

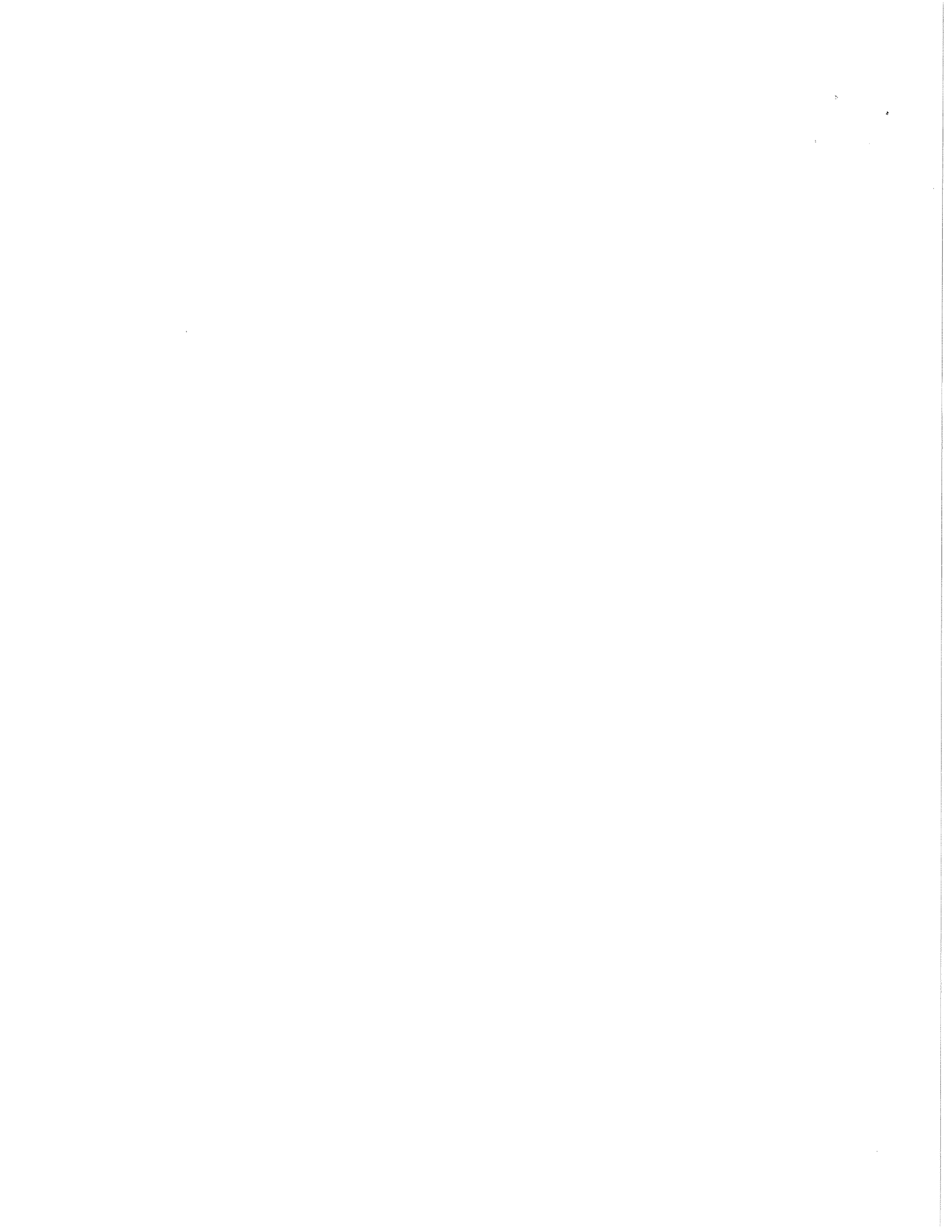
Township of Northampton

BILLS LIST

October 26, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$146,385.62
03	Fire Protection	\$131,322.75
04	Rescue Squad	\$35,121.03
05	Refuse Collection	\$246,327.47
06	Library	\$1,978.65
07	Senior Center	\$865.19
08	Street Light Enterprise	\$1,709.59
09	Parks & Recreation	\$20,308.03
23	Debt Service	\$89,252.50
30	Capital Reserve (General)	\$912.28
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$40,560.80
36	Treasury & Justice Fund	\$817.36
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$715,561.27



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) 357-6000 • Fax: (215) 357-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
A & M Truck Tire Service Inc. 01-437-259	Heavy Equipment	260.00	Dismount & Mount 2 Tires (Backhoe/Loader E-1)-Pub Wks	CO56548	10/13/2011	
	Vendor Total:	260.00				
Access Lock Technologies Inc. 36-410-720	Treasury Funds - Undesignated	12.50	Door Plate,Hinge,Bumper (Live Scan Room)-Police	0058884	10/12/2011	
	Vendor Total:	12.50				
Airhandlers Mechanical Service 01-409-373	Repairs & Maintenance	3,344.54	Removed & Replaced Heat Exchanger & Motor-Police	024007	10/06/2011	
	Vendor Total:	3,344.54				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	October Vehicle Leasing-C Enfr	127256409	10/12/2011	
	Vendor Total:	329.00				
Archer and Greiner P.C. 01-404-314	Special Legal Services	1,775.00	Legal Services-Police	1396530	10/06/2011	
	Vendor Total:	1,775.00				
