

# Township of Northampton

## BILLS LIST

November 15, 2017

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$182,396.10
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$29,708.89
06	Library	\$330.50
07	Senior Center	\$7,029.61
08	Street Light Enterprise	\$799.94
09	Parks & Recreation	\$39,217.64
15	GOB Fund - Series 2015	\$507.50
23	Debt Service	
30	Capital Reserve (General)	\$2,979.62
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,003.70
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$265,973.50</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 11/8/2017 - 12:17 PM  
 Date Type: Payment Date  
 Date Range: 11/15/2017 to 11/15/2017



# Township of Northampton

100 FINESTON TOWNSHIP COMPLEX • 55 Township Road, Bldg 200, Northampton, MA 01061  
 Township Administration • (413) 337-6000 • Fax: (413) 251-4251

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
21stCent - 21st Century Media-Philly Cluster	01-418-340	11/15/2017	10/31/2017	882583	00044-11-2017	488.80	Advertising-BOS Meeting (11/15)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						488.80	
A.L.T. - A.L.T.	15-489-002	11/15/2017	10/24/2017	0114263	00044-11-2017	507.50	35 Master Keys for Padlock-PubWks
Total for Vendor A.L.T. - A.L.T.:						507.50	
AceMaint - Ace Maintenance Supply	01-437-220	11/15/2017	10/31/2017	28962	00044-11-2017	411.20	Washers,Bolts,Locknuts,Nuts-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						411.20	
Aggarwal - Nitin Aggarwal	07-367-214	11/15/2017	11/6/2017	Refund	00044-11-2017	200.00	Rental Security Refund-SenCtr
Total for Vendor Aggarwal - Nitin Aggarwal:						200.00	
Ambius - Ambius (25)	01-409-450	11/15/2017	11/6/2017	November	00044-11-2017	198.82	November Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						198.82	
AsphMain - Asphalt Maintenance Solutions, LLc	35-438-220	11/15/2017	10/31/2017	3405	00042-11-2017	2,323.00	CrackMaster Seal
Total for Vendor AsphMain - Asphalt Maintenance Solutions, LLc:						2,323.00	
BarderJa - Jake Barder	09-452-306	11/15/2017	11/8/2017	Ref	00044-11-2017	240.00	Youth Hockey Ref-12 Games (10/21&11/4)-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor BarderJa - Jake Barder:						240.00	
BeansF - Fred Beans Parts Inc.	01-437-254	11/15/2017	10/31/2017	3133105X1	00044-11-2017	79.05	Pump and Hose Assy-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						79.05	
Beari - BDS-Bearing & Drive Solutions	01-437-259	11/15/2017	10/31/2017	5738854	00044-11-2017	243.85	Bearing Flange for Truck 16 Spreader-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						243.85	
BownS - Susan Bowman Tennis School	09-452-306	11/15/2017	11/3/2017	Instructor	00044-11-2017	3,236.45	Tennis Lessons (9/13-11/20)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,236.45	
BucksCCT - Bucks County Courier Times	01-401-420	11/15/2017	11/6/2017	11605891	00044-11-2017	348.92	2018 Daily & Sunday Subscription-Admin
Total for Vendor BucksCCT - Bucks County Courier Times:						348.92	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	11/15/2017	11/3/2017	Instructor	00044-11-2017	1,161.90	Youth Ice Hockey Lessons (9/27-11/18)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,161.90	
