

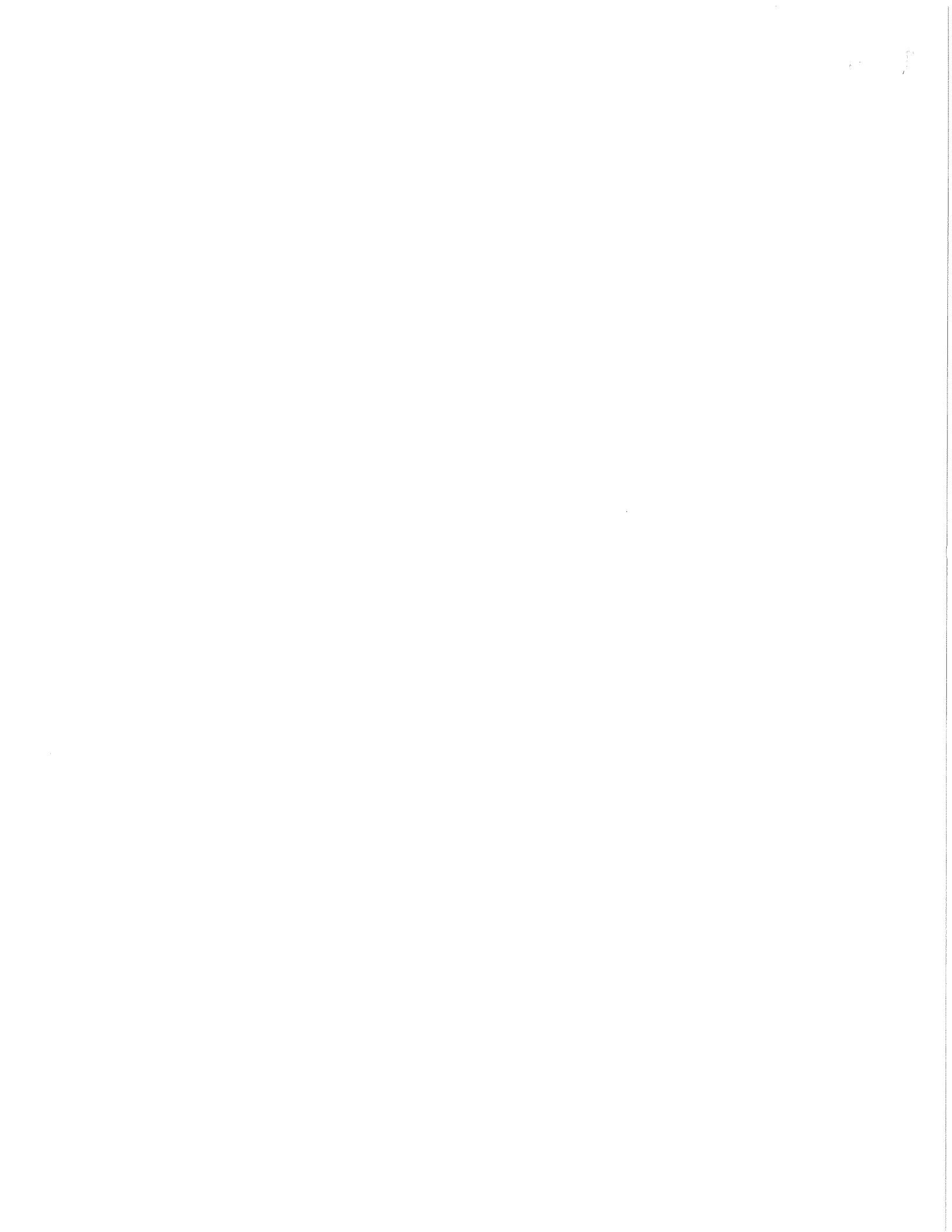
Township of Northampton

BILLS LIST

September 21, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$78,203.30
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$109,846.89
06	Library	\$1,501.39
07	Senior Center	\$525.00
08	Street Light Enterprise	\$838.14
09	Parks & Recreation	\$41,354.15
23	Debt Service	\$450.00
30	Capital Reserve (General)	\$8,759.36
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$101,759.00
36	Treasury & Justice Fund	\$774.29
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$344,455.30



Accounts Payable Outstanding Invoices

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1892
Township Administration - (215) 357-6000 • Fax (215) 357-1231

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Action Landscaping						
01-409-450	Contracted Services	1,325.00	Landscaping Service-Richboro Schoolhouse	QX1357-1	07/31/2011	
06-456-450	Contracted Services	44.40	Landscaping Service-Library	QX1357-2	07/31/2011	
01-409-450	Contracted Services	399.60	Landscaping Service-Township Properties	QX1357-3	07/31/2011	
	Vendor Total:	1,769.00				
Airhandlers Mechanical Service						
01-409-373	Repairs & Maintenance	1,505.00	Repair A/C Condenser Coil-Rescue Squad	11664	09/14/2011	
	Vendor Total:	1,505.00				
American Honda Finance Corpora						
01-413-384	Equipment Leasing	329.00	September Vehicle Leasing-C Enfr	127256409	09/21/2011	
	Vendor Total:	329.00				
Aria Health Physician SVS						
01-483-310	Professional Services	325.00	Employment Physical-Pub Wks	21952734	08/24/2011	
	Vendor Total:	325.00				
Associated Imaging Solutions I						
09-451-220	Operating Supplies	9.20	Toner-Rec Ctr	130085	08/31/2011	
09-451-450	Contracted Services	61.59	August Copier Expenses-Rec Ctr	130267	09/08/2011	
	Vendor Total:	70.79				
The Bank of New York Mellon						
23-475-000	Fiscal Agent Fees	450.00	Adm Fee for Bond Agent 2011-2012	TAS #016760	09/08/2011	
	Vendor Total:	450.00				
Fred Beans Parts Inc.						
01-437-254	Police Services - Fleet Maint	277.84	Cover,Sensor,Wheel,Lamp Asy (CC-1,54-14,54-I-3)-Police	Per Tape	08/31/2011	
	Vendor Total:	277.84				
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	2,000.00	2010 Audit	7961	09/06/2011	
	Vendor Total:	2,000.00				
H.A. Berkheimer Inc.						
01-403-310	Professional Services	1,591.60	August Earned Income Tax	August	08/02/2011	
	Vendor Total:	1,591.60				
Blackman Plumbing Supply						
01-410-220	Operating Supplies	6.58	Drain Cleaner-Police	Per Tape-1	08/31/2011	
09-454-373	Repairs & Maintenance	45.72	Downspout Connectors-Rec Ctr	Per Tape-2	09/02/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	52.30				
Boucher & James Inc. 01-145-020	Reimbursable Receivable	503.57	Addisville Commons Conditional Use Hearing 8/4 (Reimbursable)	62861	08/31/2011	
	Vendor Total:	503.57				
