

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1393
Township Administration - (215) 357-5010 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Accu-Clean Janitorial Service						
01-409-450	Contracted Services	3,413.66	January Janitorial Service-Adm,Pol,PW	Per Tape-1	01/19/2009	
07-458-450	Contracted Services	1,456.00	January Janitorial Service-Sen Ctr	Per Tape-2	01/19/2009	
09-451-450	Contracted Services	1,697.22	January Janitorial Service-Rec Ctr	Per Tape-3	01/19/2009	
06-456-450	Contracted Services	2,470.00	January Janitorial Service-Library	Per Tape-4	01/19/2009	
	Vendor Total:	9,036.88				
Ace Maintenance Supply						
01-430-220	Operating Supplies	201.00	Miscellaneous Hardware-Pub Wks	23903	12/29/2008	
	Vendor Total:	201.00				
George Allen Portable Toilets Inc.						
09-454-450	Contracted Services	218.00	Port-A-Potty-Nawe Park	P-66191	12/09/2008	
	Vendor Total:	218.00				
All Traffic Solutions						
01-410-260	Minor Equipment	525.00	Batteries-Police	53510	01/12/2009	
	Vendor Total:	525.00				
Joan Altimore						
09-452-306	Program Instructor Fees	400.00	Yoga Classes-P&R	Contract	01/19/2009	
	Vendor Total:	400.00				
American Agip Co. Inc.						
01-437-235	Oils and Lubricants	1,756.81	Hydraulic & Motor Oil-Police,Pub Wk	194202	12/05/2008	
	Vendor Total:	1,756.81				
American Red Cross LBCC						
09-452-306	Program Instructor Fees	450.00	Badysitting Class-P&R	Contract	01/19/2009	
	Vendor Total:	450.00				
American Planning Association						
01-413-420	Subscriptions and Memberships	544.00	2009 Membership Dues-C Enfr	138719-081207	01/16/2009	
	Vendor Total:	544.00				
Ammann & Son Inc.						
01-409-373	Repairs & Maintenance	86.41	Repair Pump-Twp Prop	11826	12/29/2008	
01-409-373	Repairs & Maintenance	272.00	Repair Breaker,Compressor-Sen Ctr,PW	11826	12/29/2008	
	Vendor Total:	358.41				
Amsterdam Printing & Litho						
01-430-210	Office Supplies	92.16	Attendance Cards-Pub Wks	1846317	01/06/2009	
	Vendor Total:	92.16				
Animal Care Equipment & Servic						
01-410-260	Minor Equipment	202.72	Animal Care Equipment-Police	1096048	12/16/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>202.72</u>				
APMM 01-401-420	Subscriptions & Memberships	125.00	2009 Membership Dues-Executive	'09 Dues	01/16/2009	
	Vendor Total:	<u>125.00</u>				
BCATO 01-400-460	Training & Meetings	250.00	2009 Convention-Legislative	'09 Convention	01/21/2009	
01-401-460	Training & Meetings	50.00	2009 Convention-Executive	'09 Convention	01/21/2009	
	Vendor Total:	<u>300.00</u>				
Fred Beans Parts 01-437-254	Police Services - Fleet Maint	210.00	Connector,Mirror,Coil Assembly-Police	Statement-1	12/04/2008	
01-437-256	Public Works - Fleet Maint	65.92	Hose Assembly-Pub Wks	Statement-2	12/04/2008	
01-437-258	Park and Recreation - Fleet	27.92	Belt-P&R	Statement-23	12/04/2008	
01-437-256	Public Works - Fleet Maint	724.37	Gasket,Sensors,Seal Assembly-Pub Wks	Per Tape-1	01/05/2009	
01-437-254	Police Services - Fleet Maint	2,414.28	Transmission,Module,Actuator-Police	Per Tape-2	01/05/2009	
	Vendor Total:	<u>3,442.49</u>				
Blum-Moore Reporting 01-418-310	Professional Services	170.00	Steno Fees-ZHB	11902	12/16/2008	
	Vendor Total:	<u>170.00</u>				
Geraldine Broaddus 09-452-306	Program Instructor Fees	27.75	Substitute Preschool Teacher-P&R	Contract	01/16/2009	
	Vendor Total:	<u>27.75</u>				
Barbara Bucknum 01-403-160	Commission	3,232.59	January Tax Collector Commission	January	01/16/2009	
