

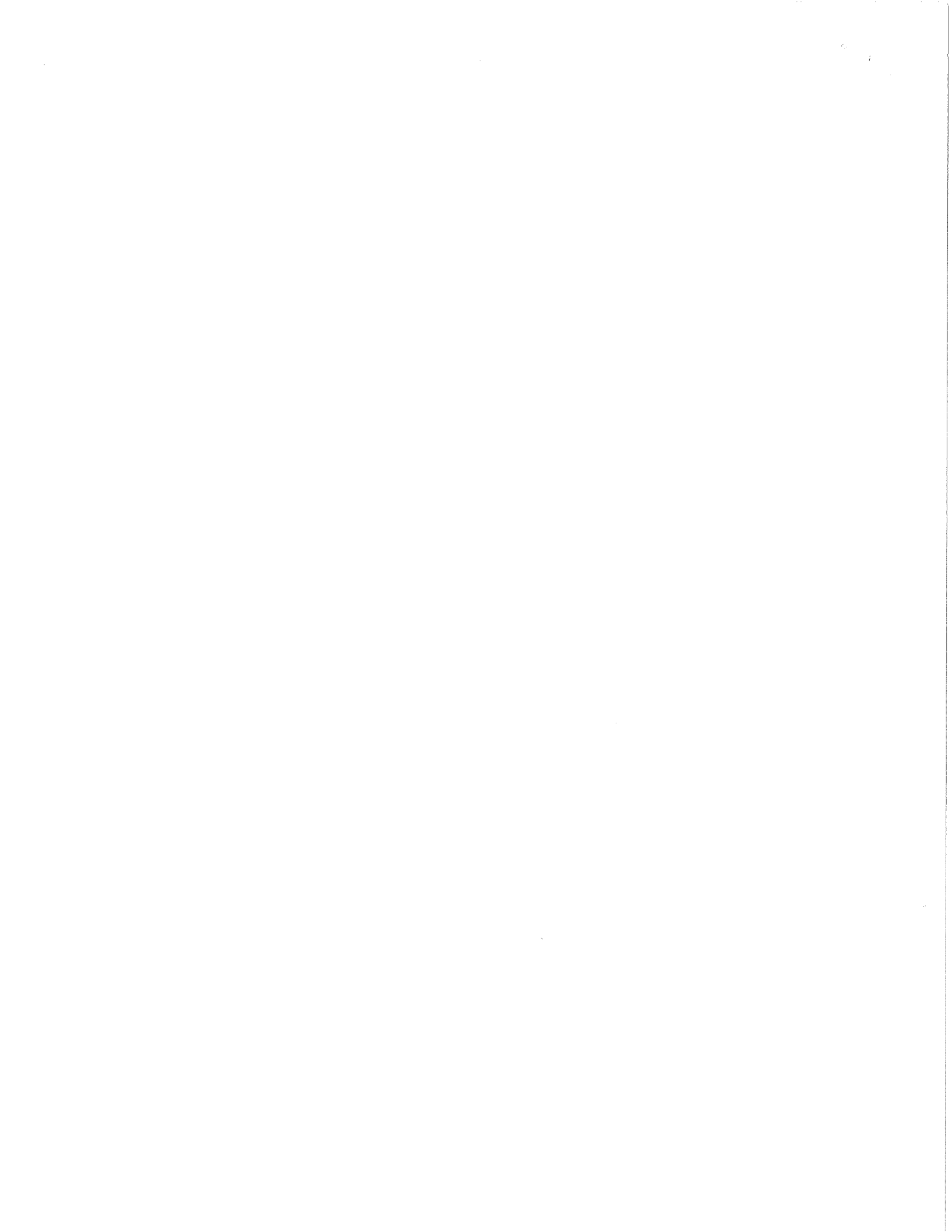
Township of Northampton

BILLS LIST

March 23, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$77,769.57
03	Fire Protection	\$322.75
04	Rescue Squad	\$121.03
05	Refuse Collection	\$78,884.36
06	Library	\$1,528.00
07	Senior Center	\$825.00
08	Street Light Enterprise	\$508.38
09	Parks & Recreation	\$15,547.30
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$4,831.92
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$8,143.58
36	Treasury & Justice Fund	\$774.18
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$189,256.07



Accounts Payable

Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1523
Township Administration - (215) 357-6000 • Fax: (215) 357-1234

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	140.00	Port-A-Potty (4)-Municipal Park	P-80436	03/04/2011	
	Vendor Total:	140.00				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	March Vehicle Leasing-C Enfr	127256409	03/09/2011	
	Vendor Total:	329.00				
Aqua Bello Designs LLC 01-408-313	General Engineering	150.00	Refund Pool Escrow	Refund	03/09/2011	
	Vendor Total:	150.00				
Robert Barder Jr. 09-452-306	Program Instructor Fees	180.00	Youth Floor Hockey Referee 2/17,2/24,2/26,3/3,3/5 (9 Games)- P&R	Referee	03/09/2011	
	Vendor Total:	180.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	580.76	Coil Assemblies,Relay,Motor & Fan (54-10)-Police	Per Tape-1	02/28/2011	
01-437-256	Public Works - Fleet Maint	496.18	Wheel Hubs (Unit 1)-Pub Wks	Per Tape-2	03/01/2011	
	Vendor Total:	1,076.94				
Beckers School Supplies 09-452-221	Program Supplies	38.59	Tape-Rec Ctr	1040231	02/28/2011	
	Vendor Total:	38.59				
Bee, Bergvall and Co. P.C. 01-402-310	Professional Services	4,500.00	2010 Audit	7107	03/08/2011	
	Vendor Total:	4,500.00				
H.A. Berkheimer Inc. 01-403-310	Professional Services	654.01	February Local Service Tax	February-1	02/02/2011	
01-403-310	Professional Services	7,699.34	February Earned Income Tax	February-2	02/02/2011	
	Vendor Total:	8,353.35				
Bolt On Technology LLC 01-407-318	Software License & Maint Fees	629.39	Software Program for State Inspection-Pub Wks		03/14/2011	
