

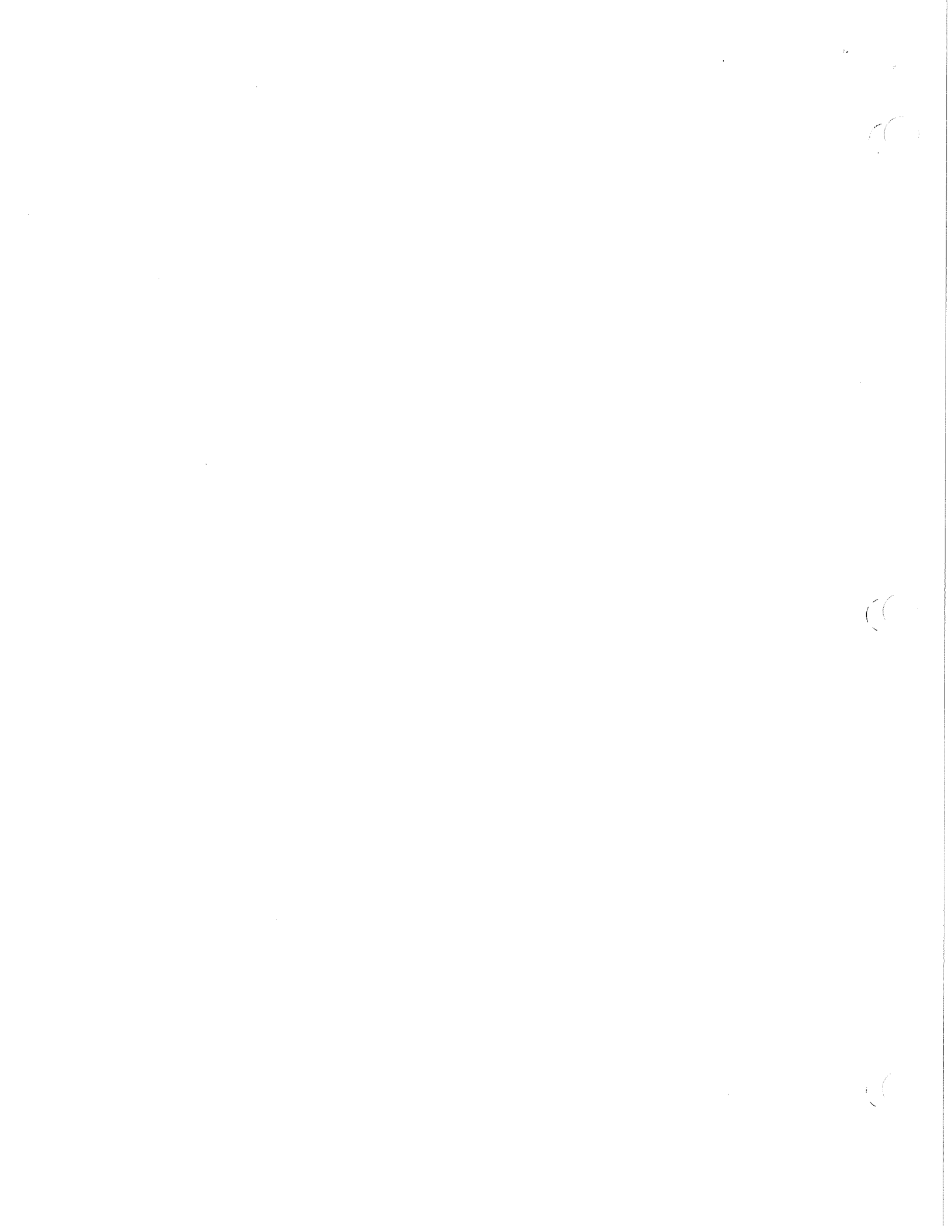
Township of Northampton

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November 16, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$63,372.04
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$99,704.06
06	Library	\$1,125.00
07	Senior Center	\$671.80
08	Street Light Enterprise	\$724.50
09	Parks & Recreation	\$9,906.03
23	Debt Service	\$268,225.00
30	Capital Reserve (General)	\$0.00
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$4,119.25
36	Treasury & Justice Fund	\$753.12
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$449,044.58



Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Elizabethtown, Pennsylvania 17004-1392
Township Administration • (717) 357-8000 • Fax (717) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
A & M Truck Tire Service Inc. 01-437-259	Heavy Equipment	1,240.00	4 Tires (Bobcat E 14)-Pub Wks	CO57263	11/09/2011	
	Vendor Total:	1,240.00				
Access Lock Technologies Inc. 36-410-720	Treasury Funds - Undesignated	753.12	Security Locks & Keys (Live Scan Room)-Police	59549	11/07/2011	
	Vendor Total:	753.12				
Airhandlers Mechanical Service 09-454-373 01-409-373	Repairs & Maintenance	2,350.00	Repair Heating System-Rec Ctr	Per Tape-2	10/25/2011	
	Repairs & Maintenance	1,505.50	Repair Heating System-Police,Rescue Squad	Per Tape-1	11/02/2011	
	Vendor Total:	3,855.50				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	November Vehicle Leasing-C Enfr	127256409	11/04/2011	
	Vendor Total:	329.00				
Armour and Sons Electric Inc. 01-430-450	Contracted Services	148.09	PA One Call Marking (Traffic Signal)-Pub Wks	39513	11/03/2011	
	Vendor Total:	148.09				
Associated Imaging Solutions I 09-451-450	Contracted Services	102.42	October Copier Expenses-Rec Ctr	134808	11/08/2011	
	Vendor Total:	102.42				
AW Direct Inc. 01-437-256	Public Works - Fleet Maint	1,011.57	ReplaceFlashingWarningLights,MountBoxes (Trucks 15,18&20)-PW	1018093528	11/01/2011	
	Vendor Total:	1,011.57				
Jennine Babau 09-452-306	Program Instructor Fees	354.20	Kids Singing Classes-P&R	Contract	11/08/2011	
	Vendor Total:	354.20				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	72.56	Spark Plugs (54-2)-Police	44104B	11/04/2011	
	Vendor Total:	72.56				
Bearings and Drive Unlimited I 01-437-256	Public Works - Fleet Maint	275.04	Bearings (Truck 18)-Pub Wks	5199450	11/07/2011	
	Vendor Total:	275.04				
H.A. Berkheimer Inc. 01-403-310	Professional Services	3,351.47	October Earned Income Tax	October-1	10/04/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-403-310	Professional Services	1.67	October Local Services Tax	October-2	10/04/2011	
	Vendor Total:	3,353.14				
Story E. Biddle 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	11/08/2011	