05-427-160	Commissions	668.35	January Commissions	January	01/16/2009	
	Vendor Total:	<u>3,900.94</u>				
Bucks County Consortium 01-401-420	Subscriptions & Memberships	125.00	2009 Membership Dues	'09 Dues	01/16/2009	
	Vendor Total:	<u>125.00</u>				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	351.64	Horn Kit,Clamp,Valve,Brake,Elbow-Pub Wks	Per Tape	12/18/2008	
01-437-256	Public Works - Fleet Maint	1,308.07	Springbrake,Valve,Switch,Seal,Locks-PW	Per Tape	01/05/2009	
	Vendor Total:	<u>1,659.71</u>				
Bucks County Paper and Supply 01-409-220	Operating Supplies	708.19	Towels,Cups,Tissue,Liners-Twp Bldgs	428	12/28/2008	
	Vendor Total:	<u>708.19</u>				
Buffbodies LLC 09-452-306	Program Instructor Fees	586.79	Total Body Fitness Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>586.79</u>				
Catapult Web 01-407-450	Contracted Services	59.95	Web Hosting	3194	01/01/2009	
	Vendor Total:	<u>59.95</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
CCC Heavy Duty Truck Parts Co. 01-437-256	Public Works - Fleet Maint	193.28	Seal-Pub Wks	501791	12/18/2008	
	Vendor Total:	193.28				
Certifion Corporation/Entersec 01-410-450	Contracted Services	84.95	Dec Entersect Online-Police	17766	12/31/2008	
	Vendor Total:	84.95				
Certified Laboratories 01-437-220	Operating Supplies	324.66	Clear Adhesive Sealant-Police, Pub Wks	463212	12/30/2008	
	Vendor Total:	324.66				
Chemung Supply Corp. 01-437-259	Heavy Equipment	1,028.55	Spreader Chain-Pub Wks	7302982	12/10/2008	
	Vendor Total:	1,028.55				
Cherry Valley Tractor Sales 01-437-256	Public Works - Fleet Maint	478.50	Shoe & Light Kits-PW Snow Plows	15809B	12/05/2008	
	Vendor Total:	478.50				
CK Productions Inc. 09-452-221	Program Supplies	285.00	Basketball Jerseys-P&R	9	01/06/2009	
	Vendor Total:	285.00				
Classic Pistol Inc. 01-410-460	Training and Meetings	2,655.00	'09 Membership-Indoor Firing Range-Pol	789	01/16/2009	
	Vendor Total:	2,655.00				
Classic Trophies Inc. 01-483-500	Human Resource Programs	85.00	35 Years of Service Gift-Adm	1326	12/23/2008	
	Vendor Total:	85.00				
Computertots 09-452-306	Program Instructor Fees	875.00	January Computertots Classes-P&R	2261	01/16/2009	
	Vendor Total:	875.00				
Contract Cleaners Supply Inc. 09-454-220	Operating Supplies	458.96	Liners, Tissues, Towels, Cleaner-Rec Ctr	72855	12/05/2008	
	Vendor Total:	458.96				
Cotterino Supply&Equipment Co. 01-437-256	Public Works - Fleet Maint	414.91	Snow Plow Blades-Pub Wks	Per Tape	12/16/2008	
	Vendor Total:	414.91				
Courier Times Inc. 01-400-340	Advertising & Printing	693.41	December Advertising-Adm	December	12/01/2008	
	Vendor Total:	693.41				
Cress Gas Company 09-454-360	Utilities	417.25	Propane Gas-P&R Maint Garage	7040	12/29/2008	
	Vendor Total:	417.25				
Officer Christopher Cully 1-483-199	Education Incentive Benefits	2,100.00	Reimbursement-Tuition-Police	Reimbursement	09/01/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>2,100.00</u>				
Davidheiser's Inc. 01-410-450	Contracted Services	408.00	Speed Timing Device-Police	97508	12/18/2008	
	Vendor Total:	<u>408.00</u>				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	193.80	Rear Pinion-Pub Wks	63683	12/17/2008	
	Vendor Total:	<u>193.80</u>				
Delaware Valley Bobcat LLC 01-437-259	Heavy Equipment	46.78	Window,Moulding-Pub Wks	C22434	01/09/2009	
	Vendor Total:	<u>46.78</u>				
Robert Domzalski 09-452-306	Program Instructor Fees	180.00	Adult Hockey Referee-P&R	Contract	01/16/2009	
	Vendor Total:	<u>180.00</u>				
