

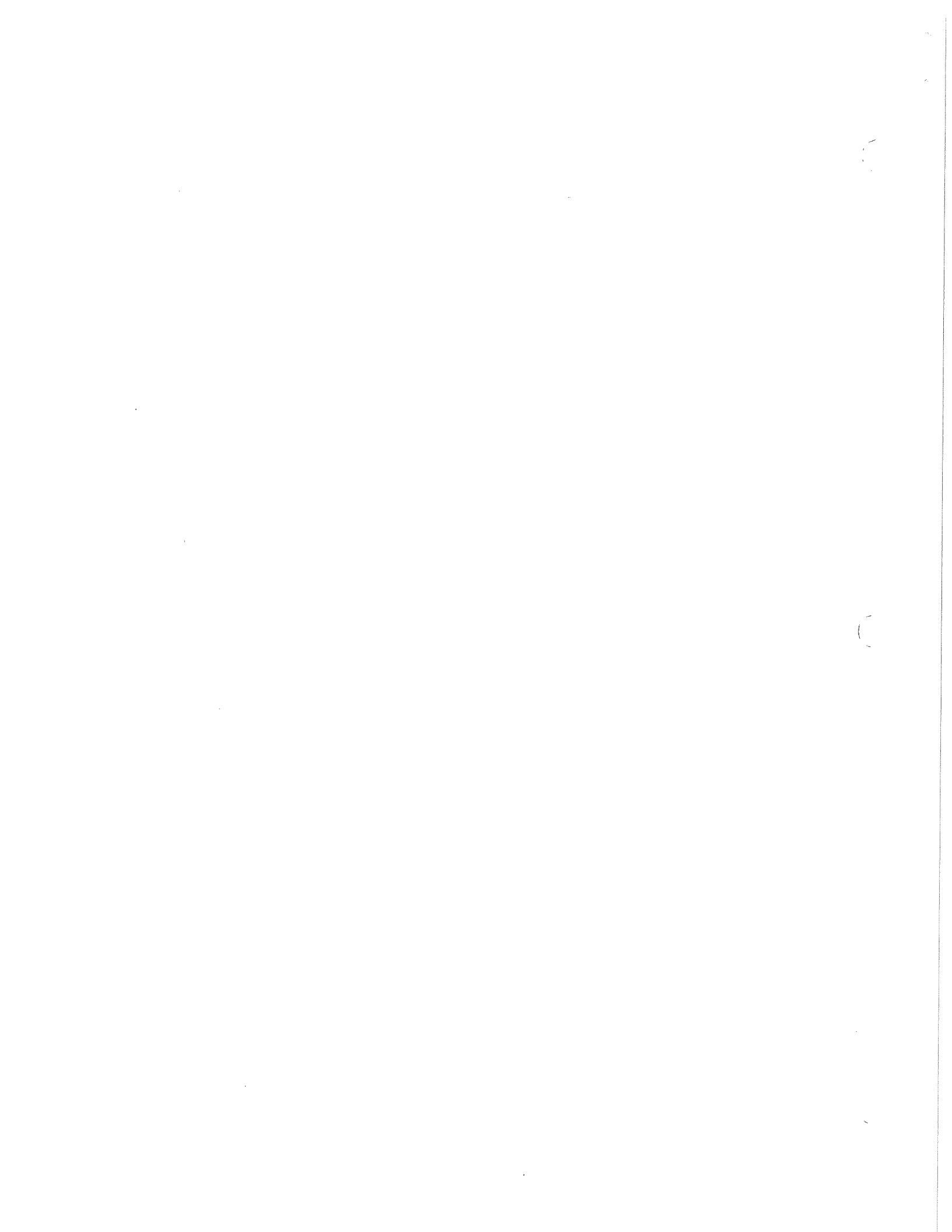
Township of Northampton

BILLS LIST

January 25, 2012

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$134,440.95
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$93,758.97
06	Library	\$4,036.85
07	Senior Center	\$525.00
08	Street Light Enterprise	\$14,658.99
09	Parks & Recreation	\$11,665.42
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$278.29
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$81,796.50
36	Treasury & Justice Fund	\$1,156.22
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$342,317.19



Accounts Payable

Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ritzbaro, Pennsylvania 16954-1592
Township Administration • (815) 357-6000 • FAX (815) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Action Landscaping						
01-409-450	Contracted Services	399.60	Landscaping Service-Twp Properties	QX1483-1	12/31/2011	
06-456-450	Contracted Services	44.40	Landscaping Service-Library	QX1483-2	12/31/2011	
	Vendor Total:	444.00				
Airhandlers Mechanical Service						
01-409-373	Repairs & Maintenance	285.00	Repair Condenser-Video Room	026291	12/28/2011	
09-454-373	Repairs & Maintenance	170.00	Repair Heater-Rec Ctr	025043	01/04/2012	
01-409-373	Repairs & Maintenance	255.00	Reset Heat System-Library	026257	01/06/2012	
	Vendor Total:	710.00				
American Honda Finance Corpora						
01-413-384	Equipment Leasing	329.00	January Vehicle Leasing-C Enfr	127256409	01/19/2012	
	Vendor Total:	329.00				
American Marking Systems						
01-400-210	Office Supplies	71.60	Nameplates-BOS	0012693	01/06/2012	
	Vendor Total:	71.60				
Archer and Greiner P.C.						
