

Township of Northampton

BILLS LIST

January 10, 2018

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$410,537.39
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$255,317.64
06	Library	\$28,842.91
07	Senior Center	\$5,303.87
08	Street Light Enterprise	\$546.00
09	Parks & Recreation	\$58,180.78
15	GOB Fund - Series 2015	\$2,816.22
23	Debt Service	
30	Capital Reserve (General)	\$7,244.42
31	Capital Reserve (Recreation)	\$3,152.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	
36	Treasury & Justice Fund	\$966.00
37	Capital Reserve (Library)	\$328.25
38	Capitol/Building (Senior Center)	
	TOTAL ALL FUNDS	\$773,235.48

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 1/8/2018 - 8:18 AM
 Date Type: Payment Date
 Date Range: 01/08/2018 to 01/09/2018



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1251
 Township Administration • (610) 307-6300 • Fax (610) 307-1251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Ambius - Ambius (25)	01-409-450	1/8/2018	1/1/2018	125274	00027-01-2018	198.82	January Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						198.82	
APMM - APMM	01-401-420	1/8/2018	1/1/2018	41475	00027-01-2018	165.00	2018 Membership Dues-Pellegrino
	01-401-420	1/8/2018	1/1/2018	41524	00027-01-2018	150.00	2018 Membership Dues-Wert
Total for Vendor APMM - APMM:						315.00	
AxonEnte - Axon Enterprises, Inc	30-410-600	1/8/2018	12/19/2017	1515061	00027-01-2018	2,697.90	Tasers & Battery Packs (15)-Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						2,697.90	
BlumM - Blum-Moore Reporting Inc.	01-418-310	1/8/2018	12/21/2017	Per Invoices	00121-12-2017	250.00	Steno Fees (11/13/17)-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
Broadway - Broadway Inbound	09-452-223	1/8/2018	12/21/2017	Bus Trip	00027-01-2018	5,360.50	NYC BroadwayShowTkts(54)-CaroleKingMusical-P&R
Total for Vendor Broadway - Broadway Inbound:						5,360.50	
BucksCon - Bucks County Consortium	01-401-420	1/8/2018	12/30/2017	2018 Dues	00027-01-2018	150.00	2018 Consortium Membership Dues
Total for Vendor BucksCon - Bucks County Consortium:						150.00	
BucksCTM - Bucks County TMA							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BucksCTM - Bucks County TMA	01-400-420	1/8/2018	11/2/2017	109056	00027-01-2018	3,540.60	2018 Membership Dues
Total for Vendor BucksCTM - Bucks County TMA:						3,540.60	
CITTe - CIT	01-257-002	1/8/2018	12/27/2017	31265298	00121-12-2017	246.35	Copier Lease-RecCenter
	01-257-002	1/8/2018	12/23/2017	31279257	00121-12-2017	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						526.35	
Comca - Comcast Cable	01-406-320	1/8/2018	12/17/2017	0122446	00027-01-2018	184.60	January Telephone Services-PubWks
	01-406-320	1/8/2018	12/24/2017	0122453	00027-01-2018	216.38	January Telephone Services-RecCenter
	01-406-320	1/8/2018	12/17/2017	0122461	00027-01-2018	545.72	January Internet & Telephone Services-Admin
	01-465-450	1/8/2018	12/26/2017	0125514	00027-01-2018	33.66	January Cable Box-Admin
Total for Vendor Comca - Comcast Cable:						980.36	
DeLageL - De Lage Landen Public Finance	01-406-384	1/8/2018	12/20/2017	January-01	00027-01-2018	601.06	January Copier Lease-Admin
	01-413-384	1/8/2018	12/20/2017	January-02	00027-01-2018	689.90	January Copier Lease-Code
	06-456-450	1/8/2018	12/20/2017	January-03	00027-01-2018	567.73	January Copier Lease-Library
	09-451-450	1/8/2018	12/20/2017	January-04	00027-01-2018	292.04	January Copier Lease-P&R
	01-410-384	1/8/2018	12/20/2017	January-05	00027-01-2018	566.10	January Copier Lease-Police
	01-430-384	1/8/2018	12/20/2017	January-06	00027-01-2018	265.82	January Copier Lease-PubWks
	07-458-450	1/8/2018	12/20/2017	January-07	00027-01-2018	163.08	January Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DVHIT - Delaware Valley Health Insurance	01-401-196	1/8/2018	1/1/2018	January-01	00027-01-2018	5,868.51	January Health Premiums-Admin
	01-402-196	1/8/2018	1/1/2018	January-02	00027-01-2018	5,178.72	January Health Premiums-Finance
	01-410-196	1/8/2018	1/1/2018	January-03	00027-01-2018	90,929.55	January Health Premiums-Police
	01-411-196	1/8/2018	1/1/2018	January-04	00027-01-2018	12,460.71	January Health Premiums-Fire
	01-413-196	1/8/2018	1/1/2018	January-05	00027-01-2018	12,527.11	January Health Premiums-Code
	01-430-196	1/8/2018	1/1/2018	January-06	00027-01-2018	4,231.27	January Health Premiums-PubWks
	01-486-196	1/8/2018	1/1/2018	January-07	00027-01-2018	11,695.36	January Health Premiums-Library
	07-458-196	1/8/2018	1/1/2018	January-08	00027-01-2018	3,607.87	January Health Premiums-SenCtr
	09-451-196	1/8/2018	1/1/2018	January-09	00027-01-2018	2,843.64	January Health Premiums-P&R Adm
	09-452-196	1/8/2018	1/1/2018	January-10	00027-01-2018	6,658.59	January Health Premiums-P&R Part
	09-454-196	1/8/2018	1/1/2018	January-11	00027-01-2018	4,064.58	January Health Premiums-P&R Maint

