

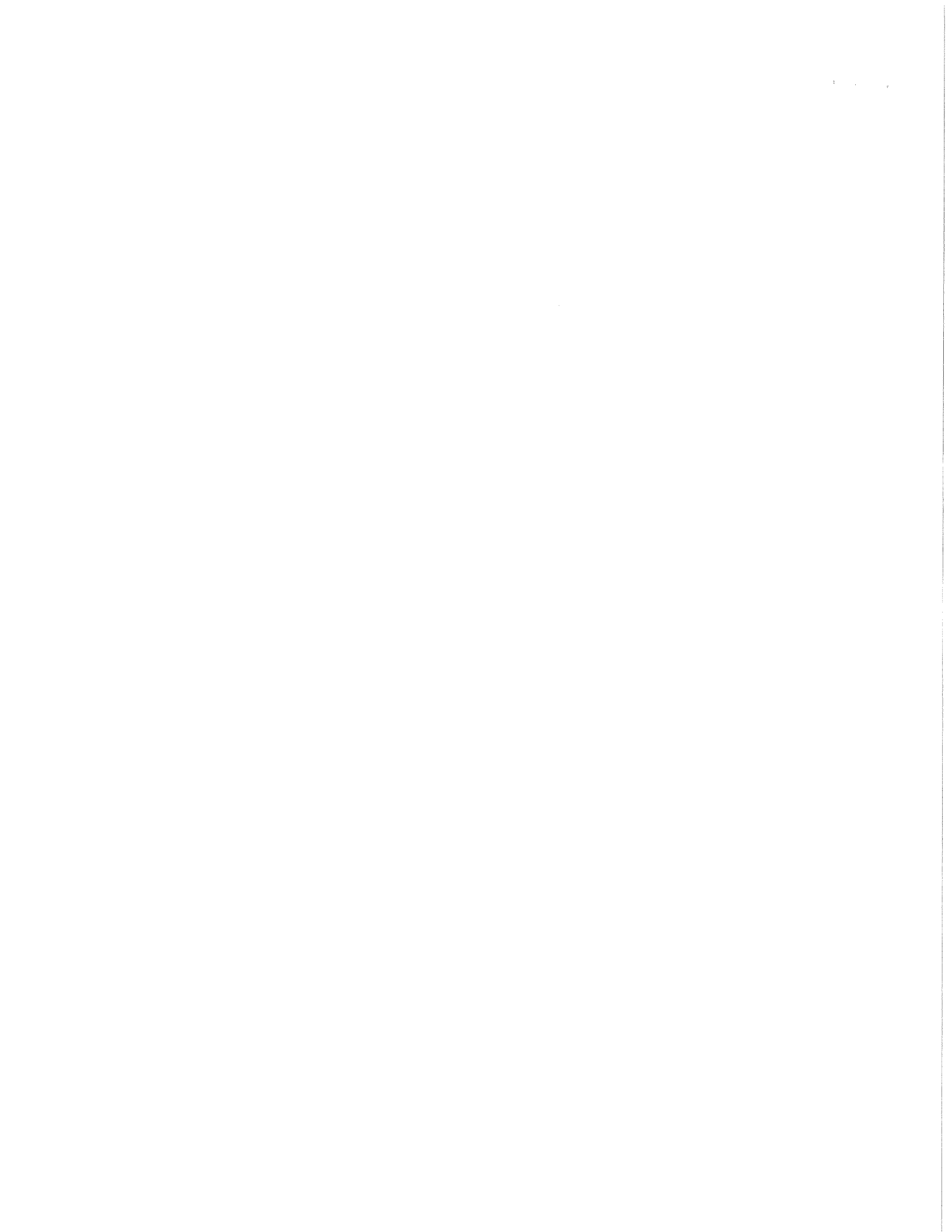
Township of Northampton

BILLS LIST

June 8, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$172,806.90
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$296,281.93
06	Library	\$6,417.66
07	Senior Center	\$3,567.95
08	Street Light Enterprise	\$2,106.84
09	Parks & Recreation	\$57,164.39
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$313.75
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$1,577.62
36	Treasury & Justice Fund	\$0.00
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$540,237.04



Accounts Payable

Outstanding Invoices



Township of Northampton

User: JWiegman
 Printed: 06/06/2011 - 11:01 AM

NORTHAMPTON TOWNSHIP COMPLEX • 85 Township Road, Richboro, Pennsylvania 18954-1593
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
1078 1082 (One) 2nd Street Pik 01-488-320	Refunds	224.59	Twp Tax-Buildings Demolished	Refund	05/15/2011	
	Vendor Total:	224.59				
Action Boot Camp 09-452-306	Program Instructor Fees	3,150.40	Adult Exercise Classes-P&R	Contract	05/31/2011	
	Vendor Total:	3,150.40				
Adventure Aquarium 09-452-400	Camp Contracted Services	1,667.00	Trip 8/9-Camp	Trip 8/9	05/19/2011	
	Vendor Total:	1,667.00				
Airborne G and C Inc. 09-452-306	Program Instructor Fees	3,180.00	Kids Gymnastic Classes-P&R	Contract	05/31/2011	
	Vendor Total:	3,180.00				
Airhandlers Mechanical Service 01-409-450	Contracted Services	2,498.75	Maintenance Contract 6/11-8/11-B&G	Per Tape	06/01/2011	
01-409-373	Repairs & Maintenance	954.60	Repair Video Room A/C-Adm	026518	05/09/2011	
	Vendor Total:	3,453.35				
American Red Cross LBCC 09-452-221	Program Supplies	146.00	ARC,CPR,AED & 1st Aid Certification Cards-Pool	Certification	05/31/2011	
