359203	00050-06-2018	137.14	Disposable Blankets-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						137.14	
ReadyRes - Ready Response, LLC							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
ReadyRes - Ready Response, LLC	09-452-222	6/27/2018	6/15/2018	Training	00050-06-2018	450.00	CIT First Aid Training (7/5&7/6)-P&R
Total for Vendor ReadyRes - Ready Response, LLC:						450.00	
RichborC - Richboro Car Wash	01-437-255	6/27/2018	6/5/2018	Car Wash-Code	00050-06-2018	30.08	Car Wash-Code
	01-437-257	6/27/2018	6/5/2018	Car Wash-Fire	00050-06-2018	6.82	Car Wash-Fire
	01-437-258	6/27/2018	6/5/2018	Car Wash-P&R	00050-06-2018	12.59	Car Wash-P&R
	01-437-254	6/27/2018	6/5/2018	Car Wash-Police	00050-06-2018	460.11	Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						509.60	
Rosowski - Officer Joseph M. Rosowski	01-410-460	6/27/2018	6/6/2018	Training	00050-06-2018	150.00	UnManned AirCraft Training-Rosowski-Police
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						150.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	6/27/2018	6/5/2018	April-01	00050-06-2018	8,293.99	April Legal Services & June Retainer
	01-145-020	6/27/2018	6/5/2018	April-02	00050-06-2018	1,783.00	HollandMS,DeLuca,BucksRoses,Gilmour-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						10,076.99	
SamsC - Sam's Club/Synchrony Bank	09-454-220	6/27/2018	6/15/2018	Sams-1	00050-06-2018	97.16	Cleaning Products-P&R
	09-452-223	6/27/2018	6/15/2018	Sams-2	00050-06-2018	219.31	Fishing Derby Supplies-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						316.47	
Samzies - Samzie's Uniforms	01-410-238	6/27/2018	5/31/2018	108220	00051-06-2018	921.87	Armor Vest, ArmorSkin & Napetape-Waters-Police
	01-410-238	6/27/2018	5/31/2018	108221	00051-06-2018	684.96	Bag,Shirts,Hat,VestCarrier,WalletBadge-Ludovici-Police
	01-410-238	6/27/2018	5/31/2018	108222	00051-06-2018	377.99	Shirt,Nametapes,Trousers,Socks,Boots-Raza-Police
	01-410-238	6/27/2018	5/31/2018	108231	00051-06-2018	244.95	Polo,Socks,TaclitePants,Hat-Jumper-Police
Total for Vendor Samzies - Samzie's Uniforms:						2,229.77	
ShumanP - Philip B. Shuman & Son	01-430-238	6/27/2018	6/1/2018	1805-A	00050-06-2018	5,582.10	2018 Uniforms Order-PubWks
	09-454-238	6/27/2018	6/1/2018	1805-B	00050-06-2018	247.45	2018 Uniforms Order-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor ShumanP - Philip B. Shuman & Son:						5,829.55	
SpikesTr - Spikes Trophies LTD	09-452-221	6/27/2018	5/31/2018	409399	00050-06-2018	348.00	Trophies-Youth Floor Hockey-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						348.00	
SpivackA - Andrew Spivack	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	340.20	Karate Classes (5/8-6/12)-P&R
Total for Vendor SpivackA - Andrew Spivack:						340.20	
StandaD - Standard Digital Imaging Inc.	01-413-220	6/27/2018	5/30/2018	49311	00050-06-2018	673.35	Ink Tanks-Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						673.35	
StandDig - Standard Digital Imaging, Inc.	01-406-384	6/27/2018	6/4/2018	22778329	00050-06-2018	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Staple - Staples Credit Plan	01-409-220	6/27/2018	5/14/2018	84131	00050-06-2018	87.78	APC Computer BackUp Units (2)
	01-402-220	6/27/2018	5/31/2018	88530	00050-06-2018	34.99	Check Reader Printer Cable-Finance
Total for Vendor Staple - Staples Credit Plan:						122.77	
SweeneyM - Michael Sweeney	09-452-260	6/27/2018	6/6/2018	P&R	00050-06-2018	450.00	Folding Chairs for Events (30)-P&R
Total for Vendor SweeneyM - Michael Sweeney:						450.00	
SystemsN - SystemsNet	01-407-450	6/27/2018	6/1/2018	18599	00050-06-2018	449.00	June Online Backup System
	01-407-450	6/27/2018	6/1/2018	18638	00050-06-2018	216.00	June Email Spam Filtering Service
	01-407-450	6/27/2018	6/1/2018	18648	00050-06-2018	1,642.00	June Help Desk & Computer Service Contract