	Vendor Total:	629.39				
Barbara Bucknum 04-403-160	Commission	121.03	March Tax Collector Commissions	March-3	03/01/2011	
01-403-160	Commission	3,066.15	March Tax Collector Commission	March-1	03/01/2011	
03-403-160	Commission	322.75	March Tax Collector Commissions	March-2	03/01/2011	
05-427-160	Commissions	605.16	March Tax Collector Commissions	March-4	03/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	4,115.09				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	94.19	Springs,Filter Kit-Pub Wks	446313	03/08/2011	
	Vendor Total:	94.19				
Bucks Local News/Montgomery Me 01-400-340	Advertising & Printing	81.56	Pension Consultant Advertisement 2/17 & 2/24	21025	03/02/2011	
	Vendor Total:	81.56				
Bucks Physical -Sports Rehab L 09-452-306	Program Instructor Fees	216.00	Adult Water Exercise Classes-P&R	Contract	03/14/2011	
	Vendor Total:	216.00				
Camelback Mountain Resort 09-452-400	Camp Contracted Services	500.00	Holland,Welch Quest & Summit Trip 7/28 (Deposit)-Camp	P2525	03/09/2011	
	Vendor Total:	500.00				
Canon Financial Services Inc. 01-257-000	Lease Payable - Copier Admin	591.00	March Copier Lease-Adm	7503	03/09/2011	
	Vendor Total:	591.00				
City Radiator 01-437-256	Public Works - Fleet Maint	1,130.00	Replaced Radiator Core (Truck 17)-Pub Wks	20503	02/28/2011	
	Vendor Total:	1,130.00				
C J Complete Cleaning Service 01-409-450	Contracted Services	1,530.00	March Janitorial Service- Adm,Police,Pub Wks	March-1	03/01/2011	
07-458-450	Contracted Services	825.00	March Janitorial Service-Sen Ctr	March-2	03/01/2011	
06-456-450	Contracted Services	1,528.00	March Janitorial Service-Library	March-4	03/01/2011	
	Vendor Total:	3,883.00				
CKS Engineers Inc. 01-408-313	General Engineering	2,055.70	February Engineering Service,Retainer	February-1	02/01/2011	
01-145-020	Reimbursable Receivable	4,578.86	February Engineering Service (Reimbursable)	February-2	02/01/2011	
	Vendor Total:	6,634.56				
Computertots 09-452-306	Program Instructor Fees	1,125.00	March Computertots Classes-P&R	2526	03/01/2011	
	Vendor Total:	1,125.00				
Robin Conden 09-488-510	Program Refunds	32.00	Refund Ocean Explorer Class Cancelled-P&R	Refund	03/08/2011	
