

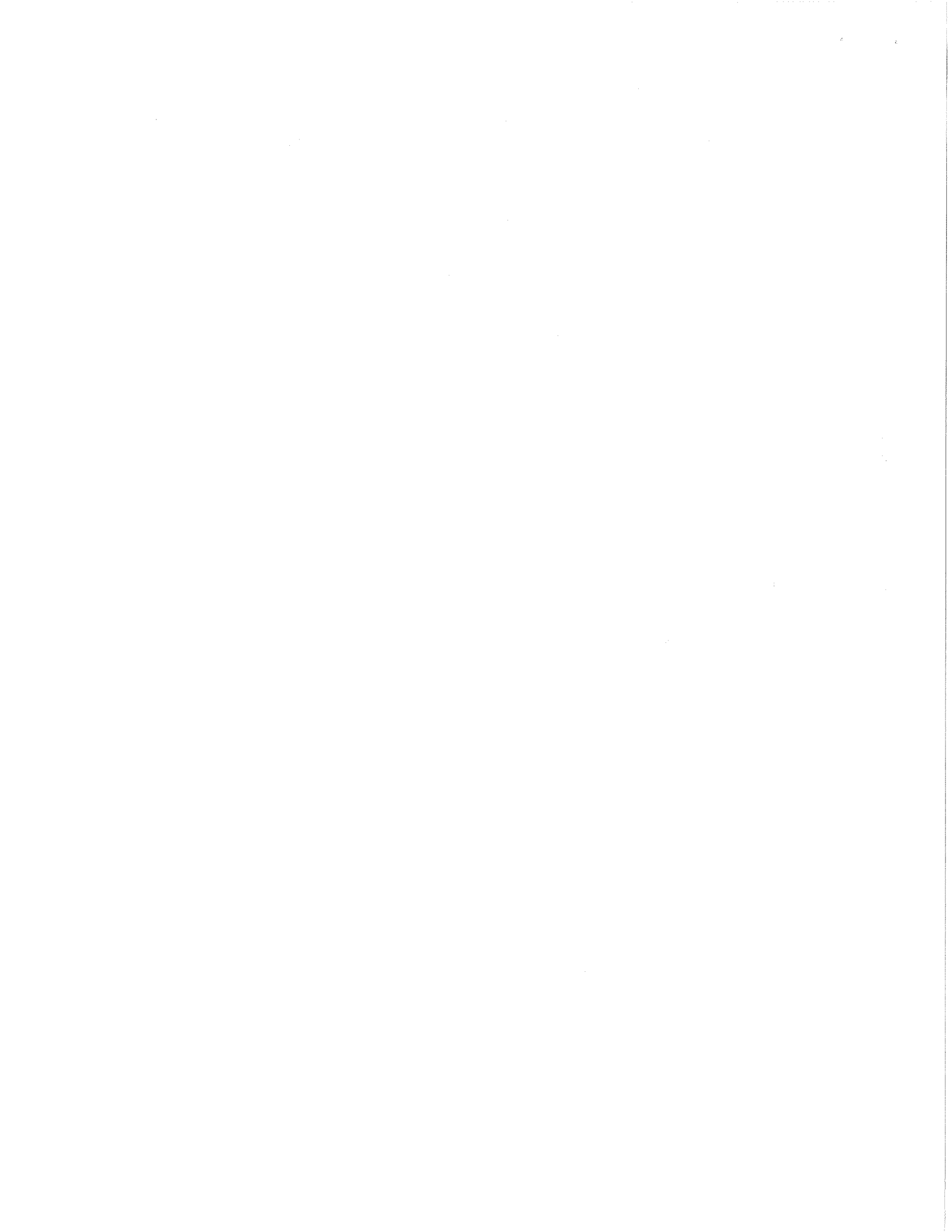
Township of Northampton

BILLS LIST

March 9, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$190,038.76
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$268,969.96
06	Library	\$16,580.84
07	Senior Center	\$3,564.28
08	Street Light Enterprise	\$5,657.67
09	Parks & Recreation	\$47,355.04
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$98,995.26
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$6,506.46
36	Treasury & Justice Fund	\$0.00
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$637,668.27



Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Elizabethtown, Pennsylvania 18954-1693
Township Administration - (215) 357-6060 • Fax: (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ace Maintenance Supply						
01-437-220	Operating Supplies	67.20	Locknuts,Chain Links-Fleet Maint	25076-1	02/16/2011	
01-437-260	Minor Equipment	665.00	Drain Pan-Fleet Maint	25076-2	02/16/2011	
01-437-256	Public Works - Fleet Maint	99.00	Bolts (Snow Plow)-Fleet Maint	25076-3	02/16/2011	
	Vendor Total:	831.20				
Action Boot Camp						
09-452-306	Program Instructor Fees	2,864.00	Adult Exercise Classes-P&R	Contract	03/01/2011	
	Vendor Total:	2,864.00				
Airborne G and C Inc.						