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DVHIT - Delaware Valley Health Insurance						
01-413-196	1/8/2018	12/27/2017	November-01	00121-12-2017	253.53	November Health Reimbursement-Code
01-401-196	1/8/2018	12/27/2017	November-02	00121-12-2017	678.57	November Health Reimbursement-Exec
01-402-196	1/8/2018	12/27/2017	November-03	00121-12-2017	110.00	November Health Reimbursement-Finance
01-411-196	1/8/2018	12/27/2017	November-04	00121-12-2017	691.42	November Health Reimbursement-Fire
01-486-196	1/8/2018	12/27/2017	November-05	00121-12-2017	1,867.24	November Health Reimbursement-Library
09-452-196	1/8/2018	12/27/2017	November-06	00121-12-2017	2,252.69	November Health Reimbursement-P&R Part
09-454-196	1/8/2018	12/27/2017	November-07	00121-12-2017	120.74	November Health Reimbursement-P&R Maint
07-458-196	1/8/2018	12/27/2017	November-08	00121-12-2017	66.43	November Health Reimbursement-SenCtr
01-410-196	1/8/2018	12/27/2017	November-09	00121-12-2017	4,001.38	November Health Reimbursement-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:					170,107.91	
DVIT - Delaware Valley Insurance Trust						
01-486-100	1/8/2018	1/2/2018	1st Quarter-01	00027-01-2018	43,088.00	1st Qtr Prop&Liab Insurance-GenFund
01-486-350	1/8/2018	1/2/2018	1st Quarter-02	00027-01-2018	2,972.00	1st Qtr Prop&Liab Insurance-Library
07-486-350	1/8/2018	1/2/2018	1st Quarter-03	00027-01-2018	1,733.00	1st Qtr Prop&Liab Insurance-SenCtr
09-486-350	1/8/2018	1/2/2018	1st Quarter-04	00027-01-2018	8,420.00	1st Qtr Prop&Liab Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:					56,213.00	
D VWCT - Delaware Valley Workers Comp Trust						
01-483-195	1/8/2018	1/2/2018	1st Qtr-GF	00027-01-2018	90,417.18	1st Quarter WC Insurance-General Fund
01-486-352	1/8/2018	1/2/2018	1st Qtr-Library	00027-01-2018	867.01	1st Quarter WC Insurance-Library Fund
09-483-195	1/8/2018	1/2/2018	1st Qtr-P&R	00027-01-2018	12,014.34	1st Quarter WC Insurance-P&R Fund
05-483-195	1/8/2018	1/2/2018	1st Qtr-Refuse	00027-01-2018	123.86	1st Quarter WC Insurance-Refuse Fund
07-486-352	1/8/2018	1/2/2018	1st Qtr-SenCtr	00027-01-2018	2,105.61	1st Quarter WC Insurance-SenCtr Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					105,528.00	
EagleWir - Eagle Wireless Communications						
01-430-320	1/8/2018	12/15/2017	13987-1	00027-01-2018	530.10	January GPS Fleet Airtime-PubWks
09-454-320	1/8/2018	12/15/2017	13987-2	00027-01-2018	58.90	January GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:					589.00	
FBI-LEED - FBI - LEEDA INC.						
01-410-420	1/8/2018	1/2/2018	300010327	00027-01-2018	50.00	2018 Membership Dues-Clark-Police
01-410-420	1/8/2018	1/2/2018	300010328	00027-01-2018	50.00	2018 Membership Dues-LeCompte-Police
Total for Vendor FBI-LEED - FBI - LEEDA INC.:					100.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
FetzerS - Sarah Fetzer	06-456-420	1/8/2018	4/24/2017	300005037	00121-12-2017	172.00	PaLA Membership Dues Reimbursement-Fetzer-Library
Total for Vendor FetzerS - Sarah Fetzer:						172.00	
FMADV - FMANA-Delaware Valley	01-411-420	1/8/2018	12/20/2017	2018 Dues	00027-01-2018	15.00	
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
GFOA-PA - GFOA-PA	01-402-420	1/8/2018	1/1/2018	2018 Dues	00027-01-2018	75.00	2018 Membership Dues-Annelin-Finance
Total for Vendor GFOA-PA - GFOA-PA:						75.00	
Hartford - The Hartford-Priority Accounts	01-401-199	1/8/2018	1/3/2018	January-01	00027-01-2018	104.00	January Group Life Insurance-Exe
	01-402-199	1/8/2018	1/3/2018	January-02	00027-01-2018	60.00	January Group Life Insurance-Finance
	01-410-199	1/8/2018	1/3/2018	January-03	00027-01-2018	909.00	January Group Life Insurance-Police
	01-411-199	1/8/2018	1/3/2018	January-04	00027-01-2018	164.00	January Group Life Insurance-Fire
	01-413-199	1/8/2018	1/3/2018	January-05	00027-01-2018	177.00	January Group Life Insurance-Code
	01-430-199	1/8/2018	1/3/2018	January-06	00027-01-2018	456.00	January Group Life Insurance-PubWks
	01-437-199	1/8/2018	1/3/2018	January-07	00027-01-2018	73.00	January Group Life Insurance-Mech
	01-486-199	1/8/2018	1/3/2018	January-08	00027-01-2018	159.00	January Group Life Insurance-Library
	07-458-199	1/8/2018	1/3/2018	January-09	00027-01-2018	63.00	January Group Life Insurance-SenCtr
	09-451-199	1/8/2018	1/3/2018	January-10	00027-01-2018	76.00	January Group Life Insurance-P&R Adm
	09-452-199	1/8/2018	1/3/2018	January-11	00027-01-2018	112.00	January Group Life Insurance-P&R Part
	09-454-199	1/8/2018	1/3/2018	January-12	00027-01-2018	94.00	January Group Life Insurance-P&R Maint
	01-401-198	1/8/2018	1/3/2018	January-13	00027-01-2018	99.00	January Group Disability Insurance-Exe
	01-402-198	1/8/2018	1/3/2018	January-14	00027-01-2018	56.00	January Group Disability Insurance-Finance
	01-410-198	1/8/2018	1/3/2018	January-15	00027-01-2018	1,524.00	January Group Disability Insurance-Police
	01-411-198	1/8/2018	1/3/2018	January-16	00027-01-2018	204.00	January Group Disability Insurance-Fire
	01-413-198	1/8/2018	1/3/2018	January-17	00027-01-2018	149.00	January Group Disability Insurance-Code
	01-430-198	1/8/2018	1/3/2018	January-18	00027-01-2018	962.00	January Group Disability Insurance-PubWks
	01-437-198	1/8/2018	1/3/2018	January-19	00027-01-2018	211.00	January Group Disability Insurance-Mech
	01-486-198	1/8/2018	1/3/2018	January-20	00027-01-2018	126.00	January Group Disability Insurance-Library
	07-458-198	1/8/2018	1/3/2018	January-21	00027-01-2018	50.00	January Group Disability Insurance-SenCtr
	09-451-198	1/8/2018	1/3/2018	January-22	00027-01-2018	60.00	January Group Disability Insurance-P&R Adm
	09-452-198	1/8/2018	1/3/2018	January-23	00027-01-2018	88.00	January Group Disability Insurance-P&R Part
	09-454-198	1/8/2018	1/3/2018	January-24	00027-01-2018	63.26	January Group Disability Insurance-P&R Maint

