

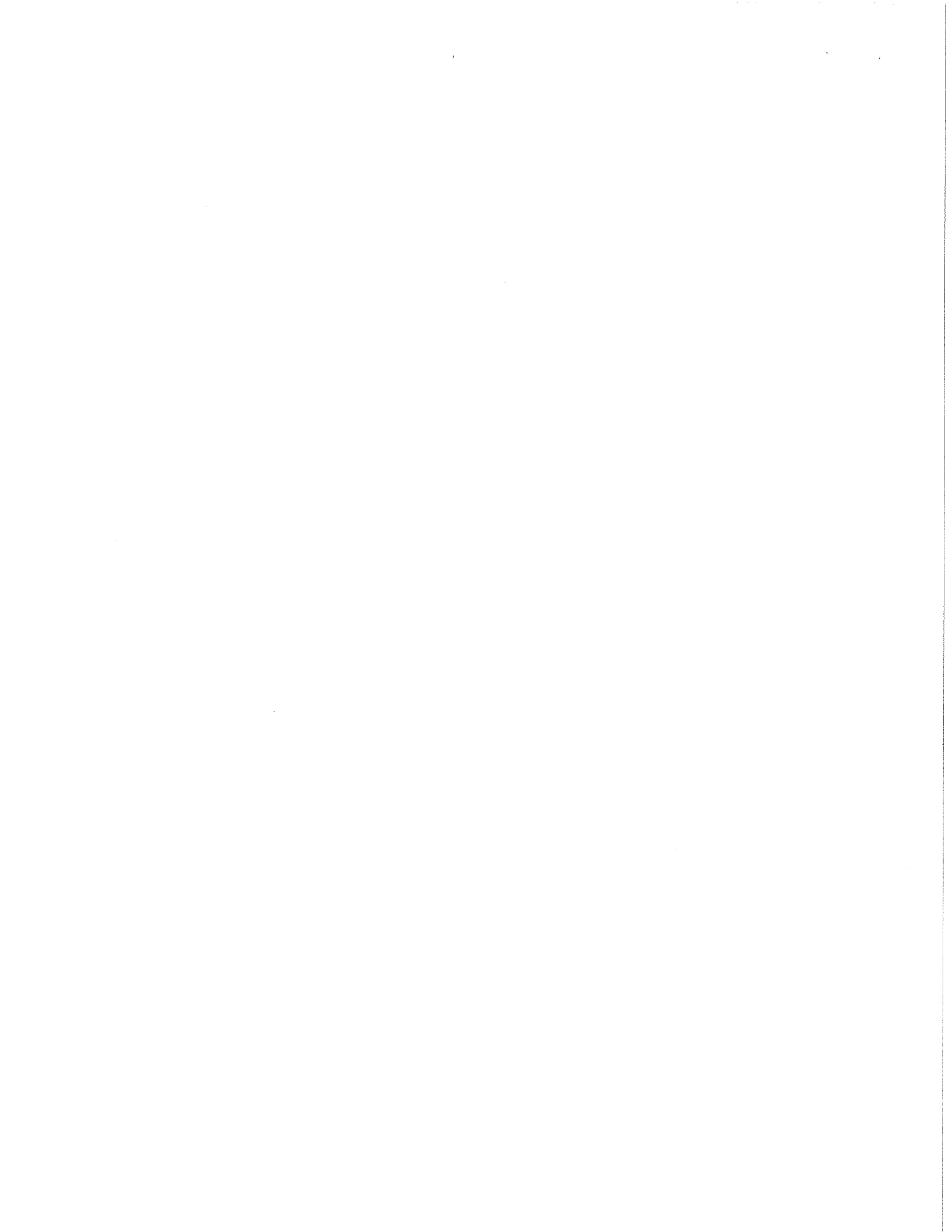
# Township of Northampton

## BILLS LIST

April 27, 2011

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$132,902.16
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$246,284.39
06	Library	\$1,978.65
07	Senior Center	\$865.19
08	Street Light Enterprise	\$2,098.48
09	Parks & Recreation	\$62,185.53
23	Debt Service	\$1,048,237.41
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	\$7,047.61
36	Treasury & Justice Fund	\$0.00
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$1,502,043.20</b>



# Accounts Payable

## Outstanding Invoices



# Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1893  
Township Administration • (215) 357-6100 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Action Boot Camp 09-452-306	Program Instructor Fees	2,577.60	Adult Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	2,577.60				
Gail Adams 09-488-510	Program Refunds	35.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/13/2011	
	Vendor Total:	35.00				
Advance Auto Parts 01-437-220	Operating Supplies	47.18	Truck Polish-Pub Wks	6984108177625	03/22/2011	
	Vendor Total:	47.18				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	April Vehicle Leasing-C Enfr	127256409	04/14/2011	
	Vendor Total:	329.00				
American Marking Systems 01-413-220	Operating Supplies	19.95	Nameplate-C Enfr	10709	04/14/2011	
	Vendor Total:	19.95				
Archer and Greiner P.C. 01-404-314 01-404-314	Special Legal Services Special Legal Services	1,525.00 625.00	Legal Services-Adm Legal Services-Police	1369603 1369604	04/11/2011 04/11/2011	
	Vendor Total:	2,150.00				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	161.96	Filter Assembly (Truck 17)-Pub Wks	642238	04/07/2011	
	Vendor Total:	161.96				
The Bank of New York Mellon 23-471-100	Gen Obligation Bond PRINCIPA	660,000.00	General Obligation Bond 2010 Principal	TAS #310887-1	04/05/2011	
23-472-100	Gen Obligation Bond INTERES	95,852.50	General Obligation Bond 2010 Interest	TAS #310887-2	04/05/2011	
23-472-100	Gen Obligation Bond INTERES	292,384.91	Refinance 2001 Bond (October 2010)	TAS#533526	04/15/2011	
	Vendor Total:	1,048,237.41				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	374.55	Belt,TankAssy,Relay,ThermostatA ssy,RadiatorAssy (54-11,54-3)-Pol	Per Tape-1	04/04/2011	
01-437-253	Administration - Fleet Maint	250.70	Brakes-Adm	Per Tape-2	04/13/2011	