	Vendor Total:	146.00				
American Chamber of Commerce R 01-402-420	Subscriptions & Memberships	162.00	PA Human Resources Manual-Finance	71798	05/27/2011	
	Vendor Total:	162.00				
ASCAP 09-451-420	Subscriptions and Memberships	183.59	License Fee for Concerts 6/1/11-12/31/11-P&R	500579173	05/20/2011	
	Vendor Total:	183.59				
Associated Imaging Solutions I 09-451-450	Contracted Services	123.49	April Copier Expense-Rec Ctr	122640	05/11/2011	
	Vendor Total:	123.49				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	27.47	Harness (Truck 8)-Pub Wks	655942	05/23/2011	
	Vendor Total:	27.47				
Baudville Inc. 01-400-460	Training & Meetings	200.50	Certificate Covers-BOS Meeting	2267029	05/24/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Vendor Total:		200.50				
Fred Beans Parts Inc.						
01-437-254	Police Services - Fleet Maint	33.80	Wheel Lug Nuts (54-I-1)-Police	Per Tape-1	05/23/2011	
01-437-256	Public Works - Fleet Maint	111.52	Side Mirror-Fire Co. (Reimbursable)	Per Tape-2	05/18/2011	
Vendor Total:		145.32				
Beat Street Inc.						
09-452-400	Camp Contracted Services	750.00	Quest Dance 8/3-Camp	Dance 8/3	06/01/2011	
Vendor Total:		750.00				
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	5,500.00	2010 Audit	7693	05/18/2011	
Vendor Total:		5,500.00				
Susan Benson						
09-488-510	Program Refunds	290.00	Refund Holland Quest Camp-P&R	Refund	05/24/2011	
Vendor Total:		290.00				
Blackman Plumbing Supply						
01-409-373	Repairs & Maintenance	11.03	Repair Fountain-Memorial Park	Per Tape-1	05/26/2011	
09-454-373	Repairs & Maintenance	125.00	Grate-Memory Garden	Per Tape-2	05/31/2011	
Vendor Total:		136.03				
Blum-Moore Reporting Inc.						
