

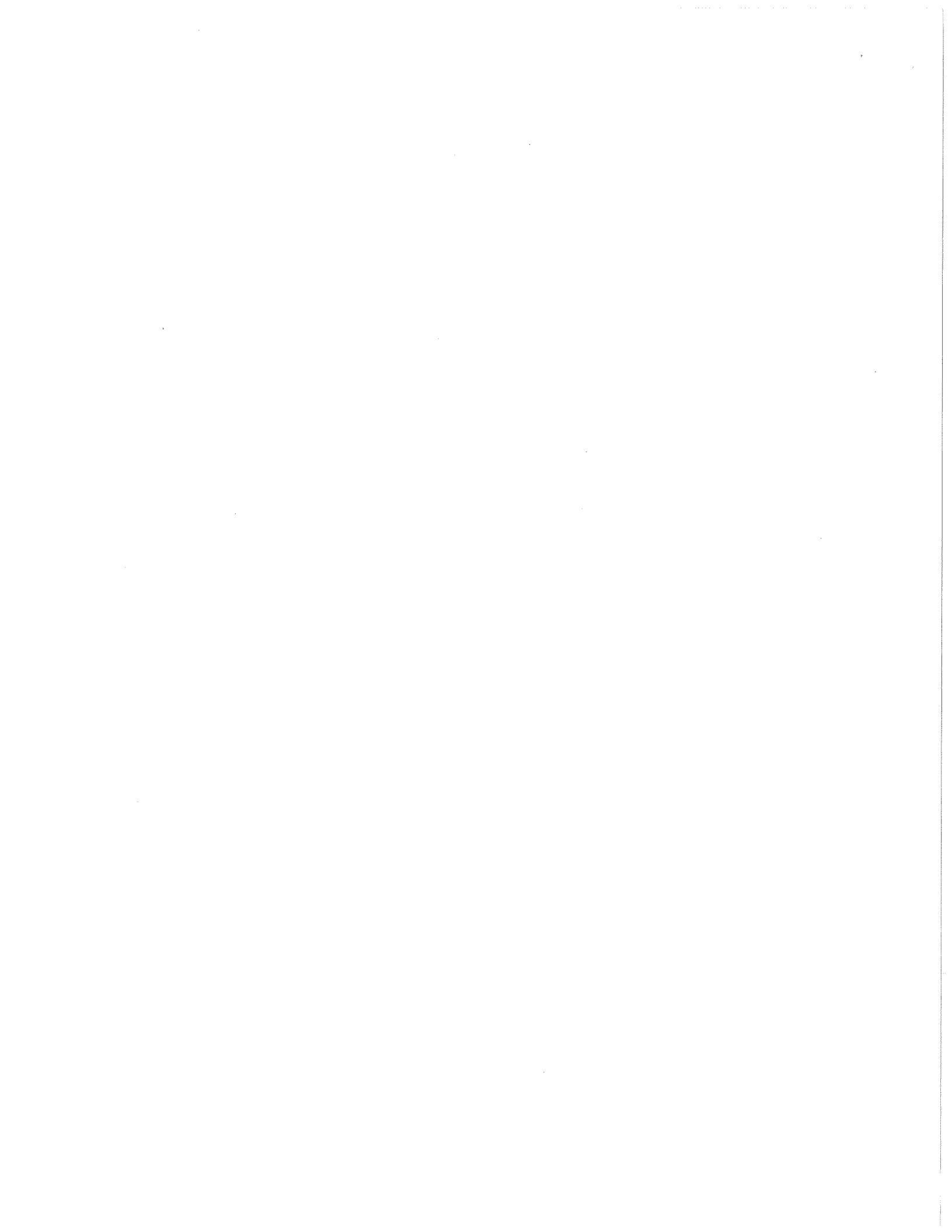
# Township of Northampton

## BILLS LIST

February 9, 2011

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$211,714.89
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$267,859.44
06	Library	\$16,203.86
07	Senior Center	\$3,568.48
08	Street Light Enterprise	\$1,567.75
09	Parks & Recreation	\$37,925.50
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$201.00
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$172,764.99
36	Treasury & Justice Fund	\$0.00
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$711,805.91</b>



# Accounts Payable

## Outstanding Invoices



# Township of Northampton

User: JWiegman

Printed: 02/04/2011 - 10:32 AM

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ashboro, Pennsylvania 18024-1892  
Township Administration • (215) 357-6000 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
A and B Wiper Supply Inc. 01-437-220	Operating Supplies	284.75	Wiping Cloths-Fleet Maint	98043	01/26/2011	
	Vendor Total:	284.75				
Advanced Sprinkler Technology 01-409-373	Repairs & Maintenance	900.00	Replaced Upright Sprinklers- Rescue Squad	31411	12/31/2010	
	Vendor Total:	900.00				
American Polygraph Association 01-410-420	Subscriptions and Memberships	150.00	2011 Membership Dues (1)-Police	7914	01/31/2011	
	Vendor Total:	150.00				
Associated Imaging Solutions I 01-437-256	Public Works - Fleet Maint	161.80	Exhaust Pipe-Pub Wks	623202	01/20/2011	
	Vendor Total:	161.80				
Atog LLC 01-410-220	Operating Supplies	15.75	Picture Frames Engraving-Police	235	01/24/2011	
	Vendor Total:	15.75				
B & D Painting 01-409-450	Contracted Services	5,250.00	Interior Painting (Final Payment)- Adm Bldg	Final Payment	01/31/2011	
	Vendor Total:	5,250.00				
Jennine Babau 09-452-306	Program Instructor Fees	582.40	Kids Music Classes-P&R	Contract	02/01/2011	
	Vendor Total:	582.40				
Robert Barder Jr. 09-452-306	Program Instructor Fees	240.00	December & January Hockey Referee-P&R	Referee	01/31/2011	
	Vendor Total:	240.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	1,357.89	Motor Kit,Grille Assy,Radiator,Arm Kits,Hub Kit(54-S,54-10,54-C)	Per Tape-1	01/17/2011	
01-437-256	Public Works - Fleet Maint	367.62	Radiator Grill,Mirror Assy (Truck 4)-Pub Wks	Per Tape-2	01/11/2011	
01-437-257	Fire Protection - Fleet Maint	44.20	Deflector-Fire Marshal	Per Tape-3	01/05/2011	
	Vendor Total:	1,769.71				
Grace Beatty 09-488-510	Program Refunds	22.00	Refund Woman's Day Cancelled- P&R	Refund	01/31/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	22.00				
Story E. Biddle 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	02/01/2011	
	Vendor Total:	640.00				
Blackman Plumbing Supply 01-409-373	Repairs & Maintenance	19.51	Repair Toilet-Library	6380194	01/31/2011	
	Vendor Total:	19.51				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	240.00	Steno Fees-C Enfr	Per Tape	01/14/2011	
	Vendor Total:	240.00				
Susan Bowman Tennis School 09-452-306	Program Instructor Fees	1,786.40	Kids Tennis Classes-P&R	Contract	02/01/2011	
	Vendor Total:	1,786.40				