Associated Imaging Solutions I 09-451-450	Contracted Services	148.17	September Copier Expenses-Rec Ctr	132519	10/10/2011	
	Vendor Total:	148.17				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	356.32	Brakes (Truck 23)-Pub Wks	690550	10/18/2011	
	Vendor Total:	356.32				
The Bank of New York Mellon 23-472-100	Gen Obligation Bond INTERES	89,252.50	Interest-GOB May 2010	TAS/DDA310887	10/11/2011	
	Vendor Total:	89,252.50				
BCATO 01-401-460	Training & Meetings	50.00	2011 Fall Dinner Meeting- Executive	2011 Meeting	10/20/2011	
01-400-460	Training & Meetings	150.00	2011 Fall Dinner Meeting- Legislative	2011 Meeting	10/20/2011	
	Vendor Total:	200.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	67.87	Motor,Resistor Asy (54-10)-Police	95822A	10/06/2011	
	Vendor Total:	67.87				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	3,900.00	2010 Audit-Library	8026	10/07/2011	
	Vendor Total:	3,900.00				
H.A. Berkheimer Inc.						
01-403-310	Professional Services	2,320.01	September Earned Income Tax	September	09/02/2011	
	Vendor Total:	2,320.01				
Best Line Equipment						
01-437-260	Minor Equipment	73.12	Wrench (Bobcat)-Fleet Maint	Per Tape-1	10/12/2011	
01-437-259	Heavy Equipment	810.00	Carbide Bits (Bobcat)-Pub Wks	Per Tape-2	10/12/2011	
	Vendor Total:	883.12				
Blackman Plumbing Supply						
01-409-373	Repairs & Maintenance	7.81	Toilet Kits, Toilet Seat Spring Kit- Library, Adm, Police	Per Tape	09/23/2011	
	Vendor Total:	7.81				
Boucher & James Inc.						
