

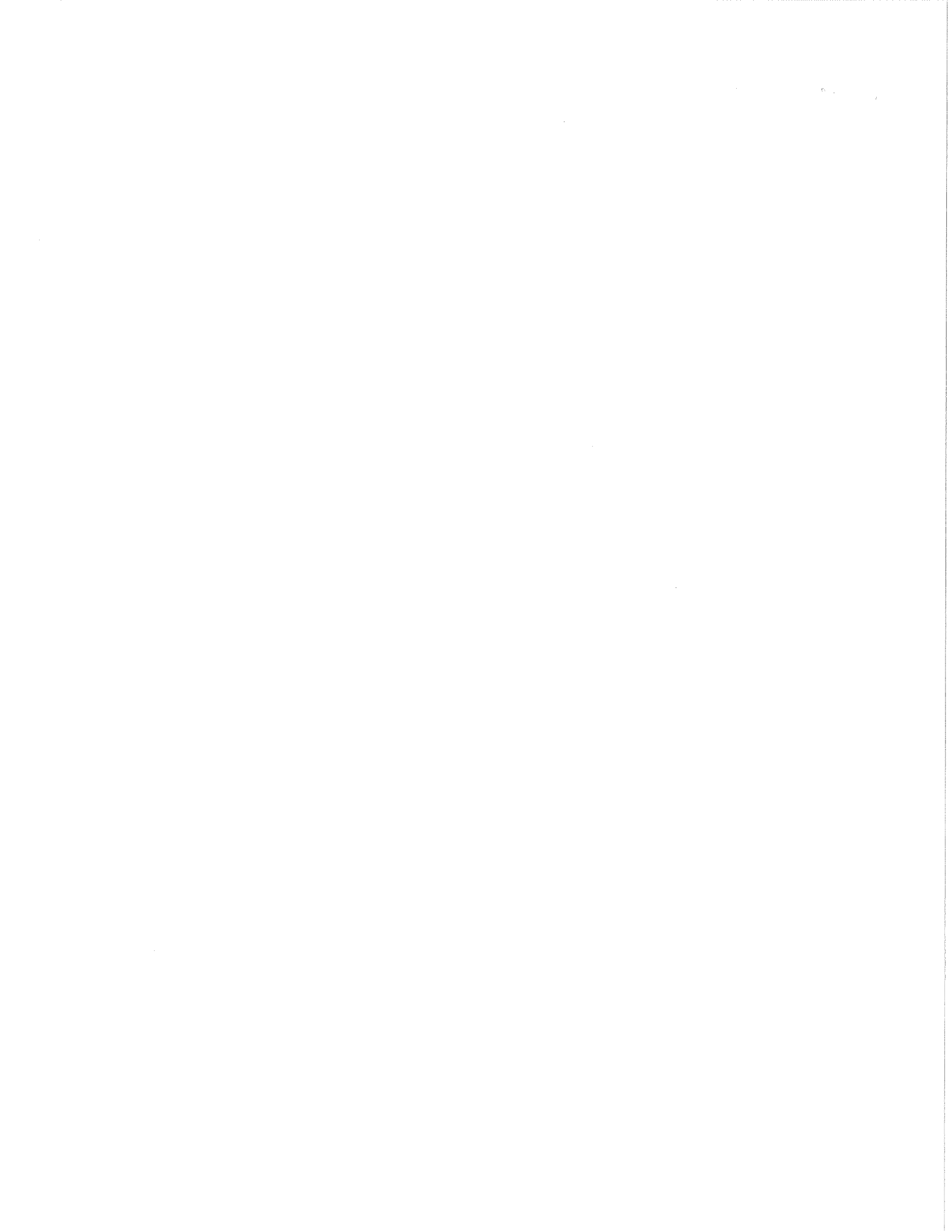
Township of Northampton

BILLS LIST

May 25, 2011

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$151,422.76
03	Fire Protection	\$131,322.75
04	Rescue Squad	\$35,121.03
05	Refuse Collection	\$25,077.18
06	Library	\$1,125.00
07	Senior Center	\$525.00
08	Street Light Enterprise	\$2,405.08
09	Parks & Recreation	\$16,223.52
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$1,387.50
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$8,500.79
36	Treasury & Justice Fund	\$774.18
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$373,884.79



Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 85 Township Road, Northampton, Pennsylvania 18954-1592
Township Administration - (610) 357-6070 • Fax: (610) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Access Lock Technologies Inc. 01-410-220	Operating Supplies	56.28	Keys-Police	0054905	05/13/2011	
	Vendor Total:	56.28				
Ace Maintenance Supply 01-437-254	Police Services - Fleet Maint	120.00	Wiper Blades-Police	025195-1	05/09/2011	
01-437-256	Public Works - Fleet Maint	120.00	Wiper Blades-Pub Wks	025195-2	05/09/2011	
	Vendor Total:	240.00				
Action Flag Company 01-409-220	Operating Supplies	102.41	Outdoor Flags-Police,Memorial Park	11273	05/10/2011	
	Vendor Total:	102.41				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	140.00	Port-A-Potty (4)-Civic Center II	P-81410	04/29/2011	
	Vendor Total:	140.00				
American Honda Finance Corpora 01-413-384	Equipment Leasing	329.00	May Vehicle Leasing-C Enfr	127256409	05/13/2011	
	Vendor Total:	329.00				
American Line Striping Inc. 01-430-450	Contracted Services	721.00	Parking Lot Line Striping-Adm,Pol,Rescue Squad	951809	05/08/2011	
	Vendor Total:	721.00				
Debra Antosiewicz 09-452-306	Program Instructor Fees	75.00	Kids Sweet Treat Classes-P&R	Contract	05/17/2011	
	Vendor Total:	75.00				
Archer and Greiner P.C. 01-404-314	Special Legal Services	3,500.00	Legal Services-Adm	1373968	05/06/2011	
	Vendor Total:	3,500.00				
Robert Armelin 01-402-460	Training & Meetings	1,079.89	2012 Springbrook Conference Expenses-Finance	'12 Conference	05/03/2011	
	Vendor Total:	1,079.89				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	369.74	Motor & Fan,Arm Kits (54-11,54-3)-Police	Per Tape-1	04/26/2011	
