

Township of Northampton

BILLS LIST

August 24, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$144,394.72
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$4,971.09
06	Library	\$1,125.00
07	Senior Center	\$525.00
08	Street Light Enterprise	\$487.77
09	Parks & Recreation	\$54,737.91
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$8,611.00
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$25,625.74
36	Treasury & Justice Fund	\$774.20
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$241,696.21



Accounts Payable Outstanding Invoices



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18064-1503
Township Administration • (610) 357-6000 • Fax (610) 357-1231

User: JWiegman

Printed: 08/19/2011 - 12:56 PM

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ace Maintenance Supply 01-437-220	Operating Supplies	329.30	Blades,Brass Fittings,Bolts-Fleet Maint	Per Tape	07/25/2011	
	Vendor Total:	329.30				
Airborne G and C Inc. 09-452-306	Program Instructor Fees	1,440.00	Kids Gymnastic Classes-P&R	Contract	08/12/2011	
	Vendor Total:	1,440.00				
Airhandlers Mechanical Service 01-409-450	Contracted Services	2,315.00	Cleaned & Power Washed A/C Condenser Coils-Library	Per Tape-1	07/22/2011	
09-454-373	Repairs & Maintenance	85.00	Service A/C Unit-P&R Maint Garage	Per Tape-2	08/03/2011	
	Vendor Total:	2,400.00				
All Industrial-Safety Products 01-430-220	Operating Supplies	59.40	Poison Ivy Solution-Pub Wks	183549	07/20/2011	
	Vendor Total:	59.40				
All Systems Wireless Inc. 01-430-374	Equipment Maintenance	793.00	Repair Portable Radios,Batteries, Antennas-Pub Wks	Per Tape	07/25/2011	
	Vendor Total:	793.00				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	August Vehicle Leasing-C Enfr	127256409	08/05/2011	
	Vendor Total:	329.00				
AMI Graphics LLC 09-452-340	Advertising & Printing	172.75	Sponsorship Banners-P&R	0742402	03/23/2011	
	Vendor Total:	172.75				
Maggie Anderson 09-488-510	Program Refunds	20.00	Refund Movie Trip Cancelled-Camp	Refund	08/09/2011	
	Vendor Total:	20.00				
Aqua Pool Service Company 01-409-220	Operating Supplies	64.51	Chemicals-Memorial Park	Per Tape	07/19/2011	
	Vendor Total:	64.51				
Archer and Greiner P.C. 01-404-314	Special Legal Services	475.00	Legal Services-Police	1387840	08/05/2011	
	Vendor Total:	475.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Associated Imaging Solutions I 09-451-450	Contracted Services	321.75	July Copier Expenses-Rec Ctr	128630	08/09/2011	
	Vendor Total:	321.75				
AW Direct Inc. 01-437-256	Public Works - Fleet Maint	456.67	Battery Protector,LED Lamps & Bulbs-Pub Wks	Per Tape	08/10/2011	
	Vendor Total:	456.67				
B & D Painting 09-454-450	Contracted Services	1,200.00	Interior Painting-Rec Center	Contract	08/16/2011	
	Vendor Total:	1,200.00				
Jennine Babau 09-452-306	Program Instructor Fees	1,253.00	Kids Dance & Singing Classes-P&R	Contract	08/12/2011	
	Vendor Total:	1,253.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	861.19	Capsule,MotorAsy,Tensioner,Contr ol,ThrottleBody(54-3,54-I-2)Pol	Per Tape-1	08/10/2011	
01-437-256	Public Works - Fleet Maint	648.20	V-Belt,Tensioner,Exhaust Emission System, Brakes(Truck 6,FC3)-PW	Per Tape-2	08/10/2011	
	Vendor Total:	1,509.39				
