

Township of Northampton

BILLS LIST

September 7, 2011

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|--------------------------------|---------------------|
| 01 | General Fund | \$304,704.48 |
| 03 | Fire Protection | \$0.00 |
| 04 | Rescue Squad | \$0.00 |
| 05 | Refuse Collection | \$284,953.76 |
| 06 | Library | \$14,789.80 |
| 07 | Senior Center | \$3,573.59 |
| 08 | Street Light Enterprise | \$1,467.53 |
| 09 | Parks & Recreation | \$82,287.65 |
| 23 | Debt Service | \$0.00 |
| 30 | Capital Reserve (General) | \$2,773.50 |
| 31 | Capital Reserve (Recreation) | \$5,390.00 |
| 32 | Capital Reserve (Fire Company) | \$0.00 |
| 33 | Capital Reserve (Rescue Squad) | \$0.00 |
| 35 | Highway Aid | \$39,022.77 |
| 36 | Treasury & Justice Fund | \$163.60 |
| 70 | Coalition for Healthy Youth | \$0.00 |
| 75 | Grants Fund | \$0.00 |
| | TOTAL ALL FUNDS | \$739,126.68 |



Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 09/02/2011 - 10:31 AM

NORTHAMPTON TOWNSHIP COMPLEX * 85 Township Road, Elizabethtown, Pennsylvania 17034-1393
Township Administration - (317) 357-6000 * Fax (317) 357-1251

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--|----------------------------|------------|---|------------|------------|--------|
| 1040 Second Street Pike Associ 01-248-000 | Developer Escrow Account | 139,498.50 | Refund Land Development Escrow (Schoolhouse Commons) | Refund | 08/22/2011 | |
| | Vendor Total: | 139,498.50 | | | | |
| Ace Maintenance Supply 01-437-220 | Operating Supplies | 90.00 | Fittings-Fleet Maint | 25326 | 08/25/2011 | |
| | Vendor Total: | 90.00 | | | | |
| Action Boot Camp 09-452-306 | Program Instructor Fees | 1,432.00 | Adult Exercise Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | 1,432.00 | | | | |
| Airhandlers Mechanical Service 01-409-373 | Repairs & Maintenance | 1,767.50 | Repair A/C Systems-Police,Rescue Squad | Per Tape-1 | 08/12/2011 | |
| 01-409-373 | Repairs & Maintenance | 1,842.75 | Maintenance Contract 9/11-11/11- PW,Adm,475Newt-Rich | Per Tape-2 | 09/01/2011 | |
| 9-454-373 | Repairs & Maintenance | 3,120.00 | Installed Heat Pump Unit,Repair A/C-P&R Maint Garage,Rec Ctr | Per Tape-3 | 08/10/2011 | |
| 09-454-373 | Repairs & Maintenance | 656.00 | Maintenance Contract 9/11-11/11- Rec Ctr,Pavilion | Per Tape-4 | 09/01/2011 | |
| | Vendor Total: | 7,386.25 | | | | |
| George Allen Portable Toilets Inc. 09-454-450 | Contracted Services | 140.00 | Port-A-Potty (4)-Civic Center II | P-83859 | 08/22/2011 | |
| | Vendor Total: | 140.00 | | | | |
| American Arbitration Associati 01-401-310 | Professional Services | 300.00 | Administrative Fee | | 08/22/2011 | |
| | Vendor Total: | 300.00 | | | | |
| American Marking Systems 01-411-220 | Operating Supplies | 20.30 | Nameplate-Fire Marshal | 0011748 | 08/26/2011 | |
| | Vendor Total: | 20.30 | | | | |
| Aqua Pool Service Company 01-409-220 | Operating Supplies | 173.98 | Chemicals-Memorial Park | Per Tape | 08/04/2011 | |
| | Vendor Total: | 173.98 | | | | |
| Associated Truck Parts Corpora 01-437-256 | Public Works - Fleet Maint | 80.51 | Back-up Alarm,Mud Flaps (Truck 12)-Pub Wks | 674345 | 08/11/2011 | |