01-404-314	Special Legal Services	50.00	Legal Services-Police	1408617	12/13/2011	
01-404-314	Special Legal Services	5,254.42	Legal Services-Police	1413938	12/01/2011	
01-404-314	Special Legal Services	2,942.84	Legal Services-General	1413937	12/06/2011	
	Vendor Total:	8,247.26				
Armour and Sons Electric Inc.						
01-430-450	Contracted Services	592.36	PA One Call Markings (Traffic Signals)-Pub Wks	Per Tape-10-01	12/22/2011	
	Vendor Total:	592.36				
Associated Imaging Solutions I						
09-451-450	Contracted Services	79.04	December Copier Expenses-Rec Ctr	138821	12/05/2011	
	Vendor Total:	79.04				
Audio Editions						
06-456-220	Program Supplies	16.00	2 Lifeguard CDS (Library Supplies)-Library	1379667	01/05/2012	
	Vendor Total:	16.00				
Robert Barder Jr.						
09-452-306	Program Instructor Fees	240.00	Kids Hockey Referee 12/3,12/10,12/17 (6 Games)-P&R	Referee	12/03/2011	
	Vendor Total:	240.00				
Red Beans Parts Inc.						
1-437-254	Police Services - Fleet Maint	195.65	Switch (54-I-3),Filters-Police	Per Tape-1	01/09/2012	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-256	Public Works - Fleet Maint	246.40	Step Down Assembly (Truck 6)- Pub Wks	Per Tape-2	01/12/2012	
01-437-258	Park and Recreation - Fleet	492.80	Step Down Assemblies (Truck 40)-P&R	Per Tape-3	01/12/2012	
	Vendor Total:	934.85				
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	2,400.00	2011 Audit	8204	12/31/2011	
	Vendor Total:	2,400.00				
H.A. Berkheimer Inc.						
01-403-310	Professional Services	1,053.00	December Earned Income Tax	December	12/02/2011	
	Vendor Total:	1,053.00				
Best Line Equipment						
01-437-259	Heavy Equipment	202.19	Block,Skid Bar,Mount (Bobcat)- Pub Wks	Per Tape	12/21/2011	
	Vendor Total:	202.19				
Blackman Plumbing Supply						
01-409-373	Repairs & Maintenance	24.18	Repair Toilet-Library	Per Tape-1	12/05/2011	
30-410-720	Treasury Funds - Undesignated	7.32	Wall Cover (Live Scan Room)- Police	Per Tape-2	12/16/2011	
	Vendor Total:	31.50				
Blum-Moore Reporting Inc.						
01-413-310	Professional Services	436.00	Steno Fees-C Enfr	13854	12/30/2011	
	Vendor Total:	436.00				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	138.04	Repair Floor (Truck 21)-Pub Wks	464116	12/20/2011	
	Vendor Total:	138.04				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	100.00	Adult Water Exercise Classes-P&R	Contract	01/17/2012	
	Vendor Total:	100.00				
Cartridge World						
09-451-210	Office Supplies	46.00	Printer Cartridge-P&R	4429	01/09/2012	
	Vendor Total:	46.00				
Catapult Web Development Inc.						