Barbara Bucknum 01-403-160	Commission	3,066.15	September Tax Collector Commission	September-1	09/07/2011	
03-403-160	Commission	322.75	September Tax Collector Commissions	September-2	09/07/2011	
04-403-160	Commission	121.03	September Tax Collector Commissions	September-3	09/07/2011	
05-427-160	Commissions	605.16	September Tax Collector Commissions	September-4	09/07/2011	
	Vendor Total:	4,115.09				
Barbara Bucknum 01-403-215	Postage	136.40	Postage-2011 County & Twp RE Final Notices	Postage	09/13/2011	
01-403-340	Advertising & Printing	24.80	Printing & Decollating-2011 County & Twp RE Final Notices	Printing	09/13/2011	
	Vendor Total:	161.20				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	571.92	FrontWheelHubKit,Pan,Gasket,The rmostat (Trucks 19 & 22)-PW	Per Tape	08/08/2011	
	Vendor Total:	571.92				
Bucks Local News-InterCounty N 01-418-340	Advertising & Printing	284.21	Advertising ZHB Meeting 9/12	525-0712417	09/02/2011	
	Vendor Total:	284.21				
C and C Ford Collision Center 01-437-256	Public Works - Fleet Maint	947.28	Repair Turbocharger,Cooler Asy (Truck 4)-Pub Wks	FOCS449508	09/08/2011	
	Vendor Total:	947.28				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	September Website Hosting-Adm	4364	09/01/2011	
	Vendor Total:	59.95				
Karen Cesarone 01-410-238	Clothing and Uniforms	34.95	Reimbursement-Shirt-Police	Reimbursement	08/23/2011	
	Vendor Total:	34.95				
CKS Engineers Inc. 01-408-313	General Engineering	2,530.74	August Engineering Service,Retainer	August-1	09/06/2011	
01-145-020	Reimbursable Receivable	8,642.07	August Engineering Service (Reimbursable)	August-2	09/06/2011	
01-145-020	Reimbursable Receivable	1,731.59	August Engineering Service (Escrow)	August-3	09/06/2011	
	Vendor Total:	12,904.40				
Contract Cleaners Supply Inc. 01-409-220	Operating Supplies	523.37	Paper Products-Twp Bldgs	113140-1	09/01/2011	
01-457-520	Northampton Days	34.50	Liners-Northampton Days	113140-2	09/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>557.87</u>				
County Line Fence Company Inc. 01-430-220	Operating Supplies	65.73	Repair Fence (75 Forrest Drive)- Pub Wks	Per Tape	09/13/2011	
	Vendor Total:	<u>65.73</u>				
Cress Gas Company 09-454-360	Utilities	501.37	Propane Gas-P&R Maint Garage	15372	09/06/2011	
	Vendor Total:	<u>501.37</u>				
John Deere Financial 01-430-220	Operating Supplies	174.00	Chains (Chainsaw)-Pub Wks	59100-34973	08/25/2011	
	Vendor Total:	<u>174.00</u>				
Richard Dunning 09-488-510	Program Refunds	70.00	Refund Exercise Class Cancelled- P&R	Refund	09/13/2011	
	Vendor Total:	<u>70.00</u>				
Entersect 01-410-450	Contracted Services	84.95	August Entersect Online-Police	39947	08/31/2011	
	Vendor Total:	<u>84.95</u>				
Jack Enwright Plumbing 09-454-373	Repairs & Maintenance	819.85	Replaced Toilets-Municipal Park	10960	09/08/2011	
	Vendor Total:	<u>819.85</u>				