George J. Donovan AIA & Associates 30-408-310	Professional Services	2,873.98	Roof Replacement Study	08-24	12/09/2008	
	Vendor Total:	<u>2,873.98</u>				
Pat Doyle 09-488-510	Program Refunds	72.00	Refund Driver's Ed Classes-P&R	Refund	01/20/2009	
	Vendor Total:	<u>72.00</u>				
Drugscan Inc. 01-483-310	Professional Services	196.00	Random Drug Test-CDL License-Pub Wks -		01/12/2009	
	Vendor Total:	<u>196.00</u>				
DSI Medical Services, Inc. 01-483-310	Professional Services	224.16	Random Drug Test-CDL License-Pub Wks -		12/30/2008	
	Vendor Total:	<u>224.16</u>				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	36.80	Mini Lamps-Police	Statement-1	12/11/2008	
01-437-256	Public Works - Fleet Maint	165.24	Air Filter,Switch,Lamp,Back-Up Light-PW	Statement-2	12/11/2008	
01-437-257	Fire Protection - Fleet Maint	265.94	Rotor,Disc Pad Sets-Fire Marshal	Statement-3	12/11/2008	
01-437-254	Police Services - Fleet Maint	38.59	Belt,Oil-Police	Per Tape-1	01/07/2009	
01-437-256	Public Works - Fleet Maint	212.02	Oil,Valve,Lamp,Air&Fuel Filters-Pub Wks	Per Tape-2	01/07/2009	
	Vendor Total:	<u>718.59</u>				
Jack Enwright Plumbing 09-454-373	Repairs & Maintenance	240.00	Winterize Bathrooms&Kitchens-Nawc Park	9767	12/03/2008	
	Vendor Total:	<u>240.00</u>				
WM. W. Fabian & Son Inc. 01-430-220	Operating Supplies	25.50	Sand Bags for Portable Stop Signs-Pub Wk	63702	12/10/2008	
	Vendor Total:	<u>25.50</u>				
Suzanne Farragher 09-452-306	Program Instructor Fees	320.00	Step into Fitness Classes-P&R	Contract	01/19/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>320.00</u>				
William J. Feeney 01-483-190	Other Personal Services	7,500.00	Annual Consulting Fee	Final Fee	01/16/2009	
	Vendor Total:	<u>7,500.00</u>				
Fitlife 09-452-306	Program Instructor Fees	196.00	Cardio Kickboxing Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>196.00</u>				
Kevin Foley 09-452-306	Program Instructor Fees	210.00	Youth Hockey Referee-P&R	Contract	01/16/2009	
	Vendor Total:	<u>210.00</u>				
Gall's Inc. 01-410-238	Clothing and Uniforms	235.61	Uniform Supplies-Police	Per Tape	10/14/2008	
	Vendor Total:	<u>235.61</u>				
Garden State Highway Products 01-430-245	Highway Supplies	190.00	Drive Rivet with Washer-Pub Wks	064501	12/09/2008	
	Vendor Total:	<u>190.00</u>				
Gasper Landscapes Inc. 09-454-373	Repairs & Maintenance	129.00	Mulch-P&R	Statement	04/15/2008	
	Vendor Total:	<u>129.00</u>				
General Code 01-406-450	Contracted Services	842.25	Supplies-Adm	G0116776	12/10/2008	
	Vendor Total:	<u>842.25</u>				
Ronald Goppold M.D. 01-483-310	Professional Services	160.00	Employment Physical-Library	RP10070	12/29/2008	
01-483-310	Professional Services	160.00	Employment Physical-Library	RP10070	01/06/2009	
	Vendor Total:	<u>320.00</u>				
Grainger 01-413-260	Minor Equipment	224.78	Dehumidifier-C Enfr	Per Tape	12/12/2008	
08-434-220	Operating Supplies	177.58	Street Light Supplies	Per Tape	12/09/2008	
01-409-220	Operating Supplies	35.15	Bulbs-Adm	Per Tape	12/12/2008	
01-430-220	Operating Supplies	32.59	Capacitors for Air Compressor-Pub Wks	Per Tape	12/12/2008	
08-434-220	Operating Supplies	697.58	Street Light Supplies	Per Tape	01/05/2009	
	Vendor Total:	<u>1,167.68</u>				
Karen Grenetz 09-452-306	Program Instructor Fees	100.00	Kids in Kitchen Class-P&R	Contract	01/19/2009	
	Vendor Total:	<u>100.00</u>				
GTS-WELCO-995 01-437-220	Operating Supplies	422.12	Welding Supplies-Pub Wks	Per Tape	12/12/2008	