01-407-450	Contracted Services	59.95	January Website Hosting-Adm	4522	01/01/2012	
	Vendor Total:	59.95				
Chemung Supply Corp.						
01-438-220	Operating Supplies	3,072.30	Posts (394)-Pub Wks	Per Tape	12/14/2011	
	Vendor Total:	3,072.30				
Kevin N. Christian						
09-452-306	Program Instructor Fees	300.00	Kids Hockey Referee 12/3,12/10,12/17 (15 Games)- P&R	Referee	12/03/2011	
	Vendor Total:	300.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
CKS Engineers Inc. 01-408-313	General Engineering	1,475.00	December Engineering Services, Retainer	December-1	12/03/2011	
1-408-318	Storm Water Engineering	6,596.77	December Stormwater Engineering Services	December-2	12/03/2011	
01-145-020	Reimbursable Receivable	14,727.62	December Engineering Services (Reimbursable)	December-3	12/03/2011	
01-145-020	Reimbursable Receivable	789.70	December Engineering Services (Escrow)	December-4	12/03/2011	
	Vendor Total:	<u>23,589.09</u>				
Classic Pistol Inc. 01-410-460	Training and Meetings	2,655.00	2012 Memberships (37) Indoor Firing Range-Police	1091	01/01/2012	
	Vendor Total:	<u>2,655.00</u>				
Colonial Electric Supply Co. I 01-409-220 30-409-373	Operating Supplies Facilities Maintenance	207.60 238.89	Bulbs-Library Plates, Covers, Connectors, Retro Fit Lighting (Cells&FileRoom)-Pol	Per Tape-1 Per Tape-2	12/29/2011 12/12/2011	
	Vendor Total:	<u>446.49</u>				
Commonwealth of Pennsylvania 09-452-223	Special Event Supplies	25.00	Fee for Tyler Park (Fishing Derby 6/2)-P&R	FishingDerby'12	01/13/2012	
	Vendor Total:	<u>25.00</u>				
Computertots 09-452-306	Program Instructor Fees	1,125.00	January Computertots Classes-P&R	2613	01/13/2012	
	Vendor Total:	<u>1,125.00</u>				
Contract Cleaners Supply Inc. 01-409-220	Operating Supplies	1,041.27	Paper Products, Liners, Brush-Twp Bldgs	118170	01/06/2012	
	Vendor Total:	<u>1,041.27</u>				
Coopersburg Materials 01-438-220	Operating Supplies	2,255.48	Cold Patch-Pub Wks	Q11204	12/28/2011	
	Vendor Total:	<u>2,255.48</u>				
Courier Times Inc. 01-400-340	Advertising & Printing	117.85	December Advertising (Addisville Commons)	December	12/05/2011	
	Vendor Total:	<u>117.85</u>				
CQ Press 06-456-220	Program Supplies	1,099.00	Researcher Print/Bound Volume Combo (Books 2012)-Library	78628/019	01/13/2012	
	Vendor Total:	<u>1,099.00</u>				
Davidheisers Inc. 01-410-450	Contracted Services	346.00	Speed Timing Device-Police	111282	01/12/2012	
	Vendor Total:	<u>346.00</u>				
DCED 01-235-000	State UCC Payable	1,384.00	October-December UCC Permit Fees-C Enfr	UCC Permit Fees	01/13/2012	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,384.00</u>				
Dejana Truck & Utility Equipme 01-437-258	Park and Recreation - Fleet	134.46	Deflectors (Snow Plow Truck 40)- P&R	CP-15603	12/29/2011	
01-437-258	Park and Recreation - Fleet	5.67	Deflectors (Snow Plow Truck 40)- P&R	CP-15631	01/05/2012	
	Vendor Total:	<u>140.13</u>				
Delaware Valley Municipal Mana 01-483-500	Human Resource Programs	278.80	Employee Injury Investigation		01/13/2012	
	Vendor Total:	<u>278.80</u>				
Eastern Autoparts Warehouse 01-437-256	Public Works - Fleet Maint	54.62	Filters (Truck 21)-Pub Wks	Per Tape-10-02	12/20/2011	
01-437-256	Public Works - Fleet Maint	36.78	Filters (Truck 20)-Pub Wks	Per Tape-10-01	12/27/2011	
