

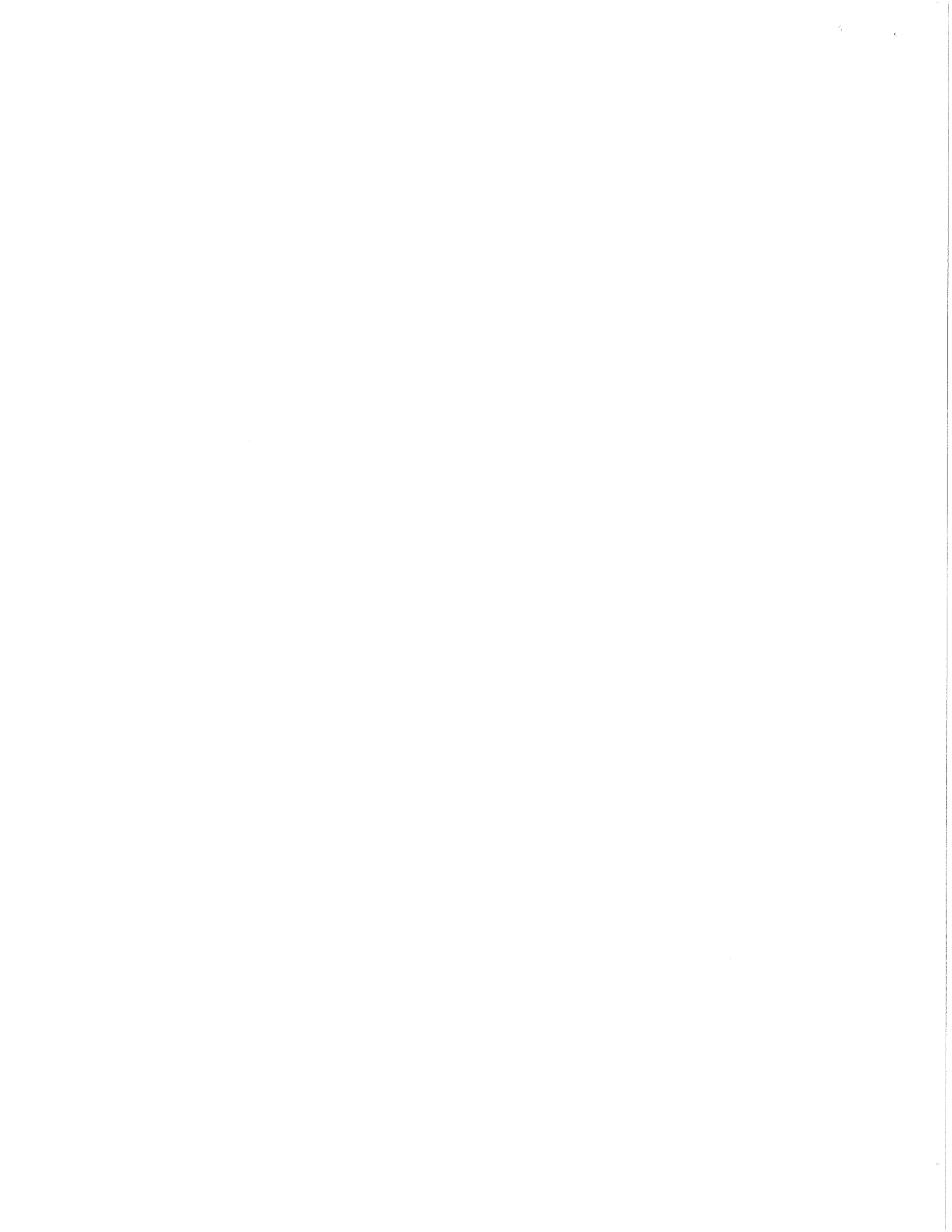
Township of Northampton

BILLS LIST

July 27, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$193,386.76
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$12,063.78
06	Library	\$2,408.65
07	Senior Center	\$865.19
08	Street Light Enterprise	\$297.66
09	Parks & Recreation	\$71,154.33
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$16,434.65
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$9,089.34
36	Treasury & Justice Fund	\$1,480.58
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$307,624.72



Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration • (215) 367-6900 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
A.R.E. Trailer Company 01-437-256	Public Works - Fleet Maint	202.13	Safety Pins,Pintle Ball,Joint (Trailers)-Pub Wks	7796	06/23/2011	
	Vendor Total:	202.13				
A and B Wiper Supply Inc. 01-437-220	Operating Supplies	284.75	Wiping Cloths-Fleet Maint	0102734	07/13/2011	
	Vendor Total:	284.75				
Access Lock Technologies Inc. 01-409-373	Repairs & Maintenance	16.02	Door Hinge-Pub Wks	55998	06/27/2011	
	Vendor Total:	16.02				
Ace Maintenance Supply 01-437-220	Operating Supplies	151.00	Bolts,Brackets,Carburetor Spray- Fleet Maint	025287	07/18/2011	
	Vendor Total:	151.00				
Action Boot Camp 09-452-306	Program Instructor Fees	1,823.20	Adult Exercise Classes-P&R	Contract	07/19/2011	
	Vendor Total:	1,823.20				
Action Landscaping 01-409-450	Contracted Services	7,867.00	Landscaping Service-Twp Properties	Per Tape-1	06/14/2011	
06-456-450	Contracted Services	430.00	Landscaping Service-Library	Per Tape-2	06/14/2011	
	Vendor Total:	8,297.00				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	140.00	Port-A-Potty-Civic Center II	P-82632	06/24/2011	
	Vendor Total:	140.00				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	July Vehicle Leasing-C Enfr	127256409	07/14/2011	
	Vendor Total:	329.00				
Debra Antosiewicz 09-452-308	Summer Camp Instructors	480.00	Chocolate Treat Classes (7/20- 8/8)-Camp	Contract	07/18/2011	
	Vendor Total:	480.00				
Applied Video Technology Inc. 30-250-304	DEF REV Comcast PEG 2009	11,330.65	VideoSystemController&DigitalVi deoServerEquipment(ComcastGran t)	12655	07/07/2011	
	Vendor Total:	11,330.65				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Aqua Pool Service Company						
01-409-220	Operating Supplies	41.52	Chemicals-Memorial Park	Per Tape	06/30/2011	
	Vendor Total:	41.52				
Archer and Greiner P.C.						