01-437-256	Public Works - Fleet Maint	78.80	Window Switch (31-1)-C Enfr	Per Tape-2	05/05/2011	
01-437-256	Public Works - Fleet Maint	341.42	Headlights-Fire Company (Reimbursable)	Per Tape-3	05/05/2011	
01-437-257	Fire Protection - Fleet Maint	184.61	Headlight-Fire Marshal	Per Tape-4	05/12/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>974.57</u>				
H.A. Berkheimer Inc.						
01-403-310	Professional Services	30.97	April Local Services Tax	April-1	04/04/2011	
01-403-310	Professional Services	16,155.42	April Earned Income Tax	April-2	04/04/2011	
	Vendor Total:	<u>16,186.39</u>				
Blackman Plumbing Supply						
01-409-236	Building Supplies	18.00	Downspout Adapter-Rec Ctr	Per Tape-1	05/12/2011	
01-409-373	Repairs & Maintenance	68.17	Repair Faucet-Adm	Per Tape-2	05/09/2011	
09-454-373	Repairs & Maintenance	55.93	Insert Sleeves,Couplings-P&R Field	Per Tape-3	04/14/2011	
	Vendor Total:	<u>142.10</u>				
Boucher & James Inc.						
01-145-020	Reimbursable Receivable	1,562.00	Addisville Commons Conditional Use Hearing (Reimbursable)	62181	05/11/2011	
	Vendor Total:	<u>1,562.00</u>				
Barbara Bucknum						
01-403-160	Commission	3,066.15	May Tax Collector Commission	May-1	05/01/2011	
03-403-160	Commission	322.75	May Tax Collector Commissions	May-2	05/01/2011	
04-403-160	Commission	121.03	May Tax Collector Commissions	May-3	05/01/2011	
05-427-160	Commissions	605.16	May Tax Collector Commissions	May-4	05/01/2011	
	Vendor Total:	<u>4,115.09</u>				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	1,160.28	Water Pump,Hose,Tubes,Oil Pan,Antennas (Trucks 15,21 & 8)-PW	Per Tape	05/09/2011	
	Vendor Total:	<u>1,160.28</u>				
Bucks County TMA						
01-401-460	Training & Meetings	25.00	2011 Annual Meeting 6/3-Executive	Meeting 6/3	05/18/2011	
	Vendor Total:	<u>25.00</u>				
Bucks Physical -Sports Rehab L						
09-452-306	Program Instructor Fees	60.00	Golf Classes-P&R	Contract	05/17/2011	
	Vendor Total:	<u>60.00</u>				
C & G Contracting t/a P.Cooper						
01-362-410	Building Permits	79.00	Refund Permit Cancelled-C Enfr	Refund	05/05/2011	
	Vendor Total:	<u>79.00</u>				
Bill Campbell						
01-409-373	Repairs & Maintenance	465.90	Installed Front Door Locks-Adm	100	04/08/2011	
	Vendor Total:	<u>465.90</u>				
Canon Financial Services Inc.						