01-430-220	Operating Supplies	8.08	Resistors (Snow Blowers)-Pub Wks	Per Tape-12-01	01/05/2012	
01-437-254	Police Services - Fleet Maint	104.18	Brakes (54-11)-Police	Per Tape-12-02	01/02/2012	
01-437-256	Public Works - Fleet Maint	141.04	Filters (Truck 7)-Pub Wks	Per Tape-12-03	01/02/2012	
01-437-235	Oils and Lubricants	158.94	Oil,Anti-Freeze (Truck 7)-Fleet Maint	Per Tape-12-04	01/05/2012	
	Vendor Total:	<u>503.64</u>				
John Enwright Plumbing 36-410-720	Treasury Funds - Undesignated	382.00	Fittings,Pipe (Live Scan Project)- Police	11002	12/13/2011	
	Vendor Total:	<u>382.00</u>				
Fish Window Cleaning 06-456-373	Repairs and Maintenance	485.00	Window Cleaning-Library		01/13/2012	
	Vendor Total:	<u>485.00</u>				
Ford Credit 01-413-384	Equipment Leasing	686.71	January Vehicle Leases (2)-C Enfr	Per Tape	01/06/2012	
	Vendor Total:	<u>686.71</u>				
Friedman/Schuman 01-404-301	General Legal Services	2,000.00	January Legal Services (Retainer)	9216-00001M	01/01/2012	
	Vendor Total:	<u>2,000.00</u>				
Maryellen Galley 09-452-306	Program Instructor Fees	84.00	Kids Little Star Parties-P&R	Contract	12/17/2011	
	Vendor Total:	<u>84.00</u>				
Garden State Highway Products 01-430-245	Highway Supplies	2,071.20	AlumBlanks,FaceSigns,Caps,Cross es, Letters-PW	Per Tape-1	12/28/2011	
	Vendor Total:	<u>2,071.20</u>				
Get-It Shredded Inc. 01-410-450	Contracted Services	200.00	Records Shredding-Police	59072	01/06/2012	
	Vendor Total:	<u>200.00</u>				
Marianne Giosa 09-452-306	Program Instructor Fees	630.00	Adult Exercise Classes-P&R	Contract	01/17/2012	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>630.00</u>				
Valter Glogowski 01-404-314	Special Legal Services	800.00	Arbitration Cancellation Meeting Fee-Police		01/09/2012	
	Vendor Total:	<u>800.00</u>				
Grainger Inc. 01-409-220	Operating Supplies	93.24	Bulbs-Library	Per Tape-1	12/29/2011	
01-430-260	Minor Equipment	67.11	Pliers-Pub Wks	Per Tape-2	12/15/2011	
08-434-220	Operating Supplies	236.34	Street Light Supplies	Per Tape-3	12/15/2011	
08-434-220	Operating Supplies	136.68	Street Light Supplies	Per Tape-4	01/05/2012	
01-430-220	Operating Supplies	1.60	Hasp (Truck 16)-Pub Wks	Per Tape-5	01/05/2012	
	Vendor Total:	<u>534.97</u>				
GTS-WELCO-995 01-437-220	Operating Supplies	96.41	Welding Supplies-Fleet Maint	22516744	12/20/2011	
01-430-220	Operating Supplies	121.97	Propane (Crosswalks)-Pub Wks	22534510	01/05/2012	
	Vendor Total:	<u>218.38</u>				
Harbor Freight Tools 01-430-220	Operating Supplies	29.98	Drill Bits-Pub Wks	02-00538594	12/29/2011	
	Vendor Total:	<u>29.98</u>				
Harris and Harris P.C. 01-404-314	Special Legal Services	7,130.20	Legal Services (Addisville Commons)	17707	12/29/2011	
	Vendor Total:	<u>7,130.20</u>				
avis Inc. J1-437-254	Police Services - Fleet Maint	79.50	Dome Light (54-4)-Police	305796	12/20/2011	
01-410-220	Operating Supplies	161.20	Wire (Portable Lights)-Police	307071	01/09/2012	
	Vendor Total:	<u>240.70</u>				
Histands Supply LLC 01-438-220	Operating Supplies	1,500.00	Snow Fence (15 Rolls)-Pub Wks	6059	12/21/2011	
	Vendor Total:	<u>1,500.00</u>				
Home Depot Credit Services Inc 09-454-373	Repairs & Maintenance	99.02	Rods,Bolts,Bits,Wire,Tension Bars-P&R Maint	Statement-1	12/05/2011	
09-454-220	Operating Supplies	169.39	Shovels,Washing Fluid,Tape-P&R Maint	Statement-2	12/05/2011	