	Vendor Total:	<u>422.12</u>				
E.O. Habegger Co. Inc. 01-437-220	Operating Supplies	365.79	Hoses & Valve-Unleaded Gas Pumps-PW	310898	12/19/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>365.79</u>				
Harbor Freight Tools 01-430-220	Operating Supplies	59.96	Ratchet Tie Downs for Trailers-Pub Wks	02-302731	12/12/2008	
	Vendor Total:	<u>59.96</u>				
Havis-Shields Equipment Co 01-437-254	Police Services - Fleet Maint	91.14	Switch-Police	145630-1	01/08/2009	
01-437-256	Public Works - Fleet Maint	33.60	Strobe Tube-Pub Wks	145630-2	01/08/2009	
	Vendor Total:	<u>124.74</u>				
Hawk Valley Associates PC 01-145-020	Reimbursable Receivable	875.00	Nov-Dec Professional Services	105-09-021-2	11/16/2008	
	Vendor Total:	<u>875.00</u>				
Sgt. Steven E. Heath 01-483-199	Education Incentive Benefits	1,620.00	Reimbursement-Tuition-Police	Reimbursement	11/11/2008	
	Vendor Total:	<u>1,620.00</u>				
Kathleen Heitmann 09-452-306	Program Instructor Fees	2,065.58	Preschool Music Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>2,065.58</u>				
Donna Heverly 09-452-306	Program Instructor Fees	400.00	Total Body Fitness Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>400.00</u>				
Hilb,Rogal & Hobbs 01-486-600	Professional Bonds	3,619.00	Bond-Treasurer	341806	01/14/2009	
	Vendor Total:	<u>3,619.00</u>				
John A. Hines III 01-437-220	Operating Supplies	628.95	Gauge,Rubber Eraser,Decal Remover- PW	109485	12/12/2008	
01-430-220	Operating Supplies	300.00	Belts for Sanding Machine-Pub Wks	109995	01/19/2009	
	Vendor Total:	<u>928.95</u>				
Histand's Supply LLC 01-409-220	Operating Supplies	60.00	Snow Shovels-Twp Bldgs	7320	12/19/2008	
	Vendor Total:	<u>60.00</u>				
Adam Hoffman 09-452-306	Program Instructor Fees	3,972.40	Youth & Adult Hockey Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>3,972.40</u>				
Hough Associates 05-427-310	Professional Services	3,189.85	1st Payment- 2008 Recycling Grant	1st Payment	01/02/2009	
	Vendor Total:	<u>3,189.85</u>				
Industrial Mechanical Contract 09-454-373	Repairs & Maintenance	1,212.35	Repair Heating System-Rec Ctr	25613	12/19/2008	
01-409-373	Repairs & Maintenance	638.65	Repair Heating System-Police	25577	12/15/2008	
	Vendor Total:	<u>1,851.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
International Association of 01-411-420	Subscriptions and Memberships	75.00	2009 Membership Dues-Fire Marshal	2009 Dues	01/21/2009	
	Vendor Total:	75.00				
International Code Council Inc 01-413-420	Subscriptions and Memberships	100.00	2009 Membership Dues-C Enfr	'09 Dues	01/16/2009	
	Vendor Total:	100.00				
Interstate Battery System of D 01-437-254	Police Services - Fleet Maint	93.95	Batteries-Police	30021739	12/19/2008	
01-437-256	Public Works - Fleet Maint	302.85	Batteries-Pub Wks	30021807	12/19/2008	
	Vendor Total:	396.80				
Kampus Klothes Inc. 09-452-221	Program Supplies	437.50	Hockey & Basketball Sweatshirts-P&R	141437/141438	01/16/2009	
09-452-221	Program Supplies	126.95	Hockey Tee Shirts-P&R	140476	12/10/2008	
	Vendor Total:	564.45				
John Kennedy Chevrolet Inc. 01-437-254	Police Services - Fleet Maint	133.50	Minor Transmission Repair-Police	CVCS212281	01/07/2009	
	Vendor Total:	133.50				
Alan Kleinman 09-452-306	Program Instructor Fees	165.00	Youth Hockey Referee-P&R	Contract	01/16/2009	
	Vendor Total:	165.00				
Detective Sgt. William Klein 01-410-238	Clothing and Uniforms	270.66	Reimbursement-Clothing Allowance-Police	Reimbursement	01/16/2009	