01-418-310	Professional Services	687.00	Steno Fees-C Enfr	Per Tape	05/26/2011	
Vendor Total:		687.00				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	100.57	Belts,Hose,Cap, Valves (Truck 8)- Pub Wks	Per Tape-1	05/31/2011	
01-430-220	Operating Supplies	68.99	Tools for Cleaning Trailer Plugs- Pub Wks	Per Tape-2	05/25/2011	
Vendor Total:		169.56				
Bucks Local News-InterCounty N						
01-400-340	Advertising & Printing	43.19	Advertising-Ordinance for a BPCCommittee 5/25 -Adm	525-0712417	06/02/2011	
Vendor Total:		43.19				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	100.00	Adult Exercise Classes-P&R	Contract	05/31/2011	
Vendor Total:		100.00				
Deborah Catoggio						
09-452-221	Program Supplies	133.84	Reimbursement-Supplies-Pool	Reimbursement	05/31/2011	
Vendor Total:		133.84				
Chemung Supply Corp.						
01-438-220	Operating Supplies	847.50	White Safe Hit Posts (50)-Pub Wks	7507475 RI	05/16/2011	
Vendor Total:		847.50				
Cherry Valley Tractor Sales						
01-437-259	Heavy Equipment	811.00	Replaced Safety Switches (E-20)- Pub Wks	Per Tape	05/12/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Vendor Total:		811.00				
CIT Technology Financial Serv.						
09-451-450	Contracted Services	276.67	May Copier Lease-P&R	19353239	05/24/2011	
Vendor Total:		276.67				
City Radiator						
01-437-256	Public Works - Fleet Maint	1,295.00	Radiator-Pub Wks	20945	05/31/2011	
Vendor Total:		1,295.00				
Coca-Cola Refreshments						
09-452-221	Program Supplies	223.40	Soda 5/25-Pool	3906030804	06/01/2011	
Vendor Total:		223.40				
Contract Cleaners Supply Inc.						
09-454-220	Operating Supplies	108.81	Cleaning Supplies-Rec Ctr	108888	05/17/2011	
09-454-220	Operating Supplies	188.40	Trash Bags-Rec Ctr,P&R Parks	108940	05/18/2011	
Vendor Total:		297.21				
Cooper Electric Supply Co. Inc						
08-434-220	Operating Supplies	744.60	Street Light Supplies	S009992760-001	05/12/2011	
Vendor Total:		744.60				
Custom Care Property Maintenan						
09-454-373	Repairs & Maintenance	1,087.50	Weed Control-Rec Ctr,Municipal Park	5856	05/16/2011	
Vendor Total:		1,087.50				
Detlan Equipment Inc.						
01-437-256	Public Works - Fleet Maint	754.12	Rollers,Studs,Lock Nuts,Washers,Tires (Mowers E 36&37)-PW	269350	05/19/2011	
Vendor Total:		754.12				
Delaware Valley Health Insuran						
01-401-196	Medical Insurance	3,502.95	June Health Premiums-Executive	June-01	06/01/2011	
01-402-196	Medical Insurance	791.03	June Health Premiums-Finance	June-02	06/01/2011	
01-410-196	Medical Insurance	86,823.28	June Health Premiums-Police	June-03	06/01/2011	
01-411-196	Medical Insurance	6,531.32	June Health Premiums-Fire Marshal	June-04	06/01/2011	
01-413-196	Medical Insurance	10,026.66	June Health Premiums-C Enfr	June-05	06/01/2011	
01-430-196	Medical Insurance	21,972.47	June Health Premiums-Pub Wks	June-06	06/01/2011	
08-434-196	Medical Insurance	875.74	June Health Premiums-Street Lighting	June-07	06/01/2011	
01-437-196	Medical Insurance	2,857.51	June Health Premiums-Fleet Maint	June-08	06/01/2011	