Rosalie Falchek 09-488-510	Program Refunds	70.00	Refund Adult Spanish Classes Cancelled-P&R	Refund	09/12/2011	
	Vendor Total:	<u>70.00</u>				
FedEx 01-406-215	Postage	85.91	Postage-Adm	7-618-65610	09/06/2011	
	Vendor Total:	<u>85.91</u>				
First Student Inc. 09-452-400	Camp Contracted Services	7,219.50	Buses (Trips 8/1-8/11)-Camp	Per Tape	09/06/2011	
	Vendor Total:	<u>7,219.50</u>				
Ford Credit 01-413-384	Equipment Leasing	339.16	September Vehicle Leasing-C Enfr	44388873	09/10/2011	
	Vendor Total:	<u>339.16</u>				
Galeton 01-430-220	Operating Supplies	361.40	Rainsuits,Gloves-Pub Wks	993928-00	09/14/2011	
	Vendor Total:	<u>361.40</u>				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	166.18	Uniform Supplies-Police	Per Tape	08/19/2011	
	Vendor Total:	<u>166.18</u>				
Garden State Highway Products 01-438-220	Operating Supplies	2,375.00	A-Frame Barricades (25)-Pub Wks	082559	09/08/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	2,375.00				
Thomas Germano 01-362-410	Building Permits	94.00	Refund Permit Cancelled-P&R	Refund	09/14/2011	
	Vendor Total:	94.00				
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	3,114.87	Gasket, Motor Cover, Replace Upper Outter Pad (Paver & Backhoe/Loader)	Per Tape	08/30/2011	
	Vendor Total:	3,114.87				
Edwin Gorton 01-430-238	Uniforms	129.98	Reimbursement-Work Shoes-Pub Wks	Reimbursement	09/03/2011	
	Vendor Total:	129.98				
Grainger Inc. 09-454-220	Operating Supplies	30.31	Gloves, Saw Blade-P&R Maint	Per Tape-1	09/08/2011	
09-454-260	Minor Equipment	31.00	Wrench-P&R Maint	Per Tape-2	09/07/2011	
01-430-220	Operating Supplies	49.44	Batteries-Pub Wks	Per Tape-3	09/08/2011	
01-438-220	Operating Supplies	46.52	Caution Barricade Tape & Batteries-Pub Wks	Per Tape-4	09/29/2011	
30-433-750	Traffic Signal Improvements	4,303.90	6 Portable Generators, Cables, Padlocks, Connectors-Pub Wks	Per Tape-5	08/29/2011	
	Vendor Total:	4,461.17				
J.W. Harkins Auto Body Inc. 01-437-256	Public Works - Fleet Maint	135.00	Towing Service (Truck 4)-Pub Wks	841	08/31/2011	
	Vendor Total:	135.00				
Hawk Valley Associates PC 01-145-020	Reimbursable Receivable	1,120.00	July-Sept Professional Services (Reimbursable)	Per Tape	09/10/2011	
	Vendor Total:	1,120.00				
John A. Hines III 01-407-318	Software License & Maint Fees	949.01	Diagnostic Computer Software- Fleet Maint	132524	09/07/2011	
	Vendor Total:	949.01				
Impact Office Products 01-401-210	Office Supplies	443.87	Cartridges, Envelopes, Folders, Clips , Steno Books-Adm	Per Tape-1	09/08/2011	
01-406-220	Operating Supplies	37.18	Batteries-Adm	Per Tape-2	09/08/2011	
01-483-500	Human Resource Programs	141.36	Award Frames-BOS Meeting	Per Tape-3	09/01/2011	
	Vendor Total:	622.41				
Interstate Battery System of D 01-437-254	Police Services - Fleet Maint	90.00	Batteries-Police	40017374	09/13/2011	
	Vendor Total:	90.00				