01-257-000	Lease Payable - Copier Admin	591.00	May Copier Lease-Adm	10975174	05/12/2011	
	Vendor Total:	<u>591.00</u>				
Catapult Web Development Inc.						
01-407-450	Contracted Services	59.95	May Website Hosting-Adm	4222	05/01/2011	
	Vendor Total:	<u>59.95</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
CKS Engineers Inc.						
01-408-313	General Engineering	9,365.80	April Engineering Service,Retainer	April-1	04/01/2011	
01-145-020	Reimbursable Receivable	14,090.38	April Engineering Service (Reimbursable)	April-2	04/01/2011	
01-145-020	Reimbursable Receivable	2,784.20	April Engineering Service (Escrow)	April-3	04/01/2011	
	Vendor Total:	26,240.38				
Commonwealth of Pennsylvania						
01-437-253	Administration - Fleet Maint	36.00	2007 Jeep Registration-Executive	Registration	05/18/2011	
	Vendor Total:	36.00				
Contract Cleaners Supply Inc.						
09-454-220	Operating Supplies	770.35	Paper Products,Liners,Gloves-Rec Ctr	108809/108818	05/16/2011	
01-409-220	Operating Supplies	557.60	Paper Products,Towel & Soap Dispensers-Twp Buildings	108553	05/10/2011	
08-434-220	Operating Supplies	140.92	Wasp Spray-Street Light Truck	108555	05/10/2011	
	Vendor Total:	1,468.87				
Cooper Electric Supply Co. Inc						
30-409-373	Facilities Maintenance	920.00	Ceil Sensors,Lighting Fixtures- Police	Per Tape	05/11/2011	
	Vendor Total:	920.00				
Council Rock School District						
09-452-470	Facility Leases	387.50	Rent Welch & Richboro Elementary Schools (Custodial)- P&R	Per Tape	05/13/2011	
	Vendor Total:	387.50				
Curran Realty Advisors LLC						
01-404-314	Special Legal Services	1,795.00	Appraisal of Mill Race Inn	11-007	05/01/2011	
	Vendor Total:	1,795.00				
Davis Feed Mill and Country St						
01-430-220	Operating Supplies	115.40	Grass Seed,Straw-Adm,Tree Line & Elk Drives	Per Tape	05/12/2011	
	Vendor Total:	115.40				
H.A. DeHart & Son						
01-437-256	Public Works - Fleet Maint	147.64	Springs,Eye Bolts (Truck 12)-Pub Wks	159444	04/26/2011	
	Vendor Total:	147.64				
Gail Derrig						
09-488-510	Program Refunds	38.00	Refund New York Bus Trip Cancelled 5/21-P&R	Refund	05/10/2011	
	Vendor Total:	38.00				
Detlan Equipment Inc.						
01-437-256	Public Works - Fleet Maint	606.12	V-Belts,Oil Filters,Tires,Caps,Washers (Mowers E 36 & 37)-PW	267318	04/26/2011	
	Vendor Total:	606.12				
Philomena DiPaolo						
09-488-510	Program Refunds	100.00	Refund West Point/Hudson River Trip-P&R	Refund	05/06/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	100.00				
Paul Dukes 01-430-238	Uniforms	59.99	Reimbursement-Work Shoes-Pub Wks	Reimbursement	05/17/2011	
	Vendor Total:	59.99				
Duro Bag Mfg. Co. Inc. 05-427-400	Recycling Materials	9,780.00	Leaf Bags	Per Tape-51-1	05/03/2011	
	Vendor Total:	9,780.00				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	221.18	Sensor,Brakes (54-3,54-S)-Police	Per Tape-51-01	04/29/2011	
01-437-256	Public Works - Fleet Maint	347.47	Filters,Plugs,Pipe,Fasteners (Mowers,Truck 3)-Pub Wks	Per Tape-51-02	04/29/2011	
01-437-258	Park and Recreation - Fleet	16.50	Oil Seal (Truck 7 &13)-P&R	Per Tape-51-03	04/18/2011	
01-437-259	Heavy Equipment	209.63	Filters (E-20)-Pub Wks	Per Tape-51-04	05/04/2011	
	Vendor Total:	794.78				
EMR Power Systems LLC 01-409-450	Contracted Services	2,421.66	Maintenance on Generators-Adm,PW,Police,Library,Rescue Squad	Per Tape	04/16/2011	
	Vendor Total:	2,421.66				
Entersect 01-410-450	Contracted Services	84.95	April Entersect Online-Police	38738	04/30/2011	
	Vendor Total:	84.95				