09-452-306	Program Instructor Fees	3,360.00	Kids Gymnastic Classes-P&R	Contract	03/01/2011	
	Vendor Total:	3,360.00				
American Red Cross LBCC						
01-400-460	Training & Meetings	30.00	Heroes Breakfast 3/24-Legislative		03/04/2011	
	Vendor Total:	30.00				
American Uniform Sales Inc.						
01-411-238	Uniforms	2,101.09	Uniform Supplies-Fire Marshal & Inspectors	Per Tape	01/29/2011	
	Vendor Total:	2,101.09				
Associated Truck Parts Corpora						
01-437-256	Public Works - Fleet Maint	186.48	Exhaust Pipe, Mirror (Truck 21)-Pub Wks	Per Tape	01/20/2011	
	Vendor Total:	186.48				
Fred Beans Parts Inc.						
01-437-254	Police Services - Fleet Maint	644.21	Hub Caps,Floor Shifter,Brake Line (54-I-2 & I- 14)-Police	Per Tape-1	02/16/2011	
01-437-256	Public Works - Fleet Maint	328.03	Flasher,Sensor,Master Cylinder (Truck 12,Unit 1,Truck 24)-Pub Wk	Per Tape-2	02/16/2011	
	Vendor Total:	972.24				
Dorothy Beck						
09-488-510	Program Refunds	50.00	Refund Adult Exercise Classes-P&R	Refund	02/24/2011	
	Vendor Total:	50.00				
Best Line Equipment						
01-437-259	Heavy Equipment	447.31	Pump,Elbows (Bobcat)-Pub Wks	829792	02/17/2011	
	Vendor Total:	447.31				
Blackman Plumbing Supply						
01-409-373	Repairs & Maintenance	70.67	Repair Toilet-Police	6415461	02/22/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>70.67</u>				
Officer David Bloom 01-410-238	Clothing and Uniforms	198.95	Uniform Supplies-Police	Reimbursement	03/01/2011	
	Vendor Total:	<u>198.95</u>				
Barbara Bucknum 01-403-340	Advertising & Printing	997.43	Printing & Decollating '10 &'11 R E Taxes & Per Capita Items	Printing	02/23/2011	
01-403-215	Postage	1,342.88	Postage 2010 Per Capita Notices	Postage	02/23/2011	
	Vendor Total:	<u>2,340.31</u>				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	154.62	Hoses,Clamps,Hose Kit,Cap (Truck 17)-Pub Wks	Per Tape	03/02/2011	
	Vendor Total:	<u>154.62</u>				
Bucks Local News/Montgomery Me 01-400-340	Advertising & Printing	55.82	Advertising Janitorial Service Bids 1/27 & 2/3	21025-1	02/03/2011	
01-400-340	Advertising & Printing	46.46	Advertising Planning Commission Meeting 3/8	21025-2	02/23/2011	
	Vendor Total:	<u>102.28</u>				
Bucks Physical -Sports Rehab L 09-452-306	Program Instructor Fees	1,506.00	Adult Exercise Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>1,506.00</u>				
Chief 01-410-220	Operating Supplies	913.34	15 Radio Batteries-Police	387158	02/22/2011	
	Vendor Total:	<u>913.34</u>				
CIT Technology Financial Serv. 09-451-450	Contracted Services	276.67	February Copier Lease-Rec Ctr	18770337	02/21/2011	
	Vendor Total:	<u>276.67</u>				
CK Productions Inc. 09-452-221	Program Supplies	1,260.00	Hockey Jerseys-P&R	1109	01/07/2011	
	Vendor Total:	<u>1,260.00</u>				
Clark Contractors Inc. 30-409-373	Facilities Maintenance	98,995.26	Replaced HVAC System (Final Payment)-Adm	Final Payment	02/24/2011	
	Vendor Total:	<u>98,995.26</u>				
Classic Pistol Inc. 01-410-460	Training and Meetings	2,655.00	'11 Memberships (37) Indoor Firing Range-Police	'11 Memberships	02/25/2011	
	Vendor Total:	<u>2,655.00</u>				
Cress Gas Company 09-454-360	Utilities	1,037.05	Propane Gas-Mun Park Concession Stand & P&R Maint Garage	14447/14448	02/15/2011	