	Vendor Total:	32.00				
Contract Cleaners Supply Inc. 01-409-220	Operating Supplies	100.87	Paper Products,Glass Cleaner-Twp Bldgs	Per Tape-31-1	02/21/2011	
	Vendor Total:	100.87				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Cooper Electric Supply Co. Inc						
30-409-373	Facilities Maintenance	2,828.00	Fluorescent Lights-Police	Per Tape-1	03/07/2011	
08-434-220	Operating Supplies	496.40	Street Light Supplies	Per Tape-2	03/10/2011	
	Vendor Total:	3,324.40				
Cotterino Supply and Equipment						
01-437-259	Heavy Equipment	206.84	Bucket Blade (Loader)-Pub Wks	84717	03/03/2011	
	Vendor Total:	206.84				
Courier Times Inc.						
01-400-340	Advertising & Printing	151.09	Landscape Maintenance Bids	February-1	03/09/2011	
			Advertisement 2/06 & 2/10			
01-400-340	Advertising & Printing	222.45	Pension Consultant Advertisement	February-2	03/09/2011	
			2/10 & 2/17			
	Vendor Total:	373.54				
Colin Craige						
09-452-306	Program Instructor Fees	120.00	Adult Floor Hockey Referee 2/19-P&R	Referee	02/27/2011	
	Vendor Total:	120.00				
Curran Realty Advisors LLC						
01-404-314	Special Legal Services	1,795.00	Appraisal of Heuscher Farm		03/07/2011	
	Vendor Total:	1,795.00				
Mitzi Deitch						
09-488-510	Program Refunds	15.00	Refund Discovery Badge Class	Refund	03/08/2011	
			Cancelled-P&R			
	Vendor Total:	15.00				
Del-Val International Trucks I						
01-437-256	Public Works - Fleet Maint	1,145.65	Repaired A/C (Truck 20)-Pub Wks	80453	03/08/2011	
	Vendor Total:	1,145.65				
Delaware Valley Insurance Trus						
01-140-110	A/R - Insurance Reimbursement	988.77	Insurance Claim Check	Reimbursement	03/14/2011	
			Overpayment ('09 Durango 54-S)-			
			Police			
	Vendor Total:	988.77				
Bruce Duncan						
09-452-306	Program Instructor Fees	855.00	Driver's Ed Classes-P&R	Contract	03/14/2011	
	Vendor Total:	855.00				
Aimee Durkin						
09-488-510	Program Refunds	40.00	Refund Science Class Cancelled-	Refund	03/08/2011	
			P&R			
	Vendor Total:	40.00				
Eastern Autoparts Warehouse						
01-437-235	Oils and Lubricants	406.08	Oil, Anti-Freeze-Fleet Maint	Per Tape-31-01	03/01/2011	