Paula Etgen 09-452-306	Program Instructor Fees	546.00	Kids Cooking with Books Classes-P&R	Contract	05/17/2011	
	Vendor Total:	546.00				
Eureka Stone Quarry, Inc. 01-438-220	Operating Supplies	2,138.30	Superpave,Cold Patch	Per Tape	04/23/2011	
	Vendor Total:	2,138.30				
Feeneys Wholesale Nursery Inc. 01-455-450	Contracted Services	405.00	Replacement of 3 Trees (Windrose Drive & Tinari Drive	104619	05/05/2011	
	Vendor Total:	405.00				
Fitlife LLC 09-452-306	Program Instructor Fees	162.00	Adult Exercise Classes-P&R	Contract	05/17/2011	
	Vendor Total:	162.00				
Ford Credit 01-413-384	Equipment Leasing	339.16	May Vehicle Leasing-C Enfr	44388873	05/10/2011	
	Vendor Total:	339.16				
Fox Chase Lock & Key Inc. 09-454-220	Operating Supplies	141.00	Gate Locks-P&R Parks	020017	05/16/2011	
	Vendor Total:	141.00				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	68.99	Uniform Supplies-Police	511354872	05/05/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	68.99				
Garden State Highway Products 01-430-245	Highway Supplies	51.35	Street Sign Letters-Pub Wks	080133	04/28/2011	
	Vendor Total:	51.35				
Miriam Gendler 09-488-510	Program Refunds	76.00	Refund New York Trip Cancelled 5/21-P&R	Refund	05/10/2011	
	Vendor Total:	76.00				
Grainger Inc. 09-454-220	Operating Supplies	163.36	Safety Eyewear,Fuel Cans,Tie Down Hooks-P&R Maint	Per Tape-1	05/04/2011	
01-409-236	Building Supplies	20.48	Plumbing Access Door-Adm	Per Tape-2	04/26/2011	
08-434-220	Operating Supplies	103.61	Street Light Supplies	Per Tape-3	04/19/2011	
09-454-260	Minor Equipment	71.19	Dirt Tamper (Bocce Court)-Sen Ctr	Per Tape-4	05/06/2011	
	Vendor Total:	358.64				
Harbor Freight Tools 01-430-260	Minor Equipment	6.98	Pliers-Pub Wks	02-00474315-1	05/06/2011	
01-430-220	Operating Supplies	107.93	Ratchet Tie Down Straps-Pub Wks	02-00474315-2	05/06/2011	
	Vendor Total:	114.91				
J.W. Harkins Auto Body Inc. 01-437-256	Public Works - Fleet Maint	90.00	Towing (Truck 21)-Pub Wks		05/06/2011	
	Vendor Total:	90.00				
Hawk Valley Associates PC 01-414-310	Professional Services	280.00	April-May Professional Services	Per Tape-1	05/15/2011	
01-145-020	Reimbursable Receivable	3,720.00	April-May Professional Services (Reimbursable)	Per Tape-2	05/15/2011	
	Vendor Total:	4,000.00				
Sergeant Steven E. Heath 01-483-199	Education Incentive Benefits	2,214.00	Reimbursement-Tuition-Police	Reimbursement	05/06/2011	
	Vendor Total:	2,214.00				
John A. Hines III 01-437-220	Operating Supplies	287.35	Vehicle Rubber Erasers,Drill Bits- Fleet Maint	Per Tape	05/04/2011	
	Vendor Total:	287.35				
Histands Supply LLC 01-409-220	Operating Supplies	65.50	Mulch,Grass Seed-Adm	3510-1	05/18/2011	
01-430-260	Minor Equipment	31.90	Lopper-Pub Wks	3510-2	04/27/2011	
	Vendor Total:	97.40				
Home Depot Credit Services Inc 09-454-260	Minor Equipment	7.97	Pliers-P&R Maint	Statement-1	04/28/2011	
09-454-220	Operating Supplies	126.18	Cleaning Supplies,Batteries- Municipal Park	Statement-2	04/28/2011	
	Vendor Total:	134.15				
Honor Refreshment Services 01-406-220	Operating Supplies	86.18	Coffee-Adm	Per Tape	05/11/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	86.18				
Informed Publishing (Creative 01-410-220	Operating Supplies	707.00	Homeland Security,NIMS & Law Enforcement Guide Books (33)- Police	15160	05/02/2011	
	Vendor Total:	707.00				
Kampus Klothes Inc. 09-454-238	Uniforms	168.75	Tee Shirts-P&R Maint	172022	05/16/2011	
09-452-221	Program Supplies	189.60	Staff & Lifeguard Shirts-Pool	172011/172021	05/16/2011	
