

Township of Northampton

BILLS LIST

October 28, 2009

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$284,397.26
03	Fire Protection	\$152,500.00
04	Rescue Squad	\$35,000.00
05	Refuse Collection	\$11,608.40
06	Library	\$18,478.63
07	Senior Center	\$4,870.03
08	Street Light Enterprise	\$5,588.74
09	Parks & Recreation	\$43,000.84
23	Debt Service	\$1,504,680.63
30	Capital Reserve (General)	\$791.42
31	Capital Reserve (Recreation)	\$0.00
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
35	Highway Aid	\$55,950.94
36	Treasury & Justice Fund	\$1,522.62
70	Coalition for Healthy Youth	\$0.00
75	Grants Fund	\$0.00
	TOTAL ALL FUNDS	\$2,118,389.51

REPORT

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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 • (215) 387-6000 • Fax (215) 387-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
911 Safety Equipment 01-410-238	Clothing and Uniforms	381.46	Uniform Supplies-Police	Per Tape	05/07/2009	
	Vendor Total:	381.46				
Access Lock Technologies Inc. 09-451-220	Operating Supplies	45.50	Keys-Nawc Pk Pavillion & Maint Garage	41487	10/16/2009	
	Vendor Total:	45.50				
Accu-Clean Janitorial Service 01-409-450	Contracted Services	3,413.66	Oct Janitorial Service-Adm,Pol,PW	Per Tape-1	10/01/2009	
07-458-450	Contracted Services	1,456.00	Oct Janitorial Service-Sen Ctr	Per Tape-2	10/01/2009	
09-451-450	Contracted Services	1,797.22	Oct Janitorial Service-Rec Ctr	Per Tape-3	10/01/2009	
06-456-450	Contracted Services	2,470.00	Oct Janitorial Service-Library	Per Tape-4	10/01/2009	
	Vendor Total:	9,136.88				
Ace Maintenance Supply 01-437-220	Operating Supplies	120.20	Washers,Bolts,Fittings-Fleet Maint	24351	10/19/2009	
	Vendor Total:	120.20				
Action Boot Camp 09-452-306	Program Instructor Fees	546.00	Adult Exercise Classes-P&R	Contract	10/21/2009	
	Vendor Total:	546.00				
Advance Auto Parts 01-437-256	Public Works - Fleet Maint	63.98	Headlights-Pub Wks	6984926869762	10/02/2009	
	Vendor Total:	63.98				
Airborne G and C Inc. 09-452-306	Program Instructor Fees	2,160.00	Children Gymnastic Classes-P&R	Contract	10/20/2009	
	Vendor Total:	2,160.00				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	140.00	Port-A-Potty-Civ Ctr II	P-71715	10/02/2009	
	Vendor Total:	140.00				
American Marking Systems 01-413-220	Operating Supplies	17.65	Nameplate-C Enfr	375704	10/08/2009	
	Vendor Total:	17.65				
American Red Cross LBCC 09-452-306	Program Instructor Fees	270.00	Babysitting Classes-P&R	Contract	10/20/2009	
	Vendor Total:	270.00				
American Red Cross LBCC 01-410-460	Training and Meetings	800.00	First Aid & CPR Instructor Course- Police	Training	10/16/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>800.00</u>				
Debra Antosiewicz 09-452-306	Program Instructor Fees	<u>150.00</u>	Sweet Treat Classes-P&R	Contract	10/20/2009	
	Vendor Total:	<u>150.00</u>				
Archer and Greiner P.C. 01-404-314	Special Legal Services	<u>250.00</u>	Legal Services-Adm	1280607	10/06/2009	
	Vendor Total:	<u>250.00</u>				
Associated Imaging Solutions I 09-451-450	Contracted Services	<u>107.98</u>	September Copier Expense-Rec Ctr	81554	10/08/2009	
	Vendor Total:	<u>107.98</u>				
AW Direct 01-437-260	Minor Equipment	<u>424.99</u>	Truck Tool Box-Pub Wks	1014222734	10/01/2009	
	Vendor Total:	<u>424.99</u>				
The Bank of New York Mellon 23-472-100	Gen Obligation Bond INTERES	438,913.13	Interest GOB 2001	266500-1	09/30/2009	