01-409-196	Medical Insurance	2,005.33	June Health Premiums-B&G	June-09	06/01/2011	
06-456-196	Medical Insurance	5,655.85	June Health Premiums-Library	June-10	06/01/2011	
07-458-196	Medical Insurance	3,502.95	June Health Premiums-Sen Ctr	June-11	06/01/2011	
09-451-196	Medical Insurance	2,796.36	June Health Premiums-P&R Adm	June-12	06/01/2011	
09-452-196	Medical Insurance	4,974.05	June Health Premiums-Rec Ctr	June-13	06/01/2011	
09-454-196	Medical Insurance	4,158.24	June Health Premiums-P&R Maint	June-14	06/01/2011	
Vendor Total:		156,473.74				
Eastern Autoparts Warehouse						
01-437-254	Police Services - Fleet Maint	257.52	Bulbs,Brakes,Wheel Nuts (54-6,54-2,54-I-5)-Police	Per Tape-55-01	05/23/2011	
01-437-256	Public Works - Fleet Maint	27.34	U-Joints-Pub Wks	Per Tape-55-02	05/27/2011	
Vendor Total:		284.86				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Jack Enwright Plumbing 09-454-260	Minor Equipment	849.75	Water Cooler-P&R-Maint-Garage	10751	05/05/2011	
	Vendor Total:	849.75				
Exercise & Wellness Solutions 09-452-306	Program Instructor Fees	422.10	Adult & Kids Exercise Classes-P&R	Contract	05/31/2011	
	Vendor Total:	422.10				
Suzanne Farragher 09-452-306	Program Instructor Fees	320.00	Adult Exercise Classes-P&R	Contract	05/31/2011	
	Vendor Total:	320.00				
Franklin Institue Science Muse 09-452-400	Camp Contracted Services	968.00	Trip 7/26-Camp	Trip 7/26	05/19/2011	
	Vendor Total:	968.00				
Marianne Giosa 09-452-306	Program Instructor Fees	390.00	Adult Exercise Classes-P&R	Contract	05/31/2011	
	Vendor Total:	390.00				
Grainger Inc. 09-454-260	Minor Equipment	146.97	Gasoline Can,Grinder Sharpener-P&R Maint	Per Tape-1	05/19/2011	
01-409-373	Repairs & Maintenance	2,161.80	Water Pump-Memorial Park	Per Tape-2	05/26/2011	
01-430-220	Operating Supplies	43.32	Storage Bins-Pub Wks	Per Tape-3	05/17/2011	
08-434-220	Operating Supplies	434.50	Street Light Supplies	Per Tape-4	05/13/2011	
	Vendor Total:	2,786.59				
GTS-WELCO-995 01-437-220	Operating Supplies	94.31	Welding Supplies-Fleet Maint	22138521	05/20/2011	
	Vendor Total:	94.31				
The Hartford-Priority Accounts 01-401-199	Group Life Insurance	59.00	June Group Life Insurance-Executive	June-01	06/02/2011	
01-402-199	Group Life Insurance	30.00	June Group Life Insurance-Finance	June-02	06/02/2011	
01-409-199	Group Life Insurance	17.00	June Group Life Insurance-B&G	June-03	06/02/2011	
01-410-199	Group Life Insurance	665.00	June Group Life Insurance-Police	June-04	06/02/2011	
01-411-199	Group Life Insurance	113.00	June Group Life Insurance-Fire Marshal	June-05	06/02/2011	
01-413-199	Group Life Insurance	103.00	June Group Life Insurance-C Enfr	June-06	06/02/2011	
01-430-199	Group Life Insurance	270.00	June Group Life Insurance-Pub Wks	June-07	06/02/2011	
08-434-199	Group Life Insurance	8.00	June Group Life Insurance-Street Lighting	June-08	06/02/2011	
01-437-199	Group Life Insurance	22.00	June Group Life Insurance-Fleet Maint	June-09	06/02/2011	
09-451-199	Group Life Insurance	54.00	June Group Life Insurance-P&R Adm	June-10	06/02/2011	