| | Vendor Total: | 80.51 | | | | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--|-------------------------------|----------|--|--------------|------------|--------|
| AW Direct Inc. 01-437-256 | Public Works - Fleet Maint | 530.21 | Strobe,Back-up Lamps,Flashing Warning Lights,Flange Covers-PW | 1017745482 | 08/26/2011 | |
| | Vendor Total: | 530.21 | | | | |
| Fred Beans Parts Inc. 01-437-254 | Police Services - Fleet Maint | 151.08 | Rotor Bracket,Caliper Pin Kit (54- 3)-Police | Per Tape-01 | 08/19/2011 | |
| 01-437-256 | Public Works - Fleet Maint | 53.06 | Fuel Cap Assembly (Truck 5)-Pub Wks | Per Tape-02 | 08/24/2011 | |
| | Vendor Total: | 204.14 | | | | |
| Beckers School Supplies 09-452-221 | Program Supplies | 1,421.23 | Preschool Supplies-P&R | 1073537 | 08/29/2011 | |
| | Vendor Total: | 1,421.23 | | | | |
| Ira Berkowitz 09-488-510 | Program Refunds | 35.00 | Refund-Picnic Area Rental Fee- P&R | Refund | 08/29/2011 | |
| | Vendor Total: | 35.00 | | | | |
| Blackman Plumbing Supply 01-409-373 | Repairs & Maintenance | 97.78 | Repair Toilet,Sink-Adm,Farm House | Per Tape | 08/10/2011 | |
| | Vendor Total: | 97.78 | | | | |
| Blum-Moore Reporting Inc. 01-413-310 | Professional Services | 760.00 | Steno Fees-C Enfr | Per Tape | 08/18/2011 | |
| | Vendor Total: | 760.00 | | | | |
| CIT 09-451-450 | Contracted Services | 276.67 | August Copier Lease-P&R | 19902562 | 08/24/2011 | |
| | Vendor Total: | 276.67 | | | | |
| Classic Trophies Inc. 01-483-500 | Human Resource Programs | 867.00 | 12 Pen/Pencil Sets (20 Years of Service)-Adm | 13853 | 08/28/2011 | |
| | Vendor Total: | 867.00 | | | | |
| Mary Crum 09-452-306 | Program Instructor Fees | 850.00 | Kids Wacky Chemistry Camp-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | 850.00 | | | | |
| Delaware Valley Truck Service 01-437-256 | Public Works - Fleet Maint | 2,331.06 | Repair Front Suspension & Exhaust System (Truck 9)-Pub Wks | Per Tape | 08/15/2011 | |
| | Vendor Total: | 2,331.06 | | | | |
| Bruce Duncan 09-452-306 | Program Instructor Fees | 1,530.00 | Driver's Ed Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | 1,530.00 | | | | |
| Delaware Valley Health Insuran 09-451-196 | Medical Insurance | 2,800.87 | September Health Premiums-P&R Adm | September-12 | 09/01/2011 | |
| 09-452-196 | Medical Insurance | 4,982.06 | September Health Premiums-Rec Ctr | September-13 | 09/01/2011 | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|------------------------------|-------------------------------|-------------------|--|----------------|------------|--------|
| 09-454-196 | Medical Insurance | 4,164.94 | September Health Premiums-P&R Maint | September-14 | 09/01/2011 | |
| 01-401-196 | Medical Insurance | 3,508.59 | September Health Premiums-Executive | September-01 | 09/01/2011 | |
| 01-402-196 | Medical Insurance | 792.30 | September Health Premiums-Finance | September-02 | 09/01/2011 | |
| 01-410-196 | Medical Insurance | 85,874.71 | September Health Premiums-Police | September-03 | 09/01/2011 | |
| 01-411-196 | Medical Insurance | 9,839.39 | September Health Premiums-Fire Marshal | September-04 | 09/01/2011 | |
| 01-413-196 | Medical Insurance | 10,042.82 | September Health Premiums-C Enfr | September-05 | 09/01/2011 | |