	Vendor Total:	625.25				
Robert T & Barbara L Bechtold 01-488-320	Refunds	17.84	'10 & '11 Twp Tax-Pool Filled In	Refund	04/06/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	17.84				
Barbara Bucknum						
01-403-160	Commission	3,066.15	April Tax Collector Commission	April-1	04/01/2011	
03-403-160	Commission	322.75	April Tax Collector Commissions	April-2	04/01/2011	
04-403-160	Commission	121.03	April Tax Collector Commissions	April-3	04/01/2011	
05-427-160	Commissions	605.16	April Tax Collector Commissions	April-4	04/01/2011	
	Vendor Total:	4,115.09				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	662.95	Plugs,Guards,Flaps,Shield,Muffler, Clamps,Pipe (Truck 23)-PW	Per Tape	04/01/2011	
	Vendor Total:	662.95				
Bucks County Recreation Council						
09-451-420	Subscriptions and Memberships	25.00	2011 Membership Fee-P&R	11-02	01/25/2011	
	Vendor Total:	25.00				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	1,408.00	Adult Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	1,408.00				
C and C Ford Collision Center						
01-437-254	Police Services - Fleet Maint	533.25	Repair Transmission Harness (54- 8)-Police	FOCS436115	03/24/2011	
	Vendor Total:	533.25				
Canon Financial Services Inc.						
01-257-000	Lease Payable - Copier Admin	591.00	April Copier Lease-Adm	10902592	04/11/2011	
	Vendor Total:	591.00				
Catering by Jeff Inc.						
09-452-223	Special Event Supplies	504.00	Catering Service (Breakfast with the Bunny 4/16)-P&R	Contract	04/15/2011	
	Vendor Total:	504.00				
Jenny Childs						
09-488-510	Program Refunds	35.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/13/2011	
	Vendor Total:	35.00				
CKS Engineers Inc.						
01-408-313	General Engineering	2,397.64	March Engineering Service,Retainer	March-1	03/01/2011	
01-408-318	Storm Water Engineering	4,593.89	March Stormwater Engineering Service	March-2	03/01/2011	
01-145-020	Reimbursable Receivable	6,626.09	March Engineering Service (Reimbursable)	March-3	03/01/2011	
01-145-020	Reimbursable Receivable	5,819.67	March Engineering Service (Escrow)	March-4	03/01/2011	
	Vendor Total:	19,437.29				
Laurie Clift						
09-488-510	Program Refunds	35.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/13/2011	
	Vendor Total:	35.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Contract Cleaners Supply Inc.						