Keystone Collections Group 01-403-310	Professional Services	7,989.16	August Earned Income Tax	August-1	08/01/2011	
01-403-310	Professional Services	984.39	August Local Services Tax	August-2	08/01/2011	
	Vendor Total:	8,973.55				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Christian Kochan 01-362-410	Building Permits	205.00	Refund Permit Cancelled-P&R	Refund	09/14/2011	
	Vendor Total:	205.00				
Licom Communications and Elect 01-437-254	Police Services - Fleet Maint	42.00	Radio Microphone (54-6)-Police	30538	09/14/2011	
	Vendor Total:	42.00				
Mercy Care Hospice 01-483-500	Human Resource Programs	100.00	Donation-Neely	Donation	09/12/2011	
	Vendor Total:	100.00				
Montage Enterprises Inc. 01-437-259	Heavy Equipment	1,345.54	Shaft,Bearing&Cage,Pulley,Rings, CotterPin (Tractor E-20)-PW	Per Tape	08/24/2011	
	Vendor Total:	1,345.54				
Motorola Solutions Inc. 01-410-374	Equipment Maintenance	930.00	Repair Portable Radios (2)-Police	Per Tape	09/02/2011	
	Vendor Total:	930.00				
Mr. Ds Tees 09-452-221	Program Supplies	1,224.75	Adult Basketball Shirts-P&R	Per Tape	06/15/2011	
	Vendor Total:	1,224.75				
MSM Service Co. 01-430-220 01-410-220	Operating Supplies Operating Supplies	98.28 113.35	1st Aid Supplies-Pub Wks 1st Aid Supplies-Police	A9697 A9592	08/03/2011 03/29/2011	
	Vendor Total:	211.63				
Newtown Hardware House 01-430-220	Operating Supplies	9.88	Yellow Line Tape,Nails-Pub Wks	534760	09/14/2011	
	Vendor Total:	9.88				
Northampton Municipal Authorit 01-409-360	Utilities	1,405.97	Memorial Park,Adm,Police,Pub Wks	Per Tape-1	09/01/2011	
09-454-360	Utilities	4,444.65	Civic Center,Maier Tract	Per Tape-2	09/01/2011	
06-456-360	Utilities	331.99	Library	Per Tape-3	09/01/2011	
	Vendor Total:	6,182.61				
O'Brien Family Tree Service 09-454-373	Repairs & Maintenance	2,100.00	Removal of Trees-Municipal Park		09/09/2011	
	Vendor Total:	2,100.00				
Robert and Jill Osterhout 01-362-410	Building Permits	387.00	Refund Permit Cancelled-C Enfr	Refund	09/06/2011	
	Vendor Total:	387.00				
Peco Energy-Payment Processing 09-454-360	Utilities	794.21	Hatboro Road Maint & PH2,New Road	Per Tape-1	08/29/2011	
01-409-360	Utilities	244.63	Pulinski Road Pond	Per Tape-2	08/29/2011	
	Vendor Total:	1,038.84				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	456.78	August Street Light Service	August	08/03/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	456.78				
Penndel Hydraulic Sales and Se 09-454-374	Equipment Maintenance	193.44	Hose,Fittings,Hose Asy,Oil (Mower 2)-P&R	Per Tape-1	09/14/2011	
01-437-259	Heavy Equipment	249.26	Hose,Fittings,Hose Asy,Adapter (Backhoe/Loader E-1)Pub Wks	Per Tape-2	09/07/2011	
	Vendor Total:	442.70				
Pennsylvania League of Cities 01-401-460	Training & Meetings	55.00	2011 Fall Manager Meeting 10/14-Executive	Meeting 10/14	09/08/2011	
	Vendor Total:	55.00				