| 01-430-196 | Medical Insurance | 22,037.86 | September Health Premiums-Pub Wks | September-06 | 09/01/2011 | |
| 08-434-196 | Medical Insurance | 502.14 | September Health Premiums-Street Lighting | September-07 | 09/01/2011 | |
| 01-437-196 | Medical Insurance | 2,862.11 | September Health Premiums-Fleet Maint | September-08 | 09/01/2011 | |
| 01-409-196 | Medical Insurance | 2,008.56 | September Health Premiums-B&G | September-09 | 09/01/2011 | |
| 06-456-196 | Medical Insurance | 7,165.00 | September Health Premiums-Library | September-10 | 09/01/2011 | |
| 07-458-196 | Medical Insurance | 3,508.59 | September Health Premiums-Sen Ctr | September-11 | 09/01/2011 | |
| | Vendor Total: | <u>160,089.94</u> | | | | |
| Eastern Autoparts Warehouse | | | | | | |
| 01-437-253 | Administration - Fleet Maint | 36.67 | Wiper Blades-Adm | Per Tape-86-01 | 08/16/2011 | |
| 01-437-254 | Police Services - Fleet Maint | 444.83 | Brakes (54-3)-Police | Per Tape-86-02 | 08/19/2011 | |
| 01-437-256 | Public Works - Fleet Maint | 275.17 | LEDStopLights,Lamps,Fuel Cap Asy,Flasher,Pin(Trailer5,Truck3)-PW | Per Tape-86-03 | 08/15/2011 | |
| 01-437-258 | Park and Recreation - Fleet | 111.50 | Filters (Unit 41)-P&R | Per Tape-86-04 | 08/23/2011 | |
| 01-437-220 | Operating Supplies | 19.32 | Grease Gun Hose-Fleet Maint | Per Tape-86-05 | 08/11/2011 | |
| | Vendor Total: | <u>887.49</u> | | | | |
| Fitlife LLC | | | | | | |
| 09-452-306 | Program Instructor Fees | 54.00 | Adult Exercise Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>54.00</u> | | | | |
| Jeffrey Fuchs | | | | | | |
| 09-488-510 | Program Refunds | 255.00 | Refund Preschool Program-P&R | Refund | 08/26/2011 | |
| | Vendor Total: | <u>255.00</u> | | | | |
| Galls, An Aramark Company | | | | | | |
| 01-410-238 | Clothing and Uniforms | 248.00 | Uniform Supplies-Police | Per Tape | 08/16/2011 | |
| | Vendor Total: | <u>248.00</u> | | | | |
| Giles and Ransome, Inc. | | | | | | |
| 01-437-220 | Operating Supplies | 79.72 | Cleaning Solution (Rollers)-Fleet Maint | Per Tape-1 | 08/08/2011 | |
| 01-437-259 | Heavy Equipment | 1,563.56 | RepairCylinder&InnerSeals,Regulator,Switch,Knob(Rollers&Paver) | Per Tape-2 | 08/08/2011 | |
| | Vendor Total: | <u>1,643.28</u> | | | | |
| Marianne Giosa | | | | | | |
| 09-452-306 | Program Instructor Fees | 840.00 | Adult Exercise Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>840.00</u> | | | | |
| Goodyear Auto Service Center | | | | | | |
| 01-437-259 | Heavy Equipment | 570.00 | 2 Tires (Backhoe/Loader E-1)-Pub Wks | Per Tape | 08/10/2011 | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date PO Num |
|---|-------------------------------|----------|--|--------------|-----------------|
| | Vendor Total: | 570.00 | | | |
| GTS-WELCO-995 01-437-220 | Operating Supplies | 97.22 | Welding Supplies-Pub Wks | 22296186 | 08/20/2011 |
| | Vendor Total: | 97.22 | | | |
| J.W. Harkins Auto Body Inc. 01-437-256 | Public Works - Fleet Maint | 630.98 | Repair Bedside Outer Panel (M-1)-Pub Wks | Per Tape-1 | 07/12/2011 |
| 01-437-254 | Police Services - Fleet Maint | 1,248.70 | Repair Front Bumper,Seat & Light (54-6)-Police | Per Tape-2 | 08/12/2011 |