01-437-258	Park and Recreation - Fleet	3.47	Strap (Truck 40)-P&R Maint	Statement-3	12/14/2011	
	Vendor Total:	<u>271.88</u>				
IACP-Membership 01-410-420	Subscriptions and Memberships	240.00	2012 Memberships (2)-Police	Memberships	01/18/2012	
	Vendor Total:	<u>240.00</u>				
Impact Office Products 01-401-210	Office Supplies	42.80	Staples,Envelopes,Tape-Adm	Per Tape-12-1	01/06/2012	
01-401-220	Operating Supplies	35.91	Wall Calendars-Adm	Per Tape-12-2	01/06/2012	
01-413-260	Minor Equipment	66.06	2 Staplers-C Enfr	Per Tape-9-1	12/22/2011	
01-401-210	Office Supplies	583.46	Binders,Envelopes,Folders,Tabs- Adm	Per Tape-9-2	12/22/2011	
	Vendor Total:	<u>728.23</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
International Code Council Inc 01-413-420	Subscriptions and Memberships	125.00	2012 Membership Dues-C Enfr	2012 Dues	01/18/2012	
	Vendor Total:	125.00				
Kampus Klothes Inc. 09-452-221	Program Supplies	378.60	Hockey & Soccer Shirts-P&R	Per Tape	01/17/2012	
	Vendor Total:	378.60				
Keystone Collections Group 01-403-310	Professional Services	4,360.68	December Earned Income Tax	December-1	12/01/2011	
01-403-310	Professional Services	156.83	December Local Services Tax	December-2	12/01/2011	
	Vendor Total:	4,517.51				
Martin Kochjar 09-488-510	Program Refunds	85.50	Refund Computer Class Cancelled-P&R	Refund	01/05/2012	
	Vendor Total:	85.50				
Lindley Electric Supply Co. In 09-454-220	Operating Supplies	290.40	Security Light,Bulbs-P&R Maint	61663	01/13/2012	
	Vendor Total:	290.40				
Mike Marshall 09-452-306	Program Instructor Fees	80.00	December Youth Hockey Referee 12/17 (4 Games)-P&R	Referee	12/17/2011	
	Vendor Total:	80.00				
Martellis Metal Fabrication In 01-437-256	Public Works - Fleet Maint	200.00	Repair Mud Flap Bracket (Truck 11)-Pub Wks	77720	12/19/2011	
	Vendor Total:	200.00				
John McDonald 09-452-306	Program Instructor Fees	384.00	Kids Karate Classes-P&R	Contract	01/17/2012	
	Vendor Total:	384.00				
Pamela Beth McDonald 09-452-306	Program Instructor Fees	495.00	Babysitting Workshop-P&R	Contract	01/17/2012	
	Vendor Total:	495.00				
Monroe Systems for Business In 01-430-260	Minor Equipment	149.02	Calculator-Pub Wks	65060A	01/12/2012	
	Vendor Total:	149.02				
Northwestern University 01-410-460	Training and Meetings	3,600.00	Staff & Command Training-Police	28284	01/05/2012	
	Vendor Total:	3,600.00				
ODB Company 01-437-256	Public Works - Fleet Maint	476.62	2 Brooms (Sweeper)-Pub Wks	17604	12/20/2011	
	Vendor Total:	476.62				
Office Basics Inc. 01-410-210	Office Supplies	312.44	Paper,Labels,Cartridges,Folders, Markers,Sheet Protectors-Pol	02092755	01/13/2012	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>312.44</u>				
A.Chiefs of Police Associatio						
01-410-420	Subscriptions and Memberships	250.00	2012 Membership Dues (2)-Police	2012 Dues	01/13/2012	
	Vendor Total:	<u>250.00</u>				
PCCA						
01-413-460	Training and Meetings	150.00	SolarDomesticHotWaterSystemInspection&Install Course (2)-C Enfr	Course	01/18/2012	
	Vendor Total:	<u>150.00</u>				
Peco Energy-Payment Processing						
01-409-360	Utilities	20.98	Pulinski Road Pond	Per Tape-1	11/27/2011	
09-454-360	Utilities	847.52	Hatboro Road,New Road	Per Tape-2	11/27/2011	
	Vendor Total:	<u>868.50</u>				