BucksCPI - Bucks County Planning Commission	01-414-340	11/15/2017	11/1/2017	Per Invoice	00044-11-2017	387.00	Printing-Comprehensive/Richboro Plans-Code
Total for Vendor BucksCPI - Bucks County Planning Commission:						387.00	
CampbelM - Maria Campbell	09-452-306	11/15/2017	11/3/2017	Instructor	00044-11-2017	480.00	Yoga Classes (9/27-11/15)-P&R
Total for Vendor CampbelM - Maria Campbell:						480.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/15/2017	11/3/2017	Instructor	00044-11-2017	800.00	Pilates & Yoga Classes (9/28-11/16)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						800.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
CITTe - CIT	01-257-002	11/15/2017	11/20/2017	31009042	00044-11-2017	280.00	Wide Format Printer-Code
Total for Vendor CITTe - CIT:						280.00	
Cleaning - Cleaning Service Maid	09-454-450	11/15/2017	11/7/2017	4318	00044-11-2017	1,188.00	Restroom Cleaning Services-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,188.00	
Colliflo - Colliflower Inc.	01-437-259	11/15/2017	11/6/2017	78783-001	00044-11-2017	828.63	Parts for New Spreader Installation-PubWks
Total for Vender Colliflo - Colliflower Inc.:						828.63	
Contr - Contract Cleaners Supply Inc.	01-409-220	11/15/2017	10/24/2017	571287	00043-11-2017	620.30	Paper Products,FloorCleaner,HandSoap-TwpBldgs
Total for Vendor Contr - Contract Cleaners Supply Inc.:						620.30	
CoteInc - Cote Inc.	01-409-220	11/15/2017	11/1/2017	7984	00044-11-2017	185.00	Replacement of PA Flag and Pole-Admin
Total for Vendor CoteInc - Cote Inc.:						185.00	
CourierT - Courier Times Inc.	07-490-223	11/15/2017	11/1/2017	076419000	00044-11-2017	137.70	October Advertising-SenCtr
Total for Vendor CourierT - Courier Times Inc.:						137.70	
CrumM - Mary Crum	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	756.00	SAT Prep Classes (10/21-11/18)-P&R
Total for Vendor CrumM - Mary Crum:						756.00	
DataMgmt - Data Management, Inc.	30-407-600	11/15/2017	11/10/1930	439347	00044-11-2017	2,579.62	PubWks Time Clock-Payroll
Total for Vendor DataMgmt - Data Management, Inc.:						2,579.62	
DisPlayg - Discount Playground Supply	09-454-373	11/15/2017	11/2/2017	161027	00044-11-2017	1,088.99	Mats for Under Swings-Civic Center-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor DisPlay - Discount Playground Supply:						1,088.99	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	11/15/2017	11/1/2017	November-01	00044-11-2017	5,609.04	November Health Premiums-Admin
	01-402-196	11/15/2017	11/1/2017	November-02	00044-11-2017	2,634.28	November Health Premiums-Finance
	01-410-196	11/15/2017	11/1/2017	November-03	00044-11-2017	86,016.81	November Health Premiums-Police
	01-411-196	11/15/2017	11/1/2017	November-04	00044-11-2017	11,906.93	November Health Premiums-Fire
	01-413-196	11/15/2017	11/1/2017	November-05	00044-11-2017	11,970.14	November Health Premiums-Code
	01-430-196	11/15/2017	11/1/2017	November-06	00044-11-2017	4,042.93	November Health Premiums-PubWks
	01-486-196	11/15/2017	11/1/2017	November-07	00044-11-2017	11,193.73	November Health Premiums-Library
	07-458-196	11/15/2017	11/1/2017	November-08	00044-11-2017	3,449.54	November Health Premiums-SenCtr