	Vendor Total:	<u>1,037.05</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
CTC Corporation 09-452-340	Advertising & Printing	3,908.00	Spring/Summer Brochure (Type&Design)-P&R	6797	02/28/2011	
	Vendor Total:	<u>3,908.00</u>				
Dejana Truck & Utility Equipme 01-437-256	Public Works - Fleet Maint	190.00	Repair Blade (Snow Plow)-Pub Wks	R6020	02/10/2011	
	Vendor Total:	<u>190.00</u>				
Department of Labor and Indust 01-413-460	Training and Meetings	50.00	UCC Renewal-C Enfr	UCC Renewal	03/03/2011	
	Vendor Total:	<u>50.00</u>				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	3,501.28	March Health Premiums-Executive	March-01	03/01/2011	
01-402-196	Medical Insurance	790.65	March Health Premiums-Finance	March-02	03/01/2011	
01-410-196	Medical Insurance	85,152.54	March Health Premiums-Police	March-03	03/01/2011	
01-411-196	Medical Insurance	5,737.55	March Health Premiums-Fire Marshal	March-04	03/01/2011	
01-413-196	Medical Insurance	10,021.88	March Health Premiums-C Enfr	March-05	03/01/2011	
01-430-196	Medical Insurance	23,966.36	March Health Premiums-Pub Wks	March-06	03/01/2011	
08-434-196	Medical Insurance	875.32	March Health Premiums-Street Lighting	March-07	03/01/2011	
01-437-196	Medical Insurance	2,856.14	March Health Premiums-Fleet Maint	March-08	03/01/2011	
01-409-196	Medical Insurance	2,004.38	March Health Premiums-B&G	March-09	03/01/2011	
06-456-196	Medical Insurance	5,653.16	March Health Premiums-Library	March-10	03/01/2011	
07-458-196	Medical Insurance	3,501.28	March Health Premiums-Sen Ctr	March-11	03/01/2011	
09-451-196	Medical Insurance	2,795.03	March Health Premiums-P&R Adm	March-12	03/01/2011	
09-452-196	Medical Insurance	4,971.67	March Health Premiums-Rec Ctr	March-13	03/01/2011	
09-454-196	Medical Insurance	4,156.25	March Health Premiums-P&R Maint	March-14	03/01/2011	
	Vendor Total:	<u>155,983.49</u>				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	14.88	Wheel Bolts & Nuts (54-I-14)- Police	Per Tape-27-01	02/24/2011	
01-437-256	Public Works - Fleet Maint	344.58	Filters,Connector,Brake Pedal,Hose,Wheel Rims-Pub Wks	Per Tape-27-02	02/21/2011	
	Vendor Total:	<u>359.46</u>				
Jack Enwright Plumbing 09-454-373	Repairs & Maintenance	136.00	Repair Sink (Valve)-Rec Ctr	10666	02/07/2011	
01-409-373	Repairs & Maintenance	81.00	Repair Shower Head (Cap)-Police	10674	02/18/2011	
	Vendor Total:	<u>217.00</u>				
Marie Etris 09-488-510	Program Refunds	90.00	Power Point Class Cancelled-P&R	Refund	03/02/2011	
	Vendor Total:	<u>90.00</u>				
Exercise & Wellness Solutions 09-452-306	Program Instructor Fees	508.20	Kids Exercise Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>508.20</u>				
Flowers By Marie 09-452-306	Program Instructor Fees	156.00	Flower Arrangement Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>156.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Galls, An Aramark Company						
01-410-220	Operating Supplies	32.00	Flashlight Battery-Police	511169468	02/10/2011	
01-410-238	Clothing and Uniforms	95.00	Boots-Police	511171747	02/11/2011	
	Vendor Total:	127.00				
Giles and Ransome, Inc.						