23-471-100	Gen Obligation Bond PRINCIPA	310,000.00	Principal GOB 1998	266500-2	09/30/2009	
23-472-100	Gen Obligation Bond INTERES	<u>93,482.50</u>	Interest GOB 1998	266500-3	09/30/2009	
	Vendor Total:	<u>842,395.63</u>				
The Bank of New York 23-471-100	Gen Obligation Bond PRINCIPA	275,000.00	Registered Principal GOB '02	310887-1	09/30/2009	
23-472-100	Gen Obligation Bond INTERES	16,641.25	Registered Interest GOB '02	310887-2	09/30/2009	
23-471-100	Gen Obligation Bond PRINCIPA	310,000.00	Registered Principal GOB '05	310887-3	09/30/2009	
23-472-100	Gen Obligation Bond INTERES	<u>60,643.75</u>	Registered Interest GOB '05	310887-4	09/30/2009	
	Vendor Total:	<u>662,285.00</u>				
BCATO 01-400-460	Training & Meetings	200.00	Annual 2009 Dinner Meeting- Legislative	Per Tape-1	10/15/2009	
01-401-460	Training & Meetings	50.00	Annual 2009 Dinner Meeting- Executive	Per Tape-2	10/15/2009	
	Vendor Total:	<u>250.00</u>				
Matthew Bender and Co., Inc. 01-410-220	Operating Supplies	<u>55.47</u>	Crimes Code & Vehicle Law Handbook-Pol	92560695	10/16/2009	
	Vendor Total:	<u>55.47</u>				
Boucher & James Inc. 01-414-310	Professional Services	<u>1,759.00</u>	Open Space Plan-Planning Comm	57648	10/14/2009	
	Vendor Total:	<u>1,759.00</u>				
Brunswick Zone 09-452-400	Camp Contracted Services	<u>1,007.51</u>	Trips 7/22 & 8/4-Camp	Trips	10/20/2009	
	Vendor Total:	<u>1,007.51</u>				
Barbara Bucknum 01-403-160	Commission	3,232.59	October Commission	October-1	10/15/2009	
05-427-160	Commissions	<u>668.35</u>	October Commissions	October-2	10/15/2009	
	Vendor Total:	<u>3,900.94</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Bucks County Consortium						
401-460	Training & Meetings	25.00	Meeting Expense 11/12-Executive	Meeting 11/12	10/15/2009	
	Vendor Total:	25.00				
Bucks County Courier Times						
01-401-420	Subscriptions & Memberships	254.80	Subscription-Adm	605891	10/21/2009	
	Vendor Total:	254.80				
Bucks County International Inc						
01-437-256	Public Works - Fleet Maint	466.15	Lock,Support,Muffler,Pipe,Clamp-PW	Per Tape	10/01/2009	
	Vendor Total:	466.15				
C and C Ford Collision Center						
01-437-254	Police Services - Fleet Maint	17.04	Convertors-Police	FOCS396490	09/30/2009	
	Vendor Total:	17.04				
Canon Financial Services Inc.						
01-257-000	Lease Payable - Copier Admin	591.00	Oct Copier Lease-Adm	9333600	10/13/2009	
	Vendor Total:	591.00				
Cherry Valley Tractor Sales						
01-437-256	Public Works - Fleet Maint	123.86	Parts-Mower-Pub Wks	28878B	10/06/2009	
	Vendor Total:	123.86				
CKS Engineers Inc.						
01-408-313	General Engineering	1,805.00	September Engineering,Retainer,Maps	September-1	10/05/2009	
01-145-020	Reimbursable Receivable	14,807.94	September Engineering (Reimbursable)	September-2	10/05/2009	
.145-020	Reimbursable Receivable	9,460.14	September Engineering (Escrow)	September-3	10/05/2009	
	Vendor Total:	26,073.08				
Colliflower Inc.						
01-437-256	Public Works - Fleet Maint	30.60	Truck Pipe Caps-Pub Wks	Per Tape	10/01/2009	
	Vendor Total:	30.60				
Colonial Electric Supply Co. I						
09-454-373	Repairs & Maintenance	449.61	Repair&Replace Lights-NawcPk,Rec Ctr,SC	Per Tape	10/05/2009	
	Vendor Total:	449.61				
Computertots						
09-452-306	Program Instructor Fees	500.00	Computertots Classes-P&R	2355	10/01/2009	
	Vendor Total:	500.00				
Contract Cleaners Supply Inc.						