Bee, Bergvall and Co. P.C. 01-402-310	Professional Services	4,600.00	2010 Audit-Fire Company	7923	08/08/2011	
	Vendor Total:	4,600.00				
H.A. Berkheimer Inc. 01-403-310	Professional Services	975.45	July Earned Income Tax	July	07/29/2011	
	Vendor Total:	975.45				
Story E. Biddle 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	08/12/2011	
	Vendor Total:	640.00				
Blackman Plumbing Supply 01-409-373	Repairs & Maintenance	54.58	Repair Toilet-Police	Per Tape	07/21/2011	
	Vendor Total:	54.58				
Carolyn Blacknell 09-488-510	Program Refunds	20.00	Refund Movie Trip Cancelled-Camp	Refund	08/09/2011	
	Vendor Total:	20.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	250.00	Steno Fees-ZHB	13628	08/10/2011	
	Vendor Total:	250.00				
Boucher & James Inc. 01-418-310	Professional Services	597.60	Parson Zoning Hearing Board Appeal	62694	08/04/2011	
01-145-020	Reimbursable Receivable	1,044.36	Addisville Commons Conditional Use Hearing (Reimbursable)	62693	08/04/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,641.96</u>				
Susan Bowman Tennis School 09-452-306	Program Instructor Fees	<u>2,988.20</u>	Kids Tennis Classes-P&R	Contract	08/12/2011	
	Vendor Total:	<u>2,988.20</u>				
Barbara Bucknum 01-403-160 03-403-160 04-403-160 05-427-160	Commission Commission Commission Commissions	3,066.15 322.75 121.03 <u>605.16</u>	August Tax Collector Commission August Tax Collector Commissions August Tax Collector Commissions August Tax Collector Commissions	August-1 August-2 August-3 August-4	08/05/2011 08/05/2011 08/05/2011 08/05/2011	
	Vendor Total:	<u>4,115.09</u>				
Bucks County International Inc 01-437-450	Contracted Services	<u>3,624.92</u>	Repair Transmission (Truck 17)- Pub Wks	70817	08/04/2011	
	Vendor Total:	<u>3,624.92</u>				
Capella Roofing 30-409-373	Facilities Maintenance	<u>3,950.00</u>	Removed & Replaced Shingles (Garage Office Roof)-Pub Wks	0061	08/10/2011	
	Vendor Total:	<u>3,950.00</u>				
Catapult Web Development Inc. 01-407-450	Contracted Services	<u>59.95</u>	August Website Hosting-Adm	4326	08/01/2011	
	Vendor Total:	<u>59.95</u>				
Chemical Equipment Labs of Va 09-452-221	Program Supplies	<u>385.00</u>	Chlorine-Pool	52028	08/04/2011	
	Vendor Total:	<u>385.00</u>				
Kristen Chiccarine 09-488-510	Program Refunds	<u>40.00</u>	Refund Movie Trip Cancelled- Camp	Refund	08/09/2011	
	Vendor Total:	<u>40.00</u>				
Carrie Chirillo 09-452-331	Travel Expense	<u>236.49</u>	Reimbursement-Mileage (6/21- 8/10)-Camp	Reimbursement	08/24/2011	
	Vendor Total:	<u>236.49</u>				
CKS Engineers Inc. 01-408-313 01-145-020 01-145-020	General Engineering Reimbursable Receivable Reimbursable Receivable	4,997.10 8,637.58 <u>7,857.38</u>	July Engineering Service,Retainer July Engineering Service (Reimbursable) July Engineering Service (Escrow)	July-1 July-2 July-3	08/05/2011 08/05/2011 08/05/2011	
	Vendor Total:	<u>21,492.06</u>				
Courier Times Inc. 01-418-340	Advertising & Printing	<u>118.08</u>	July Advertising-ZHB	July	07/01/2011	
	Vendor Total:	<u>118.08</u>				
Christine Culp 09-488-510	Program Refunds	<u>20.00</u>	Refund Movie Trip Cancelled- Camp	Refund	08/09/2011	
	Vendor Total:	<u>20.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Davidheisers Inc. 01-410-450	Contracted Services	23.00	Speed Timing Device-Police	110227	08/02/2011	