Total for Vendor SystemsN - SystemsNet:						2,307.00	
TAGInc. - TAG Inc.	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	1,523.20	Youth Gymnastics (4/30-6/18)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TAGInc. - TAG Inc.:						1,523.20	
TahiraAe - Aesha M. Tahir	09-452-306	6/27/2018	6/15/2018	Instructor	00050-06-2018	120.00	Adult Fitness Classes (5/7-6/18)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						120.00	
TershonL - Tershon Landscaping & Supplies Inc.	01-438-220	6/27/2018	6/1/2018	Per Invoice	00050-06-2018	160.00	Top Soil for Roadwork
Total for Vendor TershonL - Tershon Landscaping & Supplies Inc.:						160.00	
TireDisp - Tire Disposal Services	05-427-450	6/27/2018	6/1/2018	5785	00050-06-2018	116.00	Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						116.00	
Tri-Coun - Tri-County Electrical Supply Inc.	30-430-600	6/27/2018	6/12/2018	Per Invoices	00050-06-2018	93.37	Parts for Lift-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						93.37	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	6/27/2018	6/7/2018	1007890-00	00050-06-2018	213.49	Bracket & V Pully-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						213.49	
UniqueM - Unique Management Services Inc.	06-456-450	6/27/2018	6/1/2018	463113	00050-06-2018	35.80	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						35.80	
UnitedIn - United Inspection Agency Inc.	01-362-440	6/27/2018	5/30/2018	96802	00050-06-2018	5,750.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,750.00	
UnitedTi - United Tire of Southampton	01-437-256	6/27/2018	6/1/2018	130101	00050-06-2018	138.00	Tires-PubWks
	01-437-254	6/27/2018	6/4/2018	130157	00050-06-2018	30.00	PA State & Emission Inspection-Police
	01-437-253	6/27/2018	6/12/2018	130290	00050-06-2018	30.00	PA State & Emission Inspection-Admin

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor UnitedTi - United Tire of Southampton:					198.00	
ValleyPo - Valley Power Electric Inc.						
30-433-750	6/27/2018	6/4/2018	1146909.001	00050-06-2018	260.38	Traffic Signal Parts
08-434-220	6/27/2018	6/7/2018	1146993.002	00050-06-2018	52.97	Street Light Parts
01-437-256	6/27/2018	6/7/2018	1147124.002	00050-06-2018	32.41	Junction Box for Light Tower
30-430-600	6/27/2018	6/7/2018	1147225.001	00050-06-2018	855.32	Parts for Installation of New Lift-PubWks
Total for Vendor ValleyPo - Valley Power Electric Inc.:					1,201.08	
Verizon - Verizon						
01-406-320	6/27/2018	6/1/2018	154708861000133	00050-06-2018	139.99	June Internet Service-Finance
09-454-320	6/27/2018	6/10/2018	21594221803718Y	00050-06-2018	129.30	June Telephone Service-Pool
Total for Vendor Verizon - Verizon:					269.29	
VerizonW - Verizon Wireless						
01-401-320	6/27/2018	6/1/2018	May-01	00050-06-2018	247.99	May Cell Phones-Exec
01-402-320	6/27/2018	6/1/2018	May-02	00050-06-2018	97.67	May Cell Phones-Finance
01-406-320	6/27/2018	6/1/2018	May-03	00050-06-2018	40.01	Admin Air Card
01-410-320	6/27/2018	6/1/2018	May-04	00050-06-2018	620.06	May Cell Phones-Police
01-411-320	6/27/2018	6/1/2018	May-05	00050-06-2018	161.72	May Cell Phones-Police
01-413-320	6/27/2018	6/1/2018	May-06	00050-06-2018	204.68	May Cell Phones-Code
01-430-320	6/27/2018	6/1/2018	May-07	00050-06-2018	266.70	May Cell Phones-PubWks
09-451-320	6/27/2018	6/1/2018	May-08	00050-06-2018	94.90	May Cell Phones-P&R Admin
09-452-320	6/27/2018	6/1/2018	May-09	00050-06-2018	603.99	May Cell Phones-P&R Part
09-454-320	6/27/2018	6/1/2018	May-10	00050-06-2018	109.78	May Cell Phones-P&R Maint
01-467-220	6/27/2018	6/1/2018	May-11	00050-06-2018	40.01	May Cell Phones-Jet Pack-Archivist
01-415-220	6/27/2018	6/1/2018	May-12	00050-06-2018	40.01	May Cell Phones-Jet Pack-EMA
01-413-260	6/27/2018	6/1/2018	May-13	00050-06-2018	390.00	May Cell Phones-Equipment-Code
Total for Vendor VerizonW - Verizon Wireless:					2,917.52	
VideoG - Video Gold Productions Inc.						