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,039.26	
Henderso - Henderson Custom Painting							
	09-454-373	1/8/2018	12/20/2017	1407	00027-01-2018	850.00	Interior Gym Doors Painted & Framed-P&R
Total for Vendor Henderso - Henderson Custom Painting:						850.00	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	1/8/2018	12/21/2017	Per Invoices-1	00121-12-2017	105.85	Paint,Pliers,AC Cover,Lubricant,CrackSeal
	15-489-002	1/8/2018	12/21/2017	Per Invoices-2	00121-12-2017	1,616.10	Nuts,Bolts,Lumber,Brackets,Screws,Hooks,GritSheet
	01-409-373	1/8/2018	12/21/2017	Per Invoices-3	00121-12-2017	30.98	Screws,WoodGlue,ElectricOutletCovers
	01-430-220	1/8/2018	12/21/2017	Per Invoices-4	00121-12-2017	1,179.44	Mailboxes & Posts
	01-430-260	1/8/2018	12/21/2017	Per Invoices-5	00121-12-2017	2,598.84	ToolChest,ToolSet,ScrewDrivers,Sockets,Ladder,Mallet
	01-437-220	1/8/2018	12/21/2017	Per Invoices-6	00121-12-2017	303.30	Lumber,Caulking,Batteries
	15-489-002	1/8/2018	12/21/2017	Per Invoices-7	00121-12-2017	1,111.95	DoorStops,Lumber,Brushes,PlumbingParts,Nails
Total for Vendor HomeD - Home Depot Credit Services Inc.:						6,946.46	
HotFrogM - Hot Frog Print Media LLC							
	01-406-450	1/8/2018	12/26/2017	123687	00027-01-2018	3,217.39	Winter Newsletter & Postage
Total for Vendor HotFrogM - Hot Frog Print Media LLC:						3,217.39	
InformaA - Information Age Technologies Inc.							
	07-489-465	1/8/2018	12/20/2017	6767	00027-01-2018	1,690.00	2018 CoPilot Annual Subscription-SenCtr
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/8/2018	1/3/2018	March-01	00027-01-2018	5,463.00	March Health Premiums-Fleet
	01-409-196	1/8/2018	1/3/2018	March-02	00027-01-2018	1,821.00	March Health Premiums-B&G
	01-430-196	1/8/2018	1/3/2018	March-03	00027-01-2018	23,127.00	March Health Premiums-PubWks
	08-434-196	1/8/2018	1/3/2018	March-04	00027-01-2018	546.00	March Health Premiums-Street Lights
Total for Vendor IUOELoca - I.U.O.E. Local 542:						30,957.00	
Jammer - Jammer Doors							
	31-438-100	1/8/2018	12/29/2017	2314-23011	00121-12-2017	2,670.00	New Interior Gym Doors-(ReIssue Voided Check)-P&R
Total for Vendor Jammer - Jammer Doors:						2,670.00	