09-452-199	Group Life Insurance	31.00	June Group Life Insurance-Rec Ctr	June-11	06/02/2011	
09-454-199	Group Life Insurance	32.00	June Group Life Insurance-P&R Maint	June-12	06/02/2011	
07-458-199	Group Life Insurance	30.00	June Group Life Insurance-Sen Ctr	June-13	06/02/2011	
06-456-199	Group Life Insurance	73.49	June Group Life Insurance-Library	June-14	06/02/2011	
01-401-198	Disability Insurance	68.00	June Disability Insurance-Executive	June-15	06/02/2011	
01-402-198	Disability Insurance	35.00	June Disability Insurance-Finance	June-16	06/02/2011	
01-409-198	Disability Insurance	19.00	June Disability Insurance-B&G	June-17	06/02/2011	
01-410-198	Disability Insurance	773.00	June Disability Insurance-Police	June-18	06/02/2011	
01-411-198	Disability Insurance	131.00	June Disability Insurance-Fire Marshal	June-19	06/02/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-413-198	Disability Insurance	120.00	June Disability Insurance-C Enfr	June-20	06/02/2011	
01-430-198	Disability Insurance	314.00	June Disability Insurance-Pub Wks	June-21	06/02/2011	
08-434-198	Disability Insurance	9.00	June Disability Insurance-Street Lighting	June-22	06/02/2011	
01-437-198	Disability Insurance	25.00	June Disability Insurance-Fleet Maint	June-23	06/02/2011	
09-451-198	Disability Insurance	63.00	June Disability Insurance-P&R Adm	June-24	06/02/2011	
09-452-198	Disability Insurance	36.00	June Disability Insurance-Rec Ctr	June-25	06/02/2011	
09-454-198	Disability Insurance	37.00	June Disability Insurance-P&R Maint	June-26	06/02/2011	
07-458-198	Disability Insurance	35.00	June Disability Insurance-Sen Ctr	June-27	06/02/2011	
06-456-198	Disability Insurance	87.85	June Disability Insurance-Library	June-28	06/02/2011	
	Vendor Total:	3,260.34				
Kathleen Heitmann						
09-452-306	Program Instructor Fees	900.00	Preschool Music Classes-P&R	Contract	05/31/2011	
	Vendor Total:	900.00				
Thomas J, Jr & Michele Hinchliffe						
01-488-320	Refunds	202.19	Twp Tax-Building Demolished	Refund	05/18/2011	
	Vendor Total:	202.19				
John A. Hines III						
01-430-260	Minor Equipment	42.00	Hammer Set-Pub Wks	130045	05/18/2011	
	Vendor Total:	42.00				
Histands Supply LLC						
01-430-220	Operating Supplies	141.00	Straw,Seed (Elk Drive)	4011	05/17/2011	
	Vendor Total:	141.00				
Home Depot Credit Services Inc						
01-409-220	Operating Supplies	59.88	Flags-Memorial Park	Per Tape-1	05/17/2011	
01-409-236	Building Supplies	433.53	Lumber,Grout,Studs,Ceiling Tiles,PVC Board,Flag-Adm, PW,Police	Per Tape-2	05/17/2011	
01-409-373	Repairs & Maintenance	32.99	Paint-Adm	Per Tape-3	05/17/2011	
01-430-220	Operating Supplies	258.11	Mailbox Supplies,Mounting Board,Spike,Paint,Mulch,Level-PW	Per Tape-4	05/04/2011	
09-454-373	Repairs & Maintenance	31.89	Copper Tubing (Baseball Fields)-P&R Maint	Per Tape-5	05/04/2011	
	Vendor Total:	816.40				
Honor Refreshment Services						
01-406-220	Operating Supplies	86.85	Coffee-Adm	124102	05/18/2011	
	Vendor Total:	86.85				
Shelly Horton						
09-488-510	Program Refunds	45.00	Refund Babysitting Class Cancelled 5/21-P&R	Refund	05/24/2011	
	Vendor Total:	45.00				