01-145-020	Reimbursable Receivable	2,965.10	Addisville Commons Conditional Use Hearings (Reimbursable)	63064	10/07/2011	
	Vendor Total:	2,965.10				
Brunswick Zone						
09-452-400	Camp Contracted Services	1,130.77	Welch Quest Trip 7/5-Camp	Trip 7/5	10/18/2011	
	Vendor Total:	1,130.77				
Barbara Bucknum						
01-403-160	Commission	3,066.15	October Tax Collector Commission	October-1	10/11/2011	
03-403-160	Commission	322.75	October Tax Collector Commissions	October-2	10/11/2011	
04-403-160	Commission	121.03	October Tax Collector Commissions	October-3	10/11/2011	
05-427-160	Commissions	605.16	October Tax Collector Commissions	October-4	10/11/2011	
	Vendor Total:	4,115.09				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	300.93	HubCap(Truck20), Joints, Straps, Ba ll, Hoses-Pub Wks	Per Tape	10/05/2011	
	Vendor Total:	300.93				
Bucks County Police Associatio						
01-410-460	Training and Meetings	100.00	Fundamentals of Supervision Training (Oct 3-Oct 7)-Police	Training	10/12/2011	
	Vendor Total:	100.00				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	1,164.00	Adult Water Exercise Classes-P&R	Contract	10/18/2011	
	Vendor Total:	1,164.00				
C and C Ford Collision Center						
01-437-256	Public Works - Fleet Maint	153.67	Repair Harness (Truck 11)-Pub Wks	FOCS453184	10/17/2011	
	Vendor Total:	153.67				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
CKS Engineers Inc. 01-408-318	Storm Water Engineering	4,729.68	September Stormwater Engineering Services	September-2	09/03/2011	
01-145-020	Reimbursable Receivable	12,692.07	September Engineering Services (Reimbursable)	September-3	09/03/2011	
01-145-020	Reimbursable Receivable	1,190.73	September Engineering Services (Escrow)	September-4	09/03/2011	
01-408-313	General Engineering	1,604.22	September Engineering Services, Retainer	September-1	09/03/2011	
	Vendor Total:	<u>20,216.70</u>				
Computertots 09-452-306	Program Instructor Fees	625.00	October Computertots Classes-P&R	2593	10/01/2011	
	Vendor Total:	<u>625.00</u>				
Cooper Electric Supply Co. Inc 30-409-373	Facilities Maintenance	282.28	Retrofit Lighting Supplies-Police	S011092868-001	10/04/2011	
	Vendor Total:	<u>282.28</u>				
Davidheisers Inc. 01-410-374	Equipment Maintenance	525.00	Repair Speed Board & Radar Head-Police	6119	10/12/2011	
	Vendor Total:	<u>525.00</u>				
H.A. DeHart & Son 01-437-256	Public Works - Fleet Maint	2,531.66	Repair Sweeper (Truck 12)-Pub Wks	R48566	09/26/2011	
	Vendor Total:	<u>2,531.66</u>				
Delaware Valley Insurance Trus 01-486-100	Property & Liability	5,600.21	4th Qrt Liability/Auto Insurance-Adm, Police, Pub Wks, C Enfr	4th-Qrt-1	10/01/2011	
06-486-350	Property & Liability	363.65	4th Qrt Liability/Auto Insurance-Library	4th-Qrt-2	10/01/2011	
07-486-350	Property & Liability	218.19	4th Qrt Liability/Auto Insurance-Senior Center	4th-Qrt-3	10/01/2011	
09-486-350	Property & Liability	1,090.95	4th Qrt Liability/Auto Insurance-P&R	4th-Qrt-4	10/01/2011	
	Vendor Total:	<u>7,273.00</u>				
DSI Medical Services, Inc. 01-483-310	Professional Services	54.00	Drug Testing-Pub Wks	177489	09/30/2011	
	Vendor Total:	<u>54.00</u>				
Delaware Valley Workers Co 09-483-195	Worker's Compensation	7,223.00	4th Qrt Workers Compensation-P&R	4th Qrt-5	10/01/2011	
01-483-195	Workers' Compensation	44,684.00	4th Qrt Workers Compensation-Adm, Police, Pub Wks, C Enfr	4th Qrt-1	10/01/2011	
06-486-352	Worker's Compensation	490.00	4th Qrt Workers Compensation-Library	4th Qrt-2	10/01/2011	