01-409-220	Operating Supplies	879.80	Paper Products, Soap, Liners-Twp Bldgs	107228	04/06/2011	
	Vendor Total:	879.80				
Courier Times Inc.						
09-452-340	Advertising & Printing	87.09	Folding Chairs Bid 1/28 -P&R	March-1	03/01/2011	
01-400-340	Advertising & Printing	769.65	Alum Stormfront Doors Bids 3/18 & 3/22-Adm	March-2	03/01/2011	
01-418-340	Advertising & Printing	778.98	March Advertising 3/7,3/14, 3/21 & 3/28-C Enfr	March-3	03/21/2011	
	Vendor Total:	1,635.72				
Cress Gas Company						
09-454-360	Utilities	467.88	Propane Gas-P&R Maint Garage	40477	04/15/2011	
	Vendor Total:	467.88				
Davidheisers Inc.						
01-410-450	Contracted Services	552.00	Speed Timing Device-Police	109806	04/09/2011	
	Vendor Total:	552.00				
Dorney Park and Wildwater King						
09-452-319	Ticket Purchases	9,657.00	2011 Adult & Children Tickets-P&R	GO8000619	04/12/2011	
	Vendor Total:	9,657.00				
DSI Medical Services, Inc.						
01-483-310	Professional Services	305.00	Drug Testing-Pub Wks	Per Tape	03/28/2011	
	Vendor Total:	305.00				
Delaware Valley Insurance Trus						
01-486-100	Property & Liability	5,600.21	2nd Qrt Liability/Auto Insurance-Adm, Pol, PW, CE	2nd Qrt-1	04/13/2011	
06-486-350	Property & Liability	363.65	2nd Qrt Liability/Auto Insurance-Library	2nd Qrt-2	04/13/2011	
07-486-350	Property & Liability	218.19	2nd Qrt Liability/Auto Insurance-Sen Ctr	2nd Qrt-3	04/13/2011	
09-486-350	Property & Liability	1,090.95	2nd Qrt Liability/Auto Insurance-P&R	2nd Qrt-4	04/13/2011	
	Vendor Total:	7,273.00				
Delaware Valley Workers Co						
01-483-195	Workers' Compensation	44,684.00	2nd Qrt Workers Compensation-Adm, Police, Pub Wks, C Enfr	2nd Qrt-1	04/13/2011	
06-486-352	Worker's Compensation	490.00	2nd Qrt Workers Compensation-Library	2nd Qrt-2	04/13/2011	
07-486-352	Worker's Compensation	122.00	2nd Qrt Workers Compensation-Sen Ctr	2nd Qrt-3	04/13/2011	
08-483-195	Worker's Compensation	245.00	2nd Qrt Workers Compensation-Street Light	2nd Qrt-4	04/13/2011	
09-483-195	Worker's Compensation	7,223.00	2nd Qrt Workers Compensation-P&R	2nd Qrt-5	04/13/2011	
	Vendor Total:	52,764.00				
Eastern Autoparts Warehouse						
01-437-235	Oils and Lubricants	326.50	Oil-Fleet Maint	Per Tape-42-01	04/15/2011	
01-437-254	Police Services - Fleet Maint	25.47	Filters (54-3)-Police	Per Tape-42-02	04/01/2011	
01-437-255	Code Enforcement - Fleet Maint	56.50	Coil (31-1)-C Enfr	Per Tape-42-03	04/01/2011	
01-437-256	Public Works - Fleet Maint	324.21	Filters, Brakes (Truck 10)-Pub Wks	Per Tape-42-04	04/01/2011	
01-437-258	Park and Recreation - Fleet	40.68	Oil Seal (Truck 2)-P&R	Per Tape-42-05	04/15/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>773.36</u>				
Entersect 01-410-450	Contracted Services	84.95	March Entersect Online-Police	38410	03/31/2011	
	Vendor Total:	<u>84.95</u>				
Exercise & Wellness Solutions 09-452-306	Program Instructor Fees	448.70	Adult Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	<u>448.70</u>				
Suzanne Farragher 09-452-306	Program Instructor Fees	320.00	Adult Total Body Fitness Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	<u>320.00</u>				
Fitlife LLC 09-452-306	Program Instructor Fees	162.00	Adult Yoga Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	<u>162.00</u>				
The Flag Shoppe LLC 09-454-220	Operating Supplies	502.00	Flags ( Municipal Park Playground)-P&R	3256	04/15/2011	