	Vendor Total:	23.00				
Andrew DeSaro D.C. 09-452-306	Program Instructor Fees	1,715.00	CPR,First Aid & AED Classes-P&R	Contract	08/01/2011	
	Vendor Total:	1,715.00				
DSI Medical Services, Inc. 01-483-310	Professional Services	66.00	Drug Testing-Pub Wks	175594	08/10/2011	
	Vendor Total:	66.00				
Bruce Duncan 09-452-306	Program Instructor Fees	1,158.75	Driver's Ed Classes-P&R	Contract	08/12/2011	
	Vendor Total:	1,158.75				
Earthborne Trucks and Equipmen 01-437-259	Heavy Equipment	50.02	O-Ring,Seal,Bolt (Tractor E-20)-Pub Wks	77598	08/10/2011	
	Vendor Total:	50.02				
Eastern Autoparts Warehouse 01-437-235	Oils and Lubricants	19.80	Power Steering Fluid-Fleet Maint	Per Tape-82-03	07/26/2011	
01-437-254	Police Services - Fleet Maint	244.60	Brake Rotors (54-10)-Police	Per Tape-82-01	07/21/2011	
01-437-256	Public Works - Fleet Maint	329.35	Filters,Motor,Plugs, Thermostat,Hoses,Turn Signal(Trucks3&12)- PW	Per Tape-82-02	07/26/2011	
	Vendor Total:	593.75				
EMR Power Systems LLC 01-409-450	Contracted Services	653.81	Maintenance on Generators-Police,Pub Wks,Rescue Squad,Library	Per Tape	07/15/2011	
	Vendor Total:	653.81				
Eureka Stone Quarry, Inc. 09-454-373	Repairs & Maintenance	54.00	Superpave (Parking Lot)-Rec Ctr	183801	08/06/2011	
	Vendor Total:	54.00				
First Student Inc. 09-452-400	Camp Contracted Services	21,262.50	Buses Trips (7/8/-7/29) Camp	10569875	08/09/2011	
	Vendor Total:	21,262.50				
Fitlife LLC 09-452-306	Program Instructor Fees	270.00	Adult Exercise Classes-P&R	Contract	08/12/2011	
	Vendor Total:	270.00				
Ford Credit 01-413-384	Equipment Leasing	339.16	August Vehicle Leasing-C Enfr	44388873	08/19/2011	
	Vendor Total:	339.16				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	157.45	Uniform Supplies-Police	511547365	08/10/2011	
	Vendor Total:	157.45				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	3,044.21	Repair Bucket & Engine (Backhoe)-Pub Wks	WO 1804111	07/25/2011	
	Vendor Total:	3,044.21				
Marianne Giosa 09-452-306	Program Instructor Fees	630.00	Adult Exercise Classes-P&R	Contract	08/12/2011	
	Vendor Total:	630.00				
Sheila Golden 09-488-510	Program Refunds	40.00	Refund Movie Trip Cancelled- Camp	Refund	08/09/2011	
	Vendor Total:	40.00				
Goodyear Auto Service Center 01-437-254	Police Services - Fleet Maint	278.40	4 Tires (54-I-1)-Police	176065	06/28/2011	
	Vendor Total:	278.40				
Grainger Inc. 09-454-220	Operating Supplies	29.61	Floor Cleaner-P&R Maint	Per Tape-1	08/04/2011	
01-430-210	Office Supplies	89.34	Gatorade Concentrate (Paving Crew)-Pub Wks	Per Tape-2	07/25/2011	
01-430-220	Operating Supplies	164.93	Coolers,Wire Rack-Pub Wks	Per Tape-3	07/25/2011	
08-434-220	Operating Supplies	242.34	Street Light Supplies	Per Tape-4	07/27/2011	
01-409-220	Operating Supplies	19.75	Fuse-Memorial Park	Per Tape-5	08/02/2011	
09-454-260	Minor Equipment	10.00	Socket Wrench-P&R Maint	Per Tape-6	08/09/2011	
	Vendor Total:	555.97				
GTS-WELCO-995 01-437-220	Operating Supplies	94.31	Welding Supplies-Fleet Maint	22241696	07/20/2011	
	Vendor Total:	94.31				
Harris and Harris P.C. 01-404-314	Special Legal Services	3,268.93	Legal Services (Addisville Commons)	17479	08/17/2011	
	Vendor Total:	3,268.93				