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Keysto - Keystone Collections Group							
	01-403-310	1/8/2018	1/5/2018	December EIT	00121-12-2017	5,027.46	December Earned Income Tax
	01-403-310	1/8/2018	1/5/2018	December LST	00121-12-2017	19.91	December Local Services Tax
Total for Vendor Keysto - Keystone Collections Group:						5,047.37	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	1/8/2018	12/18/2017	26946	00121-12-2017	280.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						280.00	
KMRDPart - KMRD Partners, Inc.							
	01-486-600	1/8/2018	1/1/2018	TBALLOC120	00027-01-2018	4,711.00	Tax Collector's Bond-4 years
Total for Vendor KMRDPart - KMRD Partners, Inc.:						4,711.00	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	1/8/2018	1/1/2018	683537	00027-01-2018	220,400.86	January Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,400.86	
MaurerMu - Kirk Maurer Music & Entertainment, LLC							
	07-490-223	1/8/2018	3/16/2018	Entertainment	00027-01-2018	200.00	St. Pat's Luncheon Entertainment (3/16/18)-SenCtr
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:						200.00	
McMahon - McMahon Associates Inc.							
	30-438-602	1/8/2018	12/6/2017	156456	00121-12-2017	4,815.00	Engineering-Roundabout Design-70% Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						4,815.00	
NRPA - NRPA							
	09-451-420	1/8/2018	1/3/2018	10090	00027-01-2018	170.00	2018 NRPA Membership Dues-Opalka-P&R
Total for Vendor NRPA - NRPA:						170.00	
PA CPA - PA.Chiefs of Police Association							
	01-410-475	1/8/2018	12/31/2017	1364	00027-01-2018	7,300.00	2018 Live Scan Booking System Maint Fees-Police
	01-410-420	1/8/2018	12/30/2017	8885	00027-01-2018	150.00	2018 Membership Dues-Rosowski-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						7,450.00	

PCAIIndus - PCA Industrial & Paper Supplies Inc.

AP-Outstanding Invoices (1/8/2018 - 8:18 AM)

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PCAIndus - PCA Industrial & Paper Supplies Inc.	07-489-220	1/8/2018	12/14/2017	0251130	00121-12-2017	176.51	Toilet Tissue, Paper Towels-SenCtr
Total for Vendor PCAIndus - PCA Industrial & Paper Supplies Inc.:						176.51	
PENNBC - PENNBC							
	01-413-420	1/8/2018	1/3/2018	CN#518	00027-01-2018	85.00	2018 PENNBC Membership Dues-Rochelle-Code
	01-413-420	1/8/2018	1/3/2018	CN#798	00027-01-2018	85.00	2018 PENNBC Membership Dues-Derr-Code
	01-413-420	1/8/2018	1/3/2018	CN#995	00027-01-2018	85.00	2018 PENNBC Membership Dues-Solomon-Code
Total for Vendor PENNBC - PENNBC:						255.00	
PettyAdm - Petty Cash - Adm Account							
	01-400-460	1/8/2018	12/21/2017	Acme/PartyCity	00121-12-2017	90.22	Refreshments & Paper Goods-BOS Meeting
	01-401-460	1/8/2018	10/30/2017	DunkinDonuts	00121-12-2017	15.89	Refreshments-EDC Meeting
	01-401-460	1/8/2018	12/21/2017	Giant	00121-12-2017	84.14	Refreshments-Training&Meeting-Adm
	01-413-460	1/8/2018	12/12/2017	Tolls	00121-12-2017	7.20	Tolls for Seminar-Code
Total for Vendor PettyAdm - Petty Cash - Adm Account:						197.45	
PitneyBo - Pitney Bowes Global Financial Services LLC							
	01-406-384	1/8/2018	1/12/2018	3305019736	00121-12-2017	457.65	OldPostageMachineLease (10/10-1/1-Reimbursable
Total for Vendor PitneyBo - Pitney Bowes Global Financial Services LLC:						457.65	
PowerDMS - PowerDMS Inc.							
	01-407-318	1/8/2018	12/1/2017	18706	00027-01-2018	5,396.40	2018 Police Certification Software-50% Reimbursable
Total for Vendor PowerDMS - PowerDMS Inc.:						5,396.40	
PSATS - PSATS							
	01-400-420	1/8/2018	12/1/2017	INV30796JOF3	00027-01-2018	3,041.00	2018 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,041.00	
PureHeal - Pure Health Solutions Inc.							
	06-456-450	1/8/2018	12/25/2017	7990096	00121-12-2017	45.00	December Monthly Water Dispenser Fee-Library
Total for Vendor PureHeal - Pure Health Solutions Inc.:						45.00	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-475	1/8/2018	12/15/2017	350065	00121-12-2017	157.50	Live Scan Gloves-Police