07-486-352	Worker's Compensation	122.00	4th Qrt Workers Compensation-Senior Center	4th Qrt-3	10/01/2011	
08-483-195	Worker's Compensation	245.00	4th Qrt Workers Compensation-Street Light	4th Qrt-4	10/01/2011	
	Vendor Total:	<u>52,764.00</u>				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	38.05	Brakes (54-10)-Police	Per Tape-102-1	10/07/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-256	Public Works - Fleet Maint	121.83	Headlights,Filters (Trucks 9 & 11)-Pub Wks	Per Tape-102-2	10/06/2011	
	Vendor Total:	159.88				
Entersect 01-410-450	Contracted Services	84.95	September Entersect Online-Police	40220	09/30/2011	
	Vendor Total:	84.95				
Farm and Home Energy 01-362-410	Building Permits	154.00	Refund Permit Fee-C Enfr	Refund	10/07/2011	
	Vendor Total:	154.00				
Fitlife LLC 09-452-306	Program Instructor Fees	54.00	Adult Yoga Classes-P&R	Contract	10/18/2011	
	Vendor Total:	54.00				
Ford Credit 01-413-384	Equipment Leasing	339.95	October Vehicle Leasing-C Enfr	46928599	10/03/2011	
	Vendor Total:	339.95				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	297.96	Uniform Supplies-Police	Per Tape	10/06/2011	
	Vendor Total:	297.96				
Grainger Inc. 01-430-220	Operating Supplies	112.73	Turbo Spray Nozzle,Quick Connect Nozzle & Plug-Pub Wks	Per Tape	10/19/2011	
	Vendor Total:	112.73				
J.W. Harkins Auto Body Inc. 01-437-254	Police Services - Fleet Maint	165.00	Towing Service (54-3)-Police	872	10/11/2011	
	Vendor Total:	165.00				
Harris and Harris P.C. 01-404-314	Special Legal Services	8,805.33	Legal Services (Addisville Commons)	17549	09/30/2011	
	Vendor Total:	8,805.33				
Kathleen Heitmann 09-452-306	Program Instructor Fees	240.00	Preschool Music Classes-P&R	Contract	10/18/2011	
	Vendor Total:	240.00				
John A. Hines III 01-437-220	Operating Supplies	25.65	Tire Valve Stem Core Remover Tool,Gauge-Fleet Maint	133572	10/19/2011	
	Vendor Total:	25.65				
Home Depot Credit Services Inc 09-454-220	Operating Supplies	414.36	Bulbs,Drill Bits,Gloves,Batteries,Bags,Bug Spray-P&RM,Rec Ctr	Statement-1	10/25/2011	
09-454-373	Repairs & Maintenance	131.97	Hinges,Braces,Screws,Ties,Stakes,WireNails-P&R Maint,Sen Ctr	Statement-2	10/25/2011	
09-454-260	Minor Equipment	43.91	Storage Container,Caulk Gun-P&R Maint	Statement-3	10/25/2011	
	Vendor Total:	590.24				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Impact Office Products 01-406-220	Operating Supplies	65.88	Coffee-Adm	Per Tape	10/12/2011	
	Vendor Total:	65.88				
Interstate Battery System of D 01-437-256	Public Works - Fleet Maint	201.90	Batteries (Truck 11)-Pub Wks	20083508	10/17/2011	
	Vendor Total:	201.90				
Kampus Klothes Inc. 09-452-221	Program Supplies	616.00	Little Sluggers Baseball Shirts,T- Ball Shirts-P&R	Per Tape	10/07/2011	
	Vendor Total:	616.00				
Keystone Collections Group 01-403-310	Professional Services	3,798.49	September Earned Income Tax	Per Tape-1	09/01/2011	
01-403-310	Professional Services	711.31	September Local Services Tax	Per Tape-2	09/01/2011	
	Vendor Total:	4,509.80				
Officer Stephen Kingsdorf 01-410-460	Training and Meetings	163.00	2011 CIT Conference Expenses- Police	Reimbursements	10/16/2011	
	Vendor Total:	163.00				
John Konyk 09-488-510	Program Refunds	20.00	Refund Health Care Workshop- P&R	Refund	10/17/2011	
	Vendor Total:	20.00				
Michael James Lattari 09-452-223	Special Event Supplies	300.00	DJ Services (Halloween Happening 10/29)-P&R	Contract	10/12/2011	
	Vendor Total:	300.00				
Licom Communications and Elect 01-410-374	Equipment Maintenance	282.83	Repair Mobile Radio (54-4)-Police	30622	10/07/2011	