David P. Brennan Sales 01-430-220	Operating Supplies	76.00	Snow Shovels-Pub Wks	1216	01/18/2011	
	Vendor Total:	76.00				
Bucks County Associaton of Twp 01-401-460	Training & Meetings	25.00	2011 Annual Convention 2/12- Executive	Per Tape-1	01/31/2011	
01-400-460	Training & Meetings	50.00	2011 Annual Convention 2/12- Legislative	Per Tape-2	01/31/2011	
	Vendor Total:	75.00				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	15.16	Spacer,Bushing,Spring,Switch,Hub Credit-Pub Wks	Per Tape	01/13/2011	
	Vendor Total:	15.16				
Bucks County Paper and Supply 01-409-220	Operating Supplies	280.70	Paper Products-Twp Bldgs	Per Tape-1	01/21/2011	
01-430-220	Operating Supplies	47.04	Broom Handles-Pub Wks	Per Tape-2	01/21/2011	
	Vendor Total:	327.74				
Certified Laboratories 01-437-220	Operating Supplies	479.15	Windshield Wash-Fleet Maint	243461	02/02/2011	
	Vendor Total:	479.15				
Nicholas Christian 09-452-306	Program Instructor Fees	40.00	December Hockey Referee-P&R	Referee	01/31/2011	
	Vendor Total:	40.00				
CIT Technology Financial Serv. 09-451-450	Contracted Services	351.67	January Copier Lease-Rec Ctr	18573798	01/24/2011	
	Vendor Total:	351.67				
Commonwealth of Pennsylvania 09-452-223	Special Event Supplies	25.00	Fee for Tyler Park (Fishing Derby 6/4)-P&R	01-11	01/11/2011	
	Vendor Total:	25.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Cooper Electric Supply Co. Inc 30-409-373	Facilities Maintenance	201.00	Retrofit Lights-Library	S008965030.001	01/18/2011	
	Vendor Total:	201.00				
Cotterino Supply and Equipment 01-437-256	Public Works - Fleet Maint	1,170.10	Blades,Bolts (Snow Plows)-Pub Wks	Per Tape	01/27/2011	
	Vendor Total:	1,170.10				
Cress Gas Company 09-454-360	Utilities	1,323.02	Propane Gas-P&R Maint Garage,Municipal Park Pavillion	16654/16656	01/24/2011	
	Vendor Total:	1,323.02				
Mary Crum 09-452-306	Program Instructor Fees	81.00	Cub Scouts Scientist Badge Classes-P&R	Contract	02/01/2011	
	Vendor Total:	81.00				
Dejana Truck & Utility Equipme 01-437-256	Public Works - Fleet Maint	938.92	Cutting Edge Kit,Base Angle,Headlight Kit (Snow Plow)- Pub Wks	CP14047	01/28/2011	
	Vendor Total:	938.92				
Gregory Derr 01-437-255	Code Enforcement - Fleet Maint	57.72	Reimbursement-2010 Honda State Inspection-C Enfr	Reimbursement	01/26/2011	
	Vendor Total:	57.72				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	3,504.48	February Health Premiums- Executive	February-01	02/01/2011	
01-402-196	Medical Insurance	791.37	February Health Premiums-Finance	February-02	02/01/2011	
01-410-196	Medical Insurance	85,230.43	February Health Premiums-Police	February-03	02/01/2011	
01-411-196	Medical Insurance	7,325.55	February Health Premiums-Fire Marshal	February-04	02/01/2011	
01-413-196	Medical Insurance	10,031.04	February Health Premiums-C Enfr	February-05	02/01/2011	
01-430-196	Medical Insurance	23,988.27	February Health Premiums-Pub Wks	February-06	02/01/2011	
08-434-196	Medical Insurance	876.12	February Health Premiums-Street Lights	February-07	02/01/2011	
01-437-196	Medical Insurance	2,858.75	February Health Premiums-Fleet Maint	February-08	02/01/2011	