Pennsylvania One Call System I 01-430-450	Contracted Services	218.88	One Calls-Pub Wks	445297	08/31/2011	
	Vendor Total:	218.88				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	21,012.00	Amusement Parks Tickets (Balance)-P&R	Tickets	09/08/2011	
	Vendor Total:	21,012.00				
Petty Cash - Adm Account						
01-413-460	Training and Meetings	86.11	EDC Meeting Expenses-C Enfr	Per Tape-1	08/26/2011	
01-401-210	Office Supplies	49.49	Cartridge-Adm	Per Tape-2	08/15/2011	
01-406-220	Operating Supplies	14.82	Coffee-Adm	Per Tape-3	08/15/2011	
01-406-215	Postage	13.25	Postage-Adm	Per Tape-4	08/15/2011	
	Vendor Total:	163.67				
Philadelphia Business Forms Co 01-413-340	Advertising and Printing	1,797.71	Building Permit Forms-C Enfr	7625	08/30/2011	
	Vendor Total:	1,797.71				
Pitney Bowes Global Financial 01-406-384	Equipment Leasing	516.00	Postage Machine Lease-Adm	9458085-SP11	09/23/2011	
	Vendor Total:	516.00				
Plantarium Living Environments 01-409-450	Contracted Services	160.62	September Service	24626	09/01/2011	
	Vendor Total:	160.62				
Richboro Car Wash 01-437-254	Police Services - Fleet Maint	406.66	August Car Washes-Police	August-1	08/01/2011	
01-437-256	Public Works - Fleet Maint	79.00	Car Wash-Pub Wks		08/25/2011	
	Vendor Total:	485.66				
Richboro Shop N Bag 09-452-222	Camp Supplies	314.15	Supplies-Camp	Statement-1	08/03/2011	
09-452-221	Program Supplies	59.30	Supplies-Pool	Statement-2	08/03/2011	
	Vendor Total:	373.45				
Ricoh Americas Corporation 01-413-384	Equipment Leasing	339.24	August Copier Lease-C Enfr	19957697	09/03/2011	
	Vendor Total:	339.24				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ricoh Americas Corporation						
01-410-220	Operating Supplies	11.50	Cartridge-Police	509284286	09/07/2011	
	Vendor Total:	11.50				
Romin Remodeling Inc.						
01-409-450	Contracted Services	870.00	September Janitorial Services-Adm, Pub Wks	Per Tape-1	09/01/2011	
07-458-450	Contracted Services	525.00	September Janitorial Services-Sen Ctr	Per Tape-2	09/01/2011	
06-456-450	Contracted Services	1,125.00	September Janitorial Services-Library	Per Tape-4	09/01/2011	
09-451-450	Contracted Services	1,050.00	September Janitorial Services-Rec Ctr	Per Tape-3	09/01/2011	
	Vendor Total:	3,570.00				
Rudolph, Clarke & Kirk LLC						
01-404-301	General Legal Services	11,167.34	August Legal Services, Retainer	August-1	08/02/2011	
01-145-020	Reimbursable Receivable	2,514.00	August Legal Services (Reimbursable)	August-2	08/02/2011	
	Vendor Total:	13,681.34				
Sams Club/GEMB						
09-452-221	Program Supplies	282.44	Supplies-Pool	Statement-1	08/08/2011	
09-454-373	Repairs & Maintenance	124.08	Pest Control Supplies-P&R Maint	Statement-2	08/08/2011	
	Vendor Total:	406.52				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	129.99	Uniform Supplies-Police	80676	08/25/2011	
	Vendor Total:	129.99				
S and S Worldwide Inc.						