01-437-254	Police Services - Fleet Maint	220.33	Brakes (54-6)-Police	Per Tape-31-02	03/14/2011	
01-437-256	Public Works - Fleet Maint	155.06	Brakes (Unit 4)-Pub Wks	Per Tape-31-03	03/01/2011	
	Vendor Total:	781.47				
Entersect						
01-410-450	Contracted Services	84.95	February Entersect Online-Police	38097	02/28/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>84.95</u>				
Exercise & Wellness Solutions						
09-452-306	Program Instructor Fees	<u>154.00</u>	Adult Exercise Classes-P&R	Contract	03/14/2011	
	Vendor Total:	<u>154.00</u>				
Farm Plan						
01-430-220	Operating Supplies	<u>92.00</u>	Blades (Chain Saws)-Pub Wks	IP33905	03/16/2011	
	Vendor Total:	<u>92.00</u>				
FedEx						
01-406-215	Postage	<u>23.82</u>	Postage-Finance	Postage	03/01/2011	
	Vendor Total:	<u>23.82</u>				
Fitlife LLC						
09-452-306	Program Instructor Fees	<u>54.00</u>	Adult Exercise Classes-P&R	Contract	03/14/2011	
	Vendor Total:	<u>54.00</u>				
Brian Fitts						
09-452-306	Program Instructor Fees	<u>30.00</u>	Adult Floor Hockey Referee 2/19-P&R	Referee	03/09/2011	
	Vendor Total:	<u>30.00</u>				
Ford Credit						
01-413-384	Equipment Leasing	<u>339.16</u>	March Vehicle Leasing-C Enfr	4438873	03/10/2011	
	Vendor Total:	<u>339.16</u>				
Galeton Gloves and Safety Prod						
01-430-220	Operating Supplies	<u>186.58</u>	Gloves,Safety Mask-Pub Wks	962715.00	03/02/2011	
	Vendor Total:	<u>186.58</u>				
Galls, An Aramark Company						
01-410-238	Clothing and Uniforms	<u>67.70</u>	Uniform Supplies-Police	Per Tape	03/16/2011	
	Vendor Total:	<u>67.70</u>				
Marianne Giosa						
09-452-306	Program Instructor Fees	<u>390.00</u>	Adult Exercise Classes-P&R	Contract	03/14/2011	
	Vendor Total:	<u>390.00</u>				
Grainger Inc.						
01-438-220	Operating Supplies	<u>96.36</u>	Barricade Lantern Batteries-PW	Per Tape-1	03/10/2011	
08-434-220	Operating Supplies	<u>11.98</u>	Wire Nut Connector-PW	Per Tape-2	03/07/2011	
	Vendor Total:	<u>108.34</u>				
Happy Tymes Family Fun Center						
09-452-400	Camp Contracted Services	<u>600.00</u>	Trips 7/19,7/21,8/2 (Deposit)-Camp	Deposits	03/08/2011	
	Vendor Total:	<u>600.00</u>				
J.W. Harkins Auto Body Inc.						