	Vendor Total:	358.35				
Keystone Collections Group 01-403-310	Professional Services	1,095.38	January-April Earned Income Tax	April-1	04/01/2011	
01-403-310	Professional Services	15.56	January-April Local Services Tax	April-2	04/01/2011	
	Vendor Total:	1,110.94				
Lacal Equipment Inc. 01-437-256	Public Works - Fleet Maint	399.78	Gutter Brooms (Sweeper)-Pub Wks	135560	04/25/2011	
	Vendor Total:	399.78				
Jennifer Leary 09-488-510	Program Refunds	340.00	Refund Swim Club Membership- P&R	Refund	05/12/2011	
	Vendor Total:	340.00				
William Leck 01-430-460	Training and Meetings	89.50	Reimbursement-CDL License Renewal-Pub Wks	Reimbursement	05/17/2011	
	Vendor Total:	89.50				
Sergeant Steven LeCompte 01-483-199	Education Incentive Benefits	2,204.98	Reimbursement- Tuition/Textbooks-Police	Reimbursement	04/27/2011	
	Vendor Total:	2,204.98				
Majestic Theatre 09-452-400	Camp Contracted Services	3,274.50	Phantom of the Opera Trip 7/27- Camp	Trip	05/19/2011	
	Vendor Total:	3,274.50				
McMahon Associates Inc. 01-414-310	Professional Services	5,520.00	Davis Tract-Addisville Commons Traffic Review	130738	05/11/2011	
	Vendor Total:	5,520.00				
Miller Quarries Inc. 01-438-220	Operating Supplies	1,143.15	Superpave,Stone	Q42026	04/15/2011	
	Vendor Total:	1,143.15				
Monster Mini Golf 09-452-400	Camp Contracted Services	300.00	July & August Trips (Deposit)- Camp	Deposit	05/19/2011	
	Vendor Total:	300.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Montage Enterprises Inc. 01-437-259	Heavy Equipment	97.35	Filter Element,O-Ring,Oil Cap (Tractor E-20)-Fleet Maint	2974	05/05/2011	
	Vendor Total:	97.35				
Mr. Ds Tees 09-452-221	Program Supplies	836.00	Preschool & Basketball Shirts-P&R	Per Tape	04/27/2011	
	Vendor Total:	836.00				
Northampton Twp. Volunteer Fir 03-411-500	Northampton Fire Company	131,000.00	2011 1st Half Contribution	1st Half 2011	05/25/2011	
	Vendor Total:	131,000.00				
Barbara O'Donnell 01-408-313	General Engineering	225.00	Refund Engineering Escrow	Refund	05/13/2011	
	Vendor Total:	225.00				
Painted Dreams Farm Inc. 09-452-306	Program Instructor Fees	186.75	Horseback Riding Lessons-P&R	Contract	05/17/2011	
	Vendor Total:	186.75				
John F. Pannone 09-452-306	Program Instructor Fees	270.00	Adult Introduction to Word Classes-P&R	Contract	05/17/2011	
	Vendor Total:	270.00				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	428.77	April Street Light Service	April	04/05/2011	
	Vendor Total:	428.77				
Pennel Hydraulic Sales and Se 01-437-259	Heavy Equipment	819.96	Hoses,Hose Assemblies,Fittings,Plu gs,Caps (E-20)-Fleet Maint	62610	05/04/2011	
	Vendor Total:	819.96				
Pennsylvania One Call System I 01-430-450	Contracted Services	317.44	One Calls-Pub Wks	430845	04/30/2011	
	Vendor Total:	317.44				
Pennsylvania Library Associati 01-400-340	Advertising & Printing	80.00	Online Director Employment Ad- Library	4892	05/03/2011	
	Vendor Total:	80.00				
Petty Cash - Adm Account 01-401-460	Training & Meetings	58.57	Meeting Expenses-Executive	Reimbursement-1	05/10/2011	
01-413-460	Training and Meetings	48.90	Meeting Expenses-C Enfr	Reimbursement-2	04/20/2011	
01-406-215	Postage	17.57	Postage-Adm	Reimbursement-3	04/20/2011	
01-409-220	Operating Supplies	3.99	Rug Cleaner-Adm	Reimbursement-4	05/05/2011	
	Vendor Total:	129.03				
Philadelphia Zoo - Group Sales 09-452-400	Camp Contracted Services	1,079.00	Trip 6/23-Camp	Trip 6/23	05/19/2011	
	Vendor Total:	1,079.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Pipersville Garden Center Inc.						