01-404-314	Special Legal Services	1,975.00	Legal Services-Adm	1383590	07/11/2011	
01-404-314	Special Legal Services	3,425.00	Legal Services-Police	1383591	07/11/2011	
	Vendor Total:	5,400.00				
Associated Imaging Solutions I						
09-451-450	Contracted Services	267.44	June Copier Expenses-Rec Ctr	126195	07/07/2011	
	Vendor Total:	267.44				
Jennine Babau						
09-452-308	Summer Camp Instructors	840.00	Dance & Singing Classes (7/20-8/8)-Camp	Contract	07/18/2011	
	Vendor Total:	840.00				
Fred Beans Parts Inc.						
01-437-254	Police Services - Fleet Maint	1,229.43	Repair A/C (54-3),Filters-Police	Per Tape-1	06/27/2011	
01-437-256	Public Works - Fleet Maint	111.60	Filters-Pub Wks	Per Tape-2	07/18/2011	
	Vendor Total:	1,341.03				
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	3,000.00	2010 Audit	7846	06/30/2011	
	Vendor Total:	3,000.00				
H.A. Berkheimer Inc.						
01-403-310	Professional Services	1,376.10	June Earned Income Tax	June	06/13/2011	
	Vendor Total:	1,376.10				
Best Line Equipment						
01-437-259	Heavy Equipment	2,037.02	Harness Pin,Coil,Coupler,Seal Kit,Fittings,Hoses(Bobcat E-14)-PW	874131	06/21/2011	
	Vendor Total:	2,037.02				
Blackman Plumbing Supply						
01-409-220	Operating Supplies	0.72	Hose Washers-B&G	Per Tape-1	06/30/2011	
01-409-373	Repairs & Maintenance	22.74	Repair Toilet,Putty-Police,Memorial Park	Per Tape-2	07/07/2011	
	Vendor Total:	23.46				
Blum-Moore Reporting Inc.						
01-413-310	Professional Services	700.00	Steno Fees-C Enfr	Per Tape-1	06/20/2011	
01-418-310	Professional Services	716.00	Steno Fees-ZHB	Per Tape-2	06/28/2011	
	Vendor Total:	1,416.00				
Susan Bowman Tennis School						
09-452-308	Summer Camp Instructors	600.00	Tennis Classes (7/20-8/8)-Camp	Contract-1	07/18/2011	
09-452-306	Program Instructor Fees	420.00	Kids Tennis Camp Classes-P&R	Contract-2	07/19/2011	
	Vendor Total:	1,020.00				
Brunswick Zone						
09-452-400	Camp Contracted Services	2,621.09	Trips 7/6 ,7/12 & 7/14-Camp	July Trips	07/12/2011	
	Vendor Total:	2,621.09				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Barbara Bucknum						
01-403-160	Commission	3,066.15	July Tax Collector Commission	July-1	07/01/2011	
03-403-160	Commission	322.75	July Tax Collector Commissions	July-2	07/01/2011	
04-403-160	Commission	121.03	July Tax Collector Commissions	July-3	07/01/2011	
05-427-160	Commissions	605.16	July Tax Collector Commissions	July-4	07/01/2011	
	Vendor Total:	4,115.09				
Bucks County International Inc						
01-437-258	Park and Recreation - Fleet	937.65	Tube,Gasket,Connector,Brakes,Sea l (Truck 42)-P&R	Per Tape-2	06/18/2011	
01-437-256	Public Works - Fleet Maint	9.99	Brake Kit (Truck 23)-Pub Wks	Per Tape-1	06/18/2011	
	Vendor Total:	947.64				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	300.00	Adult Exercise Classes-P&R	Contract	07/19/2011	
	Vendor Total:	300.00				
C and C Ford Collision Center						
01-437-254	Police Services - Fleet Maint	453.23	Replaced Oxygen Sensor (54-8)- Police	Per Tape-1	07/14/2011	
01-437-255	Code Enforcement - Fleet Maint	110.99	Repaired Air Bag (Unit 31)-C Enfr	Per Tape-2	07/15/2011	
	Vendor Total:	564.22				
Steve Caffey						
09-452-400	Camp Contracted Services	275.00	DJ & Karaoke Services (Carnival Day 7/28)-Camp	CarnivalDay7/28	07/15/2011	
	Vendor Total:	275.00				
Catapult Web Development Inc.						