Impact Office Products						
01-413-220	Operating Supplies	60.49	Letter Trays-C Enfr	Per Tape-2	05/09/2011	
01-401-210	Office Supplies	349.46	Cartridges,Toner,Receipt Books,Pens, Envelopes,Legal Pads-Adm	Per Tape-1	05/09/2011	
	Vendor Total:	409.95				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
J. J. Keller & Associates Inc. 01-430-460	Training and Meetings	545.00	Mechanic's Motor Carrier Training Manual (3 yrs)-Pub Wks	08777771	05/10/2011	
	Vendor Total:	545.00				
Michael Kowalski 09-452-306	Program Instructor Fees	672.00	Kids Karate Classes-P&R	Contract	05/31/2011	
	Vendor Total:	672.00				
Leslie's Poolmart Inc. 09-452-221	Program Supplies	21.33	Brush, Vac Handle-Pool	210-280846	05/29/2011	
	Vendor Total:	21.33				
Robin Levine 09-452-306	Program Instructor Fees	120.00	Kids Yoga Classes-P&R	Contract	05/31/2011	
	Vendor Total:	120.00				
Line Systems Inc. 01-406-320	Communications	1,608.90	Telephone Service-Adm,Police	Per Tape	05/15/2011	
	Vendor Total:	1,608.90				
Magloclen 01-410-420	Subscriptions and Memberships	400.00	Annual Membership Dues 7/1/11-6/30/12-Police	Dues	05/18/2011	
	Vendor Total:	400.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	278,401.94	June Refuse Collection	362023	06/01/2011	
	Vendor Total:	278,401.94				
John McDonald 09-452-306	Program Instructor Fees	345.60	Kids Karate Classes-P&R	Contract	05/31/2011	
	Vendor Total:	345.60				
Marion McNulty 09-452-306	Program Instructor Fees	520.00	Adult Exercise Classes-P&R	Contract	05/31/2011	
	Vendor Total:	520.00				
Micrographic Computer Services 01-410-374	Equipment Maintenance	125.00	Cutting Block & Motor Assembly (Shredder)-Police	36049	05/25/2011	
	Vendor Total:	125.00				
Montage Enterprises Inc. 01-437-259	Heavy Equipment	139.50	V Belts (E 20 Tractor) -Fleet Maint	3313	05/16/2011	
	Vendor Total:	139.50				
MSM Service Co. 01-430-220	Operating Supplies	129.48	1st Aid Supplies-Pub Wks	Per Tape	05/16/2011	
	Vendor Total:	129.48				
Municipal Consulting Group 01-362-410	Building Permits	79.00	Refund Permit Cancelled-C Enfr	Refund	06/01/2011	
	Vendor Total:	79.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Munz Construction Inc.						
01-413-310	Professional Services	250.00	Lienable Expense-16 Lehigh Drive	127147	05/23/2011	
	Vendor Total:	250.00				
Newtown Hardware House						
01-430-220	Operating Supplies	27.60	Spray Paint,Keys,Tape-Pub Wks	Per Tape	04/08/2011	
	Vendor Total:	27.60				
Northeast Wisconsin Technical						
01-410-460	Training and Meetings	525.00	Taser Recertifications(6)-Police	SFT0000050432	05/15/2011	
	Vendor Total:	525.00				
Northampton Municipal Authority						
01-409-360	Utilities	1,115.16	Memorial Park,Adm,Police,Pub Wks	Per Tape-1	06/01/2011	
09-454-360	Utilities	694.10	Civic Center,Maier Tract	Per Tape-2	06/01/2011	
06-456-360	Utilities	331.99	Library	Per Tape-3	06/01/2011	
	Vendor Total:	2,141.25				
Northampton Valley Country Clu						
09-452-470	Facility Leases	17,250.00	2nd Payment Lease-Pool	2nd Payment	05/01/2011	
	Vendor Total:	17,250.00				
Office Basics Inc.						