09-452-221	Program Supplies	688.82	Preschool Supplies-Rec Ctr	7070161	08/24/2011	
09-452-221	Program Supplies	16.99	Preschool Supplies-Rec Ctr	7079965	09/06/2011	
	Vendor Total:	705.81				
Semisch and Semisch						
01-418-310	Professional Services	172.50	ZHB Solicitor-C Enfr	2011-16	09/14/2011	
	Vendor Total:	172.50				
Shapiro Fire Protection Co.						
01-409-450	Contracted Services	106.85	Service Fire Extinguishers-Police	61898	09/01/2011	
	Vendor Total:	106.85				
Bob Shaw's Signs Inc.						
01-467-220	Operating Supplies	95.00	Restoration of Historic Sign (Bustleton Pike & Sager Place)	22529	09/02/2011	
	Vendor Total:	95.00				
Smith's Yardville Supply Co.						
01-430-220	Operating Supplies	9.58	Machine Screws, Caulking-Pub Wks	Per Tape	08/10/2011	
	Vendor Total:	9.58				
Southampton Tire and Service I						
01-437-254	Police Services - Fleet Maint	20.00	Emission (54-14)-Police	Per Tape-1	08/25/2011	
01-437-256	Public Works - Fleet Maint	250.56	Tires (Trailer)-Pub Wks	Per Tape-2	08/25/2011	
	Vendor Total:	270.56				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Springbrook Software Inc.						
01-407-318	Software License & Maint Fees	150.00	Custom Enhancement PR (Two Types of Taxes)-Finance	Per Tape-1	09/07/2011	
01-407-318	Software License & Maint Fees	14.00	Maint Agreement 9/2011-12/2011 (Two Types of Taxes)-Finance	Per Tape-2	09/07/2011	
	Vendor Total:	164.00				
Star Lawn Mower Inc.						
01-430-374	Equipment Maintenance	15.05	Bolt,Gears,Chain Guard,Echo Label,Tensioner (Chain Saw)-PW	487857	09/12/2011	
	Vendor Total:	15.05				
Tanners Lawn and Snow Equipmen						
01-430-374	Equipment Maintenance	159.59	Tensioner,Screw,Oil,Handle,Filter (Chain Saw)-PW	Per Tape	08/02/2011	
	Vendor Total:	159.59				
Tasc						
01-402-310	Professional Services	386.40	4th Qrt Fee Flex Plan	3100144878	09/12/2011	
	Vendor Total:	386.40				
Tri-County Electrical Supply I						
30-433-750	Traffic Signal Improvements	345.46	Plugs,Connectors,Rubber Boot (Generators)-PW	Per Tape	09/01/2011	
	Vendor Total:	345.46				
United Computer Sales and Serv						
01-407-450	Contracted Services	228.00	9/1/11-12/31/11 Maintenance Agreement for Server-Adm	CW-15503	08/31/2011	
01-407-318	Software License & Maint Fees	1,170.00	2011-2012 Spam Filter License Renewal	22551	08/30/2011	
01-407-450	Contracted Services	1,031.25	August System Adm Visit-Adm	CW-15751	09/14/2011	
	Vendor Total:	2,429.25				
Valley Power Inc.						
08-434-220	Operating Supplies	838.14	Street Light Supplies	Per Tape-90	09/01/2011	
	Vendor Total:	838.14				
Verizon Wireless						
01-401-320	Communications	114.99	Cell Phones-Executive	6624987800-1	08/02/2011	
01-402-320	Communications	60.04	Cell Phone-Finance	6624987800-2	08/02/2011	
01-410-320	Communications	632.96	Cell Phones-Police	6624987800-3	08/02/2011	
01-411-320	Communications	88.04	Cell Phones-Fire Marshal	6624987800-4	08/02/2011	
01-413-320	Communications	152.02	Cell Phones-C Enfr	6624987800-5	08/02/2011	
01-430-320	Communications	120.16	Cell Phones-Pub Wks	6624987800-6	08/02/2011	
09-451-320	Communication	60.92	Cell Phone-P&R Adm	6624987800-7	08/02/2011	
09-452-320	Communication	83.60	Cell Phones-Rec Ctr,Camp	6624987800-8	08/02/2011	
09-454-320	Communications	46.26	Cell Phone-P&R Maint	6624987800-9	08/02/2011	
36-410-710	Treasury Fund - Designated	774.29	MDT Air Cards-Police	6626200896	08/04/2011	
	Vendor Total:	2,133.28				
Video Gold Productions Inc.						