	09-451-196	11/15/2017	11/1/2017	November-09	00044-11-2017	3,290.88	November Health Premiums-P&R Adm
	09-452-196	11/15/2017	11/1/2017	November-10	00044-11-2017	6,361.09	November Health Premiums-P&R Part
	09-454-196	11/15/2017	11/1/2017	November-11	00044-11-2017	3,884.27	November Health Premiums-P&R Maint
	01-413-196	11/15/2017	11/1/2017	September-01	00044-11-2017	913.41	September Health Reimbursement-Code
	01-401-196	11/15/2017	11/1/2017	September-02	00044-11-2017	1,049.95	September Health Reimbursement-Admin
	01-402-196	11/15/2017	11/1/2017	September-03	00044-11-2017	314.76	September Health Reimbursement-Finance
	01-411-196	11/15/2017	11/1/2017	September-04	00044-11-2017	7,535.75	September Health Reimbursement-Fire
	01-486-196	11/15/2017	11/1/2017	September-05	00044-11-2017	1,470.86	September Health Reimbursement-Library
	09-451-196	11/15/2017	11/1/2017	September-06	00044-11-2017	223.37	September Health Reimbursement-P&R Adm
	09-452-196	11/15/2017	11/1/2017	September-07	00044-11-2017	61.47	September Health Reimbursement-P&R Part
	07-458-196	11/15/2017	11/1/2017	September-09	00044-11-2017	91.87	September Health Reimbursement-SenCtr
	01-410-196	11/15/2017	11/1/2017	September-10	00044-11-2017	-1,458.68	September Health Reimbursement-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						160,562.40	
DVIT - Delaware Valley Insurance Trust							
	01-410-460	11/15/2017	10/26/2017	17 North 36	00044-11-2017	50.00	Training-Killian & Kingsdorf-Police
	01-410-460	11/15/2017	10/26/2017	17 North 39	00044-11-2017	50.00	Training-Rosowski & Comyn-Police
Total for Vendor DVIT - Delaware Valley Insurance Trust:						100.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-259	11/15/2017	10/25/2017	228048	00043-11-2017	36.94	Fitting for Salt Spreader
	01-437-259	11/15/2017	10/26/2017	228467	00043-11-2017	34.56	Air & Hyd Filters
	01-437-259	11/15/2017	10/31/2017	229862	00043-11-2017	18.08	Heater Fitting
	01-437-256	11/15/2017	11/1/2017	230242	00043-11-2017	178.22	Belts,Oil & Fuel Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						267.80	
EganDavi - David Egan							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
EganDavi - David Egan	01-410-460	11/15/2017	11/6/2017	Per Memo	00044-11-2017	120.00	Meal Reimbursement-Training-Egan-Police
Total for Vendor EganDavi - David Egan:						120.00	
EMRPower - EMR Power Systems LLC	01-409-450	11/15/2017	11/6/2017	Per Statement	00044-11-2017	709.41	Maintenance on All Township Bldg Generators
Total for Vendor EMRPower - EMR Power Systems LLC:						709.41	
Eurek - Eureka Stone Quarry, Inc.	35-438-220	11/15/2017	10/26/2017	Per Invoices	00042-11-2017	680.70	SuperPave & 2A Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						680.70	
FlynnSan - Sandra K. Flynn	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	540.00	Zumba Fitness Classes (10/3-11/14)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
Gallell - Gallelli Mechanical	01-409-373	11/15/2017	11/6/2017	5564	00044-11-2017	130.00	Boiler Repairs-PubWks
Total for Vendor Gallell - Gallelli Mechanical:						130.00	
Galls - Galls LLC	01-410-238	11/15/2017	10/24/2017	008559534	00044-11-2017	45.00	Gloves & Tactical Eyewear-Trubiano-Police