	Vendor Total:	640.00				
Blackman Plumbing Supply 01-409-373	Repairs & Maintenance	15.11	Repair Toilet,Faucet-Farm House,Rescue Squad	Per Tape	10/14/2011	
	Vendor Total:	15.11				
Blum-Moore Reporting Inc. 01-413-310	Professional Services	912.00	Steno Fees-C Enfr	13724	11/03/2011	
	Vendor Total:	912.00				
Barbara Bucknum 01-403-160	Commission	3,066.15	November Tax Collector Commission	November-1	11/04/2011	
03-403-160	Commission	322.75	November Tax Collector Commissions	November-2	11/04/2011	
04-403-160	Commission	121.03	November Tax Collector Commissions	November-3	11/04/2011	
05-427-160	Commissions	605.16	November Tax Collector Commissions	November-4	11/04/2011	
	Vendor Total:	4,115.09				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	137.14	Mirror,Bulbs (Trucks 10 & 17)-Pub Wks	460871	11/01/2011	
	Vendor Total:	137.14				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	November Website Hosting-Adm	4446	11/01/2011	
	Vendor Total:	59.95				
CKS Engineers Inc. 01-408-313	General Engineering	1,958.96	October Engineering Services,Retainer	October-1	10/01/2011	
01-145-020	Reimbursable Receivable	5,316.34	October Engineering Services (Reimbursable)	October-2	10/01/2011	
01-145-020	Reimbursable Receivable	2,657.10	October Engineering Services (Escrow)	October-3	10/01/2011	
	Vendor Total:	9,932.40				
Comcast Cable 01-410-450	Contracted Services	13.35	Digital Adapter Service-Police	09517256409101	11/05/2011	
	Vendor Total:	13.35				
Commonwealth of Pennsylvania 01-437-254	Police Services - Fleet Maint	81.00	Vehicle Registration (C-1)-Police	Registration	11/09/2011	
	Vendor Total:	81.00				
Commonwealth of PA 01-430-450	Contracted Services	35.00	Pesticide Business License Renewal 2012-Pub Wks	License Renewal	11/04/2011	
	Vendor Total:	35.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Computertots 09-452-306	Program Instructor Fees	1,000.00	November Computertots Classes-P&R	2601	11/01/2011	
	Vendor Total:	1,000.00				
CompuChild 09-452-306	Program Instructor Fees	180.00	Kids Digital Art & Craft Classes-P&R	Contract	11/08/2011	
	Vendor Total:	180.00				
Earthborne Trucks and Equipmen 09-454-374	Equipment Maintenance	88.95	Steering Caps,Plate,Pin (Tractor 5)-P&R	79856	11/09/2011	
	Vendor Total:	88.95				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	38.63	Bulbs,Air Filter (54-S & 54-2)-Police	Per Tape-111-1	11/03/2011	
01-437-256	Public Works - Fleet Maint	119.73	Filters-Pub Wks	Per Tape-111-2	11/01/2011	
	Vendor Total:	158.36				
EMR Power Systems LLC 01-409-450	Contracted Services	1,176.47	Maintenance on Generators-Police, Pub Wks, Rescue Squad, Library	Per Tape	10/21/2011	
	Vendor Total:	1,176.47				
Entersect 01-410-450	Contracted Services	84.95	October Entersect Online-Police	40492	10/31/2011	