Sharon Haynes 09-488-510	Program Refunds	20.00	Refund Movie Trip Cancelled- Camp	Refund	08/09/2011	
	Vendor Total:	20.00				
Heacock Lumber 01-437-259	Heavy Equipment	96.00	Wood (Trailer)-Pub Wks	4059	08/02/2011	
	Vendor Total:	96.00				
Donna Heverly 09-452-306	Program Instructor Fees	720.00	Adult Exercise Classes-P&R	Contract	08/12/2011	
	Vendor Total:	720.00				
Home Depot Credit Services Inc 09-454-220	Operating Supplies	305.21	Cleaning Supplies,Batteries,Weed Killer-P&R Maint	Per Tape-1	08/05/2011	
09-454-373	Repairs & Maintenance	53.60	Paint,Outlets,Screws,Nozzle-P&R	Per Tape-2	08/05/2011	
09-454-260	Minor Equipment	137.35	Hand Truck,Drill,Weed Sprayer- P&R	Per Tape-3	08/05/2011	
	Vendor Total:	496.16				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	4,386.48				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	456.78	July Street Light Service	July	07/05/2011	
	Vendor Total:	456.78				
Pennoni Associates Inc. 01-408-313	General Engineering	750.00	Sewer Lateral Inspections	478931	08/09/2011	
	Vendor Total:	750.00				
Pennsylvania League of Cities 01-401-420	Subscriptions & Memberships	450.00	PELRAS Membership-Adm	31478	08/05/2011	
	Vendor Total:	450.00				
Pennsylvania One Call System I 01-430-450	Contracted Services	208.64	One Calls-Pub Wks	441852	07/31/2011	
	Vendor Total:	208.64				
Petroleum Traders Corporation 01-437-231	Motor Fuels - Gasoline	23,771.11	Unleaded Gasoline (\$3.1947)	490730	08/01/2011	
	Vendor Total:	23,771.11				
Philadelphia Business Forms Co 01-401-210	Office Supplies	159.08	Letterhead Paper-Adm	7599	08/08/2011	
	Vendor Total:	159.08				
Plantarium Living Environments 01-409-450	Contracted Services	160.62	August Service	24407	08/01/2011	
	Vendor Total:	160.62				
Grazyna Plichta 09-488-510	Program Refunds	20.00	Refund Movie Trip Cancelled-Camp	Refund	08/09/2011	
	Vendor Total:	20.00				
Ports Petroleum Co. Inc. 01-437-232	Motor Fuels - Diesel	25,228.95	Diesel Fuel (\$3.21100)	579460	07/12/2011	
	Vendor Total:	25,228.95				
Reit Lubricants Company 01-437-235	Oils and Lubricants	3,036.02	Oil-Fleet Maint	Per Tape	07/21/2011	
	Vendor Total:	3,036.02				
Richboro Car Wash 01-437-254	Police Services - Fleet Maint	350.54	July Car Washes-Police	July-1	07/02/2011	
01-437-253	Administration - Fleet Maint	15.57	July Car Wash-Adm	July-2	07/06/2011	
01-437-257	Fire Protection - Fleet Maint	15.57	July Car Wash-Fire Marshal	July-3	07/31/2011	
01-437-256	Public Works - Fleet Maint	5.94	July Car Wash-Pub Wks	July-4	07/13/2011	
	Vendor Total:	387.62				
Ricoh Americas Corporation 01-413-384	Equipment Leasing	339.24	July Copier Lease-C Enfr	19772097	08/03/2011	
01-406-384	Equipment Leasing	767.55	August Copier Lease-Adm	19852988	08/15/2011	
01-410-384	Equipment Leasing	686.31	August Copier Lease-Police	19852989	08/16/2011	
	Vendor Total:	1,793.10				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ricoch Americas Corporation						
01-410-220	Operating Supplies	11.50	Cartridges-Police	509011795	07/28/2011	
01-413-220	Operating Supplies	11.50	Cartridges-C Enfr	509081757	08/08/2011	
	Vendor Total:	23.00				
Rink of Warwick						
09-452-306	Program Instructor Fees	330.00	Learn to Skate Classes-P&R	Contract	08/12/2011	
	Vendor Total:	330.00				
Romin Remodeling Inc.						