01-437-256	Public Works - Fleet Maint	175.00	Repair Hydraulic Cylinder (Snow Plow)-Pub Wks	WO1787835	02/17/2011	
	Vendor Total:	175.00				
Marianne Giosa						
09-452-306	Program Instructor Fees	390.00	Adult Exercise Classes-P&R	Contract	03/01/2011	
	Vendor Total:	390.00				
Grainger Inc.						
08-434-220	Operating Supplies	821.20	Street Light Supplies	Per Tape	02/15/2011	
	Vendor Total:	821.20				
GTS-WELCO-995						
01-437-220	Operating Supplies	97.22	Welding Supplies-Pub Wks	21979046	02/20/2011	
	Vendor Total:	97.22				
Harbor Freight Tools						
01-430-220	Operating Supplies	475.62	Gloves,Hammers,Pipes,Socket Set, Knives,Cutters,Pliers-Pub Wks	Per Tape	02/16/2011	
	Vendor Total:	475.62				
The Hartford-Priority Accounts						
01-401-199	Group Life Insurance	57.00	March Group Life Insurance-Executive	March-01	03/01/2011	
01-402-199	Group Life Insurance	30.00	March Group Life Insurance-Finance	March-02	03/01/2011	
01-409-199	Group Life Insurance	16.00	March Group Life Insurance-B&G	March-03	03/01/2011	
01-410-199	Group Life Insurance	648.00	March Group Life Insurance-Police	March-04	03/01/2011	
01-411-199	Group Life Insurance	110.00	March Group Life Insurance-Fire Marshal	March-05	03/01/2011	
01-413-199	Group Life Insurance	101.00	March Group Life Insurance-C Enfr	March-06	03/01/2011	
01-430-199	Group Life Insurance	263.00	March Group Life Insurance-Pub Wks	March-07	03/01/2011	
08-434-199	Group Life Insurance	8.00	March Group Life Insurance-Street Lighting	March-08	03/01/2011	
01-437-199	Group Life Insurance	21.00	March Group Life Insurance-Fleet Maint	March-09	03/01/2011	
09-451-199	Group Life Insurance	53.00	March Group Life Insurance-P&R Adm	March-10	03/01/2011	
09-452-199	Group Life Insurance	30.00	March Group Life Insurance-Rec Ctr	March-11	03/01/2011	
09-454-199	Group Life Insurance	31.00	March Group Life Insurance-P&R Maint	March-12	03/01/2011	
07-458-199	Group Life Insurance	29.00	March Group Life Insurance-Sen Ctr	March-13	03/01/2011	
06-456-199	Group Life Insurance	71.81	March Group Life Insurance-Library	March-14	03/01/2011	
01-401-198	Disability Insurance	66.00	March Disability Insurance-Executive	March-15	03/01/2011	
01-402-198	Disability Insurance	34.00	March Disability Insurance-Finance	March-16	03/01/2011	
01-409-198	Disability Insurance	19.00	March Disability Insurance-B&G	March-17	03/01/2011	
01-410-198	Disability Insurance	753.00	March Disability Insurance-Police	March-18	03/01/2011	
01-411-198	Disability Insurance	128.00	March Disability Insurance-Fire Marshal	March-19	03/01/2011	