	Vendor Total:	84.95				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	455.79	Uniform Supplies-Police	Per Tape	11/24/2011	
	Vendor Total:	455.79				
Giles and Ransome, Inc. 01-437-258	Park and Recreation - Fleet	244.48	Repair Cylinder (Tractor 5)-P&R	WO1814332	10/31/2011	
	Vendor Total:	244.48				
Marianne Giosa 09-452-306	Program Instructor Fees	630.00	Adult Exercise Classes-P&R	Contract	11/09/2011	
	Vendor Total:	630.00				
Havis Inc. 01-437-254	Police Services - Fleet Maint	462.00	Removed Equipment 54-6-Police (Insurance Reimbursable)	301263	10/27/2011	
	Vendor Total:	462.00				
Hawk Valley Associates PC 01-414-310	Professional Services	1,400.00	September-November Professional Services	Per Tape	11/05/2011	
	Vendor Total:	1,400.00				
HCM Foundation for Cancer Pati 01-483-500	Human Resource Programs	100.00	Donation-Hill	Donation	11/04/2011	
	Vendor Total:	100.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PQ Num
John A. Hines III 01-437-220	Operating Supplies	127.05	Punch Tool,Chisel,Flat Chisel-Fleet Maint	133933	11/02/2011	
	Vendor Total:	127.05				
Impact Office Products 01-406-220	Operating Supplies	100.79	Wipes,Coffee,Dustoff Spray-Adm	Per Tape-1	10/25/2011	
01-401-260	Minor Equipment	65.76	Chair Mat-Adm	Per Tape-2	10/25/2011	
01-401-210	Office Supplies	177.20	Folders,Legal Pads,Tape,Post-It Pads,Clips-Adm	Per Tape-3	10/25/2011	
	Vendor Total:	343.75				
IMSA 01-430-460	Training and Meetings	140.00	2012 Membership Dues (2)-Pub Wks	2012 Dues	11/10/2011	
	Vendor Total:	140.00				
Keystone Collections Group 01-403-310	Professional Services	5,014.97	October Earned Income Tax	October-1	10/01/2011	
01-403-310	Professional Services	248.07	October Local Services Tax	October-2	10/01/2011	
	Vendor Total:	5,263.04				
David A. Krupski 01-408-313	General Engineering	250.00	Refund Engineering Escrow	Refund	11/09/2011	
	Vendor Total:	250.00				
Martellis Metal Fabrication In 01-437-256	Public Works - Fleet Maint	650.00	Repair Plow Frame (Truck 19)-Pub Wks	77545	11/07/2011	
	Vendor Total:	650.00				
Pamela Beth McDonald 09-452-306	Program Instructor Fees	540.00	Babysitting Workshop-P&R	Contract	11/08/2011	
	Vendor Total:	540.00				
Marion McNulty 09-452-306	Program Instructor Fees	300.00	Adult Exercise Classes-P&R	Contract	11/08/2011	
	Vendor Total:	300.00				
Metro PCS 01-248-000	Developer Escrow Account	4,208.34	Refund Land Development Escrow	Refund	11/09/2011	
	Vendor Total:	4,208.34				
Office Basics Inc. 01-410-210	Office Supplies	291.44	Cartridges,Clips,Post-It Pads,Folders,Paper-Police	02030134	11/04/2011	
	Vendor Total:	291.44				
ONeil Buick GMC Inc. 01-437-254	Police Services - Fleet Maint	77.96	Replaced Ignition Assembly (54-3)-Police	311898	10/28/2011	