01-401-210	Office Supplies	67.99	Cartridges-Adm	01879867-1	05/31/2011	
01-430-210	Office Supplies	40.90	Time Cards-Pub Wks	01879867-2	05/31/2011	
01-410-210	Office Supplies	173.39	Cartridges,Folders-Police	01870999-1	05/20/2011	
01-410-220	Operating Supplies	15.90	Wipes-Police	01870999-2	05/20/2011	
	Vendor Total:	298.18				
Palace Roller Skating & Fun Ce						
09-452-400	Camp Contracted Services	300.00	July & August Trips (Deposit)-Camp	Deposit	05/19/2011	
	Vendor Total:	300.00				
Dmitry Pavlovsky						
09-488-510	Program Refunds	1,985.00	Refund Day Camp Cancelled-P&R	Refund	06/02/2011	
	Vendor Total:	1,985.00				
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	21.33	475 Newtown-Richboro Road	Per Tape-4	04/13/2011	
01-409-360	Utilities	4,102.67	Adm,Police,Pub Wks,Memorial Park,Pulinski Rd Salt Bin	Per Tape-1	04/13/2011	
09-454-360	Utilities	3,042.71	P&R Fields,Rec Ctr,Rec Complex	Per Tape-2	04/13/2011	
06-456-360	Utilities	268.48	Library (Gas)	Per Tape-3	04/13/2011	
	Vendor Total:	7,435.19				
Philadelphia Business Forms Co						
01-401-210	Office Supplies	436.50	Envelopes-Adm	7531	05/12/2011	
	Vendor Total:	436.50				
Pitney Bowes Inc.						
01-406-220	Operating Supplies	412.98	Cartridge,Printheads (Postage Machine)-Adm	5501628748	05/19/2011	
	Vendor Total:	412.98				
Kellilyn Robbins						
09-452-306	Program Instructor Fees	231.00	Little Star Dance Classes-P&R	Contract	05/31/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Vendor Total:		231.00				
Sals Ice Cream Distributors						
09-452-221	Program Supplies	502.60	Ice Cream 5/27-Pool		06/01/2011	
Vendor Total:		502.60				
Diana Skousen						
01-401-460	Training & Meetings	477.00	Reimbursement-Travel Expenses-Library	Reimbursement	05/21/2011	
Vendor Total:		477.00				
Southampton Tire and Service I						
01-437-254	Police Services - Fleet Maint	30.00	Emission (54-I-5)-Police	Per Tape-1	05/23/2011	
01-437-256	Public Works - Fleet Maint	30.00	Emission-Fire Co. (Reimbursable)	Per Tape-2	05/18/2011	