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	405.59	December Street Light Service	December	01/19/2012	
	Vendor Total:	<u>405.59</u>				
Pennsylvania League of Cities						
01-401-460	Training & Meetings	150.00	PELRAS Conference-Adm	Conference	01/13/2012	
	Vendor Total:	<u>150.00</u>				
Pennsylvania One Call System I						
01-430-450	Contracted Services	264.96	One Calls-Pub Wks	466311	12/31/2011	
	Vendor Total:	<u>264.96</u>				
Pennsylvania Recreation and Pa						
09-451-420	Subscriptions and Memberships	140.00	2012 Membership Dues-P&R	7437580	01/13/2012	
	Vendor Total:	<u>140.00</u>				
Pennsylvania Chapter of the AP						
01-414-420	Subscriptions and Memberships	148.00	2012 Membership Dues-Planning Commission	2012-154	01/03/2012	
	Vendor Total:	<u>148.00</u>				
Petroleum Traders Corporation						
01-437-231	Motor Fuels - Gasoline	23,657.08	Unleaded Gasoline (\$2.7649)-Fleet Maint	526057	01/05/2012	
	Vendor Total:	<u>23,657.08</u>				
Petty Cash - P and R						
09-452-223	Special Event Supplies	197.61	5K Run, Bed & Book with Mrs Claus, Dance, Halloween Happening-P&R	Reimbursement-1	10/14/2011	
09-452-221	Program Supplies	21.72	Hockey Scoreboard Plug-Rec Ctr	Reimbursement-2	10/15/2011	
30-250-300	Deposits - Memory Garden	32.08	Memory Garden Signs-P&R	Reimbursement-3	10/12/2011	
	Vendor Total:	<u>251.41</u>				
Phantom Products Inc.						
01-410-260	Minor Equipment	550.25	8 Flare Kits, Flare Sticks, Rings-Police	111109851	10/14/2011	
	Vendor Total:	<u>550.25</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Philadelphia Business Forms Co 01-467-220	Operating Supplies	2,065.00	Reprinting "Winds of Change"- Historical Commission	7794	01/10/2012	
	Vendor Total:	2,065.00				
PLA-Experient 06-456-460	Training and Meetings	900.00	March 13-17 Conference Registration (3)-Library	Conference	01/19/2012	
	Vendor Total:	900.00				
Plantarium Living Environments 01-409-450	Contracted Services	167.12	January Plant Service	25480	01/01/2012	
	Vendor Total:	167.12				
Police Chiefs Association of B 01-410-420	Subscriptions and Memberships	100.00	2012 Membership Dues-Police	2012 Dues	01/13/2012	
	Vendor Total:	100.00				
Potty Queen 09-454-450	Contracted Services	150.00	Port-A-Potty-Municipal Park	P-129659	01/04/2012	
	Vendor Total:	150.00				
Vincent Prozzillo 09-452-306	Program Instructor Fees	1,092.00	Kids Games Galore Classes-P&R	Contract	01/17/2012	
	Vendor Total:	1,092.00				
PSATS 01-400-420	Subscriptions & Memberships	2,688.00	2012 Membership Dues	12-00918	01/13/2012	
	Vendor Total:	2,688.00				
Jennifer Reid 09-488-510	Program Refunds	126.00	Refund Exercise Classes Cancelled-P&R	Refund	01/18/2012	
	Vendor Total:	126.00				
Reit Lubricants Company 01-437-235	Oils and Lubricants	241.80	Oil-Fleet Maint	606207	01/12/2012	
01-437-235	Oils and Lubricants	790.39	Oil-Fleet Maint	606290	01/12/2012	
	Vendor Total:	1,032.19				
Richboro Car Wash 01-437-254	Police Services - Fleet Maint	220.98	December Car Washes-Police	December-1	12/03/2011	
01-437-253	Administration - Fleet Maint	26.97	December Car Wash-Adm	December-2	12/22/2011	
01-437-256	Public Works - Fleet Maint	10.49	December Car Wash (Unit 1)-Pub Wks	December-3	12/16/2011	
	Vendor Total:	258.44				
Ricoh Americas Corporation 01-413-384	Equipment Leasing	339.24	December Copier Lease-C Enfr	20662903	12/31/2011	