	Vendor Total:	282.83				
Line Systems Inc. 01-406-320	Communications	1,610.31	Telephone Service-Adm,Police	Per Tape	10/15/2011	
	Vendor Total:	1,610.31				
Lower Southampton Township 05-489-200	Recycling Grant	78,846.00	Distribution Dep Act 101 2009 Recycling Grant (SWBSWC)	Recycle Grant	10/11/2011	
	Vendor Total:	78,846.00				
Pamela Beth McDonald 09-452-306	Program Instructor Fees	225.00	Babysitting Workshop-P&R	Contract	10/19/2011	
	Vendor Total:	225.00				
Munz Construction Inc. 01-413-310	Professional Services	1,152.00	Lienable Expenses-C Enfr	Per Tape	10/11/2011	
	Vendor Total:	1,152.00				
Northampton Business Associati 30-250-300	Deposits - Memory Garden	630.00	Reimbursement-Butterfly Garden Lawn Maint-P&R	Reimbursement	10/05/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>630.00</u>				
Northampton Twp. Volunteer Fir 03-411-500	Northampton Fire Company	131,000.00	2011 2nd Half Contribution	2nd Half	10/26/2011	
	Vendor Total:	<u>131,000.00</u>				
Office Basics Inc. 01-410-210	Office Supplies	6.95	Paper-Police	02007447-1	10/13/2011	
01-410-220	Operating Supplies	39.63	Wipes,Sign Holder-Police	02007447-2	10/13/2011	
01-410-220	Operating Supplies	33.82	Foam Backrest-Police	02008204	10/13/2011	
01-410-220	Operating Supplies	18.90	Sign Holder-Police	02008943	10/14/2011	
	Vendor Total:	<u>99.30</u>				
Patio Enclosures 01-362-410	Building Permits	69.00	Refund Permit Fee-C Enfr	Refund	10/07/2011	
	Vendor Total:	<u>69.00</u>				
Peco Energy-Payment Processing 09-454-360	Utilities	114.99	St Leonard Field & Heat Pump	Per Tape-2	09/12/2011	
01-409-360	Utilities	3,234.83	Adm,Police	Per Tape-1	09/12/2011	
	Vendor Total:	<u>3,349.82</u>				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	467.95	September Street Light Service	September	09/01/2011	
	Vendor Total:	<u>467.95</u>				
Pennsylvania One Call System I 01-430-450	Contracted Services	264.96	One Calls-Pub Wks	456080	09/30/2011	
	Vendor Total:	<u>264.96</u>				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	1,136.00	Philadelphia Zoo & PA Ren Faire Tickets-P&R	Tickets	09/09/2011	
	Vendor Total:	<u>1,136.00</u>				
Katie Perez 09-488-510	Program Refunds	20.00	Refund Little Star Parties-Pirate Adventure Cancelled-P&R	Refund	10/11/2011	
	Vendor Total:	<u>20.00</u>				
Petty Cash - Pub Wks 01-437-256	Public Works - Fleet Maint	36.89	Tolls,Elbows,Bushings (Repair Trucks 19 & 20)-Pub Wks	Reimbursement-1	08/10/2011	
01-437-258	Park and Recreation - Fleet	2.00	Tolls (Truck 40)-P&R	Reimbursement-2	08/10/2011	
01-437-220	Operating Supplies	2.97	Pump Handle Gaskets-Fleet Maint	Reimbursement-3	09/23/2011	
01-430-460	Training and Meetings	4.40	Tolls (Street Light Seminar 10/12)-Pub Wks	Reimbursement-4	09/23/2011	
09-454-374	Equipment Maintenance	14.92	Toro 580 Hydraulic Fittings (Mower 13)-P&R	Reimbursement-5	10/13/2011	
	Vendor Total:	<u>61.18</u>				
Philadelphia Business Forms Co 01-402-220	Operating Supplies	309.61	1099 Forms,W-2 Forms,Envelopes- Finance	Per Tape	10/03/2011	
	Vendor Total:	<u>309.61</u>				
Pine Run Construction Corporat 01-362-200	Fire Safety Inspection Fees	25.00	Refund Permit Application Fee-FM	Refund	10/11/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>25.00</u>				
Plantarium Living Environments						
01-409-450	Contracted Services	160.62	October Service	24826	10/01/2011	
	Vendor Total:	<u>160.62</u>				
Potty Queen						
09-454-450	Contracted Services	150.00	Port-A-Potty-Civic Center II	P-126215	10/05/2011	
	Vendor Total:	<u>150.00</u>				
T.W. Reiss Inc.						