	Vendor Total:	77.96				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	420.28	October Street Light Service	October	09/30/2011	
	Vendor Total:	420.28				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Pennsylvania One Call System I						
01-430-450	Contracted Services	259.84	One Calls-Pub Wks	458231	10/31/2011	
	Vendor Total:	259.84				
Plantarium Living Environments						
01-409-450	Contracted Services	160.62	November Service	25031	11/04/2011	
	Vendor Total:	160.62				
Vincent Prozzillo						
09-452-306	Program Instructor Fees	1,344.00	Kids Games Galore Classes-P&R	Contract	11/08/2011	
	Vendor Total:	1,344.00				
Ricoh Americas Corporation						
01-413-384	Equipment Leasing	339.24	October Copier Lease-C Enfr	20307865	11/03/2011	
	Vendor Total:	339.24				
Romin Remodeling Inc.						
01-409-450	Contracted Services	1,370.00	November Janitorial Services-Adm, Pub Wks, Police	November-1	11/05/2011	
07-458-450	Contracted Services	525.00	November Janitorial Services-Senior Ctr	November-2	11/05/2011	
09-451-450	Contracted Services	1,050.00	November Janitorial Services-Rec Ctr	November-3	11/05/2011	
06-456-450	Contracted Services	1,125.00	November Janitorial Services-Library	November-4	11/05/2011	
	Vendor Total:	4,070.00				
Rudolph, Clarke & Kirk LLC						
01-404-301	General Legal Services	14,050.46	October Legal Services, Retainer	October-1	11/04/2011	
01-145-020	Reimbursable Receivable	385.00	October Legal Services (Reimbursable)	October-2	11/04/2011	
	Vendor Total:	14,435.46				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	51.73	Uniform Supplies-Police	81223	10/28/2011	
01-410-238	Clothing and Uniforms	315.68	Uniform Supplies-Police	81185	10/28/2011	
01-410-238	Clothing and Uniforms	137.96	Uniform Supplies-Police	81213	10/28/2011	
01-410-238	Clothing and Uniforms	119.99	Uniform Supplies-Police	81216	10/28/2011	
01-410-238	Clothing and Uniforms	132.83	Uniform Supplies-Police	81225	10/28/2011	
01-410-238	Clothing and Uniforms	652.72	Uniform Supplies-Police	81210	10/28/2011	
01-410-238	Clothing and Uniforms	58.98	Uniform Supplies-Police	81211	10/28/2011	
01-410-238	Clothing and Uniforms	298.93	Uniform Supplies-Police	81290	11/02/2011	
01-410-238	Clothing and Uniforms	244.72	Uniform Supplies-Police	81288	11/02/2011	
01-410-238	Clothing and Uniforms	119.00	Uniform Supplies-Police	81259	10/31/2011	
01-410-238	Clothing and Uniforms	49.00	Uniform Supplies-Police	81247	10/31/2011	
01-410-238	Clothing and Uniforms	318.27	Uniform Supplies-Police	81193	10/28/2011	
01-410-238	Clothing and Uniforms	236.14	Uniform Supplies-Police	81219	10/28/2011	
	Vendor Total:	2,735.95				
Janice Santiago						
09-452-306	Program Instructor Fees	240.00	Adult Exercise Classes-P&R	Contract	11/08/2011	
	Vendor Total:	240.00				
Shapiro Fire Protection Co.						