09-454-220	Operating Supplies	370.10	Paper Products,Liners,Aerosol-Rec Ctr	81425	07/17/2009	
09-454-220	Operating Supplies	699.47	Paper Products,Liners,Soap-Rec Ctr	84801	10/07/2009	
01-430-220	Operating Supplies	48.81	Brooms-Pub Wks	81052	07/07/2009	
	Vendor Total:	1,118.38				
Cool Beans Music Inc.						
09-452-223	Special Event Supplies	200.00	Halloween Happening Music 10/31-P&R	Balance	10/15/2009	
	Vendor Total:	200.00				
Jourier Times Inc.						
01-418-340	Advertising & Printing	535.01	September Advertising-ZHB	September	09/01/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	535.01				
Delaware Valley Bobcat LLC 01-437-259	Heavy Equipment	86.99	Bolt,Bushings,Pin,Rings-Bobcat-Pub Wks	C32186	09/29/2009	
	Vendor Total:	86.99				
Dell Marketing L.P. 01-410-460	Training and Meetings	379.02	Training-Police	XDF1T2N28	10/03/2009	
	Vendor Total:	379.02				
Detlan Equipment Inc. 01-437-256	Public Works - Fleet Maint	156.70	Wheel/Tire Assy,Lock Nut-Mower-PW	Per Tape	10/01/2009	
	Vendor Total:	156.70				
Michael Dewees 09-488-510	Program Refunds	70.00	Refund-Golf Classes-P&R	Refund	10/20/2009	
	Vendor Total:	70.00				
DSI Medical Services, Inc. 01-483-310	Professional Services	82.19	Drug Testing-Pub Wks	157197	09/30/2009	
	Vendor Total:	82.19				
Delaware Valley Health Insuran						
01-401-196	Medical Insurance	3,188.45	October Health Premium-Executive	October-01	10/01/2009	
01-402-196	Medical Insurance	721.09	October Health Premium-Finance	October-02	10/01/2009	
01-410-196	Medical Insurance	80,354.50	October Health Premium-Police	October-03	10/01/2009	
01-411-196	Medical Insurance	2,545.76	October Health Premium-FM	October-04	10/01/2009	
01-413-196	Medical Insurance	8,855.99	October Health Premium-C Enfr	October-05	10/01/2009	
01-430-196	Medical Insurance	20,715.93	October Health Premium-Pub Wks	October-06	10/01/2009	
08-434-196	Medical Insurance	2,545.76	October Health Premium-Street Lights	October-07	10/01/2009	
01-437-196	Medical Insurance	3,305.43	October Health Premium-Fleet Maint	October-08	10/01/2009	
01-409-196	Medical Insurance	1,824.68	October Health Premium-B&G	October-09	10/01/2009	
06-456-196	Medical Insurance	7,267.27	October Health Premium-Library	October-10	10/01/2009	
07-458-196	Medical Insurance	1,824.68	October Health Premium-Sen Ctr	October-11	10/01/2009	
09-451-196	Medical Insurance	2,545.76	October Health Premium-P&R Adm	October-12	10/01/2009	
09-452-196	Medical Insurance	3,968.99	October Health Premium-Rec Ctr	October-13	10/01/2009	
09-454-196	Medical Insurance	3,786.31	October Health Premium-P&R Maint	October-14	10/01/2009	
	Vendor Total:	143,450.60				
Delaware Valley Insurance Trus						
01-486-100	Property & Liability	36,164.42	4th Qrt Liability/Auto Ins- Adm,PW,Pol,CE	4th Qrt-1	10/01/2009	
06-486-350	Property & Liability	2,477.02	4th Qrt Liability/Auto Insurance- Library	4th Qrt-2	10/01/2009	
07-486-350	Property & Liability	1,486.21	4th Qrt Liability/Auto Insurance-Sen Ctr	4th Qrt-3	10/01/2009	
09-486-350	Property & Liability	7,183.35	4th Qrt Liability/Auto Insurance-P&R	4th Qrt-4	10/01/2009	
	Vendor Total:	47,311.00				
Delaware Valley Workers Co						
01-483-195	Workers' Compensation	15,092.00	'08 Audit Final Contribution-Twp Bldgs	Per Tape-1	10/07/2009	
06-486-352	Worker's Compensation	197.00	'08 Audit Final Contribution-Library	Per Tape-2	10/07/2009	