01-413-198	Disability Insurance	117.00	March Disability Insurance-C Enfr	March-20	03/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-198	Disability Insurance	306.00	March Disability Insurance-Pub Wks	March-21	03/01/2011	
08-434-198	Disability Insurance	9.00	March Disability Insurance-Street Lighting	March-22	03/01/2011	
01-437-198	Disability Insurance	24.00	March Disability Insurance-Fleet Maint	March-28	03/01/2011	
09-451-198	Disability Insurance	61.00	March Disability Insurance-P&R Adm	March-29	03/01/2011	
09-452-198	Disability Insurance	35.00	March Disability Insurance-Rec Ctr	March-30	03/01/2011	
09-454-198	Disability Insurance	37.00	March Disability Insurance-P&R Maint	March-31	03/01/2011	
07-458-198	Disability Insurance	34.00	March Disability Insurance-Sen Ctr	March-32	03/01/2011	
06-456-198	Disability Insurance	84.87	March Disability Insurance-Library	March-33	03/01/2011	
	Vendor Total:	<u>3,176.68</u>				
Havis Inc.						
01-437-256	Public Works - Fleet Maint	222.39	Light Bar Bulbs-Pub Wks	276295	02/15/2011	
01-437-254	Police Services - Fleet Maint	66.00	Repaired Radio (54-R)-Police	277509	02/25/2011	
	Vendor Total:	<u>288.39</u>				
Hawk Valley Associates PC						
01-145-020	Reimbursable Receivable	1,920.00	January-February Professional Services(Reimbursable)	Per Tape-1	02/27/2011	
01-414-310	Professional Services	560.00	January-February Professional Services	Per Tape-2	02/27/2011	
	Vendor Total:	<u>2,480.00</u>				
Kathleen Heitmann						
09-452-306	Program Instructor Fees	450.00	Preschool Music Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>450.00</u>				
John A. Hines III						
01-437-260	Minor Equipment	188.00	Jump Box-Police	128223	03/02/2011	
	Vendor Total:	<u>188.00</u>				
Home Depot Credit Services Inc						
01-409-373	Repairs & Maintenance	69.10	Door Supplies-Adm	Statement-1	02/23/2011	
01-410-220	Operating Supplies	140.47	Supplies for Shelves & Pictures-Police	Statement-2	02/23/2011	
01-430-220	Operating Supplies	1,263.75	Mailboxes&Supplies,Concrete Supplies,Brush,Sponge,Cord-PW	Statement-3	02/10/2011	
	Vendor Total:	<u>1,473.32</u>				
Honor Refreshment Services						
01-406-220	Operating Supplies	82.85	Coffee-Adm	123078	02/23/2011	
	Vendor Total:	<u>82.85</u>				
IMSA New Jersey Section						
01-430-460	Training and Meetings	550.00	Traffic Signal Seminar 4/20-4/21-Pub Wks	Seminar	03/01/2011	
	Vendor Total:	<u>550.00</u>				
Industrial Mechanical Contract						
01-409-373	Repairs & Maintenance	2,063.60	Replaced Ignition Control Board,Service Oil Burner-Pub Wks	Per Tape	02/14/2011	
	Vendor Total:	<u>2,063.60</u>				
Kampus Klothes Inc.						