01-409-196	Medical Insurance	2,006.21	February Health Premiums-B&G	February-09	02/01/2011	
06-456-196	Medical Insurance	5,658.32	February Health Premiums-Library	February-10	02/01/2011	
07-458-196	Medical Insurance	3,504.48	February Health Premiums-Sen Ctr	February-11	02/01/2011	
09-451-196	Medical Insurance	2,797.58	February Health Premiums-P&R Adm	February-12	02/01/2011	
09-452-196	Medical Insurance	4,976.22	February Health Premiums-Rec Ctr	February-13	02/01/2011	
09-454-196	Medical Insurance	4,160.06	February Health Premiums-P&R Maint	February-14	02/01/2011	
	Vendor Total:	157,708.88				
Dynatos LLC 01-488-320	Refunds	8.26	Township Tax-Building Demolished	Refund	01/19/2011	
	Vendor Total:	8.26				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Earthborne Trucks and Equipmen 01-430-260	Minor Equipment	2,100.00	Snow Plow Pusher Box (Bobcat)- Pub Wks	73833	01/21/2011	
	Vendor Total:	2,100.00				
Eastern Autoparts Warehouse 01-437-235	Oils and Lubricants	381.06	Oil-Fleet Maintenance	Per Tape-14-01	01/10/2011	
01-437-254	Police Services - Fleet Maint	499.80	Wiper Blades-Police	Per Tape-14-02	01/25/2011	
01-437-256	Public Works - Fleet Maint	278.89	Wiper Blades,Headlight,Pedal,Throttle- Pub Wks	Per Tape-14-03	01/25/2011	
01-437-220	Operating Supplies	32.00	Wire Ties-Fleet Maintenance	Per Tape-14-04	01/21/2011	
	Vendor Total:	1,191.75				
Electronic Diversities 01-410-220	Operating Supplies	101.75	Flashlight Battery Packs & Lamps- Police	012811-1	01/28/2011	
	Vendor Total:	101.75				
Paula Etgen 09-452-306	Program Instructor Fees	382.20	Kids Cooking with Books Classes- P&R	Contract	02/01/2011	
	Vendor Total:	382.20				
Exercise & Wellness Solutions 09-452-306	Program Instructor Fees	417.55	Adult Total Body Fitness Classes- P&R	Contract	02/01/2011	
	Vendor Total:	417.55				
Suzanne Farragher 09-452-306	Program Instructor Fees	640.00	Adult Total Body Fitness Classes- P&R	Contract	02/01/2011	
	Vendor Total:	640.00				
Fitlife LLC 09-452-306	Program Instructor Fees	216.00	Adult Cardio Kickboxing Classes- P&R	Contract	02/01/2011	
	Vendor Total:	216.00				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	131.98	Uniform Supplies-Police	511126152	01/24/2011	
	Vendor Total:	131.98				
Garden State Highway Products 01-430-245	Highway Supplies	291.50	Delineator Posts-Pub Wks	78713	01/21/2011	
	Vendor Total:	291.50				
Gasper Landscapes Inc. 09-454-373	Repairs & Maintenance	3,184.29	Installed Drainage Boxes & Pipes,Mulch,Shrubs-Rec Ctr	2890	10/26/2010	
	Vendor Total:	3,184.29				
Get-It Shredded Inc. 01-410-450	Contracted Services	100.00	Records Shredding-Police	57647	01/21/2011	
	Vendor Total:	100.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Grainger Inc. 09-454-260	Minor Equipment	410.10	Battery Booster Pack,Portable Battery Charger Kit-P&R Maint	Per Tape-1	01/21/2011	
01-430-220	Operating Supplies	8.89	Bin Dividers-Pub Wks	Per Tape-2	01/11/2011	
08-434-220	Operating Supplies	674.63	Street Light Supplies	Per Tape-3	01/14/2011	
01-409-373	Repairs & Maintenance	11.76	Toilet Seat-Library	Per Tape-4	01/20/2011	