01-465-310	6/27/2018	5/30/2018	05302018-12	00050-06-2018	270.00	Video-Memorial Day Ceremony
01-465-310	6/27/2018	6/3/2018	06032018-14	00050-06-2018	743.75	Edit & Post to Web-Memorial Day Ceremony
Total for Vendor VideoG - Video Gold Productions Inc.:					1,013.75	
WalshT - Thomas J. Walsh III, Esq.						
01-418-310	6/27/2018	6/16/2018	322	00050-06-2018	3,480.00	ZHB Solicitor-Code

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,480.00	
WarwicTS - Warwick Tree Service	09-454-373	6/27/2018	6/11/2018	9262	00050-06-2018	3,550.00	Tree Removal-Storm Damage-Pheasant Run Park
Total for Vendor WarwicTS - Warwick Tree Service:						3,550.00	
WasteMan - Waste Management of PA Landfills	05-427-450	6/27/2018	5/29/2018	0012253-2799-6	00051-06-2018	6,014.36	May Compost Facility Fee (5/23-5/26)
	05-427-450	6/27/2018	6/1/2018	0012396-2799-3	00051-06-2018	3,070.41	May Compost Facility Fee (5/30-5/31)
	05-427-450	6/27/2018	6/12/2018	0012529-2799-9	00051-06-2018	7,062.06	June Compost Facility Fee (6/2-6/9)
Total for Vendor WasteMan - Waste Management of PA Landfills:						16,146.83	
Workplac - Workplace Central	01-401-220	6/27/2018	5/16/2018	646024-0	00050-06-2018	683.28	Envelopes,Folders,Ink,Pens,Wipes,Chair-Admin
	01-430-210	6/27/2018	5/16/2018	646024-1	00050-06-2018	14.27	Pens-PubWks
	01-401-210	6/27/2018	5/22/2018	646925-0	00050-06-2018	314.20	CardStock,Sanitizer,Pens,PostIts,Paper-Admin
	01-401-210	6/27/2018	6/6/2018	649206-0	00050-06-2018	395.90	StorageBoxes,StapleRemover,Toner-Admin
Total for Vendor Workplac - Workplace Central:						1,407.65	
YorkRoad - York Road Auto Glass Inc.	01-437-254	6/27/2018	6/4/2018	117417	00050-06-2018	875.42	AC Repair-Police
	01-437-256	6/27/2018	6/13/2018	117532	00050-06-2018	126.32	AC Repair-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						1,001.74	
ZeitzM - Marilyn Zeitz	07-489-224	6/27/2018	6/15/2018	Lottery	00050-06-2018	25.00	Lottery Winner-SenCtr
Total for Vendor ZeitzM - Marilyn Zeitz:						25.00	
ZelfonR - Roman Zelfon	09-367-140	6/27/2018	6/11/2018	Refund	00050-06-2018	100.00	Security Deposit Refund-Picnic Pavilion-P&R
Total for Vendor ZelfonR - Roman Zelfon:						100.00	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:					504,459.35	
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