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						157.50	
Reach - Reach							
	09-451-450	1/8/2018	12/11/2017	52062	00027-01-2018	828.00	2018SocialMediaScreenSoftwareLicenseRenewal-P&R
Total for Vendor Reach - Reach:						828.00	
SCANTEK - SCANTEK							
	01-413-450	1/8/2018	12/15/2017	16368	00121-12-2017	4,052.92	Digital Permit Fees-Code
Total for Vendor SCANTEK - SCANTEK:						4,052.92	
SpivackA - Andrew Spivack							
	09-452-306	1/8/2018	1/2/2018	Instructor	00121-12-2017	585.06	Shotokan Karate Classes (11/14-1/9)-P&R
Total for Vendor SpivackA - Andrew Spivack:						585.06	
Stages - Stagestep-Aeson Inc.							
	31-438-100	1/8/2018	12/19/2017	54342	00121-12-2017	482.00	Dance Room-RecCtr-Floor Shield Maint Kit
Total for Vendor Stages - Stagestep-Aeson Inc.:						482.00	
StorageC - Storage Concepts, Inc.							
	06-456-373	1/8/2018	12/19/2017	22589	00121-12-2017	6,968.20	Library Shelving Units for Books & DVDs (6)
Total for Vendor StorageC - Storage Concepts, Inc.:						6,968.20	
Tas - Tasc							
	01-402-310	1/8/2018	12/18/2017	1177531	00027-01-2018	712.80	2018 1st Quarter Fee-Flex Plan
Total for Vendor Tas - Tasc:						712.80	
TD0491 - TD Card Services							
	01-414-460	1/8/2018	12/11/2017	Dunkin Donuts	00121-12-2017	15.89	EDC Meeting Expense
Total for Vendor TD0491 - TD Card Services:						15.89	
TD3085 - TD Card Services							
	01-409-220	1/8/2018	11/28/2017	Davis Feed Mill	00121-12-2017	1,200.00	Ice Melt For Entrances
	09-452-221	1/8/2018	12/12/2017	Giannis	00121-12-2017	25.48	Refreshments-Meeting-P&R
	09-454-220	1/8/2018	12/6/2017	SprinklerWareho	00121-12-2017	55.51	Sprinkler and Post Covers for Parks
	09-454-220	1/8/2018	11/27/2017	WalMart	00121-12-2017	14.28	Sprinkler Covers (2)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TD3085 - TD Card Services:						1,295.27	
TDCard02 - TD Card Services							
	01-409-220	1/8/2018	12/12/2017	Amazon-1	00121-12-2017	29.99	Speaker Wire for Time Clock Installation-Police
	01-409-220	1/8/2018	12/13/2017	Amazon-2	00121-12-2017	59.22	Soap for Floor Cleaning Equipment
	01-437-220	1/8/2018	12/8/2017	Core Engineer	00121-12-2017	873.98	Signs for Gas/Diesel Tanks for DEP
	01-430-220	1/8/2018	12/12/2017	Per Invoices	00121-12-2017	537.01	SnowstormFood,Sugar,Plates,HeatersforGarage(2)-PubWks
	15-489-002	1/8/2018	11/24/2017	Per Invoices 2	00121-12-2017	88.17	FabricShowerCurtains,StorageBins-PubWks
	01-409-220	1/8/2018	11/24/2017	United	00121-12-2017	776.59	Carbon Monoxide Detector-Rescue Squad
Total for Vendor TDCard02 - TD Card Services:						2,364.96	
TDCard14 - TD Card Services-2014							
	09-452-223	1/8/2018	12/11/2017	CVS	00121-12-2017	161.90	Gift CardsValentines&Books/Bedtime Programs-P&R
	09-452-223	1/8/2018	11/30/2017	KennettSquare	00121-12-2017	1,805.44	Lunch-Winterthur Trip-P&R
	09-452-319	1/8/2018	12/1/2017	Regal Movies	00121-12-2017	2,550.00	Regal! Movie Tickets
Total for Vendor TDCard14 - TD Card Services-2014:						4,517.34	
TDCard37 - TD Card Services-8637							
	06-456-240	1/8/2018	12/15/2017	Acme	00121-12-2017	94.45	Refreshments & Snacks-Children's Program-Library
	06-456-224	1/8/2018	11/21/2017	Amazon-01	00121-12-2017	130.52	Teen Program Supplies-Library
	06-456-220	1/8/2018	12/14/2017	Amazon-02	00121-12-2017	10.90	Books-Library
	06-456-220	1/8/2018	12/4/2017	BBNCC	00121-12-2017	150.00	National Constitution Center Pass-Library
	06-456-220	1/8/2018	11/29/2017	BBNLM	00121-12-2017	60.00	National Liberty Museum Pass-Library
	06-367-166	1/8/2018	12/14/2017	BizChairs	00121-12-2017	3,054.00	100 Chairs for Community Rm, Paid by Fundraiser-Library
	37-438-750	1/8/2018	12/13/2017	DBPhoto	00121-12-2017	31.80	Staff Holiday Party (Funded by Library Board)
	06-456-460	1/8/2018	11/17/2017	Einstein	00121-12-2017	15.29	Bagels-Circulation Meeting-Library
	06-456-220	1/8/2018	11/29/2017	ElmwoodZoo	00121-12-2017	250.00	Elmwood Park Zoo Pass-Library
	06-456-240	1/8/2018	11/20/2017	FlowerShop	00121-12-2017	67.48	Flowers-Employee Post Surgery-Library
	06-456-240	1/8/2018	11/21/2017	OrientalTrading	00121-12-2017	45.45	Craft Supplies-Library
	06-456-224	1/8/2018	12/8/2017	OTC	00121-12-2017	117.06	Stamps & Crafts-Childrens Programs-Library
	06-456-224	1/8/2018	12/6/2017	SchoolOutfitter	00121-12-2017	125.60	Earphones for Code Club (15)-Library
	06-456-224	1/8/2018	12/9/2017	Scotts	00121-12-2017	231.35	Gingerbread Cookies (120) for Children's Program-Library
	37-438-750	1/8/2018	12/8/2017	Zoes	00121-12-2017	296.45	Staff Holiday Party (Funded by Library Board)
Total for Vendor TDCard37 - TD Card Services-8637:						4,680.35	
TDCard43 - TD Card Services-0143							
	01-413-460	1/8/2018	11/17/2017	ICC	00121-12-2017	199.00	International Code Council-Training-Solomon-Code