09-454-374	Equipment Maintenance	558.32	Repair Gator-P&R	56723	10/05/2011	
	Vendor Total:	<u>558.32</u>				
Ricoh Americas Corporation						
01-406-384	Equipment Leasing	767.55	October Copier Lease-Adm	20210302	10/15/2011	
01-410-384	Equipment Leasing	686.31	October Copier Lease-Police	20210303	10/16/2011	
	Vendor Total:	<u>1,453.86</u>				
Ricoh Americas Corporation						
01-410-220	Operating Supplies	81.84	Staples (Copy Machine)-Police	509439100	09/28/2011	
	Vendor Total:	<u>81.84</u>				
Rink of Warwick						
09-452-306	Program Instructor Fees	950.00	Skating Classes-P&R	Contract	10/18/2011	
	Vendor Total:	<u>950.00</u>				
Romin Remodeling Inc.						
01-409-450	Contracted Services	1,370.00	October Janitorial Services-Adm,Police,Pub Wks	October-1	10/01/2011	
06-456-450	Contracted Services	1,125.00	October Janitorial Services-Library	October-2	10/01/2011	
07-458-450	Contracted Services	525.00	October Janitorial Services-Senior Center	October-3	10/01/2011	
09-451-450	Contracted Services	1,050.00	October Janitorial Services-Rec Ctr	October-4	10/01/2011	
	Vendor Total:	<u>4,070.00</u>				
Rudolph, Clarke & Kirk LLC						
01-404-301	General Legal Services	14,405.17	September Legal Services,Retainer	September-1	09/01/2011	
01-145-020	Reimbursable Receivable	357.50	September Legal Services (Reimbursable)	September-2	09/01/2011	
	Vendor Total:	<u>14,762.67</u>				
Meg Primola Russell						
09-452-223	Special Event Supplies	300.00	Entertainment Services (Halloween Happening 10/29)-P&R	Contract	10/13/2011	
	Vendor Total:	<u>300.00</u>				
Sams Club/GEMB						
09-452-223	Special Event Supplies	55.68	5K Run Supplies-P&R	Statement-1	09/27/2011	
09-452-221	Program Supplies	228.80	Preschool Supplies-P&R	Statement-2	09/27/2011	
09-451-420	Subscriptions and Memberships	70.00	2011 Memberships-P&R	Statement-3	09/27/2011	
01-410-420	Subscriptions and Memberships	35.00	2011 Membership-P&R	Statement-4	09/27/2011	
01-410-220	Operating Supplies	233.30	CD Cases-P&R	Statement-5	09/27/2011	
01-407-252	Equipment Parts	79.76	Battery Jump Starter-P&R	Statement-6	09/27/2011	
	Vendor Total:	<u>702.54</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	574.00	Uniform Supplies-Police	80979	10/04/2011	
01-410-238	Clothing and Uniforms	69.72	Uniform Supplies-Police	80980	10/04/2011	
01-410-238	Clothing and Uniforms	28.50	Uniform Supplies-Police	81028	10/10/2011	
01-410-238	Clothing and Uniforms	386.99	Uniform Supplies-Police	81012	10/10/2011	
01-410-238	Clothing and Uniforms	382.00	Uniform Supplies-Police	81011	10/10/2011	
	Vendor Total:	1,441.21				
S and S Worldwide Inc.						