01-409-450	Contracted Services	1,370.00	August Janitorial Services-Adm,Police,Pub Wks	August-1	08/01/2011	
09-451-450	Contracted Services	1,050.00	August Janitorial Services-Rec Ctr	August-2	08/01/2011	
07-458-450	Contracted Services	525.00	August Janitorial Services-Sen Ctr	August-3	08/01/2011	
06-456-450	Contracted Services	1,125.00	August Janitorial Services-Library	August-4	08/01/2011	
	Vendor Total:	4,070.00				
Rudolph, Clarke & Kirk LLC						
01-404-301	General Legal Services	12,671.82	July Legal Services,Retainer	July-1	07/01/2011	
01-145-020	Reimbursable Receivable	1,320.00	July Legal Services (Reimbursable)	July-2	07/01/2011	
	Vendor Total:	13,991.82				
Sals Ice Cream Distributors						
09-452-222	Camp Supplies	470.55	Ice Cream-Camp	Per Tape-1	08/08/2011	
09-452-221	Program Supplies	206.35	Ice Cream-Pool	Per Tape-2	08/08/2011	
	Vendor Total:	676.90				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	229.00	Uniform Supplies-Police	80489	08/02/2011	
01-410-238	Clothing and Uniforms	237.44	Uniform Supplies-Police	80486	08/02/2011	
01-410-238	Clothing and Uniforms	122.00	Uniform Supplies-Police	80487	08/02/2011	
01-410-238	Clothing and Uniforms	323.89	Uniform Supplies-Police	80491	08/02/2011	
01-410-238	Clothing and Uniforms	151.98	Uniform Supplies-Police	80492	08/02/2011	
01-410-238	Clothing and Uniforms	164.98	Uniform Supplies-Police	80495	08/02/2011	
01-410-238	Clothing and Uniforms	78.00	Uniform Supplies-Police	80577	08/09/2011	
	Vendor Total:	1,307.29				
S and S Worldwide Inc.						
09-452-222	Camp Supplies	13.59	Supplies-Camp	7046413	08/02/2011	
	Vendor Total:	13.59				
Janice Santiago						
09-452-306	Program Instructor Fees	240.00	Adult Exercise Classes-P&R	Contract	08/12/2011	
	Vendor Total:	240.00				
Semisch and Semisch						
01-418-310	Professional Services	327.75	ZHB Solicitor-C Enfr	Per Tape	08/08/2011	
	Vendor Total:	327.75				
Thomas Shields						
09-488-510	Program Refunds	20.00	Refund Movie Trip Cancelled-Camp	Refund	08/09/2011	
	Vendor Total:	20.00				
Smith's Yardville Supply Co.						