	Vendor Total:	270.66				
Langhorne-Middletown Fire Co. 01-483-500	Human Resource Programs	50.00	Donation-Sloan	Donation	01/15/2009	
	Vendor Total:	50.00				
Elena Lydon 09-452-306	Program Instructor Fees	400.00	Ballet/Tap Classes-P&R	Contract	01/19/2009	
	Vendor Total:	400.00				
M.A.B. Paints 09-454-373	Repairs & Maintenance	234.94	Paint Supplies-Rec Ctr	4831-2	01/06/2009	
	Vendor Total:	234.94				
Deborah Marino 09-488-510	Program Refunds	80.00	Refund Indoor Soccer-P&R	Refund	01/05/2009	
	Vendor Total:	80.00				
McBrick Co. 01-362-410	Building Permits	924.75	Refund Permit Cancelled-C Enfr	Refund	01/08/2009	
	Vendor Total:	924.75				
Daniel McCollum 09-488-510	Program Refunds	20.00	Refund Fun Fitness Karate Class-P&R	Refund	01/05/2009	
	Vendor Total:	20.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
John McDonald 09-452-306	Program Instructor Fees	998.40	Karate Classes-P&R	Contract	01/19/2009	
	Vendor Total:	998.40				
Dana Melnick 09-488-510	Program Refunds	85.00	Refund Princess Academy-P&R	Refund	01/08/2009	
	Vendor Total:	85.00				
Mark Miller 09-452-306	Program Instructor Fees	90.00	Hockey Scorekeeper-P&R	Scorekeeper	01/16/2009	
	Vendor Total:	90.00				
Minuteman Press of Newtown 01-410-340	Advertising and Printing	62.00	ID Theft Brochure-Police	18702	01/07/2009	
	Vendor Total:	62.00				
Michelle Mitchell 09-488-510	Program Refunds	90.00	Refund Floor Hockey Cancelled-P&R	Refund	01/08/2009	
	Vendor Total:	90.00				
MSM Service Co. 01-430-220	Operating Supplies	182.78	1st Aid Supplies,Gloves-Pub Wks	B6188	12/23/2008	
	Vendor Total:	182.78				
Municipal Consulting Group 01-362-410	Building Permits	64.50	Refund Permit Cancelled-C Enfr	Refund	01/08/2009	
	Vendor Total:	64.50				
National Sales & Supplies LLC 01-409-220	Operating Supplies	392.00	Ice Melt for Sidewalks-Twp Bldgs	16679	12/22/2008	
	Vendor Total:	392.00				
Newtown Pro Hardware 01-430-220	Operating Supplies	73.93	Padlocks-Pub Wks	361219	01/15/2009	
	Vendor Total:	73.93				
Newtown Office Supply Solution 01-410-210	Office Supplies	298.81	Paper,Desk Pads,Appointment Books-Pol	Per Tape	12/08/2008	
01-410-210	Office Supplies	23.77	Desk Calendars & Address Refills-Pol	Per Tape	12/15/2008	
	Vendor Total:	322.58				
New York Camera & Video 01-411-220	Operating Supplies	24.99	Camera Card Reader-Fire Marshal	Per Tape	12/22/2008	
	Vendor Total:	24.99				
Northampton Municipal Authorit 09-454-360	Utilities	188.94	Water/Sewer-Hatboro Road	Per Tape	09/10/2008	
	Vendor Total:	188.94				
Office Basics Inc. 01-402-220	Operating Supplies	79.95	Battery-Finance	Per Tape-1	01/09/2009	
01-401-210	Office Supplies	526.38	Ink Cartridges,Paper,Boxes,Pads-Adm	Per Tape-2	01/16/2009	
	Vendor Total:	606.33				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
PA DEP 01-437-319	Fuel Tank Registration Fees	250.00	2009 Fuel Tank Registration-PW	714832	01/16/2009	
	Vendor Total:	250.00				
John F. Pannone 09-452-306	Program Instructor Fees	432.00	Excel Classes-P&R	Contract	01/19/2009	
	Vendor Total:	432.00				
Lynn Peavey Company 01-410-220	Operating Supplies	27.50	Fingerprint Safefume Filters-Police	192825	12/19/2008	
	Vendor Total:	27.50				
Penndel Hydraulic Sales & Serv 01-437-256	Public Works - Fleet Maint	133.72	Adapter,Reseal Motor-Pub Wks	59590	12/23/2008	
	Vendor Total:	133.72				
Pennsylvania One Call System I 01-430-450	Contracted Services	213.20	One Calls-Pub Wks	313812	12/31/2008	
	Vendor Total:	213.20				