Vendor Total:		60.00				
Staples Credit Plan						
01-407-252	Equipment Parts	329.99	Monitor-Finance	Statement-1	04/18/2011	
01-406-220	Operating Supplies	10.00	Computer Supplies-Adm	Statement-2	05/11/2011	
Vendor Total:		339.99				
R. L. Stephenson Inc.						
08-434-220	Operating Supplies	35.00	Street Light Supplies	22290	06/01/2011	
Vendor Total:		35.00				
Strathmann Home Centers						
01-430-220	Operating Supplies	17.57	Door Stops,Hose Nozzle-Pub Wks	Per Tape-1	05/24/2011	
01-410-220	Operating Supplies	8.58	Bulbs-Police	Per Tape-2	04/28/2011	
Vendor Total:		26.15				
TD Card Services						
01-400-460	Training & Meetings	193.98	Van Rental 5/10-Legislative	Statement-04-1	05/09/2011	
01-410-260	Minor Equipment	895.00	MedReturn Drug Collection Unit-Police (2/3 Reimbursable)	Statement-01-1	05/04/2011	
01-400-460	Training & Meetings	1,458.23	PSATS Expenses-Legislative	Statement-02-1	04/20/2011	
01-401-460	Training & Meetings	1,008.31	PSATS Expenses-Executive	Statement-02-2	04/20/2011	
01-413-460	Training and Meetings	377.90	PSATS Expenses-C Enfr	Statement-02-3	04/20/2011	
01-413-220	Operating Supplies	86.50	Reference Books-C Enfr	Statement-02-4	04/27/2011	
09-452-223	Special Event Supplies	34.16	American Girl Tea Supplies-P&R	Statement-03-1	05/03/2011	
09-452-221	Program Supplies	130.67	Preschool Supplies-Rec Ctr	Statement-03-2	05/03/2011	
09-452-400	Camp Contracted Services	2,690.00	Hersheypark & Spring Mountain Tickets-Camp	Statement-03-3	04/20/2011	
09-454-220	Operating Supplies	28.25	Cable Ties-P&R	Statement-03-4	05/02/2011	
Vendor Total:		6,903.00				
TDS Concrete Inc.						
30-438-375	Curb Replacement	313.75	Concrete (Elk Drive)	22575	05/23/2011	
Vendor Total:		313.75				
Malcolm Trottie						
09-452-306	Program Instructor Fees	338.00	Kids Basketball Classes-P&R	Contract	05/31/2011	
Vendor Total:		338.00				
Turf Equipment and Supply Co.						
09-454-374	Equipment Maintenance	164.51	Wheel,Valve (Mower)-P&R Maint	760375.00	06/02/2011	
Vendor Total:		164.51				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
United Computer Sales and Serv						
01-407-450	Contracted Services	120.00	Repair PC-Finance	CW-14061	05/24/2011	
	Vendor Total:	120.00				
United States Postal Service						
01-406-215	Postage	1,000.00	Postage-Adm	Postage	05/25/2011	
	Vendor Total:	1,000.00				
USA Lamp & Ballast Recycling I						
05-427-400	Recycling Materials	563.37	Recycle Light Bulbs-Pub Wks	114104	05/09/2011	
	Vendor Total:	563.37				
Verizon						
01-406-320	Communications	15.54	Telephone Service-Police		05/18/2011	
	Vendor Total:	15.54				
Verizon Wireless						
01-410-450	Contracted Services	129.03	Air Cards-Police	6579279671	04/14/2011	
	Vendor Total:	129.03				
Warner Compost						
05-427-450	Contracted Services	17,316.62	May Compost Facility Fee	0000071-2775-6	05/02/2011	
	Vendor Total:	17,316.62				
Sibyl Weidner						
09-452-306	Program Instructor Fees	105.00	Kids Art Classes-P&R	Contract	05/31/2011	
	Vendor Total:	105.00				
The Yardley Center for Psychology						
01-483-310	Professional Services	125.00	Medical Evaluation-Police	90806	04/06/2011	
	Vendor Total:	125.00				
Steve Young						
01-483-199	Education Incentive Benefits	421.00	Reimbursement-Tuition-Fire Marshal	Reimbursement	05/23/2011	
	Vendor Total:	421.00				
	Report Total:	538,659.42				

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 06/06/2011 - 11:27 AM

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1892
Township Administration - (215) 357-6000 • 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	224.80	Repair Traffic Signal (2nd Street Pike/Bustleton Pike)	38042	05/25/2011	
	Vendor Total:	<u>224.80</u>				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	428.22	Superpave	Per Tape	05/21/2011	
	Vendor Total:	<u>428.22</u>				
Home Depot Credit Services Inc 35-436-220	Operating Supplies	924.60	Mortar,Blocks,Concrete (Inlets)	Per Tape	05/04/2011	
	Vendor Total:	<u>924.60</u>				
	Report Total:	<u><u>1,577.62</u></u>				