01-407-450	Contracted Services	59.95	July Website Hosting-Adm	4292	07/01/2011	
	Vendor Total:	59.95				
CKS Engineers Inc.						
01-408-313	General Engineering	8,513.19	June Engineering Service,Retainer	June-1	07/01/2011	
01-408-318	Storm Water Engineering	2,953.21	June Stormwater Engineering Service	June-2	07/01/2011	
01-145-020	Reimbursable Receivable	12,651.99	June Engineering Service (Reimbursable)	June-3	07/01/2011	
01-145-020	Reimbursable Receivable	5,962.10	June Engineering Service (Escrow)	June-4	07/01/2011	
	Vendor Total:	30,080.49				
Coca-Cola Refreshments						
09-452-221	Program Supplies	238.35	Soda-Pool	3906033605	07/06/2011	
	Vendor Total:	238.35				
Jay Coffin						
09-488-510	Program Refunds	102.00	Refund West Point/Hudson River Trip 7/12-P&R	Refund	07/15/2011	
	Vendor Total:	102.00				
Colonial Electric Supply Co. I						
09-452-221	Program Supplies	5.54	Keys-Pool	7198989	06/27/2011	
	Vendor Total:	5.54				
Computertots						
09-452-308	Summer Camp Instructors	540.00	Create Your Own Video Classes (7/20-8/8)-Camp	Contract	07/18/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	540.00				
Contract Cleaners Supply Inc.						
09-454-220	Operating Supplies	308.10	Liners-Rec Ctr,Parks	110454	06/28/2011	
09-454-220	Operating Supplies	686.80	Paper Products,Liners,Deodorizer- Rec Ctr	111163	07/15/2011	
01-409-220	Operating Supplies	917.91	Paper Products,Liners,Soap,Sanitizer- Twp Bldgs	111030	07/13/2011	
	Vendor Total:	1,912.81				
Cooper Electric Supply Co. Inc						
08-434-220	Operating Supplies	35.70	Street Light Supplies	S010332281-001	06/28/2011	
	Vendor Total:	35.70				
Courier Times Inc.						
01-418-340	Advertising & Printing	524.18	June Advertising-ZHB	June	06/30/2011	
	Vendor Total:	524.18				
Daisy Jug Band Inc.						
09-452-223	Special Event Supplies	900.00	Sights & Sounds Band 7/28-P&R	Contract	07/18/2011	
	Vendor Total:	900.00				
Davidheisers Inc.						
01-410-238	Clothing and Uniforms	79.95	Robic Triple Timer-Police	6082	07/14/2011	
	Vendor Total:	79.95				
Davis Feed Mill and Country St						
01-430-220	Operating Supplies	179.80	Seed Mats-Pub Wks	86184	07/12/2011	
	Vendor Total:	179.80				
DCED						
01-235-000	State UCC Payable	1,788.00	April-June UCC Permit Fees-C Enfr	Permit Fees	07/18/2011	
	Vendor Total:	1,788.00				
Deckman Electric Inc.						
01-409-373	Repairs & Maintenance	2,100.00	Repair 2 Pumps-Memorial Park	81990	07/11/2011	
	Vendor Total:	2,100.00				
Detlan Equipment Inc.						
01-437-259	Heavy Equipment	630.84	Repair Axle (Tractor E-20)-Pub Wks	Per Tape	06/30/2011	
	Vendor Total:	630.84				
DSI Medical Services, Inc.						
01-483-310	Professional Services	81.00	Drug Testing-Pub Wks	175399	06/30/2011	
	Vendor Total:	81.00				
Delaware Valley Insurance Trus						
01-486-100	Property & Liability	5,600.21	3rd Qrt Liability/Auto Insurance- Adm,Police,Pub Wks,C Enfr	3rd Qrt-1	07/01/2011	
06-486-350	Property & Liability	363.65	3rd Qrt Liability/Auto Insurance- Library	3rd Qrt-2	07/01/2011	
07-486-350	Property & Liability	218.19	3rd Qrt Liability/Auto Insurance- Sen Ctr	3rd Qrt-3	07/01/2011	
09-486-350	Property & Liability	1,090.95	3rd Qrt Liability/Auto Insurance- P&R	3rd Qrt-4	07/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>7,273.00</u>				
Delaware Valley Workers Co						
01-483-195	Workers' Compensation	44,684.00	3rd Qrt Workers Compensation- Adm,Police,Pub Wks, C Enfr	3rd Qrt-1	07/01/2011	
06-486-352	Worker's Compensation	490.00	3rd Qrt Workers Compensation- Library	3rd Qrt-2	07/01/2011	
07-486-352	Worker's Compensation	122.00	3rd Qrt Workers Compensation- Sen Ctr	3rd Qrt-3	07/01/2011	
08-483-195	Worker's Compensation	245.00	3rd Qrt Workers Compensation- Street Light	3rd Qrt-4	07/01/2011	
09-483-195	Worker's Compensation	7,223.00	3rd Qrt Workers Compensation- P&R	3rd Qrt-5	07/01/2011	
	Vendor Total:	<u>52,764.00</u>				
Eastern Autoparts Warehouse						
01-437-235	Oils and Lubricants	33.36	Oil-Fleet Maint	Per Tape-70-01	07/08/2011	
01-437-254	Police Services - Fleet Maint	102.20	Valves-Police	Per Tape-70-02	07/08/2011	
01-437-256	Public Works - Fleet Maint	67.66	Filters (Truck 20)-Pub Wks	Per Tape-70-03	07/08/2011	
	Vendor Total:	<u>203.22</u>				
Annamarie Errico						
01-483-199	Education Incentive Benefits	600.00	Reimbursement-Tuition-Fire Marshal	Reimbursement	06/30/2011	
	Vendor Total:	<u>600.00</u>				
WM. W. Fabian and Son Inc.						