09-454-220	Operating Supplies	39.06	Safety Glasses-P&R Maintenance	Per Tape-5	01/25/2011	
	Vendor Total:	1,144.44				
Karen Grenetz 09-452-306	Program Instructor Fees	122.50	Kids in the Kitchen Classes-P&R	Contract	02/01/2011	
	Vendor Total:	122.50				
GTS-WELCO-995 01-437-220	Operating Supplies	92.88	Welding Supplies-Pub Wks	21927726	01/20/2011	
	Vendor Total:	92.88				
G.H. Harris Associates Inc. 05-364-301	Waste Collection Fees - Prior	374.00	2009 Delinquent Refuse Fee	Refuse Fee	01/31/2011	
	Vendor Total:	374.00				
The Hartford-Priority Accounts 01-401-199	Group Life Insurance	58.00	February Group Life Insurance- Executive	February-01	02/01/2011	
01-402-199	Group Life Insurance	30.00	February Group Life Insurance- Finance	February-02	02/01/2011	
01-409-199	Group Life Insurance	16.00	February Group Life Insurance- B&G	February-03	02/01/2011	
01-410-199	Group Life Insurance	660.00	February Group Life Insurance- Police	February-04	02/01/2011	
01-411-199	Group Life Insurance	112.00	February Group Life Insurance-Fire Marshal	February-05	02/01/2011	
01-413-199	Group Life Insurance	103.00	February Group Life Insurance-C Enfr	February-06	02/01/2011	
01-430-199	Group Life Insurance	268.00	February Group Life Insurance-Pub Wks	February-07	02/01/2011	
08-434-199	Group Life Insurance	8.00	February Group Life Insurance- Street Lights	February-08	02/01/2011	
01-437-199	Group Life Insurance	21.00	February Group Life Insurance- Fleet Maint	February-09	02/01/2011	
09-451-199	Group Life Insurance	54.00	February Group Life Insurance- P&R Adm	February-10	02/01/2011	
09-452-199	Group Life Insurance	31.00	February Group Life Insurance-Rec Ctr	February-11	02/01/2011	
09-454-199	Group Life Insurance	32.00	February Group Life Insurance- P&R Maint	February-12	02/01/2011	
07-458-199	Group Life Insurance	30.00	February Group Life Insurance-Sen Ctr	February-13	02/01/2011	
06-456-199	Group Life Insurance	74.04	February Group Life Insurance- Library	February-14	02/01/2011	
01-401-198	Disability Insurance	68.00	February Disability Insurance- Executive	February-15	02/01/2011	
01-402-198	Disability Insurance	35.00	February Disability Insurance- Finance	February-16	02/01/2011	
01-409-198	Disability Insurance	19.00	February Disability Insurance- B&G	February-17	02/01/2011	
01-410-198	Disability Insurance	767.00	February Disability Insurance- Police	February-18	02/01/2011	
01-411-198	Disability Insurance	130.00	February Disability Insurance-Fire Marshal	February-19	02/01/2011	
01-413-198	Disability Insurance	119.00	February Disability Insurance-C Enfr	February-20	02/01/2011	
01-430-198	Disability Insurance	311.00	February Disability Insurance-Pub Wks	February-21	02/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
08-434-198	Disability Insurance	9.00	February Disability Insurance-Street Lights	February-22	02/01/2011	
01-437-198	Disability Insurance	25.00	February Disability Insurance-Fleet Maint	February-23	02/01/2011	
09-451-198	Disability Insurance	62.00	February Disability Insurance-P&R Adm	February-24	02/01/2011	