	Vendor Total:	<u>502.00</u>				
Ford Credit 01-413-384	Equipment Leasing	339.16	April Vehicle Leasing-C Enfr	44388873	04/10/2011	
	Vendor Total:	<u>339.16</u>				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	95.99	Uniform Supplies-Police	511299705	04/08/2011	
	Vendor Total:	<u>95.99</u>				
Grainger Inc. 09-454-220	Operating Supplies	14.90	Concrete Saw Blades (Memory Garden)-P&R	9511081953	04/13/2011	
	Vendor Total:	<u>14.90</u>				
Edith Hannah 09-488-510	Program Refunds	20.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/19/2011	
	Vendor Total:	<u>20.00</u>				
Harris and Harris P.C. 01-404-314	Special Legal Services	3,096.91	Legal Services ( Addisville Commons)	17221	04/05/2011	
	Vendor Total:	<u>3,096.91</u>				
Havis Inc. 01-437-254	Police Services - Fleet Maint	42.30	Repair Lights (54-2)-Police	281326	04/07/2011	
	Vendor Total:	<u>42.30</u>				
Hawk Valley Associates PC 01-414-310	Professional Services	480.00	Feb-April Professional Services	Per Tape-1	04/11/2011	
01-145-020	Reimbursable Receivable	3,200.00	Feb-April Professional Services (Reimbursable)	Per Tape-2	04/11/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>3,680.00</u>				
Karen Hayman 09-488-510	Program Refunds	40.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/19/2011	
	Vendor Total:	<u>40.00</u>				
Donna Heverly 09-452-306	Program Instructor Fees	360.00	Adult Total Body Fitness Exercise Classes-P&R	Contract	04/18/2011	
	Vendor Total:	<u>360.00</u>				
John A. Hines III 01-437-220	Operating Supplies	45.75	Wrench Socket-Fleet Maint	128823	04/06/2011	
	Vendor Total:	<u>45.75</u>				
Histands Supply LLC 01-438-220	Operating Supplies	157.00	Grass Seed,Straw (Spencer Road Project)-Pub Wks	Per Tape	04/07/2011	
	Vendor Total:	<u>157.00</u>				
Home Depot Credit Services Inc 09-454-373	Repairs & Maintenance	101.01	Hockey Goal Supplies,Door Stop,Screwdriver-Rec Ctr	Statement	03/16/2011	
	Vendor Total:	<u>101.01</u>				
IACP 01-410-460	Training and Meetings	236.50	Training-Police	1000985122	04/11/2011	
	Vendor Total:	<u>236.50</u>				
Jerry's Sport Center Inc. 01-410-239	Munitions Supplies	435.00	Ammunition-Police	J260227	04/01/2011	
	Vendor Total:	<u>435.00</u>				
David H. Lightkep Inc. 01-437-258	Park and Recreation - Fleet	186.52	Belt,Oil Filter,Blades (Mower)- P&R	369344	04/13/2011	
	Vendor Total:	<u>186.52</u>				
Line Systems Inc. 01-406-320	Communications	1,636.82	Telephone Service-Adm,Police	Per Tape	04/01/2011	
	Vendor Total:	<u>1,636.82</u>				
Lower Southampton Township 05-489-200	Recycling Grant	69,780.00	Distribution Dep Act 101 Recycling Grant (SWBSWC)	Recycling Grant	04/13/2011	
01-434-220	Operating Supplies	2,207.82	Old Bristol Road and Bridgetown Pike Traffic Signals	PW2011-05	04/14/2011	
	Vendor Total:	<u>71,987.82</u>				
James Maholic 09-488-510	Program Refunds	81.00	Refund Intro to Windows Computer Class Cancelled-P&R	Refund	04/13/2011	
	Vendor Total:	<u>81.00</u>				
Make-A-Wish Foundation of Phil 01-483-500	Human Resource Programs	100.00	Donation-Dukes	Donation	04/19/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	100.00				
Martellis Metal Fabrication In 01-437-256	Public Works - Fleet Maint	250.00	Mud Flap Brackets (Trucks 10 & 17)-Pub Wks	76739	04/07/2011	
	Vendor Total:	250.00				