30-438-375	Curb Replacement	214.00	Asphalt Expansion Joints,Rebar- Curbing	067820	06/06/2011	
	Vendor Total:	<u>214.00</u>				
Christopher M. Faix						
09-452-121	Seasonal Salaries	1,060.00	Assistant Swim Team Coach-Pool	2nd Payment	07/13/2011	
	Vendor Total:	<u>1,060.00</u>				
Stacey Lee Faix						
09-452-121	Seasonal Salaries	2,147.50	Swim Team Coach-Pool	2nd Payment	07/13/2011	
	Vendor Total:	<u>2,147.50</u>				
Fitlife LLC						
09-452-306	Program Instructor Fees	216.00	Adult Exercise Classes-P&R	Contract	07/19/2011	
	Vendor Total:	<u>216.00</u>				
Ford Credit						
01-413-384	Equipment Leasing	339.16	July Vehicle Leasing-C Enfr	44388873	07/10/2011	
	Vendor Total:	<u>339.16</u>				
Garden State Highway Products						
01-430-245	Highway Supplies	114.50	Fire Discharge Connection Blank Signs-Pub Wks	081394	07/06/2011	
	Vendor Total:	<u>114.50</u>				
Giles and Ransome, Inc.						
01-437-259	Heavy Equipment	3,343.68	RoutineService&Repairs,Scraper(R oller E13),Glass(Backhoe/Loader)	Per Tape	06/29/2011	
	Vendor Total:	<u>3,343.68</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Marianne Giosa 09-452-306	Program Instructor Fees	660.00	Adult Exercise Classes-P&R	Contract	07/19/2011	
	Vendor Total:	660.00				
Goodyear Auto Service Center 01-437-256	Public Works - Fleet Maint	250.00	Tires (Zero Turn Mower)-Pub Wks	176090	06/29/2011	
	Vendor Total:	250.00				
Grainger Inc. 01-409-220	Operating Supplies	54.77	Timer-Memorial Park	9585340764	07/14/2011	
	Vendor Total:	54.77				
Karen Grenetz 09-452-308	Summer Camp Instructors	255.00	Cooking Around the World Classes (7/20-8/3)-Camp	Contract	07/18/2011	
	Vendor Total:	255.00				
Detective John Gross 01-410-238	Clothing and Uniforms	296.37	Reimbursement-Clothing Allowance-Police	Reimbursement	07/11/2011	
	Vendor Total:	296.37				
GTS-WELCO-995 01-437-220	Operating Supplies	35.99	Welding Jacket-Fleet Maint	22210060	07/06/2011	
	Vendor Total:	35.99				
J.W. Harkins Auto Body Inc. 01-437-256	Public Works - Fleet Maint	250.00	Towing (Truck 17)-Pub Wks	816	07/07/2011	
	Vendor Total:	250.00				
Hawk Valley Associates PC 01-414-310	Professional Services	200.00	May-July Professional Services	Per Tape-1	07/16/2011	
01-145-020	Reimbursable Receivable	2,920.00	May-July Professional Services (Reimbursable)	Per Tape-2	07/16/2011	
	Vendor Total:	3,120.00				
John A. Hines III 01-437-220	Operating Supplies	58.65	Gauge,Clamp,Dual Foot Air Chuck-Fleet Maint	Per Tape	06/15/2011	
	Vendor Total:	58.65				
Home Depot Credit Services Inc 09-454-220	Operating Supplies	222.75	Keys,DrillBits,Funnels,Weed Spray,Batteries,Sockets-P&RMaint	Statement-1	07/13/2011	
09-454-260	Minor Equipment	49.94	Prune Lopper,Saw-P&R Maint	Statement-2	07/13/2011	
	Vendor Total:	272.69				
Hough Associates 05-427-310	Professional Services	3,024.00	2nd Payment 2010 Recycling Grant	7111.2011.02	07/07/2011	
	Vendor Total:	3,024.00				
Impact Office Products 01-402-220	Operating Supplies	20.94	Copy Holder-Finance	Per Tape-1	07/01/2011	
01-401-210	Office Supplies	173.64	Cartridges,Labels,Paper Clips,Toner,Rubberbands-Adm	Per Tape-2	07/01/2011	
01-406-220	Operating Supplies	78.90	Coffee-Adm	Per Tape-3	07/01/2011	
01-413-260	Minor Equipment	15.99	Calculator-C Enfr	Per Tape-4	07/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>289.47</u>				
Kampus Klothes Inc. 09-452-221	Program Supplies	2,455.55	Sandlot Baseball Shirts & Hats- P&R	Per Tape	06/21/2011	
	Vendor Total:	<u>2,455.55</u>				
Detective George Kelly 01-410-238	Clothing and Uniforms	180.46	Reimbursement-Clothing Allowance-Police	Reimbursement	07/14/2011	
	Vendor Total:	<u>180.46</u>				
Jessica Kelly 09-488-510	Program Refunds	175.00	Camp Refund-P&R	Refund	07/11/2011	
	Vendor Total:	<u>175.00</u>				