Pennsylvania Recreation & Park 09-451-420	Subscriptions and Memberships	140.00	2009 Membership Dues-P&R	2009 Dues	01/01/2009	
09-452-221	Program Supplies	3,900.00	'08 Dutch Wonderland Tickets-P&R	'08 Tickets	12/17/2008	
	Vendor Total:	4,040.00				
Pennsylvania Chapter of the AP 01-414-420	Subscriptions and Memberships	148.00	2009 Dues-Planning Commission	2051-09	01/16/2009	
	Vendor Total:	148.00				
Petty Cash - Pub Wks 01-437-255	Code Enforcement - Fleet Maint	30.00	Car Registration-C Enfr	Registration	01/16/2009	
01-437-254	Police Services - Fleet Maint	24.00	Return Confidential License Plate-Police	Refund-1	01/16/2009	
01-430-220	Operating Supplies	29.00	Kerosene for Pressure Washer-Pub Wks	Refund-2	01/16/2009	
	Vendor Total:	83.00				
Philadelphia Business Forms Co 01-402-220	Operating Supplies	29.91	1099 Forms & Envelopes-Finance	6432	12/09/2008	
01-402-220	Operating Supplies	49.55	1099 Forms-Finance	6480	01/07/2009	
	Vendor Total:	79.46				
Dorothy Pierce 09-452-306	Program Instructor Fees	610.00	Pilates Exercise & Yoga Classes-P&R	Contract	01/19/2009	
	Vendor Total:	610.00				
Plantarium 01-409-450	Contracted Services	160.62	January Plant Service	18104	01/16/2009	
	Vendor Total:	160.62				
Police Chiefs Association of B 01-410-420	Subscriptions and Memberships	50.00	2009 Membership Dues-Police	'09 Dues	01/16/2009	
	Vendor Total:	50.00				
ProPet Distributors Inc. 09-454-220	Operating Supplies	213.15	Dog Litter Pick Up Bags-P&R Parks	55922	12/04/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>213.15</u>				
Vincent Prozzillo 09-452-306	Program Instructor Fees	30.00	Hockey Referee-P&R	Contract	01/16/2009	
	Vendor Total:	<u>30.00</u>				
The Resurrection of Our Lord Sanct 01-483-500	Human Resource Programs	100.00	Donation-Palestina	Donation	01/19/2009	
	Vendor Total:	<u>100.00</u>				
Maureen Richards 09-488-510	Program Refunds	25.00	Crime Scene Explorers Cancelled-P&R	Refund	01/20/2009	
	Vendor Total:	<u>25.00</u>				
Richboro Car Wash 01-437-255	Code Enforcement - Fleet Maint	69.00	December Car Wash-C Enfr	December-1	12/16/2008	
01-437-254	Police Services - Fleet Maint	237.10	December Car Washes-Police	December-2	12/05/2008	
	Vendor Total:	<u>306.10</u>				
Ricoh Americas Corporation 01-410-384	Equipment Leasing	686.31	Jan Office Copier Lease-Police	13394209	01/16/2009	
01-406-384	Equipment Leasing	767.55	Jan Office Copier Lease-Adm	13386942	01/16/2009	
	Vendor Total:	<u>1,453.86</u>				
Ridgewood Corporation 01-409-373	Repairs & Maintenance	2.50	Repair to Restroom-Police	S4940637.1	12/15/2008	
	Vendor Total:	<u>2.50</u>				
Rink of Warwick 09-452-306	Program Instructor Fees	665.00	Skating Classes-P&R	Contract	01/19/2009	
	Vendor Total:	<u>665.00</u>				
Rudolph, Pizzo & Clarke LLC 01-404-301	General Legal Services	11,882.52	December Legal Services	December	12/01/2008	
01-400-310	Professional Services	3,360.00	December Retainer	December	12/01/2008	
01-145-020	Reimbursable Receivable	220.00	December Legal Services (Escrow)	December	12/01/2008	
	Vendor Total:	<u>15,462.52</u>				
Samzie's Uniforms 01-413-238	Uniforms	112.50	Badge & Holder-C Enfr	72175	12/23/2008	
	Vendor Total:	<u>112.50</u>				
Elizabeth Satterley 09-452-331	Travel Expense	31.82	Reimbursement-Mileage-P&R	Reimbursement	12/18/2008	
	Vendor Total:	<u>31.82</u>				
J.W. Scott 01-437-220	Operating Supplies	187.50	Hoses for Diesel Gas Pump-Pub Wks	26780	12/17/2008	
	Vendor Total:	<u>187.50</u>				