09-452-221	Program Supplies	177.40	Youth Hockey Shirts & Vests-P&R	Per Tape	02/15/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>177.40</u>				
Michael Kowalski 09-452-306	Program Instructor Fees	<u>420.00</u>	Kids Karate Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>420.00</u>				
Leslie's Poolmart Inc. 09-452-221	Program Supplies	<u>186.02</u>	Chlorine-Pool	945442-001	02/10/2011	
	Vendor Total:	<u>186.02</u>				
Line Systems Inc. 01-406-320	Communications	<u>1,628.47</u>	Telephone Service-Adm,Police	Per Tape	02/15/2011	
	Vendor Total:	<u>1,628.47</u>				
J.P. Mascaro and Sons 05-427-450	Contracted Services	<u>268,969.96</u>	March Refuse Collection	352205	03/01/2011	
	Vendor Total:	<u>268,969.96</u>				
Marion McNulty 09-452-306	Program Instructor Fees	<u>300.00</u>	Adult Exercise Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>300.00</u>				
MSM Service Co. 01-410-220	Operating Supplies	<u>149.74</u>	1st Aid Supplies-Police	A9560	02/26/2011	
	Vendor Total:	<u>149.74</u>				
Newtown Hardware House 01-430-220	Operating Supplies	<u>2.32</u>	Bolts,Nuts-Pub Wks	508764	02/24/2011	
	Vendor Total:	<u>2.32</u>				
Northampton Municipal Authorit 01-409-360	Utilities	<u>1,179.59</u>	Memorial Park,Adm,Police,Pub Wks	Per Tape-1	03/01/2011	
06-456-360	Utilities	<u>307.25</u>	Library	Per Tape-2	03/01/2011	
09-454-360	Utilities	<u>196.51</u>	Civic Center,Maier Tract	Per Tape-3	03/01/2011	
	Vendor Total:	<u>1,683.35</u>				
Office Basics Inc. 01-401-210	Office Supplies	<u>302.84</u>	Envelopes,Markers,Clips,Post-It Pads-Adm	1787273-1	02/15/2011	
01-406-220	Operating Supplies	<u>57.65</u>	Batteries,Phone Cords,Phone Books-Adm	1787273-2	02/15/2011	
09-451-210	Office Supplies	<u>67.64</u>	Paper-P&R	1787273-3	02/15/2011	
01-401-210	Office Supplies	<u>697.59</u>	Cartridges,Toners-Adm	1789740	02/17/2011	
01-413-260	Minor Equipment	<u>389.30</u>	Table-C Enfr	1797204	02/25/2011	
01-410-210	Office Supplies	<u>160.67</u>	Paper,Toner-Police	1798135	02/28/2011	
	Vendor Total:	<u>1,675.69</u>				
Scott Pachman 09-452-306	Program Instructor Fees	<u>600.00</u>	Adult Hockey Tournament-P&R	Contract	03/01/2011	
	Vendor Total:	<u>600.00</u>				
Painted Dreams Farm Inc. 09-452-306	Program Instructor Fees	<u>179.25</u>	Adult Horseback Riding Lessons- P&R	Contract	03/01/2011	
	Vendor Total:	<u>179.25</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy-Payment Processing 01-409-360	Utilities	10,708.43	Adm,Police,Pub Wks,Memorial Park	Per Tape-1	01/13/2011	
06-456-360	Utilities	10,463.75	Library	Per Tape-2	01/13/2011	
09-454-360	Utilities	3,760.75	St Leonard Road Field & Heat Pump,Rec Complex,Rec Ctr	Per Tape-3	01/13/2011	
01-145-020	Reimbursable Receivable	23.89	475 Newtown-Richboro Road Sewer Pump (Reimbursable)	Per Tape-4	01/20/2011	
	Vendor Total:	24,956.82				
Pennonni Associates Inc. 01-408-313	General Engineering	437.50	Sewer Lateral Inspections	463860	02/17/2011	
	Vendor Total:	437.50				
Petty Cash - Police 01-410-220	Operating Supplies	61.12	SERT Meeting Expenses-Police	Reimbursement-1	02/24/2011	
01-406-215	Postage	9.94	Postage-Police	Reimbursement-2	02/24/2011	
	Vendor Total:	71.06				