Kevin's Auto 01-430-220	Operating Supplies	60.00	Propane Gas (Heat Gun)-Pub Wks		06/01/2011	
	Vendor Total:	<u>60.00</u>				
Keystone Collections Group 01-403-310	Professional Services	4,933.01	June Earned Income Tax	June-1	06/01/2011	
01-403-310	Professional Services	414.25	June Local Services Tax	June-2	06/01/2011	
	Vendor Total:	<u>5,347.26</u>				
Yvonne Kusters 09-452-308	Summer Camp Instructors	545.00	Fitkids Classes (7/20-8/3)-Camp	Contract	07/18/2011	
	Vendor Total:	<u>545.00</u>				
Leslie's Poolmart Inc. 09-452-221	Program Supplies	49.45	Chemicals-Pool	75-267481	07/05/2011	
09-452-221	Program Supplies	30.08	No Lifeguard & Watch Children Signs-Pool	75-268457	07/12/2011	
	Vendor Total:	<u>79.53</u>				
Line Systems Inc. 01-406-320	Communications	1,610.89	Telephone Service-Adm,Police	Per Tape	07/15/2011	
	Vendor Total:	<u>1,610.89</u>				
Lucisano Bros. Inc. 36-410-720	Treasury Funds - Undesignated	706.25	Door,Frame,Lock,Hinges,Glass(Liv e Scan Project)-Police	368462	07/05/2011	
	Vendor Total:	<u>706.25</u>				
Gina Manfredi 09-452-308	Summer Camp Instructors	160.00	Theater/Acting Classes (7/27-8/3)- Camp	Contract	07/18/2011	
	Vendor Total:	<u>160.00</u>				
The Mango Men 09-452-223	Special Event Supplies	1,400.00	Sights & Sounds Band 8/4-P&R	Contract	07/18/2011	
	Vendor Total:	<u>1,400.00</u>				
John McDonald 09-452-306	Program Instructor Fees	407.10	Kids Karate Classes-P&R	Contract	07/19/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	407.10				
John McGarvey 09-452-223	Special Event Supplies	50.00	Tiki Bar Rental 8/4-P&R	Contract	07/18/2011	
	Vendor Total:	50.00				
McMahon Associates Inc. 01-414-310	Professional Services	1,215.00	Parsons Property Traffic Engineering Services	131111	07/07/2011	
01-414-310	Professional Services	1,455.00	Davis Tract-Addisville Commons Traffic Review	131205	07/14/2011	
	Vendor Total:	2,670.00				
Montage Enterprises Inc. 01-437-259	Heavy Equipment	111.60	V-Belts (Tractor E-20)-Pub Wks	5398	07/11/2011	
	Vendor Total:	111.60				
Munz Construction Inc. 01-413-310	Professional Services	1,050.00	Lienable Expenses-C Enfr	127350	07/05/2011	
	Vendor Total:	1,050.00				
NC/SC I.A.A.I. 01-411-460	Training and Meetings	285.00	Fire Investigative Training Seminar (10/17/11-10/21/11)-FM	Seminar	07/18/2011	
	Vendor Total:	285.00				
O'Brien Family Tree Service 01-455-450	Contracted Services	225.00	Removed Stump (31 Chimney Hill Court)		07/20/2011	
	Vendor Total:	225.00				
Office Basics Inc. 01-401-210	Office Supplies	175.83	Cartridges,Paper,Adding Machine Rolls-Adm	01914164-1	07/12/2011	
01-401-260	Minor Equipment	109.50	Chair Mat-Adm	01914164-2	07/12/2011	
01-413-260	Minor Equipment	109.50	Chair Mat-C Enfr	01914164-3	07/12/2011	
01-401-210	Office Supplies	70.28	Cartridges-Adm	01915536	07/13/2011	
01-410-210	Office Supplies	145.75	Pens,Legal Pads,Paper-Police	01917348	07/14/2011	
01-410-210	Office Supplies	9.90	Folders-Police	01917351	07/14/2011	
01-410-210	Office Supplies	24.90	Cartridges-Police	01918776	07/15/2011	
	Vendor Total:	645.66				
ONeil Buick GMC Inc. 01-437-254	Police Services - Fleet Maint	94.95	Repair Connector (54-3)-Police	30836	07/19/2011	
	Vendor Total:	94.95				
Nancy Opalka 09-452-400	Camp Contracted Services	494.00	Reimbursement-AMC Tickets-Camp	Reimbursement	07/20/2011	
	Vendor Total:	494.00				
John F. Pannone 09-452-306	Program Instructor Fees	270.00	Adult Computer Classes-P&R	Contract	07/19/2011	
	Vendor Total:	270.00				
Peco Energy-Payment Processing 01-409-360	Utilities	483.34	Pulinski Road Pond,Adm,Police	Per Tape	05/26/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	483.34				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	456.78	June Street Light Service	June	06/03/2011	
	Vendor Total:	456.78				