09-452-221	Program Supplies	11.99	Preschool Supplies-Rec Ctr	7107047	09/30/2011	
	Vendor Total:	11.99				
The Sherwin-Williams Co.						
36-410-720	Treasury Funds - Undesignated	24.99	Paint (Live Scan Room)-Police	6812-2	10/03/2011	
	Vendor Total:	24.99				
Sue Shouldis						
09-488-510	Program Refunds	39.00	Refund Flowers by Marie Class Cancelled-P&R	Refund	10/18/2011	
	Vendor Total:	39.00				
Smith's Yardville Supply Co.						
36-410-720	Treasury Funds - Undesignated	5.69	Caulking (Live Scan Room)- Police	401092	08/16/2011	
	Vendor Total:	5.69				
Arlen Zachary Solomon						
09-452-223	Special Event Supplies	100.00	Balloon Artist (Halloween Happening 10/29)-P&R	Contract	10/13/2011	
	Vendor Total:	100.00				
Southampton Tire and Service I						
01-437-256	Public Works - Fleet Maint	86.64	Tube (Truck 9)-Pub Wks	Per Tape-1	10/06/2011	
01-437-254	Police Services - Fleet Maint	670.70	Tires (Crown Victoria & Van)- Police	Per Tape-2	10/05/2011	
	Vendor Total:	757.34				
Suburban Office Suppliers Inc.						
01-406-220	Operating Supplies	1,003.74	'12 Calendars,Budget Supplies- Adm,PW,C Enfr,P&R,FM,BOS	15061-1	10/17/2011	
01-401-210	Office Supplies	172.77	Paper,Rulers,Sheet Protectors,File Pockets-Adm	15061-2	10/17/2011	
	Vendor Total:	1,176.51				
Torodyne Auto Electric and Bat						
01-437-254	Police Services - Fleet Maint	114.00	Battery (54-S)-Police	8844	10/17/2011	
	Vendor Total:	114.00				
Township of Warminster						
05-489-200	Recycling Grant	109,791.00	Distribution Dep Act 101 2009 Recycling Grant (SWBSSWC)	Recycle Grant	10/11/2011	
	Vendor Total:	109,791.00				
Tri-Hampton Rescue Squad						
04-412-500	Tri-Hampton Rescue Squad	35,000.00	2011 2nd Half Contribution	2nd Half	10/11/2011	
	Vendor Total:	35,000.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
U.S. Municipal Supply Inc.						
01-437-256	Public Works - Fleet Maint	369.17	Replaced Solenoid/Coil and Valve Combo (Truck 9)-Pub Wks	6008431	10/04/2011	
	Vendor Total:	<u>369.17</u>				
U.S. Postmaster						
09-452-215	Postage	500.00	2011 Winter Update Postage-P&R	Postage	10/11/2011	
	Vendor Total:	<u>500.00</u>				
Upper Southampton Township						
05-489-200	Recycling Grant	47,469.00	Distribution Dep Act 101 2009 Recycling Grant (SWBSWC)	Recycle Grant	10/11/2011	
	Vendor Total:	<u>47,469.00</u>				
Valley Power Electric Inc.						