09-452-198	Disability Insurance	36.00	February Disability Insurance-Rec Ctr	February-25	02/01/2011	
09-454-198	Disability Insurance	37.00	February Disability Insurance-P&R Maint	February-26	02/01/2011	
07-458-198	Disability Insurance	34.00	February Disability Insurance-Sen Ctr	February-27	02/01/2011	
06-456-198	Disability Insurance	88.70	February Disability Insurance-Library	February-28	02/01/2011	
	Vendor Total:	<u>3,237.74</u>				
Havis Inc. 01-437-254 01-437-256	Police Services - Fleet Maint Public Works - Fleet Maint	138.00 74.13	Compact Inverter (54-8)-Police Bulbs-Pub Wks	273178 274272	01/11/2011 01/24/2011	
	Vendor Total:	<u>212.13</u>				
Kathleen Heitmann 09-452-306	Program Instructor Fees	2,166.00	Kids Music Classes-P&R	Contract	02/01/2011	
	Vendor Total:	<u>2,166.00</u>				
Donna Heverly 09-452-306	Program Instructor Fees	720.00	Adult Total Body Fitness Classes-P&R	Contract	02/01/2011	
	Vendor Total:	<u>720.00</u>				
Home Depot Credit Services Inc 01-409-373 01-430-220	Repairs & Maintenance Operating Supplies	20.51 573.91	Repair Wall-Adm Mailboxes & Supplies-Pub Wks	Statement-1 Statement-2	01/04/2011 01/04/2011	
	Vendor Total:	<u>594.42</u>				
Honor Refreshment Services 01-406-220	Operating Supplies	75.85	Coffee-Adm	122720	01/26/2011	
	Vendor Total:	<u>75.85</u>				
IACP-Membership 01-410-420	Subscriptions and Memberships	240.00	2011 Membership Dues (2)-Police	2011 Dues	01/12/2011	
	Vendor Total:	<u>240.00</u>				
Industrial Mechanical Contract 01-409-373	Repairs & Maintenance	314.76	Installed Heat Rollout Switch-Police	29205	01/26/2011	
	Vendor Total:	<u>314.76</u>				
InterCounty Newspaper Group 01-400-340	Advertising & Printing	46.46	Advertising-Planning Commission Meeting 2/1	21025	01/28/2011	
	Vendor Total:	<u>46.46</u>				
Kampus Klothes Inc. 09-452-221	Program Supplies	1,092.55	Indoor Soccer & Hockey Shirts-P&R	Per Tape	01/27/2011	
	Vendor Total:	<u>1,092.55</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Elena Lydon 09-452-306	Program Instructor Fees	400.00	Kids Ballet/Tap Classes-P&R	Contract	02/01/2011	
	Vendor Total:	400.00				
Mike Marshall 09-452-306	Program Instructor Fees	260.00	January Adult Hockey Referee-P&R	Referee	01/30/2011	
	Vendor Total:	260.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	267,485.44	February Refuse Collection	351902	02/02/2011	
	Vendor Total:	267,485.44				
John McDonald 09-452-306	Program Instructor Fees	960.00	Kids Karate Classes-P&R	Contract	02/01/2011	
	Vendor Total:	960.00				
Tina McKenna 09-488-510	Program Refunds	90.00	Refund Indoor Soccer Classes-P&R	Refund	02/03/2011	
	Vendor Total:	90.00				
Marion McNulty 09-452-306	Program Instructor Fees	520.00	Adult Yoga & Meditation Classes-P&R	Contract	02/01/2011	
	Vendor Total:	520.00				
Minuteman Press of Newtown 01-410-340	Advertising and Printing	78.00	200 YAP Agreement Forms-Police	19456	01/21/2011	
	Vendor Total:	78.00				
National Sales and Supplies LL 09-454-220	Operating Supplies	416.50	Ice Melt-P&R Maintenance	20234	01/28/2011	
	Vendor Total:	416.50				
Newtown Camera Inc. 01-410-220	Operating Supplies	64.50	Battery,Portrait Copy,Enlargements-Police	11820110	01/18/2011	