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor TDCard43 - TD Card Services-0143:					199.00	
TDCard53 - TD Card Services-7853						
07-489-460	1/8/2018	12/12/2017	Acme/Bagel	00121-12-2017	121.16	Board Meeting Lunch-SenCtr
07-489-210	1/8/2018	11/28/2017	CVS	00121-12-2017	6.35	Thank you Notes Rentals-SenCtr
07-490-220	1/8/2018	11/29/2017	Dollar Tree	00121-12-2017	7.42	HandSanitizers,PaperPlates-SenCtr
07-489-460	1/8/2018	12/14/2017	ExcelTraining	00121-12-2017	99.00	Excel Training-SenCtr
07-489-221	1/8/2018	12/4/2017	Lowes	00121-12-2017	83.74	Artificial Tree-SenCtr
07-490-223	1/8/2018	12/8/2017	Maggios	00121-12-2017	1,072.00	Holiday Luncheon-SenCtr
07-490-223	1/8/2018	12/4/2017	Party City	00121-12-2017	5.29	Santa Gloves-SenCtr
07-489-374	1/8/2018	9/18/2017	PayPai	00121-12-2017	119.95	Geese Decoys-SenCtr
07-490-224	1/8/2018	12/14/2017	ShadyMaple	00121-12-2017	716.08	Bus Trip-SenCtr
07-489-210	1/8/2018	11/17/2017	Staples	00121-12-2017	121.21	CopyPaper,Folders,Envelopes-SenCtr
07-490-223	1/8/2018	12/2/2017	Target	00121-12-2017	13.00	Holiday Luncheon Supplies-SenCtr
07-489-215	1/8/2018	12/12/2017	USPS	00121-12-2017	99.61	Postage-SenCtr
07-489-374	1/8/2018	12/4/2017	Webstaurant	00121-12-2017	306.36	Coffee Machine & Pots-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:					2,771.17	
TDCard65 - TD Card Services-7065						
01-483-500	1/8/2018	12/11/2017	Baudville	00121-12-2017	122.32	Employee Service Awards-HR
Total for Vendor TDCard65 - TD Card Services-7065:					122.32	
TDCard82 - TD Card Services-8082						
09-452-221	1/8/2018	11/22/2017	Mylec	00121-12-2017	85.38	Balls for Adult Hockey-P&R
Total for Vendor TDCard82 - TD Card Services-8082:					85.38	
TDCard85 - TD Card Services-4185						
01-410-260	1/8/2018	11/20/2018	BestBuy	00121-12-2017	54.99	HDMI Adapter-Police
01-410-260	1/8/2018	12/1/2017	EZPass	00121-12-2017	105.00	EZ AutoRenewal-Police
01-410-260	1/8/2018	11/20/2018	Wal Mart	00121-12-2017	44.96	Wall Mount for TV-Police
Total for Vendor TDCard85 - TD Card Services-4185:					204.95	
TDCard93 - TD Card Services-9493						
01-400-460	1/8/2018	11/28/2017	59 Aimshouse	00121-12-2017	180.31	BOS Meeting Expense
01-414-460	1/8/2018	11/29/2017	KCPrime	00121-12-2017	43.57	Meeting Expense-Planning
01-401-460	1/8/2018	12/8/2017	Rilings	00121-12-2017	22.50	EDC Meeting Expense
01-401-460	1/8/2018	12/8/2017	Starbucks	00121-12-2017	16.91	EDC Meeting Expense