| | Vendor Total: | 1,879.68 | | | |
| The Hartford-Priority Accounts | | | | | |
| 06-456-198 | Disability Insurance | 88.90 | September Disability Insurance-Library | September-28 | 09/01/2011 |
| 01-401-199 | Group Life Insurance | 59.00 | September Group Life Insurance-Executive | September-01 | 09/01/2011 |
| 01-402-199 | Group Life Insurance | 30.00 | September Group Life Insurance-Finance | September-02 | 09/01/2011 |
| 01-409-199 | Group Life Insurance | 17.00 | September Group Life Insurance-B&G | September-03 | 09/01/2011 |
| 01-410-199 | Group Life Insurance | 665.00 | September Group Life Insurance-Police | September-04 | 09/01/2011 |
| 01-411-199 | Group Life Insurance | 113.00 | September Group Life Insurance-Fire Marshal | September-05 | 09/01/2011 |
| 01-413-199 | Group Life Insurance | 103.00 | September Group Life Insurance-C Enfr | September-06 | 09/01/2011 |
| 01-430-199 | Group Life Insurance | 270.00 | September Group Life Insurance-Pub Wks | September-07 | 09/01/2011 |
| 08-434-199 | Group Life Insurance | 8.00 | September Group Life Insurance-Street Lighting | September-08 | 09/01/2011 |
| 01-437-199 | Group Life Insurance | 22.00 | September Group Life Insurance-Fleet Maint | September-09 | 09/01/2011 |
| 09-451-199 | Group Life Insurance | 54.00 | September Group Life Insurance-P&R Adm | September-10 | 09/01/2011 |
| 09-452-199 | Group Life Insurance | 31.00 | September Group Life Insurance-Rec Ctr | September-11 | 09/01/2011 |
| 09-454-199 | Group Life Insurance | 32.00 | September Group Life Insurance-P&R Maint | September-12 | 09/01/2011 |
| 07-458-199 | Group Life Insurance | 30.00 | September Group Life Insurance-Senior Center | September-13 | 09/01/2011 |
| 06-456-199 | Group Life Insurance | 74.39 | September Group Life Insurance-Library | September-14 | 09/01/2011 |
| 01-401-198 | Disability Insurance | 68.00 | September Disability Insurance-Executive | September-15 | 09/01/2011 |
| 01-402-198 | Disability Insurance | 35.00 | September Disability Insurance-Finance | September-16 | 09/01/2011 |
| 01-409-198 | Disability Insurance | 19.00 | September Disability Insurance-B&G | September-17 | 09/01/2011 |
| 01-410-198 | Disability Insurance | 773.00 | September Disability Insurance-Police | September-18 | 09/01/2011 |
| 01-411-198 | Disability Insurance | 131.00 | September Disability Insurance-Fire Marshal | September-19 | 09/01/2011 |
| 01-413-198 | Disability Insurance | 120.00 | September Disability Insurance-C Enfr | September-20 | 09/01/2011 |
| 01-430-198 | Disability Insurance | 314.00 | September Disability Insurance-Pub Wks | September-21 | 09/01/2011 |
| 08-434-198 | Disability Insurance | 9.00 | September Disability Insurance-Street Lighting | September-22 | 09/01/2011 |
| 01-437-198 | Disability Insurance | 25.00 | September Disability Insurance-Fleet Maint | September-23 | 09/01/2011 |
| 09-451-198 | Disability Insurance | 63.00 | September Disability Insurance-P&R Adm | September-24 | 09/01/2011 |
| 09-452-198 | Disability Insurance | 36.00 | September Disability Insurance-Rec Ctr | September-25 | 09/01/2011 |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--|-------------------------------|-------------------|---|---------------|------------|--------|