Philadelphia Business Forms Co 01-401-210	Office Supplies	220.19	Mailing Labels-Adm	7454	02/16/2011	
	Vendor Total:	220.19				
Print Source Inc. 09-452-340	Advertising & Printing	6,582.87	Spring/Summer Brochures-P&R	55438	02/28/2011	
	Vendor Total:	6,582.87				
Vincent Prozzillo 09-452-306	Program Instructor Fees	756.00	Kids Games Galore Classes-P&R	Contract	03/01/2011	
	Vendor Total:	756.00				
Richboro Shop N Bag 09-452-223	Special Event Supplies	38.57	Pajama Party Supplies 2/3-P&R	Statement	02/03/2011	
	Vendor Total:	38.57				
Kellilyn Robbins 09-452-306	Program Instructor Fees	397.83	Kids Dance Classes-P&R	Contract	03/01/2011	
	Vendor Total:	397.83				
Samzie's Uniforms 01-410-220	Operating Supplies	48.95	SERT Plaque-Police	78941	02/17/2011	
	Vendor Total:	48.95				
Shapiro Fire Protection Co. 01-409-220	Operating Supplies	96.07	1sr Aid Supplies-Library	6990	02/25/2011	
01-409-450	Contracted Services	106.85	Service Fire Extinguishers-Police	58782	02/24/2011	
	Vendor Total:	202.92				
Smith's Yardville Supply Co. 01-409-373	Repairs & Maintenance	7.49	Tile Cement-Police	400583	02/18/2011	
	Vendor Total:	7.49				
Southampton Tire and Service I 01-437-256	Public Works - Fleet Maint	85.00	Repair Tire (Truck 9)-Pub Wks	0802011	02/16/2011	
	Vendor Total:	85.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Sportsplex Inc. 09-452-470	Facility Leases	985.00	Roller Hockey Rink Rental (10 Sessions)-P&R	021511-NRH	02/15/2011	
	Vendor Total:	985.00				
Staples Credit Plan 01-407-252 09-451-220	Equipment Parts Operating Supplies	40.74 21.99	APC Battery Backup-P&R Adm Nameplate-Rec Ctr	Statement-1 Statement-2	02/02/2011 02/11/2011	
	Vendor Total:	62.73				
Tanners Lawn and Snow Equipmen 01-437-256	Public Works - Fleet Maint	578.30	Rubber Flap,Cutting Edge (Snow Plow)-Pub Wks	Statement	02/01/2011	
	Vendor Total:	578.30				
Taser International Inc. 01-410-374	Equipment Maintenance	550.00	Repair Taser-Police	SI1240937	02/23/2011	
	Vendor Total:	550.00				
TD Card Services 01-411-220	Operating Supplies	220.22	Fire and Explosion & Fire Investigator Books-FM	Statement-1-1	01/13/2011	
01-411-460	Training and Meetings	76.24	Meeting Expenses-Fire Marshal	Statement-1-2	01/13/2011	
09-452-223	Special Event Supplies	29.46	Pajama Night Expenses 2/3-P&R	Statement-2-1	02/02/2011	
09-454-260	Minor Equipment	59.99	Creeper-P&R Maint	Statement-2-2	02/02/2011	
09-454-220	Operating Supplies	8.17	Drill Bits-P&R Maint	Statement-2-3	02/02/2011	
01-437-258	Park and Recreation - Fleet	12.98	Truck Tire Plugs & Glue-P&R	Statement-2-4	02/02/2011	
09-454-373	Repairs & Maintenance	25.12	Repair Closet Doors-Rec Ctr	Statement-2-5	02/02/2011	
01-400-460	Training & Meetings	40.17	Meeting Expenses-Legislative	Statement-3-1	02/02/2011	
01-401-460	Training & Meetings	402.25	PELRAS Conference,APMM Expenses,Meeting Expenses -Adm	Statement-3-2	02/02/2011	
01-413-420	Subscriptions and Memberships	110.00	PA Zoning Officials Membership-C Enfr	Statement-3-3	02/04/2011	
01-410-220	Operating Supplies	144.04	Picture Frames & Supplies-Police	Statement-4-1	01/21/2011	
01-430-460	Training and Meetings	249.42	Snow Storm Expenses-Pub Wks	Statement-5-1	01/21/2011	
01-430-220	Operating Supplies	227.62	Mailboxes & Supplies-Pub Wks	Statement-5-2	01/21/2011	