	01-410-238	11/15/2017	10/30/2017	008599841	00044-11-2017	171.00	Belt Holder, Officer Kit-Wehrmann-Police
	01-410-238	11/15/2017	11/1/2017	008618087	00044-11-2017	23.77	Shirts-Freas-Police
Total for Vendor Galls - Galls LLC:						239.77	
Gaspe - Gasper Landscapes Inc.	30-250-300	11/15/2017	11/7/2017	2229	00044-11-2017	400.00	Butterfly Garden-Bed Connection & Landscape-P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						400.00	
GaylordB - Gaylord Bros., Inc.	01-467-220	11/15/2017	10/18/2017	2506770	00044-11-2017	202.00	File Folders, PaperClips-Historical Commission
	01-467-220	11/15/2017	10/18/2017	2506771	00044-11-2017	216.42	Pernalife Bond Paper-Historical Commission
	01-467-220	11/15/2017	10/24/2017	2507487	00044-11-2017	1,190.61	Shelving Unit-Historical Commission
	01-467-220	11/15/2017	10/28/2017	2508219	00044-11-2017	75.00	Power Tailgate-Historical Commission

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
GaylordB - Gaylord Bros., Inc.	01-467-220	11/15/2017	10/31/2017	2508628	00044-11-2017	209.62	Document Cases-Historical Commission
Total for Vendor GaylordB - Gaylord Bros., Inc.:						1,893.65	
Gerlach - James Gerlach	01-430-238	11/15/2017	11/6/2017	Reimbursement	00044-11-2017	195.00	Reimbursement for Work Shoes-Gerlach-PubWks
Total for Vendor Gerlach - James Gerlach:						195.00	
GillRaym - Raymond Gill	01-430-238	11/15/2017	11/6/2017	Reimbursement	00044-11-2017	195.00	Reimbursement for Work Shoes-Gill-PubWks
Total for Vendor GillRaym - Raymond Gill:						195.00	
Grain - Grainger Inc.	01-409-220	11/15/2017	10/24/2017	9594650369	00044-11-2017	31.64	Sponge Mop-PubWks
	01-430-220	11/15/2017	10/30/2017	Per Invoices	00044-11-2017	130.59	CanCaddyBin,BottleHolder,Screwdriver,Sprayer-PubWks
Total for Vendor Grain - Grainger Inc.:						162.23	
Heacock - Heacock Lumber	01-437-220	11/15/2017	10/31/2017	20145	00044-11-2017	111.00	Lumber to Repair Dump Body on Truck-PubWks
Total for Vendor Heacock - Heacock Lumber:						111.00	
HealthMa - Health Mats Company	01-409-450	11/15/2017	11/1/2017	381913	00044-11-2017	81.90	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						81.90	
HeveD - Donna Heverly	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	720.00	Fitness Class Instructor (9/18-11/15)-P&R
Total for Vendor HeveD - Donna Heverly:						720.00	
Hista - Hista Supply LLC	01-437-259	11/15/2017	11/3/2017	22147	00044-11-2017	188.00	Clips & DRings for Spreaders-PubWks
Total for Vendor Hista - Hista Supply LLC:						188.00	
Integrat - Integrated Turf Management Inc.	09-454-373	11/15/2017	11/2/2017	NTPR174	00044-11-2017	465.00	TurfGrassApplication-Softball Fields-CivicCenter-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Integrat - Integrated Turf Management Inc.:						465.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	11/15/2017	11/1/2017	11170148-1	00044-11-2017	247.73	November Monthly Cleaning-Police
	07-458-450	11/15/2017	11/1/2017	11170148-2	00044-11-2017	1,112.55	November Monthly Cleaning-SenCtr
	09-451-450	11/15/2017	11/1/2017	11170148-3	00044-11-2017	2,071.78	November Monthly Cleaning-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,432.06	
Kampu - Kampus Klothes Inc.							