| 09-454-198 | Disability Insurance | 37.00 | September Disability Insurance-P&R Maint | September-26 | 09/01/2011 | |
| 07-458-198 | Disability Insurance | 35.00 | September Disability Insurance-Senior Center | September-27 | 09/01/2011 | |
| | Vendor Total: | <u>3,262.29</u> | | | | |
| Havis Inc. 01-437-254 | Police Services - Fleet Maint | 131.80 | Installed Cage,Antenna (54-12)-Police | 292929 | 08/08/2011 | |
| | Vendor Total: | <u>131.80</u> | | | | |
| John A. Hines III 01-437-220 | Operating Supplies | 16.35 | Oil Filter Wrench-Fleet Maint | 131888 | 08/10/2011 | |
| | Vendor Total: | <u>16.35</u> | | | | |
| Histands Supply LLC 01-430-220 | Operating Supplies | 79.80 | 3 Truck Sprayers (Paving),Wipes-Pub Wks | 4902 | 08/22/2011 | |
| | Vendor Total: | <u>79.80</u> | | | | |
| Home Depot Credit Services Inc 01-430-220 | Operating Supplies | 86.49 | Gas Cans,Garden Hose,Hose Rack,Hangers,Screws-Pub Wks | Statement-1 | 08/01/2011 | |
| 01-409-373 | Repairs & Maintenance | 9.94 | Exterior Door Latch | Statement-2 | 08/09/2011 | |
| 36-410-720 | Treasury Funds - Undesignated | 163.60 | Live Scan Room Supplies-Police | Statement-3 | 08/01/2011 | |
| | Vendor Total: | <u>260.03</u> | | | | |
| Impact Office Products 01-406-220 | Operating Supplies | 38.65 | Coffee-Adm | 00980118 | 08/15/2011 | |
| 1-401-210 | Office Supplies | 317.57 | Folders,Paper,Envelopes-Adm | 00986499 | 08/23/2011 | |
| | Vendor Total: | <u>356.22</u> | | | | |
| Interstate Battery System of D 01-437-253 | Administration - Fleet Maint | 126.95 | Battery-Adm | 20083135 | 08/25/2011 | |
| | Vendor Total: | <u>126.95</u> | | | | |
| Lacal Equipment Inc. 01-437-256 | Public Works - Fleet Maint | 399.78 | Gutter Brooms (Sweeper)-PW | 141378 | 08/26/2011 | |
| | Vendor Total: | <u>399.78</u> | | | | |
| Jeffrey Lynn 01-430-460 | Training and Meetings | 89.50 | Reimbursement-CDL License Renewal-Pub Wks | Reimbursement | 08/31/2011 | |
| | Vendor Total: | <u>89.50</u> | | | | |
| Marvic Supply Company Inc. 30-409-373 | Facilities Maintenance | 2,716.17 | Shingles,Roofing Paper,Vent-Pub Wks | Per Tape | 08/09/2011 | |
| | Vendor Total: | <u>2,716.17</u> | | | | |
| J.P. Mascaro and Sons 05-427-450 | Contracted Services | 278,401.94 | September Refuse Collection | 371872 | 09/01/2011 | |
| | Vendor Total: | <u>278,401.94</u> | | | | |
| John McDonald 09-452-306 | Program Instructor Fees | 388.80 | Karate Classes-P&R | Contract | 08/30/2011 | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--|--------------------------|------------------|---|--------------|------------|--------|
| | Vendor Total: | <u>388.80</u> | | | | |
| McKeehan Signs Inc. 01-457-520 | Northampton Days | 110.00 | Relettered Signs-Northampton Days | 11-5243 | 08/24/2011 | |
| | Vendor Total: | <u>110.00</u> | | | | |
| Marion McNulty 09-452-306 | Program Instructor Fees | 100.00 | Adult Exercise Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>100.00</u> | | | | |
| Diane Meyers 01-488-320 | Refunds | 192.35 | Refund Twp Tax-Fire Damage | Refund | 08/17/2011 | |
| | Vendor Total: | <u>192.35</u> | | | | |