Martin Stone Quarries Inc. 09-454-373	Repairs & Maintenance	440.82	Bocce Court Infield Mix-Sen Center	152956	04/11/2011	
	Vendor Total:	440.82				
Lisa Mayo 09-488-510	Program Refunds	40.00	Refund Women's Day 5/1 Canceled-P&R	Refund	04/19/2011	
	Vendor Total:	40.00				
Irene McDevitt 09-488-510	Program Refunds	35.00	Refund Women's Day 5/1 Canceled-P&R	Refund	04/14/2011	
	Vendor Total:	35.00				
McMahon Associates Inc. 01-414-310	Professional Services	1,125.00	Davis Tract-Addisville Commons Traffic Review	130497	04/19/2011	
	Vendor Total:	1,125.00				
MET-L Center Inc. 01-437-220	Operating Supplies	67.00	Truck Body Metal (Truck 12)-Fleet Maint	85489	04/05/2011	
	Vendor Total:	67.00				
Newtown Office Supply Solution 01-410-210	Office Supplies	344.82	Envelopes,Paper,Ink-Police	256078-0	04/08/2011	
	Vendor Total:	344.82				
Northampton Valley Country Clu 09-452-470	Facility Leases	23,000.00	1st Payment Lease-P&R	1st Payment	03/30/2011	
	Vendor Total:	23,000.00				
Office Basics Inc. 01-401-210	Office Supplies	83.93	Cartridge,Credit-Adm	1832297/1831667	04/07/2011	
01-406-220	Operating Supplies	61.23	Batteries,Wipes-Adm	1831667	04/07/2011	
01-410-210	Office Supplies	68.57	Paper,Envelopes-Police	1837137	04/13/2011	
01-410-210	Office Supplies	89.85	CD/DVD Paper-Police	1837127	04/13/2011	
	Vendor Total:	303.58				
Scott Pachman 09-452-306	Program Instructor Fees	10,000.00	Youth Floor Hockey Classes-P&R	Contract	04/18/2011	
	Vendor Total:	10,000.00				
Eileen Patrick 09-488-510	Program Refunds	66.00	Refund Women's Day 5/1 Canceled-P&R	Refund	04/14/2011	
	Vendor Total:	66.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	428.77	March Street Light Service	March	03/07/2011	
	Vendor Total:	428.77				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	7,704.00	Addisville Commons (Reimbursable)	445050	04/20/2011	
	Vendor Total:	7,704.00				
Pennsylvania One Call System I 01-430-450	Contracted Services	249.60	One Calls-Pub Wks	427457	03/31/2011	
	Vendor Total:	249.60				
PepperBall Technologies Inc. 01-410-239	Munitions Supplies	561.00	Non-Lethal Equipment-Police	29094	03/15/2011	
	Vendor Total:	561.00				
Petty Cash - Adm Account 01-401-460	Training & Meetings	59.00	Meeting Expenses-Executive	Reimbursement-1	02/08/2011	
01-406-215	Postage	29.54	Postage	Reimbursement-2	02/23/2011	
01-400-460	Training & Meetings	40.80	Meeting Expenses-Legislative	Reimbursement-3	03/03/2011	
	Vendor Total:	129.34				
Vincent Prozzillo 09-452-306	Program Instructor Fees	725.90	Kids Games Galore-P&R	Contract	04/18/2011	
	Vendor Total:	725.90				
Ricoh Americas Corporation 01-410-384	Equipment Leasing	686.31	April Copier Lease-Police	19120418	04/15/2011	
01-406-384	Equipment Leasing	767.55	April Copier Lease-Adm	19115217	04/14/2011	
	Vendor Total:	1,453.86				
Romin Remodeling Inc. 01-409-450	Contracted Services	1,370.00	April Janitorial Service- Adm,Police,Pub Wks	April-1	04/01/2011	
07-458-450	Contracted Services	525.00	April Janitorial Service-Sen Ctr	April-2	04/01/2011	
09-451-450	Contracted Services	1,050.00	April Janitorial Service-Rec Ctr	April-3	04/01/2011	
06-456-450	Contracted Services	1,125.00	April Janitorial Service-Library	April-4	04/01/2011	
	Vendor Total:	4,070.00				
Rudolph, Clarke & Kirk LLC 01-404-301	General Legal Services	9,150.40	March Legal Services,Retainer	March-1	03/01/2011	