09-452-221	Program Supplies	78.75	1st Aid Supplies-Rec Ctr	Per Tape-4	11/02/2011	
01-409-450	Contracted Services	1,192.25	Fire Extinguisher Inspections-Twp Buildings	Per Tape-1	11/01/2011	
01-437-450	Contracted Services	1,293.60	Fire Extinguisher Inspections-Fleet Maint	Per Tape-2	11/01/2011	
07-458-450	Contracted Services	146.80	Fire Extinguisher Inspections-Senior Center	Per Tape-3	11/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>2,711.40</u>				
Southampton Tire and Service I 01-437-254	Police Services - Fleet Maint	1,162.40	10 Snow Tires-Police	086658	11/04/2011	
	Vendor Total:	<u>1,162.40</u>				
Tanners Lawn and Snow Equipmen 01-430-220	Operating Supplies	166.88	Chain Saw Oil, Weedwacker Strings-Pub Wks	Per Tape	10/25/2011	
	Vendor Total:	<u>166.88</u>				
Valley Power Electric Inc. 08-434-220	Operating Supplies	724.50	Street Light Supplies	1464300-02	11/04/2011	
	Vendor Total:	<u>724.50</u>				
Verizon Wireless 01-401-320	Communications	111.65	Cells Phones-Executive	6650733325-01	10/10/2011	
01-402-320	Communications	58.19	Cells Phone-Finance	6650733325-02	10/10/2011	
01-410-320	Communications	629.78	Cells Phones-Police	6650733325-03	10/10/2011	
01-411-320	Communications	131.39	Cells Phones-Fire Marshal	6650733325-04	10/10/2011	
01-413-320	Communications	152.18	Cells Phones-C Enfr	6650733325-05	10/10/2011	
01-430-320	Communications	144.39	Cells Phones-Pub Wks	6650733325-06	10/10/2011	
09-451-320	Communication	57.54	Cells Phones-P&R Adm	6650733325-07	10/10/2011	
09-452-320	Communication	117.10	Cells Phones-Rec Ctr	6650733325-08	10/10/2011	
09-454-320	Communications	98.07	Cells Phones-P&R Maint	6650733325-09	10/10/2011	
01-410-260	Minor Equipment	559.93	Cells Phones-Police (Reimbursable)	6650733325-11	10/10/2011	
	Vendor Total:	<u>2,060.22</u>				
Video Gold Productions Inc. 01-465-310	Professional Services	427.38	Video Twp Meeting 10/26	102611-12	10/26/2011	
	Vendor Total:	<u>427.38</u>				
Warner Compost 05-427-450	Contracted Services	11,629.88	October Compost Facility Fee	0000233-2775-2	11/01/2011	
	Vendor Total:	<u>11,629.88</u>				
Waste Management of PA Landfil 05-427-450	Contracted Services	307.40	October Compost Facility Fee	0080278-2382-5	10/31/2011	
05-427-450	Contracted Services	596.99	October Compost Facility Fee	0080394-2382-0	11/01/2011	
	Vendor Total:	<u>904.39</u>				
Sibyl Weidner 09-452-306	Program Instructor Fees	735.00	Kids Art Classes-P&R	Contract	11/08/2011	
	Vendor Total:	<u>735.00</u>				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	86,564.63	October Solid Waste Collection	0001577-0916-3	10/01/2011	
	Vendor Total:	<u>86,564.63</u>				
	Report Total:	<u><u>176,700.33</u></u>				

Accounts Payable Outstanding Invoices

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Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
The Bank of New York Mellon 23-472-100	Gen Obligation Bond INTERES	268,225.00	General Obligation Bond October 2010A Interest	TAS/DDA533526	11/01/2011	
	Vendor Total:	<u>268,225.00</u>				
	Report Total:	<u><u>268,225.00</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Garden State Highway Products 35-433-220	Operating Supplies	418.00	Speed Limit Signs, Alum Blanks	083540	11/03/2011	
	Vendor Total:	418.00				
Miller Materials 35-438-220	Operating Supplies	266.92	Stone	Q485	10/25/2011	
	Vendor Total:	266.92				
Peco Energy-Payment Processing 35-434-360	Utilities	2,907.85	October Street Light Service	October	09/30/2011	
	Vendor Total:	2,907.85				
Peco Energy-Payment Processing 35-433-360	Utilities	526.48	October Traffic Light Service	October	10/03/2011	
	Vendor Total:	526.48				
	Report Total:	4,119.25				