	09-452-221	11/15/2017	10/26/2017	273889	00044-11-2017	150.50	Adult Floor Hockey Champion Sweatshirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						150.50	
KearneyR - Ryan Kearney							
	09-452-306	11/15/2017	11/8/2017	Ref	00044-11-2017	120.00	Youth Hockey Ref-6 Games (10/28)-P&R
Total for Vendor KearneyR - Ryan Kearney:						120.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	11/15/2017	10/31/2017	26746	00044-11-2017	140.00	Third Party Inspections Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						140.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	11/15/2017	10/31/2017	20541-20559	00044-11-2017	270.26	Body Switches,Sleeve & Coupler-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						270.26	
LeckWill - William Leck							
	01-430-238	11/15/2017	11/6/2017	Reimbursement	00044-11-2017	195.00	Reimbursement for Work Shoes -Leck-PubWks
Total for Vendor LeckWill - William Leck:						195.00	
Marshall - Mike Marshall							
	09-452-306	11/15/2017	11/8/2017	Ref	00044-11-2017	200.00	Adult Hockey Ref-8 Games (10/19,10/26,11/2)-P&R
Total for Vendor Marshall - Mike Marshall:						200.00	
MartellA - Alice Martelli							
	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	320.00	Barre Classes (9/15-11/17)-P&R



Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor Martella - Alice Martelli:						320.00	
MartinTh - Thomas Martin	01-410-238	11/15/2017	10/31/2017	Per Memo	00044-11-2017	644.08	Reimbursement-Clothing Allowance-Martin-Police
Total for Vendor MartinTh - Thomas Martin:						644.08	
MasonCo - W.B. Mason Company Inc.	01-410-210	11/15/2017	10/26/2017	49111245	00044-11-2017	97.83	Steno Book,Ink,Tape-Police
	01-410-210	11/15/2017	10/31/2017	49244208	00044-11-2017	76.17	Ink Cartridges-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						174.00	
MayoGreg - Gregory Mayo	09-452-306	11/15/2017	11/8/2017	Ref	00044-11-2017	100.00	Adult Hockey Ref-4 Games (10/26 & 11/2)-P&R
Total for Vendor MayoGreg - Gregory Mayo:						100.00	
McDoJ - John McDonald	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	384.00	Karate Classes (9/27-11/15)-P&R
Total for Vendor McDoJ - John McDonald:						384.00	
McNultyM - Marion McNulty	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	2,000.00	Pilates,Fitness & Yoga Classes (9/18-11/9)-P&R
Total for Vendor McNultyM - Marion McNulty:						2,000.00	
MET-L CE - MET-L Center Inc.	01-437-259	11/15/2017	11/6/2017	104175-104176	00044-11-2017	350.00	Salt Spreader Pipe and Angle-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						350.00	
Mockenha - Mockenhaupt Benefits Group	01-402-310	11/15/2017	10/26/2017	35212	00044-11-2017	2,450.00	Services for Non Union Employees' Pension Plans
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						2,450.00	
MurdockL - Lonnie K. Murdock Jr.	01-430-238	11/15/2017	11/6/2017	Reimbursement	00044-11-2017	183.70	Reimbursement for Work Shoes-Murdock-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						183.70	
NorthM - Northampton BC Municipal Authority							
	01-409-360	11/15/2017	11/1/2017	October-1	00044-11-2017	257.20	October Water & Sewer-Admin
	09-454-360	11/15/2017	11/1/2017	October-2	00044-11-2017	30.85	October Water & Sewer-P&R
	06-456-360	11/15/2017	11/1/2017	October-3	00044-11-2017	249.95	October Water & Sewer-Library
	07-489-360	11/15/2017	11/1/2017	October-4	00044-11-2017	114.95	October Water & Sewer-SenCtr
	01-409-360	11/15/2017	11/1/2017	October-5	00044-11-2017	115.70	October Water & Sewer-Police
	01-409-360	11/15/2017	11/1/2017	October-6	00044-11-2017	71.40	October Water & Sewer-2nd St Pike Park
Total for Vendor NorthM - Northampton BC Municipal Authority:						840.05	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/15/2017	10/30/2017	08830-00401	00044-11-2017	157.73	Hatboro Maint Garage
	09-454-360	11/15/2017	10/30/2017	52156-01306	00044-11-2017	206.74	Hatboro Rd Park Ph 2
	09-454-360	11/15/2017	10/30/2017	83065-01203	00044-11-2017	285.17	New Road Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						649.64	
Pennoni - Pennoni Associates Inc.							
	01-145-020	11/15/2017	11/1/2017	774069	00044-11-2017	218.00	Professional Services-Hillcrest Elementary School-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						218.00	
PennValI - Penn Valley Chemical Company Inc.							
	01-409-220	11/15/2017	10/25/2017	682386	00044-11-2017	244.64	TrashLiners,FloorCleaner,UrinalScreens-Bldg Supplies
Total for Vendor PennValI - Penn Valley Chemical Company Inc.:						244.64	
PflegerR - Ryan Pfleger							
	01-430-238	11/15/2017	11/3/2017	Reimbursement	00044-11-2017	195.00	Reimbursement for Work Shoes-Pfleger-PubWks
Total for Vendor PflegerR - Ryan Pfleger:						195.00	
PowerDMS - PowerDMS Inc.							