	Vendor Total:	64.50				
Northampton Municipal Authorit 09-454-360	Utilities	30.87	P&R Fields	Per Tape	01/06/2011	
	Vendor Total:	30.87				
Office Basics Inc. 01-410-210	Office Supplies	135.62	Toner,Cartridges-Police	1764059	01/19/2011	
01-410-220	Operating Supplies	31.80	Wipes-Police	1767629-1	01/24/2011	
01-410-210	Office Supplies	40.90	Time Cards-Police	1767629-2	01/24/2011	
	Vendor Total:	208.32				
Oriental Trading Co. Inc. 09-452-223	Special Event Supplies	74.40	Mardi Gras Supplies-P&R	642705468-01	01/24/2011	
	Vendor Total:	74.40				
Peco Energy-Payment Processing 01-409-360	Utilities	9,626.89	Adm,Memorial Park,Police,Pub Wks	Per Tape-1	01/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-454-360	Utilities	4,473.14	Rec Ctr,Rec Complex,P&R Fields	Per Tape-2	01/01/2011	
06-456-360	Utilities	10,382.80	Library	Per Tape-3	01/01/2011	
01-145-020	Reimbursable Receivable	20.16	475 Newtown-Richboro Road Sewer Pump (Reimbursable)	Per Tape-4	01/01/2011	
	Vendor Total:	24,502.99				
Pennel Hydraulic Sales and Se						
01-437-256	Public Works - Fleet Maint	45.44	Hose,Hose Assy,Fittings-Pub Wks	62270	01/27/2011	
	Vendor Total:	45.44				
Petty Cash - Adm Account						
01-409-373	Repairs & Maintenance	92.57	Paint Samples,Mileage-Adm	Reimbursement-1	12/14/2010	
01-483-500	Human Resource Programs	11.80	Service Awards Supplies	Reimbursement-2	11/30/2010	
01-409-220	Operating Supplies	16.08	Restroom Tray,Trash Can,Toilet Brush-Adm	Reimbursement-3	11/30/2010	
01-401-220	Operating Supplies	7.95	Thank You Cards-Adm	Reimbursement-4	11/30/2010	
01-406-215	Postage	6.40	Postage	Reimbursement-5	11/30/2010	
	Vendor Total:	134.80				
Philadelphia Business Forms Co						
01-402-340	Advertising & Printing	415.40	Direct Deposit Forms-Finance	7400	01/13/2011	
	Vendor Total:	415.40				
Reading Equipment & Distributi						
01-437-256	Public Works - Fleet Maint	15.00	Ford Chassis Lights (Truck 5)-Pub Wks	426364	01/26/2011	
	Vendor Total:	15.00				
Richboro Shop N Bag						
09-452-221	Program Supplies	145.01	Preschool Supplies-Rec Ctr	Per Tape-1	01/04/2011	
09-452-223	Special Event Supplies	33.18	Women's Day Supplies-P&R	Per Tape-2	01/13/2011	
	Vendor Total:	178.19				
Ricoh Americas Corporation						
01-410-220	Operating Supplies	11.50	Black Cartridge-Police	Per Tape-1	01/17/2011	
01-413-220	Operating Supplies	23.00	Black Cartridges-C Enfr	Per Tape-2	01/13/2011	
	Vendor Total:	34.50				
Santokh Rinpoche						
09-452-306	Program Instructor Fees	840.00	Adult Yoga & Meditation Classes- P&R	Contract	02/01/2011	
	Vendor Total:	840.00				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	62.50	Uniform Supplies-Police	78672	01/17/2011	
	Vendor Total:	62.50				
Semisch and Semisch						
01-418-310	Professional Services	483.00	ZHB Solicitor-C Enfr	Per Tape	01/25/2011	
	Vendor Total:	483.00				
Jordan Silverman						
09-452-306	Program Instructor Fees	240.00	November & December Hockey Referee-P&R	Referee	12/23/2011	
	Vendor Total:	240.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Smith's Yardville Supply Co.						