Semisch and Semisch 01-418-310	Professional Services	241.50	Professional Services-ZHB	2008-21	12/21/2008	
	Vendor Total:	<u>241.50</u>				
Southampton Tire & Service Inc 01-437-256	Public Works - Fleet Maint	647.38	Tires,Rim,Tube,Valve Stem-Pub Wks	Per Tape	12/11/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-256	Public Works - Fleet Maint	698.40	Tires,Tire & Rim Repair-Pub Wks	Per Tape	01/08/2009	
	Vendor Total:	1,345.78				
Spike's Trophies Limited 09-452-221	Program Supplies	787.35	Trophies-P&R	SI153753	12/02/2008	
	Vendor Total:	787.35				
Springbrook Software 01-407-318	Software License Fees	31,600.00	2009 License Fees-2nd of 3 Annual Paymnt	11160	01/16/2009	
	Vendor Total:	31,600.00				
Stagestep-Aeson Inc. 31-438-100	Recreation Center	6,807.15	Flooring,Mirrors,Equipmnt,Ramp-Rec Ctr	16855/17554	01/16/2009	
	Vendor Total:	6,807.15				
Sheila Stauffer 09-488-510	Program Refunds	90.00	Refund Youth Floor Hockey-P&R	Refund	01/16/2009	
	Vendor Total:	90.00				
Strathmann Home Centers 01-409-220	Operating Supplies	27.77	Holiday Lights-Twp Property	18094	12/10/2008	
	Vendor Total:	27.77				
Suburban Office Suppliers Inc. 01-401-210	Office Supplies	121.55	Receipt Books,Pads,Calendar Refills- Adm	1938	01/07/2009	
	Vendor Total:	121.55				
Sunoco Home Comfort Services 01-437-231	Motor Fuels - Gasoline	8,166.60	Unleaded Gasoline	47528	01/08/2009	
	Vendor Total:	8,166.60				
Tanner's Lawn & Snow Equipment 01-437-256	Public Works - Fleet Maint	177.62	Shoe Assembly,EZ-V Center Flap-Pub Wks	Per Tape	12/03/2008	
	Vendor Total:	177.62				
Tire Disposal Services 01-437-220	Operating Supplies	109.50	Tire Disposal-Fleet Maint	1104	01/12/2009	
	Vendor Total:	109.50				
Ron Tommassello 09-452-306	Program Instructor Fees	150.00	Hockey Referee-P&R	Contract	01/16/2009	
	Vendor Total:	150.00				
Torodyne Auto Electric&Battery 01-437-254 01-437-256	Police Services - Fleet Maint Public Works - Fleet Maint	81.41 73.33	Battery-Police Battery-Pub Wks	TIV001821 TIV001868	12/31/2008 01/09/2009	
	Vendor Total:	154.74				
Towers of PA LLC 01-408-313	General Engineering	759.68	Refund Land Development Escrow	Refund	12/16/2008	
	Vendor Total:	759.68				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Tri-County Electrical Supply 08-434-220	Operating Supplies	394.49	Street Light Supplies	Per Tape	12/12/2008	
	Vendor Total:	394.49				
Malcolm Trottie 09-452-306	Program Instructor Fees	1,726.00	Basketball Classes-P&R	Contract	01/20/2009	
	Vendor Total:	1,726.00				
U.S. Municipal Supply Inc. 01-437-256	Public Works - Fleet Maint	88.52	Pivot Pin-Pub Wks	713953	12/12/2008	
	Vendor Total:	88.52				
U.S. Postmaster 09-452-215	Postage	2,500.00	2009 Spring Brochure-P&R	Postage	01/14/2009	
	Vendor Total:	2,500.00				
United Computer Sales&Service 01-407-450	Contracted Services	2,000.00	Dec System Adm Visit-Adm,Police	23883/23884	12/22/2008	
01-407-450	Contracted Services	3,015.00	2009 Maintenance Contract	11839	01/16/2009	
	Vendor Total:	5,015.00				
United States Postal Service 01-406-215	Postage	1,000.00	Postage-Adm	Postage	01/21/2009	
	Vendor Total:	1,000.00				
Valley Power Inc. 08-434-220	Operating Supplies	2,928.26	Street Light Supplies	Per Tape	12/16/2008	
08-434-220	Operating Supplies	575.59	Street Light Supplies	1389806-01	01/06/2009	
	Vendor Total:	3,503.85				
Verizon Wireless 01-410-450	Contracted Services	180.07	Air Cards-Police	January	01/21/2009	
	Vendor Total:	180.07				