Pennel Hydraulic Sales and Se 01-437-259	Heavy Equipment	153.09	Hose, Motor, Adapter, Hose Fitting & Assy (Tractor E-23)-Pub Wks	65848	07/06/2011	
	Vendor Total:	153.09				
Pennoni Associates Inc. 01-408-313	General Engineering	2,600.00	Sewer Lateral Inspections	475862	06/30/2011	
	Vendor Total:	2,600.00				
Pennsylvania One Call System I 01-430-450	Contracted Services	357.12	One Calls-Pub Wks	438444	06/30/2011	
	Vendor Total:	357.12				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	20,444.00	Amusement Parks Tickets (6/7- 7/12)-P&R	Tickets	07/13/2011	
	Vendor Total:	20,444.00				
Petroleum Traders Corporation 01-437-231	Motor Fuels - Gasoline	23,122.89	Unleaded Gasoline (\$3.09/17)	480237	06/14/2011	
	Vendor Total:	23,122.89				
Petty Cash - Adm Account 01-413-460	Training and Meetings	83.97	PennBoc Conference & Tolls, Meeting Expenses	Reimbursement-1	06/24/2011	
01-406-215	Postage	35.23	Postage-Fire Marshal, C Enfr	Reimbursement-2	06/24/2011	
01-401-460	Training & Meetings	12.95	Meeting Expenses-Executive	Reimbursement-3	06/24/2011	
01-400-460	Training & Meetings	41.61	Meeting Expenses-Legislative	Reimbursement-4	06/24/2011	
09-451-460	Training & Meetings	14.50	Meeting Expenses-P&R	Reimbursement-5	06/24/2011	
	Vendor Total:	188.26				
Petty Cash - Pub Wks 01-437-256	Public Works - Fleet Maint	159.50	Tolls (Truck 6), Welding Frame (Truck 8)-Pub Wks	Reimbursement-1	06/06/2011	
01-409-236	Building Supplies	5.50	Flag Pole Boulder-Police	Reimbursement-2	05/06/2011	
01-406-215	Postage	1.28	Postage-Pub Wks	Reimbursement-3	05/06/2011	
01-430-220	Operating Supplies	24.57	Phone Hand Set Cord-Pub Wks	Reimbursement-4	06/15/2011	
	Vendor Total:	190.85				
Philadelphia Business Forms Co 01-401-210	Office Supplies	119.50	Business Cards-Library	7577	07/01/2011	
	Vendor Total:	119.50				
PhoneAmerica Corporation 09-451-450	Contracted Services	546.11	July '11-July '12 Annual Contract- Rec Ctr	637	06/10/2011	
	Vendor Total:	546.11				
Pipersville Garden Center Inc. 01-437-256	Public Works - Fleet Maint	334.38	Wheel & Tire Assy (Zero Turn Mower)-Pub Wks	85456	07/06/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	334.38				
Plantarium Living Environments 01-409-450	Contracted Services	160.62	July Service	24196	07/01/2011	
	Vendor Total:	160.62				
Vincent Prozzillo 09-452-306	Program Instructor Fees	4,281.60	Sandlot Baseball Classes-P&R	Contract	07/19/2011	
	Vendor Total:	4,281.60				
T.W. Reiss Inc. 01-430-374	Equipment Maintenance	80.89	Repair 3 Starters (Chain Saws)- Pub Wks	54249	07/06/2011	
	Vendor Total:	80.89				
Richboro Car Wash 01-437-257 01-437-255	Fire Protection - Fleet Maint Code Enforcement - Fleet Maint	15.57 135.00	June Car Wash-Fire Marshal June Car Wash & Detailing (31- 1)-C Enfr	June June	06/14/2011 06/29/2011	
	Vendor Total:	150.57				
Richboro Shop N Bag 09-452-222 09-452-223 09-452-221	Camp Supplies Special Event Supplies Program Supplies	163.25 38.38 362.75	Supplies-Camp Supplies-Fishing Derby Supplies-Preschool Graduation,Pool	Statement-1 Statement-2 Statement-3	06/27/2011 06/27/2011 06/16/2011	
	Vendor Total:	564.38				
Ricoh Americas Corporation 01-406-384 01-410-384	Equipment Leasing Equipment Leasing	767.55 686.31	July Copier Lease-Adm July Copier Lease-Police	19671768 19678374	07/15/2011 07/16/2011	
	Vendor Total:	1,453.86				
Ricoh Americas Corporation 09-451-220	Operating Supplies	62.87	Cartridges-P&R Adm	508924897	07/14/2011	
	Vendor Total:	62.87				
Romin Remodeling Inc. 01-409-450 09-451-450 07-458-450 06-456-450	Contracted Services Contracted Services Contracted Services Contracted Services	1,370.00 1,050.00 525.00 1,125.00	July Janitorial Service- Adm,Police,Pub Wks July Janitorial Service-Rec Ctr July Janitorial Service-Sen Ctr July Janitorial Service-Library	July-1 July-2 July-3 July-4	07/01/2011 07/01/2011 07/01/2011 07/01/2011	