01-437-256	Public Works - Fleet Maint	125.34	Blades (Zero Turn Mower)-Pub Wks	83857	05/16/2011	
	Vendor Total:	125.34				
Pitney Bowes Inc.						
01-406-220	Operating Supplies	138.47	Postage Machine Tape & Sealing Solution-Adm	5501619772	05/09/2011	
	Vendor Total:	138.47				
Plantarium Living Environments						
01-409-450	Contracted Services	160.62	May Service	23773	05/01/2011	
	Vendor Total:	160.62				
Barbra Primavera						
09-452-221	Program Supplies	44.52	Reimbursement-Preschool Supplies-P&R	Reimbursement	05/06/2011	
	Vendor Total:	44.52				
Vincent Prozzillo						
09-452-306	Program Instructor Fees	1,379.40	Roller Hockey Classes-P&R	Contract	05/17/2011	
	Vendor Total:	1,379.40				
Anthony N & Joni A Renzi						
01-488-320	Refunds	184.44	Refund Twp Tax-Assessment Reduction	Refund	04/13/2011	
	Vendor Total:	184.44				
Ricoh Americas Corporation						
01-413-384	Equipment Leasing	339.24	April Copier Lease-C Enfr	19230962	05/03/2011	
01-410-384	Equipment Leasing	686.31	May Copier Lease-Police	19311766	05/16/2011	
01-406-384	Equipment Leasing	767.55	May Copier Lease-Adm	19301881	05/15/2011	
	Vendor Total:	1,793.10				
Ricoh Americas Corporation						
01-410-220	Operating Supplies	11.50	Cartridges-Police	508460239	05/05/2011	
	Vendor Total:	11.50				
Rink of Warwick						
09-452-306	Program Instructor Fees	1,189.15	Kids Learn to Skate Classes-P&R	Contract	05/17/2011	
	Vendor Total:	1,189.15				
Romin Remodeling Inc.						
01-409-450	Contracted Services	1,370.00	May Janitorial Service-Adm,Police,Pub Wks	Per Tape-1	05/01/2011	
09-451-450	Contracted Services	1,050.00	May Janitorial Service-Rec Ctr	Per Tape-2	05/01/2011	
07-458-450	Contracted Services	525.00	May Janitorial Service-Sen Ctr	Per Tape-3	05/01/2011	
06-456-450	Contracted Services	1,125.00	May Janitorial Service-Library	Per Tape-4	05/01/2011	
	Vendor Total:	4,070.00				
Steve Ruane						
09-452-223	Special Event Supplies	150.00	Fishing Derby Supplies 6/4-P&R	Fishing Derby	04/28/2011	
	Vendor Total:	150.00				
Rudolph, Clarke & Kirk LLC						
01-404-301	General Legal Services	14,267.72	April Legal Services,Retainer	April-1	04/01/2011	
01-145-020	Reimbursable Receivable	522.00	April Legal Services (Reimbursable)	April-2	04/01/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	14,789.72				
Lisa Russo 01-401-460	Training & Meetings	114.12	Reimbursement-Library Board Meeting Expenses-Adm	Reimbursement	05/16/2011	
	Vendor Total:	114.12				
Sams Club/GEMB 09-452-223	Special Event Supplies	224.64	American Girl Tea & Bunny Breakfast Supplies-P&R	Statement-1	04/07/2011	
01-406-220	Operating Supplies	17.96	Miscellaneous Supplies-Adm	Statement-2	04/07/2011	
	Vendor Total:	242.60				
Samzie's Uniforms 01-410-238	Clothing and Uniforms	405.00	Uniform Supplies-Police	79597	04/29/2011	
01-410-238	Clothing and Uniforms	517.97	Uniform Supplies-Police	79600	04/29/2011	
	Vendor Total:	922.97				
Shirt Gallery Inc. 01-430-238	Uniforms	1,272.75	Sweatshirts-Pub Wks	1180	04/22/2011	
	Vendor Total:	1,272.75				
Philip B. Shuman 01-430-238	Uniforms	1,584.00	Jackets,Shirts,Pants,Sweatshirts-Pub Wks	1110	05/19/2011	
	Vendor Total:	1,584.00				
Smith's Yardville Supply Co. 01-430-220	Operating Supplies	23.42	Outdoor Spacer & Screening-Pub Wks	Per Tape-1	04/12/2011	
01-409-373	Repairs & Maintenance	8.54	Cement-475 Newtown-Richboro Road	Per Tape-2	05/10/2011	
	Vendor Total:	31.96				
Southampton Tire and Service I 01-437-254	Police Services - Fleet Maint	110.00	Emissions (54-3,54-C,54-I-4,54-S)-Police	Per Tape-1	04/20/2011	