01-145-020	Reimbursable Receivable	275.00	March Legal Services (Reimbursable)	March-2	03/01/2011	
	Vendor Total:	9,425.40				
Sams Club/GEMB 09-454-238	Uniforms	76.00	Uniform Supplies-P&R	Statement-1	03/09/2011	
09-452-221	Program Supplies	116.35	Preschool Supplies-P&R	Statement-2	03/09/2011	
	Vendor Total:	192.35				
Samzie's Uniforms 01-410-238	Clothing and Uniforms	186.99	Uniform Supplies-Police	79103	03/09/2011	
01-410-238	Clothing and Uniforms	349.48	Uniform Supplies-Police	79335	04/06/2011	
01-410-238	Clothing and Uniforms	470.97	Uniform Supplies-Police	79453	04/13/2011	
01-410-238	Clothing and Uniforms	453.90	Uniform Supplies-Police	79406	04/12/2011	
01-410-238	Clothing and Uniforms	358.99	Uniform Supplies-Police	79410	04/12/2011	
01-410-238	Clothing and Uniforms	583.00	Uniform Supplies-Police	79484	04/14/2011	
01-410-238	Clothing and Uniforms	524.25	Uniform Supplies-Police	79044	03/02/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-410-238	Clothing and Uniforms	105.00	Uniform Supplies-Police	79337	04/06/2011	
	Vendor Total:	3,032.58				
Southampton Tire and Service I						
01-437-253	Administration - Fleet Maint	428.52	Tires-Adm	Per Tape-1	04/14/2011	
01-437-254	Police Services - Fleet Maint	177.50	Alignment,Emission,Control Arm (54-5)-Police	Per Tape-2	04/08/2011	
01-437-256	Public Works - Fleet Maint	544.81	Tires,Tube,Emissions-Pub Wks	Per Tape-3	04/07/2011	
	Vendor Total:	1,150.83				
Spikes Trophies LTD						
09-452-221	Program Supplies	788.00	Hockey Trophies-P&R	SI194607	03/31/2011	
	Vendor Total:	788.00				
SportWide						
09-452-221	Program Supplies	79.96	Lifeguard Shirts-Pool	SI-330282	04/04/2011	
	Vendor Total:	79.96				
Sunbelt Rentals Inc.						
01-409-373	Repairs & Maintenance	115.88	Post Hole Auger-475 Newtown- Richboro Road	29335693-001	04/12/2011	
09-454-384	Equipment Rentals	12.00	Push Lawn Roller (Bocce Courts)- Sen Ctr	29314915-001	04/12/2011	
	Vendor Total:	127.88				
Township of Warminster						
05-489-200	Recycling Grant	118,679.00	Distribution Dep Act 101 Recycling Grant (SWBSWC)	Recycling Grant	04/14/2011	
	Vendor Total:	118,679.00				
Carole Triosi						
09-488-510	Program Refunds	20.00	Refund Women's Day 5/1 Cancelled-P&R	Refund	04/14/2011	
	Vendor Total:	20.00				
Turf Equipment and Supply Co.						
01-437-258	Park and Recreation - Fleet	2,219.37	Repair Lawn Mowers (Mowers 2,7,13)-P&R	Per Tape	04/12/2011	
	Vendor Total:	2,219.37				
Nancy J Turner						
01-488-320	Refunds	72.65	Refund Twp Tax-Parcel Deleted & Combined With Another Parcel	Refund	04/06/2011	
	Vendor Total:	72.65				
United Computer Sales and Serv						
01-407-450	Contracted Services	1,750.00	March System Adm Visit- Adm,Police	Per Tape-2	03/31/2011	
01-407-252	Equipment Parts	72.00	Computer Switches-Police	Per Tape-3	03/31/2011	
01-407-252	Equipment Parts	66.00	DVD-RW Drive-Police	Per Tape-1	03/31/2011	
	Vendor Total:	1,888.00				
United States Postal Service						
01-406-215	Postage	1,000.00	Postage-Adm	Postage	04/14/2011	
	Vendor Total:	1,000.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Upper Southampton Township						
05-489-200	Recycling Grant	55,919.00	Distribution Dep Act 101 Recycling Grant (SWBSWC)	Recycling Grant	04/14/2011	
	Vendor Total:	55,919.00				
Valley Power Inc.						