01-140-110	A/R - Insurance Reimbursement	<u>1,450.83</u>	Insurance Reimbursement ('09 Chev Tahoe) -Fire Marshal	Reimbursement-1	02/23/2011	
01-140-110	A/R - Insurance Reimbursement	<u>2,357.28</u>	Insurance Reimbursement (54-S)-Police	Reimbursement-2	02/23/2011	
01-437-254	Police Services - Fleet Maint	<u>500.00</u>	Insurance Deductible (54-S)-Police	Deductible-1	02/23/2011	
01-437-257	Fire Protection - Fleet Maint	<u>752.16</u>	Insurance Deductible ('09 Chev Tahoe)-Fire Marshal	Deductible-2	02/23/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>5,060.27</u>				
Sergeant Steven E. Heath 01-483-199	Education Incentive Benefits	<u>2,214.00</u>	Reimbursement-Tuition-Police	Reimbursement	03/13/2011	
	Vendor Total:	<u>2,214.00</u>				
Histands Supply LLC 01-430-220	Operating Supplies	<u>19.00</u>	Sand Bags-Pub Wks	2914	03/10/2011	
	Vendor Total:	<u>19.00</u>				
Home Depot Credit Services Inc 09-454-373	Repairs & Maintenance	<u>478.35</u>	Paint,Grout,Studs,Tile,Adapter,Bla des,Bits-P&R Maint	Statement-1	02/10/2011	
09-451-220	Operating Supplies	<u>7.08</u>	Keys-Rec Ctr	Statement-2	02/22/2011	
	Vendor Total:	<u>485.43</u>				
Hough Associates 05-427-310 05-427-310	Professional Services Professional Services	<u>3,024.00</u> <u>4,776.00</u>	1st Payment 2010 Recycling Grant 2008 Recycling Grant Incentive Bonus	1st Payment 7111.2011.03	03/01/2011 03/02/2011	
	Vendor Total:	<u>7,800.00</u>				
IBIS Signs 01-248-000	Developer Escrow Account	<u>2,000.00</u>	Refund Escrow for Sign & Post Bid	Refund	03/14/2011	
	Vendor Total:	<u>2,000.00</u>				
Industrial Mechanical Contract 01-409-373	Repairs & Maintenance	<u>2,000.00</u>	Maint Agmnt 4/1/10-3/31/11 (4th Payment)-Adm,Pol,Res Sqd,Lib,PW	29422	03/10/2011	
09-454-373	Repairs & Maintenance	<u>836.67</u>	Maint Agmnt 4/1/10-3/31/11 (4th Payment)-Rec Ctr,Pavilion	29423-1	03/10/2011	
01-409-373	Repairs & Maintenance	<u>104.58</u>	Maint Agmnt 4/1/10-3/31/11 (4th Payment)-475 Newtown-Richboro Rd	29423-2	03/10/2011	
	Vendor Total:	<u>2,941.25</u>				
Lindley Electric Supply 09-454-220	Operating Supplies	<u>246.50</u>	Ballasts,Emergency Back-up Lights Batteries-Rec Ctr	Per Tape	03/11/2011	
	Vendor Total:	<u>246.50</u>				
LogIn Inc./IACP Net 01-410-450	Contracted Services	<u>800.00</u>	Online Information Network-Police	15567	03/16/2011	
	Vendor Total:	<u>800.00</u>				
Lower Southampton Township Pol 01-410-460	Training and Meetings	<u>79.87</u>	2011 SERT Seminar (2/7-2/9)- Police	2011 Seminar	03/09/2011	
	Vendor Total:	<u>79.87</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Mike Marshall 09-452-306	Program Instructor Fees	120.00	Youth Floor Hockey Referee 2/26,2/27,3/5,3/6 (16 Games)- P&R	Referee	03/05/2011	
	Vendor Total:	120.00				
John McDonald 09-452-306	Program Instructor Fees	691.20	Kids Karate Classes-P&R	Contract	03/14/2011	
	Vendor Total:	691.20				
MCPWA 01-430-420	Subscriptions and Memberships	60.00	2011 Memberships (2)-Pub Wks	'11 Dues	03/16/2011	
	Vendor Total:	60.00				
Municipal Consulting Group 01-362-410	Building Permits	34.50	Refund Permit Cancelled-C Enfr	Refund	03/15/2011	
	Vendor Total:	34.50				