01-406-384	Equipment Leasing	767.55	January Copier Lease-Adm	20727087	01/15/2012	
01-410-384	Equipment Leasing	686.31	January Copier Lease-Police	20735950	01/16/2012	
	Vendor Total:	1,793.10				
Romin Remodeling Inc. 01-409-450	Contracted Services	1,370.00	January Janitorial Service- Adm,Pol, Pub Wks	Per Tape-1	01/02/2012	
09-451-450	Contracted Services	1,050.00	January Janitorial Service-Rec Ctr	Per Tape-2	01/02/2012	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
07-458-450	Contracted Services	525.00	January Janitorial Service-Senior Center	Per Tape-3	01/02/2012	
07-456-450	Contracted Services	1,125.00	January Janitorial Service-Library	Per Tape-4	01/02/2012	
	Vendor Total:	4,070.00				
SCANTEK						
01-413-450	Contracted Services	5,933.00	Permit Records on CDS (2011 Services)-C Enfr	9313-1	12/31/2011	
01-413-450	Contracted Services	1,978.28	Permit Records on CDS (2012 Services)-C Enfr	9313-2	01/09/2012	
	Vendor Total:	7,911.28				
Semisch and Semisch						
01-418-310	Professional Services	759.00	ZHB Solicitor-C Enfr	Per Tape	01/09/2012	
	Vendor Total:	759.00				
Ron Skotleski Video Productions In						
01-465-450	Contracted Services	550.00	Install & Setup "Total Info" Channel-Adm	2012-003	01/03/2012	
01-465-310	Professional Services	400.00	Video Twp Meeting 1/3-Adm	2012-004	01/03/2012	
01-465-374	Equipment Maintenance	500.00	Installed WinLGX Software,Reset Nexus System-Adm	2012-002	12/28/2011	
	Vendor Total:	1,450.00				
Spikes Trophies LTD						
09-452-221	Program Supplies	80.00	Youth Hockey Trophies-P&R	SI206808	12/01/2011	
	Vendor Total:	80.00				
State Permits Inc.						
1-362-410	Building Permits	605.00	Refund Building Permit Fees-C Enfr	Refund	01/13/2012	
	Vendor Total:	605.00				
Suburban Lighting Consultants						
08-434-220	Operating Supplies	9,432.00	Street Light Luminaires & Lamps	12-111	01/12/2012	
	Vendor Total:	9,432.00				
Tanners Lawn and Snow Equipmen						
01-437-256	Public Works - Fleet Maint	661.35	Curb Shoe Kits,Reservoir Kit,Breather,Cartridges (Snow Plows)-PW	Per Tape	12/08/2011	
	Vendor Total:	661.35				
Ron Tommassello						
09-452-306	Program Instructor Fees	150.00	Adult Hockey Referee 12/1,12/8,12/15 (6 Games)-P&R	Referee	12/01/2011	
	Vendor Total:	150.00				
Torodyne Auto Electric and Bat						
01-437-254	Police Services - Fleet Maint	234.00	Alternator,Starter (54-10 & 54-1-2)-Police	Per Tape	01/05/2012	
	Vendor Total:	234.00				
Tri-County Electrical Supply I						
01-409-220	Operating Supplies	7.76	Bulbs-Pub Wks	304101	12/12/2011	
	Vendor Total:	7.76				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
U.S. Postmaster 09-452-215	Postage	2,500.00	2012 Spring/Summer Brochures Postage	Postage	01/13/2012	
	Vendor Total:	2,500.00				
Unique Management Services Inc 06-456-450	Contracted Services	98.45	Collection Services-Library	213147	01/01/2012	
	Vendor Total:	98.45				
United Computer Sales and Serv 01-407-450	Contracted Services	3,781.25	October, November & December System Adm Visit -Adm, Police	Per Tape-1	12/30/2011	
01-407-252	Equipment Parts	167.00	Rollers (Printer)-Finance	Per Tape-2	12/30/2011	
01-407-318	Software License & Maint Fees	2,465.00	2012 Servers Maintenance Agreement-Twp Buildings	Per Tape-3	01/11/2012	
	Vendor Total:	6,413.25				
Valley Power Electric Inc.						