Video Gold Productions Inc. 01-465-310	Professional Services	2,276.25	Video Supervisors Meeting 12/17/08	0166	12/17/2008	
01-465-310	Professional Services	295.00	Video Stanton Systems Land Development	4653	12/01/2008	
01-465-220	Operating Supplies	15.95	Backup DVDS in Booth for Server- Adm	4665	01/12/2009	
	Vendor Total:	2,587.20				
Karen Watson 09-488-510	Program Refunds	80.00	Refund Fitness Karate Class-P&R	Refund	01/05/2009	
	Vendor Total:	80.00				
Wicked Biscuit Inc. 09-452-221	Program Supplies	1,983.25	Hockey Jerseys-P&R	10739	12/29/2008	
	Vendor Total:	1,983.25				
Wingfoot Commercial Tire Syste 01-437-256	Public Works - Fleet Maint	3,086.70	Truck Tires-Pub Wks	Statement	12/10/2008	
	Vendor Total:	3,086.70				
Witmer Associates Inc. 01-411-260	Minor Equipment	383.98	Bolt Cutters,AC Voltage Meter-FM	E529019	12/22/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>383.98</u>				
Charles Wyant 01-410-238	Clothing and Uniforms	486.88	Reimbursement-Clothing Allowance- Police	Reimbursement	01/11/2009	
	Vendor Total:	<u>486.88</u>				
York Road Auto Glass 01-437-256 01-437-254	Public Works - Fleet Maint	110.00	Repair Window-Pub Wks	IO78594	12/08/2008	
	Police Services - Fleet Maint	266.96	Car Window-Police	IO78843	01/05/2009	
	Vendor Total:	<u>376.96</u>				
Elina Zaverukha 09-488-510	Program Refunds	80.00	Refund Craft A Fun Class-P&R	Refund	01/05/2009	
	Vendor Total:	<u>80.00</u>				
Zep Sales & Service 01-437-220	Operating Supplies	404.89	Truck & Car Soap-PW,Pol	68525833	12/23/2008	
	Vendor Total:	<u>404.89</u>				
Andrea Ziff 09-488-510	Program Refunds	20.00	Refund Fitness Karate Class-P&R	Refund	01/16/2009	
	Vendor Total:	<u>20.00</u>				
		<u><u>176,780.04</u></u>				
	Report Total:	<u>176,780.04</u>				

Accounts Payable

Outstanding Invoices



Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour & Sons Electric Inc. 35-433-450	Contracted Services	296.18	Repair Traffic Signals	Per Tape	01/21/2009	
	Vendor Total:	296.18				
Armour & Sons Electric Inc. 35-433-700	Capital Purchases	18,500.00	Traffic Signal Battery Backup Systems	Contract 2873	01/23/2009	
	Vendor Total:	18,500.00				
Commonwealth Precast Inc. 35-436-220	Operating Supplies	480.00	Storm Grates	14289	01/08/2009	
	Vendor Total:	480.00				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	94.82	Superpave	162196	01/23/2009	
	Vendor Total:	94.82				
Garden State Highway Products 35-433-220	Operating Supplies	152.80	Reg & Warning Signs	064681	01/23/2009	
	Vendor Total:	152.80				
International Salt Co. LLC 35-432-220	Operating Supplies	56,845.45	Roadway Salt	Per Tape	01/23/2009	
	Vendor Total:	56,845.45				
	Report Total:	76,369.25				

Accounts Payable Outstanding Invoices



Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Canon Financial Services Inc. 01-257-000	Lease Payable	591.00	Jan Copier Lease-Adm	8592637	01/13/2009	
	Vendor Total:	591.00				
Ford Credit 01-413-384	Equipment Leasing	339.16	Vehicle Leasing-C Enfr	44388873	01/10/2009	
	Vendor Total:	339.16				
Sam's Club 09-452-221	Program Supplies	258.92	Preschool Supplies-P&R	Statement	12/17/2008	
	Vendor Total:	258.92				
	Report Total:	1,189.08				

Accounts Payable Outstanding Invoices



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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
NCD Associates Inc. 01-406-450	Contracted Services	201.15	Electric & Phone Reim-Twp Bldgs & Fields	Reimbursement	12/23/2008	
	Vendor Total:	<u>201.15</u>				
	Report Total:	<u><u>201.15</u></u>				