National Federation of the Bli 01-483-500	Human Resource Programs	100.00	Donation-Oleykowski	Donation	03/10/2011	
	Vendor Total:	100.00				
Newtown Hardware House 01-430-220	Operating Supplies	12.89	Mailbox Numbers-Pub Wks	509753	03/04/2011	
	Vendor Total:	12.89				
Newtown Office Supply Solution 01-467-210	Office Supplies	169.87	Cartridges-Historical Commission	252422-0	03/14/2011	
	Vendor Total:	169.87				
Northeast Transmission & Auto 01-437-254	Police Services - Fleet Maint	1,695.00	Repaired Transaxle & Converter (54-10)-Police	21489	03/14/2011	
	Vendor Total:	1,695.00				
Office Basics Inc. 01-406-220	Operating Supplies	3.98	Batteries-Adm	1801541-1	03/03/2011	
01-401-210	Office Supplies	251.45	Labels,Files,Paper,Cartridges,Clips -Adm	1801541-2	03/03/2011	
01-410-210	Office Supplies	137.52	Correction Fluid,Expandable Files,Tape-Police	1807401	03/10/2011	
01-410-210	Office Supplies	43.85	Cartridges-Police	1812255	03/16/2011	
	Vendor Total:	436.80				
Painted Dreams Farm Inc. 09-452-306	Program Instructor Fees	186.75	Kids English Horseback Riding Lessons-P&R	Contract	03/14/2011	
	Vendor Total:	186.75				
Peco Energy-Payment Processing 01-409-360	Utilities	313.83	Pulinski Road Pond & Salt Bin	Per Tape-1	01/30/2011	
09-454-360	Utilities	1,098.95	Hatboro Road Maint,Hatboro Road Ph2,New Road	Per Tape-2	01/30/2011	
	Vendor Total:	1,412.78				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	426.69	February Street Light Service (Reimbursable)	February	02/04/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	426.69				
Pennndel Hydraulic Sales and Se 01-437-256	Public Works - Fleet Maint	277.86	Hoses,Hose Fittings,Hose Assemblies (Truck 17)-Pub Wks	62393-1	03/07/2011	
01-437-258	Park and Recreation - Fleet	92.96	Hose Fittings,Hose Assemblies (Truck 5)-P&R	62393-2	03/07/2011	
	Vendor Total:	370.82				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	7,873.75	Crossroads Plaza Shopping Center (Reimbursable)	464254	02/22/2011	
	Vendor Total:	7,873.75				
Pennsylvania One Call System I 01-430-450	Contracted Services	133.12	One Calls-Pub Wks	425339	02/28/2011	
	Vendor Total:	133.12				
Petty Cash - Pub Wks 01-430-220 01-430-210	Operating Supplies Office Supplies	158.96 39.29	Trash Can,Mailbox Post-Pub Wks Snow Storm Expenses-Pub Wks	Reimbursement-1 Reimbursement-2	02/02/2011 02/22/2011	
	Vendor Total:	198.25				
Pitney Bowes Global Financial 01-406-384	Equipment Leasing	516.00	Postage Machine Lease-Adm	9458085-MR11	03/09/2011	
	Vendor Total:	516.00				
Plantarium Living Environments 01-409-450	Contracted Services	160.62	March Service	23395	03/02/2011	
	Vendor Total:	160.62				
Vincent Prozzillo 09-452-306	Program Instructor Fees	4,525.50	Games Galore & Roller Hockey Classes-P&R	Contract	03/14/2011	
	Vendor Total:	4,525.50				
T.W. Reiss Inc. 30-433-750	Traffic Signal Improvements	1,954.92	Emergency Generators for Traffic Lights	50892	03/10/2011	
	Vendor Total:	1,954.92				
Richboro Car Wash 01-437-254 01-437-253 01-437-257 01-437-255	Police Services - Fleet Maint Administration - Fleet Maint Fire Protection - Fleet Maint Code Enforcement - Fleet Maint	293.23 27.51 15.57 9.79	February Car Washes-Police February Car Washes-Executive February Car Wash-Fire Marshal February Car Wash-C Enfr	February-1 February-2 February-3 February-4	02/01/2011 02/03/2011 02/03/2011 02/16/2011	