08-434-220	Operating Supplies	1,535.85	Street Light Supplies	1468065-01	12/20/2011	
08-434-220	Operating Supplies	444.96	Street Light Supplies	1468228-01	12/22/2011	
08-434-220	Operating Supplies	145.16	Street Light Supplies	1468316-01	12/22/2011	
08-434-220	Operating Supplies	-115.92	Street Light Supplies Credit	1522078-01	12/20/2011	
08-434-220	Operating Supplies	414.15	Street Light Supplies	1465860-02	01/11/2012	
08-434-220	Operating Supplies	567.20	Street Light Supplies	1468254-01	01/04/2012	
08-434-220	Operating Supplies	260.00	Street Light Supplies	1469398-01	01/11/2012	
08-434-220	Operating Supplies	1,278.57	Street Light Supplies	1469501-01	01/11/2012	
08-434-220	Operating Supplies	324.00	Street Light Supplies	1469501-02	01/11/2012	
	Vendor Total:	4,853.97				
Value Line Publishing LLC 06-456-220	Program Supplies	269.00	2012 Periodicals Subscription- Library		01/18/2012	
	Vendor Total:	269.00				
Verizon Wireless						
36-410-710	Treasury Fund - Designated	774.22	MDT Air Cards-Police	6677767093	12/04/2011	
01-401-320	Communications	111.17	Cell Phones-Adm	6676546465-1	12/02/2011	
01-402-320	Communications	60.14	Cell Phone-Finance	6676546465-2	12/02/2011	
01-410-320	Communications	637.60	Cell Phones-Police	6676546465-3	12/02/2011	
01-411-320	Communications	133.79	Cell Phones-Fire Marshal	6676546465-4	12/02/2011	
01-413-320	Communications	153.25	Cell Phones-C Enfr	6676546465-5	12/02/2011	
01-430-320	Communications	203.05	Cell Phones-Pub Wks	6676546465-6	12/02/2011	
09-451-320	Communication	58.88	Cell Phones-P&R Adm	6676546465-7	12/02/2011	
09-452-320	Communication	91.89	Cell Phones-Rec Ctr	6676546465-8	12/02/2011	
09-454-320	Communications	98.85	Cell Phones-P&R Maint	6676546465-9	12/02/2011	
	Vendor Total:	2,322.84				
Warminster Sportplex 09-452-306	Program Instructor Fees	280.00	Kids Soccer Classes-P&R	Contract	11/15/2011	
	Vendor Total:	280.00				
Waste Management of PA Landfil 05-427-450	Contracted Services	191.22	December Compost Facility Fee	0081954-2382-0	12/27/2011	
	Vendor Total:	191.22				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	93,567.75	December Solid Waste Collection	0001695-0916-3	12/01/2011	
	Vendor Total:	93,567.75				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Willis of Tennessee Inc. 01-486-600	Professional Bonds	3,619.00	Bond-Finance	0217478	01/11/2012	
	Vendor Total:	<u>3,619.00</u>				
		<u><u> </u></u>				
	Report Total:	<u>260,520.69</u>				
		<u><u> </u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1092
Township Administration • (215) 357-6000 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Five Star International LLC-Ha 35-430-700	Capital Purchases	76,826.00	Large Dump Truck Chassis-Pub Wks	3937	01/09/2012	
	Vendor Total:	<u>76,826.00</u>				
Garden State Highway Products 35-433-220	Operating Supplies	726.90	Stop Signs (30)	084595	01/11/2012	
	Vendor Total:	<u>726.90</u>				
Peco Energy-Payment Processing 35-434-360	Utilities	2,789.75	December Street Light Service	December	01/19/2012	
	Vendor Total:	<u>2,789.75</u>				
Peco Energy-Payment Processing 35-433-360	Utilities	518.85	December Traffic Light Service	December	01/19/2012	
	Vendor Total:	<u>518.85</u>				
Rahn's Construction Material C 35-436-220	Operating Supplies	935.00	C-Top,Grates	688536	01/10/2012	
	Vendor Total:	<u>935.00</u>				
	Report Total:	<u><u>81,796.50</u></u>				