| Andrew Miller 09-452-306 | Program Instructor Fees | 400.00 | Cheerleading Camp-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>400.00</u> | | | | |
| Minuteman Press of Newtown 01-410-340 | Advertising and Printing | 97.50 | Case Management Tracking Reports-Police | 19627 | 08/22/2011 | |
| | Vendor Total: | <u>97.50</u> | | | | |
| Office Basics Inc. 01-410-260 | Minor Equipment | 173.68 | Fax Machine Drum-Police | 01958210-1 | 08/25/2011 | |
| 01-410-210 | Office Supplies | 293.40 | Cartridges,Paper-Police | 01958210-2 | 08/25/2011 | |
| | Vendor Total: | <u>467.08</u> | | | | |
| Oriental Trading Co. Inc. 01-457-520 | Northampton Days | 214.00 | Supplies-Northampton Days | 646087906-01 | 08/12/2011 | |
| | Vendor Total: | <u>214.00</u> | | | | |
| John F. Pannone 09-452-306 | Program Instructor Fees | 486.00 | Adult Excel Classes-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>486.00</u> | | | | |
| Peco Energy-Payment Processing 01-409-360 | Utilities | 2,613.73 | Adm,Police,Memorial Park,Pub Wks,Pulinski Rd Salt Bin | Per Tape-1 | 07/13/2011 | |
| 06-456-360 | Utilities | 7,461.51 | Library | Per Tape-2 | 07/13/2011 | |
| 09-454-360 | Utilities | 3,086.32 | Rec Complex,Rec Ctr | Per Tape-3 | 07/19/2011 | |
| 01-145-020 | Reimbursable Receivable | 22.73 | 475 Newtown-Richboro Road Sewer Pump | Per Tape-4 | 07/19/2011 | |
| | Vendor Total: | <u>13,184.29</u> | | | | |
| PENNBC 01-413-460 | Training and Meetings | 50.00 | Meeting Expenses 9/15 (2)-C Enfr | Meeting 9/15 | 08/24/2011 | |
| | Vendor Total: | <u>50.00</u> | | | | |
| Philadelphia Business Forms Co 01-402-340 | Advertising & Printing | 426.04 | Direct Deposit Forms-Finance | 7611 | 08/12/2011 | |
| | Vendor Total: | <u>426.04</u> | | | | |
| Print Source Inc. 09-452-340 | Advertising & Printing | 7,027.87 | 2011 Fall Brochures-P&R | 55667 | 08/23/2011 | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--|-------------------------------|-----------------|--|-------------|------------|--------|
| | Vendor Total: | <u>7,027.87</u> | | | | |
| Tara Priore 09-488-510 | Program Refunds | 159.00 | Refund Hillcrest Playground Trips Cancelled-P&R | Refund | 08/23/2011 | |
| | Vendor Total: | <u>159.00</u> | | | | |
| Vincent Prozzillo 09-452-306 | Program Instructor Fees | 4,229.60 | Kids Sandlot Baseball Classes- P&R | Contract | 08/30/2011 | |
| | Vendor Total: | <u>4,229.60</u> | | | | |
| Regent Hydraulic and Machine W 01-430-220 | Operating Supplies | 3,169.72 | Replace Chain&Vent Plug,Resealed Front Right Post(Truck Lift)-PW | 120698 | 08/05/2011 | |
| | Vendor Total: | <u>3,169.72</u> | | | | |
| Sams Club/GEMB 09-451-420 | Subscriptions and Memberships | 8.75 | Membership-P&R | Statement-1 | 07/13/2011 | |
| 09-452-221 | Program Supplies | 2,407.72 | Supplies-Pool | Statement-2 | 07/13/2011 | |
| 09-452-222 | Camp Supplies | 1,486.21 | Supplies-Camp | Statement-3 | 07/13/2011 | |
| 09-452-223 | Special Event Supplies | -56.90 | Returned Items-Special Events | Statement-4 | 07/13/2011 | |
| | Vendor Total: | <u>3,845.78</u> | | | | |
| Samzie's Uniforms 01-410-238 | Clothing and Uniforms | 58.00 | Uniform Supplies-Police | 80641 | 08/19/2011 | |
| | Vendor Total: | <u>58.00</u> | | | | |