01-409-373	Repairs & Maintenance	7.76	Tile Grout,Back Door Fasteners-Adm,Police	Per Tape	01/03/2011	
	Vendor Total:	7.76				
Southampton Tire and Service I						
01-437-254	Police Services - Fleet Maint	30.00	Emission (54-C)-Police	Per Tape-1	01/31/2011	
01-437-256	Public Works - Fleet Maint	195.28	Emission (M-3),Tubes (Trucks 15 & 17)-Pub Wks	Per Tape-2	01/19/2011	
	Vendor Total:	225.28				
Springbrook Software Inc.						
01-407-318	Software License & Maint Fees	1,350.00	AP Description Enhancement-Finance	17169-1	10/25/2010	
01-407-318	Software License & Maint Fees	252.00	AP Maintenance 1/11-12/11-Finance	17169-2	01/18/2011	
	Vendor Total:	1,602.00				
Staples Inc.						
09-452-221	Program Supplies	13.98	Folders-Rec Ctr	Statement-01-01	12/21/2010	
09-452-222	Camp Supplies	25.72	Tape,Paper-Camp	Statement-02	01/10/2011	
09-452-223	Special Event Supplies	5.08	Paper-Women's Day	Statement-03	01/10/2011	
09-452-221	Program Supplies	6.54	Paper-Rec Ctr	Statement-04	01/10/2011	
	Vendor Total:	51.32				
Sunbelt Rentals Inc.						
09-454-384	Equipment Rentals	383.92	Repair Basketball Gears(Electric Lift)-Rec Ctr	28170289-002	01/11/2011	
	Vendor Total:	383.92				
Superior Plus Energy Services						
01-437-232	Motor Fuels - Diesel	17,665.70	Diesel Fuel (\$2.7168)	548449	01/13/2011	
01-437-231	Motor Fuels - Gasoline	19,428.00	Unleaded Gasoline ((\$2.5894)	78870	01/27/2011	
	Vendor Total:	37,093.70				
Tanners Lawn and Snow Equipmen						
01-437-256	Public Works - Fleet Maint	56.97	Hoses-Pub Wks	Per Tape-1	01/03/2011	
01-430-220	Operating Supplies	218.73	Chain Saw Oil & Chaps-Pub Wks	Per Tape-2	01/03/2011	
01-437-256	Public Works - Fleet Maint	-28.75	Mower Parts Credit,Harness,Ram Assy,Hose,Cylinder,Marker Kit-PW	Per Tape-3	12/20/2010	
	Vendor Total:	246.95				
TD Card Services						
01-410-450	Contracted Services	999.00	Crash Reporting System Software (1 Year)-Police	Statement-05-01	01/06/2011	
01-410-460	Training and Meetings	700.00	Investigation Training (2)-Police	Statement-05-02	09/01/2010	
01-430-460	Training and Meetings	58.94	Snow Storm Expenses-Pub Wks	Statement-01-01	12/29/2010	
01-401-460	Training & Meetings	59.40	Meeting Expenses-Adm	Statement-02-01	12/21/2010	
01-402-390	Bank Service Charges/Fees	-1.95	Pay Pal Setup Credit-Adm	Statement-02-02	11/24/2010	
01-409-373	Repairs & Maintenance	-158.60	Address Numbers Credit-Adm	Statement-02-03	11/24/2010	
01-401-220	Operating Supplies	37.04	Phone Supplies-Adm	Statement-02-04	11/24/2010	
01-411-420	Subscriptions and Memberships	140.00	2011 IAAI Membership Dues (1)-Fire Marshal	Statement-03-01	01/13/2011	
09-452-319	Ticket Purchases	1,958.00	Regal Movie Tickets-P&R	Statement-04-01	01/04/2011	
09-452-223	Special Event Supplies	68.06	Bags-Women's Day,Fishing Derby	Statement-04-02	01/10/2011	
09-452-221	Program Supplies	193.50	Wristbands-Pool	Statement-04-03	01/05/2011	
01-430-420	Subscriptions and Memberships	300.00	2011 Municipal Signal Association Membeship Dues (5)-Pub Wks	Statement-01-02	01/31/2011	
01-430-220	Operating Supplies	125.08	Mailboxes-Pub Wks	Statement-01-03	01/17/2011	
01-430-460	Training and Meetings	83.63	Snow Storm Expenses-Pub Wks	Statement-01-04	01/14/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-401-460	Training & Meetings	480.00	PSATS Conference & Trade Show 4/17-4/20-Executive	Statement-02-05	01/10/2011	
01-400-460	Training & Meetings	720.00	PSATS Conference & Trade Show 4/17-4/20-Legislative	Statement-02-06	01/10/2011	