01-409-373	Repairs & Maintenance	635.49	Flag Pole Supplies, Wire- Police, Library	Per Tape-1	04/08/2011	
08-434-220	Operating Supplies	1,853.48	Street Light Supplies	Per Tape-2	04/05/2011	
	Vendor Total:	2,488.97				
Verizon Wireless						
01-401-320	Communications	119.70	Cell Phones-Executive	6560537706-1	03/02/2011	
01-402-320	Communications	55.37	Cell Phone-Finance	6560537706-2	03/02/2011	
01-410-320	Communications	664.67	Cell Phones-Police	6560537706-3	03/02/2011	
01-411-320	Communications	89.05	Cell Phones-Fire Marshal	6560537706-4	03/02/2011	
01-413-320	Communications	151.94	Cell Phones-C Enfr	6560537706-5	03/02/2011	
01-430-320	Communications	119.31	Cell Phones-Pub Wks	6560537706-6	03/02/2011	
09-451-320	Communication	57.74	Cell Phone-P&R Adm	6560537706-7	03/02/2011	
09-452-320	Communication	91.61	Cell Phones-Rec Ctr	6560537706-8	03/02/2011	
09-454-320	Communications	43.52	Cell Phone-P&R Maint	6560537706-9	03/02/2011	
01-406-320	Communications	774.18	MDT Air Cards-Police	6561724486	03/04/2011	
	Vendor Total:	2,167.09				
Video Gold Productions Inc.						
01-465-310	Professional Services	320.54	Video Twp Meeting 03/23	032411-12-1	03/24/2011	
01-465-374	Equipment Maintenance	250.00	Video Switcher Rental Unit-Twp Meeting 3/23	032411-12-2	03/24/2011	
01-465-310	Professional Services	498.61	Video Planning Commission Meeting 4/5	040611-12-1	04/06/2011	
01-465-374	Equipment Maintenance	250.00	Video Switcher Rental Unit- Planning Commission 4/5	040611-12-2	04/06/2011	
	Vendor Total:	1,319.15				
Waste Management of PA Landfil						
05-427-450	Contracted Services	1,301.23	April Compost Facility Fee	0076125-2382-4	04/06/2011	
	Vendor Total:	1,301.23				
Wicked Biscuit Inc.						
09-452-221	Program Supplies	347.50	Roller Hockey Shirts-P&R	11418	04/07/2011	
	Vendor Total:	347.50				
Wingfoot Commercial Tire Syste						
01-437-256	Public Works - Fleet Maint	516.56	Tubes, Mudflaps, Tires-Pub Wks	079-1034249	03/24/2011	
	Vendor Total:	516.56				
Witmer Public Safety Group Inc						
01-410-239	Munitions Supplies	1,235.52	Joint SERT Equipment 13 Twps- Police (12 Twps-Reimbursable)	1143128	03/31/2011	
	Vendor Total:	1,235.52				
	Report Total:	1,494,995.59				

# Accounts Payable

## Outstanding Invoices



# Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1692  
 Township Administration • (215) 357-6900 • Fax (215) 357-1231

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	614.78	Superpave	180783	04/09/2011	
	Vendor Total:	614.78				
Fizzano Bros. 35-436-220	Operating Supplies	256.22	Mortar,Tube,Reinforcing Rod (Spencer Road)	F04714	04/08/2011	
	Vendor Total:	256.22				
Garden State Highway Products 35-433-220	Operating Supplies	280.70	Regulatory & Warning Signs	Per Tape	04/05/2011	
	Vendor Total:	280.70				
Miller Quarries Inc. 35-438-220	Operating Supplies	544.56	2A,Superpave	Q41984	03/31/2011	
	Vendor Total:	544.56				
Peco Energy-Payment Processing 35-434-360	Utilities	2,973.96	March Street Light Service	March-2	03/07/2011	
	Vendor Total:	2,973.96				
Peco Energy-Payment Processing 35-433-360	Utilities	450.79	March Traffic Light Service	March	03/07/2011	
	Vendor Total:	450.79				
U.S. Municipal Supply Inc. 35-433-220	Operating Supplies	1,926.60	Sign Posts (65)	600733	04/05/2011	
	Vendor Total:	1,926.60				
	Report Total:	7,047.61				