	01-407-318	11/15/2017	11/1/2017	18342	00044-11-2017	40.38	Police Certification Software Fee
Total for Vendor PowerDMS - PowerDMS Inc.:						40.38	
PraxairD - Praxair Distribution Inc							
	01-437-220	11/15/2017	10/23/2017	79512689	00044-11-2017	168.35	Gases for Welding-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor PraxairD - Praxair Distribution Inc:						168.35	
ProzV - Vincent Prozzillo	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	1,890.35	Youth Floor Hockey (9/28-11/16)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,890.35	
RichborC - Richboro Car Wash	01-437-254	11/15/2017	11/1/2017	October Police	00044-11-2017	357.16	October Car Washes-Police
Total for Vendor RichborC - Richboro Car Wash:						357.16	
RJSFit - RJS Fit, Inc.	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	412.80	Youth Exercise Class (9/28-11/16)-P&R
Total for Vendor RJSFit - RJS Fit, Inc.:						412.80	
RobbinsK - Kellilyn Robbins	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	157.50	Youth Dance Classes (9/26-11/21)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						157.50	
Rudolph - Rudolph, Clarke LLC	01-404-301	11/15/2017	11/1/2017	November	00044-11-2017	2,000.00	Legal Services-November Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Samzies - Samzie's Uniforms	01-410-238	11/15/2017	10/25/2017	105535	00043-11-2017	178.77	Socks, Polish, MicClip, Belt, Shirts-Raza-Police
	01-410-238	11/15/2017	10/26/2017	105568	00043-11-2017	38.26	Badge Wallet & Shoe Polish-Comyn-Police
	01-410-238	11/15/2017	10/31/2017	105629	00043-11-2017	5.00	Name Tape for Vest-Hearn-Police
Total for Vendor Samzies - Samzie's Uniforms:						222.03	
SmithsY - Smith's Yardville Supply Co.	01-437-220	11/15/2017	11/1/2017	411785	00044-11-2017	41.92	Bolts for Spreaders-PubWks
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						41.92	
SprayeS - Sprayer Specialties Inc.	01-437-259	11/15/2017	10/30/2017	1011384	00044-11-2017	427.88	Spreader Parts for Trucks 21, 17 & 18-PubWks

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor SprayerS - Sprayer Specialties Inc.:						427.88	
StandaD - Standard Digital Imaging Inc.	01-418-220	11/15/2017	11/3/2017	44029	00044-11-2017	134.67	Wide Format Printer Ink-Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						134.67	
StarrTr - Starr Transit Co. Inc.	09-452-223	11/15/2017	10/27/2017	62203	00044-11-2017	1,015.00	Bus Expense-Papermill Playhouse Trip-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,015.00	
Stephen - Stephenson Equipment Inc.	01-437-256	11/15/2017	10/26/2017	80026721	00044-11-2017	391.22	Sensor for Trailer #12-PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						391.22	
SystemsN - SystemsNet							
	01-407-450	11/15/2017	11/1/2017	17131	00044-11-2017	449.00	November Online Backup System
	01-407-450	11/15/2017	11/1/2017	17132	00044-11-2017	800.00	November Computer BackUp-Police
	01-407-450	11/15/2017	11/1/2017	17185	00044-11-2017	208.00	November Email Filtering Spam Service
	01-407-450	11/15/2017	11/1/2017	17195	00044-11-2017	3,380.00	November Computer Maint Contract -Police
	01-407-450	11/15/2017	11/1/2017	17233	00044-11-2017	1,596.00	November Computer Service Contract-Admin
Total for Vendor SystemsN - SystemsNet:						6,433.00	
TAGInc. - TAG Inc.							