	Vendor Total:	4,070.00				
Rudolph, Clarke & Kirk LLC 01-404-301 01-145-020	General Legal Services Reimbursable Receivable	12,048.24 1,842.50	June Legal Services,Retainer June Legal Services (Reimbursable)	June-1 June-2	06/01/2011 06/01/2011	
	Vendor Total:	13,890.74				
Sals Ice Cream Distributors 09-452-221 09-452-222	Program Supplies Camp Supplies	294.05 415.10	Ice Cream-Pool Ice Cream-Camp	Per Tape-1 Per Tape-2	06/29/2011 07/13/2011	
	Vendor Total:	709.15				
Sams Club/GEMB 09-452-222	Camp Supplies	1,728.30	Supplies-Camp	Statement-1	07/08/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-452-221	Program Supplies	649.81	Supplies-Pool	Statement-2	07/08/2011	
	Vendor Total:	2,378.11				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	597.00	Uniform Supplies-Police	80301	07/11/2011	
01-410-238	Clothing and Uniforms	33.00	Uniform Supplies-Police	80248	07/07/2011	
	Vendor Total:	630.00				
Sand Dollar Mgmt. LLC						
09-452-308	Summer Camp Instructors	1,805.00	KidzArt Classes (7/20-8/8)-Camp	Contract	07/18/2011	
	Vendor Total:	1,805.00				
S and S Worldwide Inc.						
09-452-222	Camp Supplies	98.67	Supplies-Camp	7004454	06/24/2011	
09-452-222	Camp Supplies	69.29	Supplies-Camp	7021807	07/08/2011	
	Vendor Total:	167.96				
Semisch and Semisch						
01-418-310	Professional Services	396.75	ZHB Solicitor-C Enfr	Per Tape	07/06/2011	
	Vendor Total:	396.75				
Loreann Smith						
09-452-400	Camp Contracted Services	300.00	2 Face Painters (Carnival Day 7/28)-Camp	CarnivalDay7/28	07/15/2011	
	Vendor Total:	300.00				
Smith's Yardville Supply Co.						
01-409-373	Repairs & Maintenance	25.27	Repair Sink-Police	Per Tape-1	07/05/2011	
01-430-220	Operating Supplies	35.82	Weed Spray,Hose Cap,Nozzle-Pub Wks	Per Tape-2	07/05/2011	
	Vendor Total:	61.09				
Arlen Zachary Solomon						
09-452-400	Camp Contracted Services	150.00	Balloon Animal Artist (Carnival Day 7/28)-Camp	CarnivalDay7/28	07/15/2011	
09-452-308	Summer Camp Instructors	300.00	Makin Magic & Balloon Characters (7/25-8/8)-Camp	Contract	07/18/2011	
	Vendor Total:	450.00				
Southampton Tire and Service I						
01-437-254	Police Services - Fleet Maint	911.20	Tires, Valve Stem,Emissions (54-11,Q1-22,Q1-23,54-8-Police	Per Tape	07/12/2011	
	Vendor Total:	911.20				
Star Lawn Mower Inc.						
09-454-374	Equipment Maintenance	23.65	Oil Filters- (Lazer Mowers 1 & 2)-P&R Maint	Per Tape	06/30/2011	
	Vendor Total:	23.65				
Starr Transit Co. Inc.						
09-452-223	Special Event Supplies	1,015.00	Liberty State Park Trip 6/21-P&R	32963	06/29/2011	
	Vendor Total:	1,015.00				
Superior Turf and Landscape In						
01-437-256	Public Works - Fleet Maint	84.00	2 Trailer Inspections-Pub Wks	985976	06/30/2011	
	Vendor Total:	84.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Tanners Lawn and Snow Equipmen						
09-454-260	Minor Equipment	475.00	Blade Grinder-P&R Maint	165153-1	07/13/2011	
09-454-374	Equipment Maintenance	12.95	Spool (Mower)-P&R Maint	165153-2	07/13/2011	
	Vendor Total:	487.95				
Theatre Horizon						
09-452-306	Program Instructor Fees	702.00	Kids Drama Camp-P&R	Contract	07/20/2011	
	Vendor Total:	702.00				
Pamela Travor						
09-452-308	Summer Camp Instructors	360.00	Karate Classes (7/25-8/8)-Camp	Contract	07/18/2011	
	Vendor Total:	360.00				
Tri-County Electrical Supply I						
08-434-220	Operating Supplies	16.96	Street Light Supplies	296682	06/22/2011	
	Vendor Total:	16.96				
Turf Equipment and Supply Co.						
09-454-374	Equipment Maintenance	919.80	Castor Wheels,Service (Mowers 7 & 2) -P&R Maint	Per Tape	06/29/2011	
	Vendor Total:	919.80				
U.S. Postmaster						
09-452-215	Postage	2,500.00	2011 Fall/Winter Brochure Postage-P&R	Postage	07/13/2011	
	Vendor Total:	2,500.00				
U.S. Sports Institute Inc.						