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TDCard93 - TD Card Services-9493							
	01-401-460	1/8/2018	11/14/2017	Taramonos-2	00121-12-2017	68.62	BOS Meeting Expense-Adm
	01-400-460	1/8/2018	11/15/2017	Taramonos	00121-12-2017	106.86	BOS Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						438.77	
TJMPromo - TJM Promotions							
	09-452-221	1/8/2018	12/13/2017	21676	00027-01-2018	332.80	2018/2019 Swim Test Wristbands-P&R
Total for Vendor TJMPromo - TJM Promotions:						332.80	
UniqueM - Unique Management Services Inc.							
	06-456-450	1/8/2018	10/1/2017	451293	00121-12-2017	3.00	Previous Invoice Balance-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						3.00	
UpperDub - Upper Dublin Township							
	09-452-319	1/8/2018	11/17/2017	Tickets	00121-12-2017	3,752.00	Disney On Ice Tickets (12/27,12/29,12/30)-P&R
Total for Vendor UpperDub - Upper Dublin Township:						3,752.00	
VideoG - Video Gold Productions Inc.							
	01-465-310	1/8/2018	12/18/2017	12182017-12	00121-12-2017	1,025.00	Installation and New Video Generator Unit
	01-465-310	1/8/2018	12/21/2017	12212017-12	00121-12-2017	548.63	Video-BOS Mtg (12/20/17)
Total for Vendor VideoG - Video Gold Productions Inc.:						1,573.63	
WasteMan - Waste Management of PA Landfills							
	05-427-450	1/8/2018	12/12/2017	861227999	00122-12-2017	10,007.77	December Compost Facility Fee (12/2-12/6)
	05-427-450	1/8/2018	12/19/2017	878027994	00122-12-2017	1,519.67	December Compost Facility Fee (12/12-12/13)
Total for Vendor WasteMan - Waste Management of PA Landfills:						11,527.44	
WatchGua - Watch Guard Video							
	01-407-318	1/8/2018	12/1/2018	Warranty	00027-01-2018	4,600.00	Annual Warranty for Existing Body&Car Cameras-Police
Total for Vendor WatchGua - Watch Guard Video:						4,600.00	
WeidS - Sibyl Weidner							
	09-452-306	1/8/2018	1/2/2018	Instructor	00121-12-2017	533.40	Art Classes (11/28-1/9)-P&R
Total for Vendor WeidS - Sibyl Weidner:						533.40	

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Workplac - Workplace Central						
01-401-210	1/8/2018	12/11/2017	621455-0	00121-12-2017	197.94	Ink Cartridges-Admin
06-456-240	1/8/2018	12/12/2017	621534-0	00121-12-2017	117.11	Tape & Laminating Pouches-Library
01-401-210	1/8/2018	12/13/2017	621562-0	00121-12-2017	31.88	Mouse Pad & Legal Pads-Admin
01-430-210	1/8/2018	12/13/2017	621562-1	00121-12-2017	699.98	File Storage Cabinets (2) -PubWks
01-401-210	1/8/2018	12/13/2017	621562-2	00121-12-2017	41.94	Batteries-Admin
Total for Vendor Workplac - Workplace Central:					1,088.85	
Report Total:					708,871.52	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
BotteMec - A.M. Botte Mechanical LLC	01-409-373	12/20/2017	11/15/2017	3251	00080-12-2017	2,225.00	Main Heating Pump Repair/RTU Blower Assembly
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						2,225.00	
BucksCo - Bucks County Free Library	06-456-220	12/20/2017	12/1/2017	November	00080-12-2017	9,519.83	November Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						9,519.83	
Comca - Comcast Cable	01-406-320	12/20/2017	12/7/2017	0122545	00080-12-2017	84.90	December Internet Services-PubWks Garage
	06-456-320	12/20/2017	12/7/2017	0122552	00080-12-2017	236.36	December Telephone Services-Library
	07-489-320	12/20/2017	12/9/2017	0123725	00080-12-2017	293.63	December Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast Cable:						614.89	
Cristinz - Anna Cristinzio	07-490-224	12/20/2017	12/18/2017	Refund	00080-12-2017	57.00	Refund American Music Trip (12/14)-SenCtr
Total for Vendor Cristinz - Anna Cristinzio:						57.00	
HeitK - Kathleen Heitmann	09-452-306	12/20/2017	12/18/2017	Instructor	00080-12-2017	945.00	PreSchool Music Program(12/1-12/21)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						945.00	
InternCC - International Code Council Inc.	01-413-420	12/20/2017	12/31/2017	3180662	00080-12-2017	55.00	ICC Annual Membership-Rochelle-Code
Total for Vendor InternCC - International Code Council Inc.:						55.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
KeystonM - Keystone Municipal Services Inc.	01-362-440	12/20/2017	12/18/2017	26924	00080-12-2017	315.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						315.00	
Lazzarin - Christy Lazzarino	06-456-224	12/20/2017	11/16/2017	Acme	00080-12-2017	69.27	Soup-Childrens Program-Library
Total for Vendor Lazzarin - Christy Lazzarino:						69.27	
LellC&L - Conrad & Linda Lell	07-490-224	12/20/2017	12/18/2017	Refund	00080-12-2017	114.00	Refund-American Music Trip (12/14)-SenCtr
Total for Vendor LellC&L - Conrad & Linda Lell:						114.00	
LeoneJ - Jennifer Leone	09-452-306	12/20/2017	12/18/2017	Substitute	00080-12-2017	40.00	Substitute for PreSchool (12/15)-P&R
Total for Vendor LeoneJ - Jennifer Leone:						40.00	
MasonCo - W.B. Mason Company Inc.	01-410-220	12/20/2017	12/12/2017	50510597	00080-12-2017	156.91	Envelopes,Ink,Rubberbands,Stapler-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						156.91	
MTSSafet - MTS Safety Products Inc.	01-410-238	12/20/2017	12/12/2017	5916400	00080-12-2017	170.45	Whistles&Chains,Work Gloves,Shirts-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						170.45	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	12/20/2017	12/6/2017	25007589228	00080-12-2017	245.00	Vehicle Lease-Code
	01-410-384	12/20/2017	12/6/2017	25007589260	00080-12-2017	245.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						490.00	
OldeMill - Olde Mill Impressions	30-250-300	12/20/2017	12/13/2017	8479	00080-12-2017	239.46	Engraved Pavers (2) for Memory Garden-P&R
Total for Vendor OldeMill - Olde Mill Impressions:						239.46	
Oriental - Oriental Trading Co. Inc.	06-456-224	12/20/2017	12/18/2017	687416864	00080-12-2017	117.06	Stamps,Crafts,Folders ChildrensPrograms-Library