08-434-220	Operating Supplies	939.37	Street Light Supplies	1462127-01	10/01/2011	
08-434-220	Operating Supplies	525.22	Street Light Supplies	1461741-02	10/06/2011	
	Vendor Total:	<u>1,464.59</u>				
Verizon Wireless						
01-401-320	Communications	117.22	Cell Phones-Executive	6637839407-01	09/02/2011	
01-402-320	Communications	57.89	Cell Phone-Finance	6637839407-02	09/02/2011	
01-410-320	Communications	643.47	Cell Phones-Police	6637839407-03	09/02/2011	
01-411-320	Communications	163.76	Cell Phones-Fire Marshal	6637839407-04	09/02/2011	
01-413-320	Communications	152.18	Cell Phones-C Enfr	6637839407-05	09/02/2011	
01-430-320	Communications	120.02	Cell Phones-Pub Wks	6637839407-06	09/02/2011	
09-451-320	Communication	58.07	Cell Phones-P&R Adm	6637839407-07	09/02/2011	
09-452-320	Communication	82.34	Cell Phones-Rec Ctr	6637839407-08	09/02/2011	
09-454-320	Communications	100.80	Cell Phones-P&R Maint	6637839407-09	09/02/2011	
09-452-260	Minor Equipment	199.99	Cell Phone-Rec Ctr	6637839407-10	09/02/2011	
36-410-710	Treasury Fund - Designated	774.18	MDT Air Cards-Police	6639053041	09/04/2011	
	Vendor Total:	<u>2,469.92</u>				
Video Gold Productions Inc.						
01-465-220	Operating Supplies	25.00	1 DVD-BOS Meeting 9/21	09282011-14	09/28/2011	
01-465-220	Operating Supplies	25.00	1 DVD-BOS Meeting 8/18 (Addisville Commons)	090911-04	09/09/2011	
01-465-310	Professional Services	1,153.53	Video Twp Meeting 9/14 (Addisville Commons)	09142011-12	09/15/2011	
01-465-310	Professional Services	569.84	Video Twp Meeting 9/21	092211-14	09/22/2011	
01-465-310	Professional Services	1,046.69	Video Twp Meeting 9/27 (Addisville Commons)	09272011-12	09/28/2011	
01-465-310	Professional Services	3,486.50	Video Twp Meeting 10/11 (Richboro Middle School)	101211-12	10/12/2011	
01-465-374	Equipment Maintenance	95.00	Repair Scala Unit	10132011-14	10/13/2011	
	Vendor Total:	<u>6,401.56</u>				
Eugene & Valentina Vinokur						
01-488-320	Refunds	166.57	Refund Twp Tax-Fire Damage	Refund	10/05/2011	
	Vendor Total:	<u>166.57</u>				
Warner Compost						
05-427-450	Contracted Services	9,616.31	September Compost Facility Fee	0000202-2775-7	10/01/2011	
	Vendor Total:	<u>9,616.31</u>				
Peter Wentz						
09-452-306	Program Instructor Fees	1,140.00	Golf Classes-P&R	Contract	10/18/2011	
	Vendor Total:	<u>1,140.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
York Road Auto Glass Inc. 01-437-254	Police Services - Fleet Maint	238.50	Window Switch (54-I-2)-Police	IO89982	10/12/2011	
	Vendor Total:	238.50				
	Report Total:	675,000.47				

Accounts Payable

Outstanding Invoices



Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	120.00	Repair Traffic Signal (Buck-532/E-W Village Rds)	39212	10/12/2011	
	Vendor Total:	<u>120.00</u>				
Associated Paving Contractors 35-438-220	Operating Supplies	8,182.90	Paving Project (Windsor Drive)	2012325	10/17/2011	
	Vendor Total:	<u>8,182.90</u>				
Eureka Stone Quarry, Inc. 35-439-600	Roadway Construction	27,894.78	Superpave (Paving Project)	Per Tape-1	10/08/2011	
35-438-220	Operating Supplies	557.28	Superpave	Per Tape-2	09/30/2011	
	Vendor Total:	<u>28,452.06</u>				
Peco Energy-Payment Processing 35-434-360	Utilities	3,278.87	September Street Light Service	September	09/01/2011	
	Vendor Total:	<u>3,278.87</u>				
Peco Energy-Payment Processing 35-433-360	Utilities	526.97	September Traffic Light Service	September	09/01/2011	
	Vendor Total:	<u>526.97</u>				
	Report Total:	<u><u>40,560.80</u></u>				