01-465-310	Professional Services	1,011.07	Video Twp Meeting 8/18 (Addisville Commons)	08192011-12	08/19/2011	
01-465-310	Professional Services	391.77	Video Twp Meeting 8/24	082511-12	08/25/2011	
01-465-374	Equipment Maintenance	356.25	Repair Scala System	08312011-12	08/31/2011	
01-465-220	Operating Supplies	125.00	5 DVDS-Twp Meeting 8/18 (Addisville Commons)	08232011-12	08/31/2011	
01-465-310	Professional Services	1,046.69	Video Twp Meeting 9/7 (Addisville Commons)	0907072011-14	09/08/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
30-250-304	DEF REV Comcast PEG 2009	4,110.00	Replaced Audio,Video,Cables & Components (Comcast Grant)	08232011-16	08/24/2011	
01-465-220	Operating Supplies	125.00	5 DVDS-Twp Meeting 9/7 (Addisville Commons)	090711-02	09/09/2011	
	Vendor Total:	<u>7,165.78</u>				
Warner Compost 05-427-450	Contracted Services	9,749.88	August Compost Facility Fee	0000164-2775-9	08/16/2011	
	Vendor Total:	<u>9,749.88</u>				
Waste Management of PA Landfil 05-427-450	Contracted Services	1,028.25	August Compost Facility Fee	0078718-2382-4	08/29/2011	
05-427-450	Contracted Services	440.96	August Compost Facility Fee	0078661-2382-6	08/22/2011	
	Vendor Total:	<u>1,469.21</u>				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	98,022.64	August Solid Waste Collection	0001460-0916-2	08/02/2011	
	Vendor Total:	<u>98,022.64</u>				
Witmer Public Safety Group Inc 01-411-260	Minor Equipment	325.00	Carbon Monoxide Gas Detector-Fire Marshal	1235243	08/24/2011	
	Vendor Total:	<u>325.00</u>				
		<u><u> </u></u>				
	Report Total:	<u><u>242,696.30</u></u>				

Accounts Payable Outstanding Invoices

User: JWiegman

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1522
Township Administration • (215) 357-6020 • Fax: (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc.						
35-433-450	Contracted Services	562.50	Repair Traffic Signal (Jacksonville Rd/Pulinski Road)	38912	09/02/2011	
35-433-450	Contracted Services	583.75	Repair Traffic Signal (Bridgetown Pk/Maple Ave)	38928	09/06/2011	
	Vendor Total:	<u>1,146.25</u>				
Eureka Stone Quarry, Inc.						
35-439-600	Roadway Construction	82,985.36	Superpave (Paving Project)	Per Tape-1	08/27/2011	
35-438-220	Operating Supplies	657.02	Cold Patch	Per Tape-2	09/10/2011	
	Vendor Total:	<u>83,642.38</u>				
Garden State Highway Products						
35-433-220	Operating Supplies	47.25	Warning Signs (End School Zone)	082598	09/12/2011	
	Vendor Total:	<u>47.25</u>				
Kehoe Construction Inc.						
35-439-600	Roadway Construction	11,732.56	2011 Roadway Milling Program (Cameron Drive)	Per Tape-1	08/11/2011	
35-438-220	Operating Supplies	1,473.78	2011 Roadway Milling Program (Richard Rd/Jacksonville Rd)	Per Tape-2	08/11/2011	
	Vendor Total:	<u>13,206.34</u>				
Peco Energy-Payment Processing						
35-434-360	Utilities	3,191.96	August Street Light Service	August	08/03/2011	
	Vendor Total:	<u>3,191.96</u>				
Peco Energy-Payment Processing						
35-433-360	Utilities	524.82	August Traffic Light Service	August	08/03/2011	
	Vendor Total:	<u>524.82</u>				
	Report Total:	<u><u>101,759.00</u></u>				