01-413-460	Training and Meetings	240.00	PSATS Conference & Trade Show 4/17-4/20-C Enfr	Statement-02-07	01/10/2011	
01-406-220	Operating Supplies	123.48	Ink Cartridge-Adm	Statement-02-08	01/12/2011	
	Vendor Total:	<u>6,125.58</u>				
Ron Tommassello 09-452-306	Program Instructor Fees	120.00	December & January Hockey Referee-P&R	Referee	01/30/2011	
	Vendor Total:	<u>120.00</u>				
U.S. Municipal Supply Inc. 01-437-256	Public Works - Fleet Maint	1,172.50	Blade Hinge Assemblies (Snow Plow)-Pub Wks	749280	01/17/2011	
	Vendor Total:	<u>1,172.50</u>				
Verizon 01-406-320	Communications	35.32	Telephone Service-Police		01/25/2011	
	Vendor Total:	<u>35.32</u>				
Verizon Wireless 01-410-450	Contracted Services	180.05	Air Cards-Police	6527656346	01/13/2011	
	Vendor Total:	<u>180.05</u>				
The Yardley Center for Psychology 01-483-310	Professional Services	125.00	Medical Evaluation-Police	90806	01/19/2011	
	Vendor Total:	<u>125.00</u>				
	Report Total:	<u><u>539,040.92</u></u>				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18954-1502  
Township Administration - (610) 357-6000 • Fax (610) 357-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
B & C Septic Service Inc. 35-432-450	Contracted Services	12,195.00	Snow Removal 1/21,1/26,1/27	Per Tape	01/24/2011	
	Vendor Total:	12,195.00				
Custom Care Property Maintenan 35-432-450	Contracted Services	1,200.00	Snow Removal 1/21	5447	01/23/2011	
	Vendor Total:	1,200.00				
Steve Doan and Sons Inc. 35-432-450	Contracted Services	3,900.00	Snow Removal 1/21,1/26,1/27	Per Tape	01/21/2011	
	Vendor Total:	3,900.00				
Giovannangelo Landscaping Inc. 35-432-450	Contracted Services	4,882.50	Snow Removal 1/21,1/26,1/27	Per Tape	01/29/2011	
	Vendor Total:	4,882.50				
Michael Haines Contractor 35-432-450	Contracted Services	1,875.00	Snow Removal 1/21,1/26,1/27	Per Tape	01/24/2011	
	Vendor Total:	1,875.00				
Haines Supply and Services Inc 35-432-450	Contracted Services	10,912.50	Snow Removal 1/21,1/26,1/27	Per Tape	01/21/2011	
	Vendor Total:	10,912.50				
John W.M. Hreczan 35-432-450	Contracted Services	900.00	Snow Removal 1/27		01/28/2011	
	Vendor Total:	900.00				
International Salt Co. LLC 35-432-220	Operating Supplies	22,915.18	Salt	356591	01/20/2011	
35-432-220	Operating Supplies	25,243.70	Salt	357405	01/21/2011	
35-432-220	Operating Supplies	25,615.27	Salt	358549	01/24/2011	
35-432-220	Operating Supplies	26,247.09	Salt	358544	01/24/2011	
	Vendor Total:	100,021.24				
Robert Krauss Landscaping 35-432-450	Contracted Services	1,875.00	Snow Removal 1/21,1/26,1/27	Per Tape	01/26/2011	
	Vendor Total:	1,875.00				
OHara Contractors Inc. 35-432-450	Contracted Services	3,336.25	Snow Removal 1/21,1/26,1/27	Per Tape	01/24/2011	
	Vendor Total:	3,336.25				
John Peters Landscaping 35-432-450	Contracted Services	3,262.50	Snow Removal 1/21,1/26,1/27	Per Tape	01/21/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>3,262.50</u>				
Uwe Pohle Masonry Inc. 35-432-450	Contracted Services	<u>4,125.00</u>	Snow Removal 1/21,1/26,1/27	Per Tape	01/24/2011	
	Vendor Total:	<u>4,125.00</u>				
Santos and Son Inc. 35-432-450	Contracted Services	<u>17,080.00</u>	Snow Removal 1/21,1/26,1/27	Per Tape	01/25/2011	
	Vendor Total:	<u>17,080.00</u>				
Superior Turf and Landscape In 35-432-450	Contracted Services	<u>7,200.00</u>	Snow Removal 1/26,1/27	984481	01/28/2011	
	Vendor Total:	<u>7,200.00</u>				
		<u><u>          </u></u>				
	Report Total:	<u><u>172,764.99</u></u>				