| Sciensational Workshops for Ki 09-452-306 | Program Instructor Fees | 2,640.00 | Science Workshops (8/15-8/19)- P&R | Contract | 08/23/2011 | |
| | Vendor Total: | <u>2,640.00</u> | | | | |
| The Sherwin-Williams Co. 30-410-720 | Treasury Funds - Undesignated | 57.33 | Live Scan Room Project Supplies- Police | 5276-1 | 08/16/2011 | |
| | Vendor Total: | <u>57.33</u> | | | | |
| Southampton Tire and Service I 01-437-254 | Police Services - Fleet Maint | 225.95 | Alignment,Emission,1 Tire (54- 3,54-10,CC1)-Police | Per Tape-1 | 08/26/2011 | |
| 01-437-256 | Public Works - Fleet Maint | 89.00 | 2 Tires (E-1)-Pub Wks | Per Tape-2 | 08/16/2011 | |
| | Vendor Total: | <u>314.95</u> | | | | |
| Staples Credit Plan 01-407-318 | Software License & Maint Fees | 114.24 | Microsoft Publisher 2010-P&R Adm | Statement | 07/18/2011 | |
| | Vendor Total: | <u>114.24</u> | | | | |
| Star Lawn Mower Inc. 09-454-374 | Equipment Maintenance | 13.36 | Oil Filter,Wrench-P&R Maint | 486651 | 08/25/2011 | |
| | Vendor Total: | <u>13.36</u> | | | | |
| Suburban Office Suppliers Inc. 11-402-210 | Office Supplies | 131.38 | Green Bar Computer Paper- Finance | 14668 | 08/23/2011 | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--------------------------------|----------------------------|-----------|---|-----------------|------------|--------|
| | Vendor Total: | 131.38 | | | | |
| TD Card Services | | | | | | |
| 01-410-460 | Training and Meetings | 335.00 | IACP Conference Airfare-Police | Statement-01-01 | 07/28/2011 | |
| 01-411-460 | Training and Meetings | 443.26 | NFPA Conference Expenses-Fire Marshal | Statement-02-01 | 08/02/2011 | |
| 09-452-400 | Camp Contracted Services | 25,784.96 | Trips (7/15-8/12)-Camp | Statement-03-01 | 07/18/2011 | |
| 09-452-221 | Program Supplies | 1,098.66 | Supplies-Pool | Statement-03-02 | 07/18/2011 | |
| 01-430-460 | Training and Meetings | 41.40 | Meeting Expense-Pub Wks | Statement-04-01 | 08/02/2011 | |
| 09-452-260 | Minor Equipment | 489.00 | Sound System-Camp | Statement-03-06 | 07/18/2011 | |
| 09-452-222 | Camp Supplies | 389.39 | Supplies-Camp | Statement-03-03 | 07/18/2011 | |
| 09-452-319 | Ticket Purchases | 8,039.50 | Movie,Sesame & Morey's Pier Tickets-P&R | Statement-03-04 | 07/18/2011 | |
| 09-452-340 | Advertising & Printing | 204.00 | 2011-2012 Internet Survey Software-Rec Ctr | Statement-03-05 | 08/09/2011 | |
| | Vendor Total: | 36,825.17 | | | | |
| Tire Disposal Services | | | | | | |
| 01-437-220 | Operating Supplies | 228.25 | Tire Disposal-Fleet Maint | 59.71 | 08/16/2011 | |
| | Vendor Total: | 228.25 | | | | |
| Top-A-Court Tennis Resurfacing | | | | | | |
| 31-438-101 | Civic Center | 5,390.00 | Repair Tennis & Basketball Courts-Civic Center | 1613 | 06/10/2011 | |
| | Vendor Total: | 5,390.00 | | | | |
| Torodyne Auto Electric and Bat | | | | | | |
| 01-437-256 | Public Works - Fleet Maint | 159.00 | Alternator-Fire Co. Chief 3 (Reimbursable) | 8420 | 08/19/2011 | |
| | Vendor Total: | 159.00 | | | | |
| Tri-County Electrical Supply I | | | | | | |
| 01-430-220 | Operating Supplies | 146.49 | Electrical Covers,Cord (Portable Generators)-PW | 299418 | 08/29/2011 | |
| | Vendor Total: | 146.49 | | | | |