01-437-256	Public Works - Fleet Maint	742.42	Tires,Emissions,Tubes (Truck 15,E-37,Unit 2)-Pub Wks	Per Tape-2	04/20/2011	
01-437-257	Fire Protection - Fleet Maint	30.00	Emission-Fire Marshal	Per Tape-3	04/20/2011	
	Vendor Total:	882.42				
Sportswear Plus Inc. 01-430-238	Uniforms	3,407.25	Tee Shirts,Pants,Shorts-Pub Wks	Per Tape	05/02/2011	
	Vendor Total:	3,407.25				
Stoltzfus Signs and Truck Lett 01-140-110	A/R - Insurance Reimbursement	145.00	Insurance Reimbursement ('09 Chev Tahoe)-Fire Marshal	Reimbursement	04/20/2011	
	Vendor Total:	145.00				
Sunbelt Rentals Inc. 09-454-384	Equipment Rentals	69.00	Roller (Bocce Court)-Sen Ctr	29656331-001	05/11/2011	
	Vendor Total:	69.00				
Superior Plus Energy Services 01-437-231	Motor Fuels - Gasoline	25,090.50	Unleaded Gasoline (\$3.3444)	83153	04/27/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>25,090.50</u>				
Tanners Lawn and Snow Equipmen						
09-454-374	Equipment Maintenance	54.08	Filters,Spark Plugs (Mower)-P&R Maint	Per Tape-1	05/17/2011	
09-454-260	Minor Equipment	559.90	Push Mower,Weedwacker-P&R Maint	Per Tape-2	05/17/2011	
01-437-256	Public Works - Fleet Maint	140.84	Chain Brake Assy,Gears,Filters (Mowers)-Pub Wks	Per Tape-3	05/17/2011	
01-430-220	Operating Supplies	110.46	Filters,String (Weedwacker)-Pub Wks	Per Tape-4	03/31/2011	
	Vendor Total:	<u>865.28</u>				
Tershon Landscaping & Supplies						
01-430-220	Operating Supplies	380.00	Topsoil (Seedling Drive)-Pub Wks	Per Tape	05/10/2011	
	Vendor Total:	<u>380.00</u>				
Torodyne Auto Electric and Bat						
01-437-256	Public Works - Fleet Maint	148.00	Batteries (Unit 2 & 7)-Pub Wks	Per Tape	04/28/2011	
	Vendor Total:	<u>148.00</u>				
Tri-Hampton Rescue Squad						
04-412-500	Tri-Hampton Rescue Squad	35,000.00	2011 1st Half Contribution	2011 1st Half	05/12/2011	
	Vendor Total:	<u>35,000.00</u>				
Turf Equipment and Supply Co.						
09-454-374	Equipment Maintenance	162.98	Pulley Assemblies (Mower)-P&R Maint	756911	05/04/2011	
	Vendor Total:	<u>162.98</u>				
United Computer Sales and Serv						
01-407-450	Contracted Services	1,656.25	April System Adm Visit-Adm,Police	Per Tape	04/30/2011	
	Vendor Total:	<u>1,656.25</u>				
United Electric Supply Co. Inc						
08-434-220	Operating Supplies	164.59	Street Light Supplies	S101551046-001	05/12/2011	
	Vendor Total:	<u>164.59</u>				
Valley Power Inc.						
08-434-220	Operating Supplies	1,995.96	Street Light Supplies	Per Tape	04/25/2011	
	Vendor Total:	<u>1,995.96</u>				
Verizon						
01-406-320	Communications	37.27	Telephone Service-Police		04/25/2011	
	Vendor Total:	<u>37.27</u>				
Verizon Wireless						
36-410-710	Treasury Fund - Designated	774.18	MDT Air Cards-Police	6574624683	04/04/2011	
01-401-320	Communications	122.07	Cell Phones-Executive	6573436466-1	04/02/2011	
01-402-320	Communications	57.31	Cell Phone-Finance	6573436466-2	04/02/2011	
01-410-320	Communications	626.16	Cell Phones-Police	6573436466-3	04/02/2011	
01-411-320	Communications	88.79	Cell Phones-Fire Marshal	6573436466-4	04/02/2011	
01-413-320	Communications	151.94	Cell Phones-C Enfr	6573436466-5	04/02/2011	
01-430-320	Communications	119.31	Cell Phones-Pub Wks	6573436466-6	04/02/2011	
09-451-320	Communication	60.64	Cell Phone-P&R Adm	6573436466-7	04/02/2011	
09-452-320	Communication	78.96	Cell Phones-Rec Ctr	6573436466-8	04/02/2011	
09-454-320	Communications	39.44	Cell Phone-P&R Maint	6573436466-9	04/02/2011	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	2,118.80				
Video Gold Productions Inc.						