09-452-306	Program Instructor Fees	351.90	Kids Sport Squirts Camp-P&R	Contract	07/19/2011	
	Vendor Total:	351.90				
Ultrazone						
09-452-400	Camp Contracted Services	995.00	Trips 6/28,7/5 & 7/7-Camp	June&July Trips	06/28/2011	
	Vendor Total:	995.00				
United Computer Sales and Serv						
01-407-450	Contracted Services	607.50	Removed Virus-Rec Ctr	CW-14861	06/29/2011	
01-407-450	Contracted Services	2,531.25	June System Adm Visit-Police,Adm	CW-14969	06/01/2011	
	Vendor Total:	3,138.75				
Valley Power Inc.						
09-454-373	Repairs & Maintenance	151.64	Replaced Amphitheater Lightning Rods-P&R Pavilion	1455454-01	06/25/2011	
	Vendor Total:	151.64				
Verizon						
09-452-320	Communication	31.22	Telephone Service-Pool		07/10/2011	
	Vendor Total:	31.22				
Verizon Wireless						
36-410-710	Treasury Fund - Designated	774.33	MDT Air Cards-Police	6600389777	07/11/2011	
01-401-320	Communications	111.87	Cell Phones-Executive	6599180623-1	06/02/2011	
01-402-320	Communications	58.68	Cell Phone-Finance	6599180623-2	06/02/2011	
01-410-320	Communications	635.59	Cell Phones-Police	6599180623-3	06/02/2011	
01-411-320	Communications	89.35	Cell Phones-Fire Marshal	6599180623-4	06/02/2011	
01-413-320	Communications	152.02	Cell Phones-C Enfr	6599180623-5	06/02/2011	
01-430-320	Communications	119.90	Cell Phones-Pub Wks	6599180623-6	06/02/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-451-320	Communication	59.12	Cell Phone-P&R Adm	6599180623-7	06/02/2011	
09-452-320	Communication	634.13	Cell Phones-Rec Ctr	6599180623-8	06/02/2011	
09-454-320	Communications	36.73	Cell Phone-P&R Maint	6599180623-9	06/02/2011	
	Vendor Total:	<u>2,671.72</u>				
Video Gold Productions Inc.						
01-465-310	Professional Services	1,638.75	Consulting & Service Calls (4/18/11-6/30/11)	07082011-11	07/08/2011	
01-465-310	Professional Services	427.38	Video Twp Meeting 6/22/11	062311-11	06/22/2011	
01-465-310	Professional Services	320.54	Video Planning Commission Meeting 07/05/11	070511-11	07/05/2011	
01-465-310	Professional Services	3,486.50	Video Twp Meeting 7/13/11 (Richboro Middle School)	071311-11	07/14/2011	
30-250-304	DEF REV Comcast PEG 2009	4,890.00	Installed Components (Comcast Grant)	071511-12	07/20/2011	
	Vendor Total:	<u>10,763.17</u>				
Walnut Street Theater						
09-452-308	Summer Camp Instructors	412.50	Youth Acting Classes (7/25-8/8)- Camp	Contract	07/18/2011	
	Vendor Total:	<u>412.50</u>				
Warner Compost						
05-427-450	Contracted Services	8,434.62	June Compost Facility Fee	0000119-2775-3	07/01/2011	
	Vendor Total:	<u>8,434.62</u>				
York Road Auto Glass Inc.						
09-454-373	Repairs & Maintenance	191.17	Repair Window-P&R Maint	IO88860	06/30/2011	
	Vendor Total:	<u>191.17</u>				
		<u><u> </u></u>				
	Report Total:	<u><u>298,535.38</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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Township Administration - (717) 357-6000 • Fax (717) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	1,306.85	Superpave	Per Tape	06/30/2011	
	Vendor Total:	1,306.85				
Garden State Highway Products 35-433-220	Operating Supplies	418.20	Regulatory, Warning & Blank Signs	Per Tape	07/06/2011	
	Vendor Total:	418.20				
Kennedy Culvert and Supply Co. 35-436-220	Operating Supplies	1,438.80	Pipe (Jacksonville Road Project)	324447	07/13/2011	
	Vendor Total:	1,438.80				
Miller Quarries Inc. 35-438-220	Operating Supplies	75.74	Stone	Q42473	06/30/2011	
	Vendor Total:	75.74				
Peco Energy-Payment Processing 35-434-360	Utilities	3,191.96	June Street Light Service	June	06/03/2011	
	Vendor Total:	3,191.96				
Peco Energy-Payment Processing 35-433-360	Utilities	525.39	June Traffic Light Service	June	06/03/2011	
	Vendor Total:	525.39				
Rahn's Construction Material C 35-436-220	Operating Supplies	1,095.00	Storm Sewer Grates	672309	06/29/2011	
	Vendor Total:	1,095.00				
U.S. Municipal Supply Inc. 35-433-220	Operating Supplies	1,037.40	Sign Posts (35)	600268	03/25/2011	
	Vendor Total:	1,037.40				
	Report Total:	9,089.34				