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Oriental - Oriental Trading Co. Inc.:						117.06	
PachS - Scott Pachman							
	09-452-306	12/20/2017	12/18/2017	Instructor	00080-12-2017	293.50	Winter Hockey Classic (12/17) P&R
Total for Vendor PachS - Scott Pachman:						293.50	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	12/20/2017	12/12/2017	08955-01702	00080-12-2017	131.67	St Leonard Rd Field
	01-409-360	12/20/2017	12/8/2017	35940-89034	00080-12-2017	31.40	Norton Pond
	01-409-360	12/20/2017	12/12/2017	36620-00503	00080-12-2017	639.41	Admin Bldg-Gas
	01-409-360	12/20/2017	12/14/2017	70586-00407	00080-12-2017	1,122.03	PubWks Maint Garage
	01-409-360	12/20/2017	12/12/2017	75718-00108	00080-12-2017	781.88	PubWks Garage
	09-454-360	12/20/2017	12/12/2017	76853-00909	00080-12-2017	99.94	St Leonard Rd HeatPump
	01-409-360	12/20/2017	12/12/2017	79928-00708	00080-12-2017	124.24	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,930.57	
Pennoni - Pennoni Associates Inc.							
	01-145-020	12/20/2017	12/12/2017	779394	00080-12-2017	640.50	Professional Services-Strobinski-Reimbursable
	01-145-020	12/20/2017	12/12/2017	779395	00080-12-2017	781.50	Professional Services-H.E Properties-Reimbursable
	01-413-310	12/20/2017	12/12/2017	779396	00080-12-2017	327.00	Professional Services-PlanningCommissionMtg
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,749.00	
Ramaccio - Chris Ramacciotti							
	07-490-224	12/20/2017	12/18/2017	Refund	00080-12-2017	57.00	Refund-American Music Trip (12/14)-SenCtr
Total for Vendor Ramaccio - Chris Ramacciotti:						57.00	
Rivistas - Rivistas Subscription Services							
	06-456-220	12/20/2017	7/11/2017	29264	00080-12-2017	51.15	Periodical Magazine Subscription-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						51.15	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	12/20/2017	12/12/2017	November -1	00080-12-2017	6,114.07	November Legal Services
	01-145-020	12/20/2017	12/12/2017	November -2	00080-12-2017	5,977.75	November Legal Services-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						12,091.82	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Samzies - Samzie's Uniforms	01-410-238	12/20/2017	11/30/2017	106135	00081-12-2017	86.00	Crossing Guard Traffic Vests (2)-Police
Total for Vendor Samzies - Samzie's Uniforms:						86.00	
Spagnola - Eve Spagnola	09-452-306	12/20/2017	12/18/2017	Substitute	00080-12-2017	320.00	Substitute(11/17,12/1,12/8,12/11,12/13,12/18,12/20,12/22)-P&R
Total for Vendor Spagnola - Eve Spagnola:						320.00	
UniqueM - Unique Management Services Inc.	06-456-450	12/20/2017	12/1/2017	454145	00080-12-2017	89.50	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						89.50	
WellsFar - Wells Fargo Vendor	01-257-002	12/20/2017	12/8/2017	99845818	00080-12-2017	351.00	Copier Lease-2017 4th Qtr Payment-Police
Total for Vendor WellsFar - Wells Fargo Vendor:						351.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	12/20/2017	12/18/2017	016-012100	00081-12-2017	23,265.48	December Solid Waste Collection (12/1-12/15)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						23,265.48	
Workplac - Workplace Central	06-456-240	12/20/2017	12/7/2017	620809	00080-12-2017	75.93	Paper-Library
Total for Vendor Workplac - Workplace Central:						75.93	
Report Total:						56,489.82	

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Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Harkins - J.W. Harkins Auto Body Inc.						
01-437-253	12/20/2017	10/12/2017	Per Invoice	00084-12-2017	150.00	Touch Up & Detail-Vehicle Repair-Admin
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					150.00	
Report Total:					150.00	