01-430-220	Operating Supplies	141.92	Weed Spray,Spout,Tube,Pump (Ice Machine)-Pub Wks	Per Tape-1	08/01/2011	
01-437-259	Heavy Equipment	10.00	Fasteners (Trailer)-Pub Wks	Per Tape-2	08/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>151.92</u>				
Southampton Tire and Service I 01-437-254	Police Services - Fleet Maint	741.30	Emissions,Inspections,Brakes,Tires (54-I-1,CC-2,CC-3,54-I-3)-Pol	Per Tape-1	07/20/2011	
01-437-256	Public Works - Fleet Maint	30.00	Emission (Unit 1)-Pub Wks	Per Tape-2	07/25/2011	
01-437-257	Fire Protection - Fleet Maint	20.00	Emission-Fire Marshal	Per Tape-3	07/20/2011	
	Vendor Total:	<u>791.30</u>				
Spikes Trophies LTD 09-452-222	Camp Supplies	<u>175.50</u>	Trophies-Camp	Per Tape	08/17/2011	
	Vendor Total:	<u>175.50</u>				
Starr Transit Co. Inc. 09-452-400	Camp Contracted Services	<u>5,675.00</u>	Trips 7/27,7/28,8/3-Camp	Per Tape	08/03/2011	
	Vendor Total:	<u>5,675.00</u>				
Sterling 09-452-222	Camp Supplies	<u>117.32</u>	Shirts-Camp	6666	08/10/2011	
	Vendor Total:	<u>117.32</u>				
Tanners Lawn and Snow Equipmen 01-430-374	Equipment Maintenance	19.20	Rope Starter (Chain Saw)-Pub Wks	89314	07/05/2011	
	Vendor Total:	<u>19.20</u>				
Ron Tommassello 09-452-306	Program Instructor Fees	75.00	Adult Hockey Referee 8/4, 8/11 (3 Games)-P&R	Referee	08/12/2011	
	Vendor Total:	<u>75.00</u>				
Torodyne Auto Electric and Bat 01-437-256	Public Works - Fleet Maint	477.00	Alternator (Truck 6),Starter,Trailer Batteries-Pub Wks	Per Tape	07/27/2011	
	Vendor Total:	<u>477.00</u>				
Tri-County Electrical Supply I 01-409-220	Operating Supplies	<u>64.80</u>	Timer-Memorial Park	298319	08/01/2011	
	Vendor Total:	<u>64.80</u>				
U.S. Municipal Supply Inc. 01-437-256	Public Works - Fleet Maint	<u>148.50</u>	Cable (Plow)-Pub Wks	6000282	05/11/2011	
	Vendor Total:	<u>148.50</u>				
U.S. Sports Institute Inc. 09-452-306	Program Instructor Fees	<u>2,014.50</u>	Kids Soccer Squirt Camp-P&R	Contract	08/12/2011	
	Vendor Total:	<u>2,014.50</u>				
United Computer Sales and Serv 01-407-450	Contracted Services	1,437.50	July System Adm Visit-Adm,Police	Per Tape-1	07/31/2011	
30-407-600	Capital Equipment	4,661.00	Replaced 3 Workstations- Finance,FM,P&R	Per Tape-2	07/29/2011	
	Vendor Total:	<u>6,098.50</u>				
United States Postal Service 01-406-215	Postage	1,000.00	Postage-Adm	Postage	08/05/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	1,000.00				
Valley Power Inc. 08-434-220	Operating Supplies	245.43	Street Light Supplies	1456821-01	07/25/2011	
	Vendor Total:	245.43				
Verizon 09-452-320	Communication	32.02	Telephone Service-Pool		08/10/2011	
	Vendor Total:	32.02				
Verizon Wireless 01-401-320	Communications	110.29	Cell Phones-Executive	6612076116-01	07/02/2011	
01-402-320	Communications	60.26	Cell Phone-Finance	6612076116-02	07/02/2011	
01-410-320	Communications	620.31	Cell Phones-Police	6612076116-03	07/02/2011	
01-411-320	Communications	89.09	Cell Phones-Fire Marshal	6612076116-04	07/02/2011	
01-413-320	Communications	152.02	Cell Phones-C Enfr	6612076116-05	07/02/2011	
01-430-320	Communications	121.74	Cell Phones-Pub Wks	6612076116-06	07/02/2011	
09-451-320	Communication	55.12	Cell Phone-P&R Adm	6612076116-07	07/02/2011	