	Vendor Total:	346.10				
Ricoh Americas Corporation 01-413-384 01-406-384	Equipment Leasing Equipment Leasing	339.24 767.55	February Copier Lease-C Enfr March Copier Lease-Adm	18835683 18919798	03/03/2011 03/15/2011	
	Vendor Total:	1,106.79				
Rudolph, Clarke & Kirk LLC 01-404-301 01-145-020	General Legal Services Reimbursable Receivable	6,719.69 2,500.00	February Legal Service,Retainer February Legal Service (Reimbursable)	February-1 February-2	02/01/2011 02/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>9,219.69</u>				
Samzie's Uniforms 01-410-238	Clothing and Uniforms	<u>175.00</u>	Uniform Supplies-Police	79102	03/09/2011	
	Vendor Total:	<u>175.00</u>				
Henry Schein Inc. 01-410-220	Operating Supplies	<u>180.00</u>	Oxygen Cylinder with Toggle-Police	7811937-01	03/08/2011	
	Vendor Total:	<u>180.00</u>				
Alison Schmitt 01-430-220	Operating Supplies	<u>100.00</u>	Reimbursement-Mailbox & Post-Pub Wks	Reimbursement	03/14/2011	
	Vendor Total:	<u>100.00</u>				
Edward Schneiderman 01-430-220	Operating Supplies	<u>52.93</u>	Reimbursement-Mailbox Post-Pub Wks	Reimbursement	03/14/2011	
	Vendor Total:	<u>52.93</u>				
Southampton Tire and Service I 01-437-256	Public Works - Fleet Maint	<u>79.95</u>	Alignment (Unit 2)-Pub Wks	Per Tape-2	03/03/2011	
01-437-254	Police Services - Fleet Maint	<u>70.00</u>	Emissions (54-I-3 & 54-10)-Police	Per Tape-1	03/03/2011	
	Vendor Total:	<u>149.95</u>				
Springbrook Software Inc. 01-402-460	Training & Meetings	<u>495.00</u>	2011 Conference (5/2-5/5)-Finance	2011 Conference	03/10/2011	
	Vendor Total:	<u>495.00</u>				
Carol Staples 09-488-510	Program Refunds	<u>66.00</u>	Refund Class Cancelled-P&R	Refund	03/10/2011	
	Vendor Total:	<u>66.00</u>				
Shauna Sund 09-488-510	Program Refunds	<u>15.00</u>	Refund Discovery Badge Class Cancelled-P&R	Refund	03/08/2011	
	Vendor Total:	<u>15.00</u>				
Temple University - CJTP 01-410-460	Training and Meetings	<u>178.20</u>	Criminal Justice Training Programs-Police	Training	03/03/2011	
	Vendor Total:	<u>178.20</u>				
Tire Disposal Services 01-437-220	Operating Supplies	<u>132.00</u>	Tire Disposal-Fleet Maint	1105	03/03/2011	
	Vendor Total:	<u>132.00</u>				
Ron Tommassello 09-452-306	Program Instructor Fees	<u>120.00</u>	Youth Floor Hockey Referee 2/17,2/24,3/3 (6 Games)	Referee	03/05/2011	
	Vendor Total:	<u>120.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Tri-County Electrical Supply I 01-409-373	Repairs & Maintenance	619.23	Cables, Coils, Cord, Sensor, Connect ors-Twp Bldgs	Per Tape-1	03/07/2011	
30-409-373	Facilities Maintenance	49.00	Ceiling Sensor-Police	Per Tape-2	03/15/2011	
	Vendor Total:	668.23				
Ultrazone 09-452-400	Camp Contracted Services	2,500.00	June & July Trips (Deposit)-Camp	Deposit	03/08/2011	
	Vendor Total:	2,500.00				
United Computer Sales and Serv 01-407-450	Contracted Services	2,000.00	February System Adm Visit- Adm, Police	Per Tape	02/28/2011	
	Vendor Total:	2,000.00				
Valley Power Inc. 01-409-373	Repairs & Maintenance	915.00	Wire-Twp Bldgs	1446828-01	02/24/2011	