01-465-310	Professional Services	1,075.00	Newsjet & Weather Service Subscription 7/1/11-6/30/12	051311-14	05/13/2011	
01-465-310	Professional Services	3,486.50	Video Township Meeting 5/11 (Richboro Middle School)	051111-11	05/12/2011	
01-465-450	Contracted Services	1,675.00	Globecaster Warranty 5/1/11- 4/30/12-Adm	051711-12	05/18/2011	
01-465-220	Operating Supplies	75.00	3 DVDS-Township Meeting 4/27 & Planning Commission Mtgs2/1 & 3/8	051111-13	05/13/2011	
01-465-374	Equipment Maintenance	357.40	Radio Signal Level Distribution Level Amplifier & Power Supply	051611-11	05/16/2011	
30-250-304	DEF REV Comcast PEG 2009	467.50	Replaced Video Monitor	042511-12	04/25/2011	
01-465-374	Equipment Maintenance	427.50	Repair Globecaster PC	042511-11-1	04/25/2011	
01-465-450	Contracted Services	118.75	Programming New Historical Video & Sewer System Care Video	042511-11-2	04/25/2011	
01-465-310	Professional Services	641.07	Video Township Meeting 4/27	042711-12	04/27/2011	
01-465-310	Professional Services	463.00	Video Planning Commission Meeting 5/3	050411-12	05/04/2011	
	Vendor Total:	8,786.72				
Warner Compost						
05-427-450	Contracted Services	12,202.72	April Compost Facility Fee	0000060-2775-9	04/18/2011	
	Vendor Total:	12,202.72				
Waste Management of PA Landfil						
05-427-450	Contracted Services	2,489.30	May Compost Facility Fee	0076560-2382-2	05/04/2011	
	Vendor Total:	2,489.30				
Officer Robert Wehrmann						
01-483-199	Education Incentive Benefits	1,092.49	Reimbursement- Tuition/Textbooks-Adm	Reimbursement	05/14/2011	
	Vendor Total:	1,092.49				
Peter Wentz						
09-452-306	Program Instructor Fees	760.00	Adult & Kids Golf Classes-P&R	Contract	05/17/2011	
	Vendor Total:	760.00				
Whitewater Challengers Inc.						
09-452-400	Camp Contracted Services	835.73	Quest Rafting Trip & Lunch 7/7 (Deposit)-Camp	Deposit	05/19/2011	
	Vendor Total:	835.73				
	Report Total:	365,384.00				

Accounts Payable

Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1592
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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	1,000.00	Repair Traffic Signals (Almshouse/Jacksonville Roads)	37937	05/09/2011	
35-433-450	Contracted Services	95.00	Repair Traffic Signals (332 Newtown Richboro-Township Rd)	37938	05/09/2011	
35-433-450	Contracted Services	418.00	Repair Traffic Signals (Jacksonville Rd-Pulinski Rd)	37939	05/09/2011	
	Vendor Total:	<u>1,513.00</u>				
Eureka Stone Quarry, Inc.						
35-438-220	Operating Supplies	524.88	Superpave, Cold Patch	181499	05/07/2011	
	Vendor Total:	<u>524.88</u>				
Garden State Highway Products						
35-433-220	Operating Supplies	196.10	Regulatory & Warning Signs & Blanks	Per Tape	05/12/2011	
	Vendor Total:	<u>196.10</u>				
Kennedy Culvert and Supply Co.						
35-436-220	Operating Supplies	660.00	Pipe (Turning Road)	321423	04/28/2011	
	Vendor Total:	<u>660.00</u>				
Peco Energy-Payment Processing						
35-434-360	Utilities	2,973.96	April Street Light Service	April	04/05/2011	
	Vendor Total:	<u>2,973.96</u>				
Peco Energy-Payment Processing						
35-433-360	Utilities	542.85	April Traffic Light Service	April	04/04/2011	
	Vendor Total:	<u>542.85</u>				
Rahn's Construction Material C						
35-436-220	Operating Supplies	2,090.00	Storm Water Grates	Per Tape	04/27/2011	
	Vendor Total:	<u>2,090.00</u>				
		<u><u>8,500.79</u></u>				
	Report Total:	<u>8,500.79</u>				