09-452-320	Communication	438.42	Cell Phones-Rec Ctr,Camp	6612076116-08	07/02/2011	
09-454-320	Communications	40.82	Cell Phones-P&R Maint	6612076116-09	07/02/2011	
09-451-220	Operating Supplies	419.88	Batteries-Camp	6612076116-10	07/02/2011	
36-410-710	Treasury Fund - Designated	774.20	MDT Air Cards-Police	6613288227	07/02/2011	
	Vendor Total:	2,882.15				
Video Gold Productions Inc. 01-465-310	Professional Services	569.84	Video Twp Meeting 7/27	072711-14	07/27/2011	
01-465-310	Professional Services	1,135.46	Video Twp Meeting 8/4 (Addisville Commons)	08052011-12	08/05/2011	
01-465-220	Operating Supplies	125.00	5 DVDS-Twp Meeting 8/4 (Addisville Commons)	08092011-12	08/09/2011	
01-465-220	Operating Supplies	50.00	2 DVD Spindles	08112011-14	08/11/2011	
01-465-310	Professional Services	356.15	Video Planning Commission Meeting 8/9	08092011-12	08/10/2011	
	Vendor Total:	2,236.45				
Warner Compost 05-427-450	Contracted Services	3,414.90	July Compost Facility Fee	0000142-2775-5	07/18/2011	
	Vendor Total:	3,414.90				
Waste Management of PA Landfil 05-427-450	Contracted Services	757.26	August Compost Facility Fee	0078190-2382-6	07/25/2011	
05-427-450	Contracted Services	193.77	July Compost Facility Fee	0078042-2382-9	07/25/2011	
	Vendor Total:	951.03				
Sibyl Weidner 09-452-306	Program Instructor Fees	1,225.00	Kids Art Classes-P&R	Contract	08/12/2011	
	Vendor Total:	1,225.00				
Peter Wentz 09-452-306	Program Instructor Fees	420.00	Adult & Kids Golf Classes-P&R	Contract	08/12/2011	
	Vendor Total:	420.00				
York Road Auto Glass Inc. 01-437-256	Public Works - Fleet Maint	318.00	Radiator (Truck 3)-Pub Wks	I089294	08/05/2011	
	Vendor Total:	318.00				

<u>Account Number</u>	<u>Account Desc</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice No</u>	<u>Inv Date</u>	<u>PO Num</u>
-----------------------	---------------------	---------------	--------------------	-------------------	-----------------	---------------

		<u> </u>				
		<u> </u>				
	Report Total:	216,070.47				
		<u> </u>				
		<u> </u>				

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 08/19/2011 - 1:17 PM

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1393
Township Administration - (215) 357-6000 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eureka Stone Quarry, Inc.						
35-438-220	Operating Supplies	6,609.43	Superpave,Binder	Per Tape-1	07/23/2011	
35-439-600	Roadway Construction	12,579.30	Superpave (Paving Project)	Per Tape-2	08/06/2011	
	Vendor Total:	19,188.73				
Kennedy Culvert and Supply Co.						
35-436-220	Operating Supplies	799.40	Pipe (Old Jacksonville Road)	Per Tape	07/19/2011	
	Vendor Total:	799.40				
Miller Quarries Inc.						
35-438-220	Operating Supplies	412.16	2A Stone	Q42572	07/18/2011	
35-438-220	Operating Supplies	69.02	2A Stone	Q42656	07/31/2011	
	Vendor Total:	481.18				
Peco Energy-Payment Processing						
35-434-360	Utilities	3,191.96	July Street Light Service	July	07/05/2011	
	Vendor Total:	3,191.96				
Peco Energy-Payment Processing						
35-433-360	Utilities	524.83	July Traffic Light Service	July	07/05/2011	
	Vendor Total:	524.83				
Seal Master/Allentown						
35-438-220	Operating Supplies	1,439.64	Asphalt Binder (Paving Project)	87294	07/26/2011	
	Vendor Total:	1,439.64				
	Report Total:	25,625.74				