| Malcolm Trottie | | | | | | |
| 09-452-306 | Program Instructor Fees | 910.00 | Kids Basketball Camp-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | 910.00 | | | | |
| Valley Power Inc. | | | | | | |
| 08-434-220 | Operating Supplies | 948.39 | Street Light Supplies | 1458553-01 | 08/12/2011 | |
| 01-438-220 | Operating Supplies | 87.12 | Spray Paint (Road Projects) | 1459138-01 | 08/19/2011 | |
| | Vendor Total: | 1,035.51 | | | | |
| Verizon Wireless | | | | | | |
| 01-410-450 | Contracted Services | 129.03 | Air Cards-Police | 6617984234 | 07/14/2011 | |
| | Vendor Total: | 129.03 | | | | |
| Warner Compost | | | | | | |
| 05-427-450 | Contracted Services | 4,769.17 | August Compost Facility Fee | 0000153-2775-2 | 08/16/2011 | |
| | Vendor Total: | 4,769.17 | | | | |
| Waste Management of PA Landfil | | | | | | |
| 05-427-450 | Contracted Services | 834.01 | August Compost Facility Fee | 0078424-2382-9 | 08/19/2011 | |
| 05-427-450 | Contracted Services | 948.64 | August Compost Facility Fee | 0078473-2382-6 | 08/17/2011 | |
| | Vendor Total: | 1,782.65 | | | | |

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|--------------------------------|----------------------------|------------|--------------------------------|------------|------------|--------|
| Wehrung's Lumber & Home Center | | | | | | |
| 01-430-220 | Operating Supplies | 16.64 | Caution Tape-Pub Wks | 434821-1 | 08/29/2011 | |
| 09-454-220 | Operating Supplies | 16.64 | Caution Tape-P&R Maint | 434821-2 | 08/29/2011 | |
| | Vendor Total: | 33.28 | | | | |
| Wolvertons Welding Inc. | | | | | | |
| 01-437-256 | Public Works - Fleet Maint | 220.00 | Replaced Trailer Hitch-Pub Wks | | 08/24/2011 | |
| | Vendor Total: | 220.00 | | | | |
| Frances Zanis | | | | | | |
| 09-452-306 | Program Instructor Fees | 168.00 | Kids Sewing Camp-P&R | Contract | 08/30/2011 | |
| | Vendor Total: | 168.00 | | | | |
| | | | | | | |
| | | | | | | |
| | Report Total: | 700,103.91 | | | | |

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 09/02/2011 - 11:04 AM

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Egghorro, Pennsylvania 18054-1303
Township Administration • (215) 337-6000 • Fax (215) 337-1254

| Account Number | Account Desc | Amount | Description | Invoice No | Inv Date | PO Num |
|---|----------------------|-------------------------|--|------------|------------|--------|
| Armour and Sons Electric Inc. 35-433-450 | Contracted Services | 142.50 | Repair Traffic Signal (Holland/Lower Holland/Vanderveer) | 38789 | 08/17/2011 | |
| | Vendor Total: | <u>142.50</u> | | | | |
| Eureka Stone Quarry, Inc. 35-439-600 | Roadway Construction | 33,996.26 | Superpave (Paving Project) | Per Tape | 08/13/2011 | |
| | Vendor Total: | <u>33,996.26</u> | | | | |
| Garden State Highway Products 35-433-220 | Operating Supplies | 925.00 | Red Brideside Post Striping, Crosswalks White Tape | Per Tape | 08/25/2011 | |
| | Vendor Total: | <u>925.00</u> | | | | |
| Seal Master/Allentown 35-438-220 | Operating Supplies | 3,959.01 | Asphalt Binder, (Paving Project) | Per Tape | 08/04/2011 | |
| | Vendor Total: | <u>3,959.01</u> | | | | |
| | Report Total: | <u><u>39,022.77</u></u> | | | | |