	Vendor Total:	1,605.68				
Temple University - CJTP 01-410-460	Training and Meetings	237.60	Criminal Justice Training Programs-Police	217182010-0	02/28/2011	
	Vendor Total:	237.60				
Tinsman Bros. Inc. 01-430-220	Operating Supplies	302.06	Wood for Mailboxes-Pub Wks	176927	02/25/2011	
	Vendor Total:	302.06				
Turf Equipment and Supply Co. 01-437-258	Park and Recreation - Fleet	7,120.75	Service & Repair 2 Large Mowers-P&R Maint	Per Tape	02/11/2011	
	Vendor Total:	7,120.75				
U.S. Municipal Supply Inc. 01-437-256	Public Works - Fleet Maint	50.09	Fuel Filters-Pub Wks	750984	02/18/2011	
	Vendor Total:	50.09				
U.S. Postmaster 09-452-215	Postage	2,500.00	2011 Summer Update Postage-P&R	Postage	02/16/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>2,500.00</u>				
U.S. Sports Institute Inc. 09-452-306	Program Instructor Fees	726.00	Sport Squirts Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>726.00</u>				
United Computer Sales and Serv 01-407-450	Contracted Services	1,687.50	January System Adm Visit- Adm,Police	Per Tape	01/31/2011	
	Vendor Total:	<u>1,687.50</u>				
United States Postal Service 01-406-215	Postage	1,000.00	Postage-Adm	Postage	02/28/2011	
	Vendor Total:	<u>1,000.00</u>				
Valley Power Inc. 08-434-220	Operating Supplies	3,944.15	Street Light Supplies	Per Tape	02/14/2011	
	Vendor Total:	<u>3,944.15</u>				
Verizon Wireless 01-410-450	Contracted Services	180.03	Air Cards-Police	6540529046	01/14/2011	
	Vendor Total:	<u>180.03</u>				
Video Gold Productions Inc. 01-465-310	Professional Services	3,486.50	Video Planning Commission Meeting 3/8/11	030811-11	03/08/2011	
	Vendor Total:	<u>3,486.50</u>				
Sibyl Weidner 09-452-306	Program Instructor Fees	1,174.60	Kids Art Classes-P&R	Contract	03/01/2011	
	Vendor Total:	<u>1,174.60</u>				
Witmer Public Safety Group Inc 01-411-238	Uniforms	30.32	Belt-Fire Marshal	E792122-1	02/14/2011	
01-411-220	Operating Supplies	39.60	Gloves-Fire Marshal	E792122-2	02/14/2011	
	Vendor Total:	<u>69.92</u>				
Wolvertons Welding Inc. 01-430-220	Operating Supplies	220.00	Welding Mailboxes-Pub Wks	Per Tape	02/24/2011	
	Vendor Total:	<u>220.00</u>				
The Yardley Center for Psychology 01-483-310	Professional Services	250.00	Medical Evaluation-Police	90806	02/17/2011	
	Vendor Total:	<u>250.00</u>				
	Report Total:	<u><u>631,161.81</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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Township Administration - (215) 357-6050 • 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	142.50	Repair Traffic Signal (Buck-532/E-W Village Rds)	37167	02/18/2011	
	Vendor Total:	142.50				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	41.83	Superpave	179761	02/19/2011	
	Vendor Total:	41.83				
Hanson Aggregates Inc. 35-438-220	Operating Supplies	1,793.79	Cold Patch	Per Tape	02/10/2011	
	Vendor Total:	1,793.79				
Northampton Municipal Authorit 35-432-450	Contracted Services	3,738.34	Snow Removal 12/27,1/21,1/27	29285	02/15/2011	
	Vendor Total:	3,738.34				
Rahn's Construction Material C 35-436-220	Operating Supplies	790.00	Grates, Frames	662411	02/17/2011	
	Vendor Total:	790.00				
	Report Total:	6,506.46				