01-409-373	Repairs & Maintenance	44.28	Electrical Supplies-Twp Bldgs	1447627-01	03/10/2011	
	Vendor Total:	959.28				
Verizon 01-406-320	Communications	37.35	Telephone Service-Police		03/10/2011	
	Vendor Total:	37.35				
Verizon Wireless 01-401-320	Communications	119.54	Cell Phones-Executive	6547614497-1	02/01/2011	
01-402-320	Communications	58.19	Cell Phone-Finance	6547614497-2	02/01/2011	
01-410-320	Communications	642.56	Cell Phones-Police	6547614497-3	02/01/2011	
01-411-320	Communications	89.20	Cell Phones-Fire Marshal	6547614497-4	02/01/2011	
01-413-320	Communications	152.11	Cell Phones-C Enfr	6547614497-5	02/01/2011	
01-430-320	Communications	119.44	Cell Phones-Pub Wks	6547614497-6	02/01/2011	
09-451-320	Communication	58.15	Cell Phone-P&R Adm	6547614497-7	02/01/2011	
09-452-320	Communication	68.07	Cell Phones-Rec Ctr	6547614497-8	02/01/2011	
09-454-320	Communications	39.49	Cell Phone-P&R Maint	6547614497-9	02/01/2011	
36-410-710	Treasury Fund - Designated	774.18	MDT Air Cards-Police	6548792647	02/01/2011	
	Vendor Total:	2,120.93				
Video Gold Productions Inc. 01-465-310	Professional Services	463.00	Video Township Meeting 2/23/2011	022411-12	02/24/2011	
	Vendor Total:	463.00				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	70,479.20	February Solid Waste Collection	0001117-0916-8	03/03/2011	
	Vendor Total:	70,479.20				
Witmer Public Safety Group Inc 01-410-220	Operating Supplies	459.80	Taser Extended Digital Power Battery Packs (12)-Police	1145988	02/28/2011	
	Vendor Total:	459.80				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Wolvertons Welding Inc. 01-430-220	Operating Supplies	140.00	Welding Mailboxes-Pub Wks		03/02/2011	
	Vendor Total:	140.00				
The Yardley Center for Psychology 01-483-310	Professional Services	125.00	Medical Evaluation-Police	90806	03/09/2011	
	Vendor Total:	125.00				
York Road Auto Glass Inc. 01-437-254	Police Services - Fleet Maint	420.50	Replaced A/C Condensor (54-10)- Police	1087545	03/07/2011	
	Vendor Total:	420.50				
	Report Total:	181,112.49				

Accounts Payable Outstanding Invoices



Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	1,177.00	Repair Traffic Signals (Holland/Lower Holland/Vanderveer	37302	03/07/2011	
	Vendor Total:	1,177.00				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	557.81	Superpave	Per Tape	03/05/2011	
	Vendor Total:	557.81				
Hanson Aggregates Inc. 35-438-220	Operating Supplies	1,693.76	Cold Patch	Per Tape	02/26/2011	
	Vendor Total:	1,693.76				
Kennedy Culvert and Supply Co. 35-436-220	Operating Supplies	654.00	Storm Sewer Pipe (Liberty Drive)	319316	03/02/2011	
	Vendor Total:	654.00				
Peco Energy-Payment Processing 35-434-360	Utilities	2,931.39	February Street Light Service	February	02/04/2011	
	Vendor Total:	2,931.39				
Peco Energy-Payment Processing 35-433-360	Utilities	364.62	February Traffic Light Service	February	02/01/2011	
	Vendor Total:	364.62				
Signal Control Products Inc. 35-433-220	Operating Supplies	765.00	LED Bulbs, Upper Arm Assy, Flasher Assy (Traffic Signals)	20110269	02/28/2011	
	Vendor Total:	765.00				
	Report Total:	8,143.58				