	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	1,792.00	Youth Gymnastics Instructor (9/18-11/6)-P&R
	09-452-306	11/15/2017	11/6/2017	Summer	00044-11-2017	1,332.80	Summer Gymnastics Instructor (6/26-8/14)-P&R
Total for Vendor TAGInc. - TAG Inc.:						3,124.80	
TahiraAe - Aesha M. Tahir							
	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	320.00	Barre Classes (9/24-11/15)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						320.00	
ThomasDa - David Thomas Trailways							
	07-490-224	11/15/2017	11/6/2017	Transportation	00044-11-2017	1,565.00	Bus Expense to American Music (12/14/17)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,565.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
TimesPub - Times Publishing Newspapers Inc.	07-490-223	11/15/2017	11/7/2017	23954	00044-11-2017	358.00	Holiday Marketplace Advertising-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						358.00	
TMA Bucks - TMA Bucks	01-401-460	11/15/2017	11/6/2017	Registration	00044-11-2017	15.00	Registration-ConsortiumMtg-Wert
Total for Vendor TMA Bucks - TMA Bucks:						15.00	
TotalSpo - Total Sporting Solutions, LLC	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	1,395.00	Youth Basketball Classes (9/27-11/15)-P&R
Total for Vendor TotalSpo - Total Sporting Solutions, LLC:						1,395.00	
TransAxl - TransAxle LLC	01-437-256	11/15/2017	10/31/2017	465902	00044-11-2017	1,089.63	Motors,SpacerSleeve,Adapter-Stock-PubWkgFleet
Total for Vendor TransAxl - TransAxle LLC:						1,089.63	
Tri-Coun - Tri-County Electrical Supply Inc	01-409-220	11/15/2017	11/3/2017	396119	00044-11-2017	33.00	Replacement Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						33.00	
U.S.Muni - U.S. Municipal Supply Inc.	01-437-259	11/15/2017	11/2/2017	6124571	00044-11-2017	208.42	Hyd Valve-Spreader-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						208.42	
UniqueM - Unique Management Services Inc.	06-456-450	11/15/2017	11/1/2017	452715	00044-11-2017	80.55	Contracted Collection Services-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						80.55	
UnitedIn - United Inspection Agency Inc.	01-362-440	11/15/2017	7/12/2017	88596	00044-11-2017	850.00	Third Party Inspections-Code
	01-362-440	11/15/2017	10/25/2017	91452	00044-11-2017	5,015.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,865.00	
USSupply - US Supply Co. Inc.	01-409-373	11/15/2017	10/27/2017	Per Invoices	00044-11-2017	401.32	PlumbingParts,Sink and Dishwasher Repair-Admin

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor USSupply - US Supply Co. Inc.:						401.32	
ValleyPo - Valley Power Electric Inc.	08-434-220	11/15/2017	10/30/2017	Per Invoices	00044-11-2017	799.94	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						799.94	
Verizon - Verizon	01-406-320	11/15/2017	10/27/2017	November-000138	00044-11-2017	169.99	November Internet Service-Police
Total for Vendor Verizon - Verizon:						169.99	
VideoG - Video Gold Productions Inc.	01-465-310	11/15/2017	11/6/2017	10252017-14	00044-11-2017	191.50	Service Call-No Audio (10/25/17)
Total for Vendor VideoG - Video Gold Productions Inc.:						191.50	
WeidS - Sibyl Weidner	09-452-306	11/15/2017	11/6/2017	Instructor	00044-11-2017	378.00	Youth Art Classes (9/26-11/14)-P&R
Total for Vendor WeidS - Sibyl Weidner:						378.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	11/15/2017	11/3/2017	06012014	00043-11-2017	29,708.89	October Solid Waste Collection (10/16-10/31)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						29,708.89	
Worth&Co - Worth & Company Inc.	01-409-373	11/15/2017	10/31/2017	51316	00044-11-2017	5,325.00	RTU1-New Heater Exchanger Unit-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						5,325.00	
Report Total:						264,514.82	