07-486-352	Worker's Compensation	39.00	'08 Audit Final Contribution-Sen Ctr	Per Tape-3	10/07/2009	
08-483-195	Worker's Compensation	39.00	'08 Audit Final Contributin-Street Light	Per Tape-4	10/07/2009	
09-483-195	Worker's Compensation	1,886.00	'08 Audit Final Contribution-P&R	Per Tape-5	10/07/2009	
	Vendor Total:	17,253.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Farm Plan 01-437-256	Public Works - Fleet Maint	42.08	Truck Mud Flaps-Pub Wks	IP16263	09/15/2009	
	Vendor Total:	42.08				
Ford Credit 01-413-384	Equipment Leasing	339.16	Oct Vehicle Leasing-C Enfr	44388873	10/10/2009	
	Vendor Total:	339.16				
Galls, An Aramark Company 01-410-238	Clothing and Uniforms	154.22	Uniform Supplies-Police	Per Tape	10/07/2009	
	Vendor Total:	154.22				
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	597.83	Pump, Valve, Cable-Roller-Pub Wks	Per Tape	10/13/2009	
	Vendor Total:	597.83				
Global Golf 09-452-306	Program Instructor Fees	900.00	Golf Clinic-P&R	Contract	10/20/2009	
	Vendor Total:	900.00				
Grainger 01-409-373	Repairs & Maintenance	480.16	Bulbs-Adm, Police	Per Tape-1	09/29/2009	
08-434-220	Operating Supplies	568.37	Street Light Supplies	Per Tape-3	10/15/2009	
01-409-373	Repairs & Maintenance	13.77	Water Fountain Cold Control-Library	Per Tape-2	09/29/2009	
	Vendor Total:	1,062.30				
Karen Grenetz 09-452-306	Program Instructor Fees	80.00	Kids in the Kitchen Classes-P&R	Contract	10/20/2009	
	Vendor Total:	80.00				
Harbor Freight Tools 01-430-220	Operating Supplies	51.90	Storage Cabinet-PW	02-346991	10/08/2009	
	Vendor Total:	51.90				
Hawk Valley Associates PC 01-145-020	Reimbursable Receivable	2,140.00	Aug-Oct Professional Serv (Reimbursable)	Per Tape-1	10/17/2009	
01-414-310	Professional Services	620.00	Aug-Oct Professional Services	Per Tape-2	10/17/2009	
	Vendor Total:	2,760.00				
Histands Supply LLC 01-430-220	Operating Supplies	64.65	Truck Sprayer for Paving Project-PW	9736	10/06/2009	
	Vendor Total:	64.65				
Holman 01-437-256	Public Works - Fleet Maint	282.42	Clutch-Pub Wks	989338	09/25/2009	
	Vendor Total:	282.42				
Industrial Mechanical Contract 01-409-373	Repairs & Maintenance	255.00	Service Heat System-Res Sqd	26982	10/09/2009	
	Vendor Total:	255.00				
Kampus Klothes Inc. 09-452-221	Program Supplies	506.75	Baseball Shirts-P&R	Per Tape	10/07/2009	
	Vendor Total:	506.75				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Michael J. Lattari 09-452-223	Special Event Supplies	250.00	DJ Service-Halloween Happening 10/31-P&R	DJ Services	10/15/2009	
	Vendor Total:	<u>250.00</u>				
Line Systems Inc. 01-406-320	Communications	1,482.81	Telephone Service-Adm,Police	Per Tape	10/15/2009	
	Vendor Total:	<u>1,482.81</u>				
Jaime Lockett 09-488-510	Program Refunds	96.00	Refund-Art is Fun Classes Cancelled- P&R	Refund	10/14/2009	
	Vendor Total:	<u>96.00</u>				
R.W. Mallon Inc. 01-437-256	Public Works - Fleet Maint	83.71	Repair Truck Body-Pub Wks	204030	10/20/2009	
	Vendor Total:	<u>83.71</u>				
J.P. Mascaro and Sons 01-457-520	Northampton Days	665.00	Dumpster-Northampton Days	Per Tape	10/17/2009	
	Vendor Total:	<u>665.00</u>				
Miller Lighting & Energy Inc. 30-409-373	Facilities Maintenance	645.00	Retrofit Lighting-Adm	Per Tape	09/22/2009	
	Vendor Total:	<u>645.00</u>				
Dolores C. Mitchell 01-401-460	Training & Meetings	12.10	Reimburse-Mileage (Clerk of Courts)- Adm	Reimbursement	10/26/2009	
	Vendor Total:	<u>12.10</u>				
Mitchell 30-430-600	Capital Equipment	146.42	Diagnostic Software-Pub Wks	11734463	10/09/2009	
	Vendor Total:	<u>146.42</u>				
Monroe Systems for Business In 01-402-260	Minor Equipment	176.59	Calculator-Finance	32805A-1	10/13/2009	
01-402-220	Operating Supplies	39.00	Ribbons-Finance	32805A-2	10/13/2009	
	Vendor Total:	<u>215.59</u>				
Montage Enterprises Inc. 01-437-256	Public Works - Fleet Maint	145.14	V Belts-Mower-Pub Wks	133628	10/02/2009	
	Vendor Total:	<u>145.14</u>				
Northampton Municipal Authorit 09-454-360	Utilities	584.95	Hatboro Rd	Per Tape-1	09/04/2009	
06-456-360	Utilities	299.00	Library	Per Tape-2	09/04/2009	
	Vendor Total:	<u>883.95</u>				
Northampton Twp. Volunteer Fir 03-411-500	Northampton Fire Company	152,500.00	2009 2nd Half Contribution	'09 2nd Half	10/15/2009	
	Vendor Total:	<u>152,500.00</u>				
O'Brien Family Tree Service 01-455-450	Contracted Services	1,800.00	Remove Trees-Gleniffer Hill Road		10/13/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	1,800.00				
Office Basics Inc.						
01-410-210	Office Supplies	89.85	Paper-Police	1400872-1	10/09/2009	
01-410-220	Operating Supplies	18.58	Wipes-Police	1400872-2	10/09/2009	
01-401-210	Office Supplies	355.80	Pens,Toners,Labels,Markers,Steno Bk-Adm	1399521	10/08/2009	
01-410-210	Office Supplies	91.62	Folders-Police	1407130	10/19/2009	
	Vendor Total:	555.85				
Oriental Trading Co. Inc.						
09-452-223	Special Event Supplies	91.94	Halloween Happening Supplies-P&R	634265287-01	10/08/2009	
	Vendor Total:	91.94				
Peco Energy-Payment Processing						
09-454-360	Utilities	4,131.23	Rec Complex,Rec Ctr	Per Tape-5	08/26/2009	
09-454-360	Utilities	777.80	Hatboro Road Park & Maint,New Road	Per Tape-2	08/26/2009	
01-409-360	Utilities	5,854.74	Twp Prop,Adm,Pol,PW	Per Tape-1	09/13/2009	
06-456-360	Utilities	5,595.18	Library	Per Tape-4	09/13/2009	
01-145-020	Reimbursable Receivable	115.78	P&R Fields,Twp Prop (Reimbursable)	Per Tape-3	09/13/2009	
	Vendor Total:	16,474.73				
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	386.79	September Street Light Service	September	09/02/2009	
	Vendor Total:	386.79				
Penndel Hydraulic Sales and Se						
01-437-259	Heavy Equipment	156.89	Reseal Cylinder-Bobcat-Pub Wks	60594	10/08/2009	
	Vendor Total:	156.89				
Pennsylvania One Call System I						
01-430-450	Contracted Services	219.70	One Calls-Pub Wks	346690	09/30/2009	
	Vendor Total:	219.70				
Pennsylvania Recreation and Pa						
09-451-460	Training & Meetings	112.50	Tree Maintenance Seminar-P&R	23052	10/15/2009	
	Vendor Total:	112.50				
PepperBall Technologies Inc.						
01-410-260	Minor Equipment	1,929.00	Non-Lethal Equipment-Police	24885	10/08/2009	
	Vendor Total:	1,929.00				
Petty Cash - Adm Account						
01-437-256	Public Works - Fleet Maint	21.40	Tolls-Pub Wks	Per Tape-1	09/09/2009	
01-437-256	Public Works - Fleet Maint	22.50	Vehicle Title-Pub Wks	Per Tape-2	09/09/2009	
01-406-220	Operating Supplies	15.35	Supplies-Adm	Per Tape-3	09/09/2009	
01-430-210	Office Supplies	17.03	Dry Erase Marker&Eraser,Pens-Pub Wks	Per Tape-4	09/09/2009	
01-402-220	Operating Supplies	27.55	Stamp-Finance	Per Tape-5	09/09/2009	
01-406-215	Postage	9.26	Postage-Pub Wks	Per Tape-6	09/09/2009	
	Vendor Total:	113.09				
Philadelphia Business Forms Co						
01-401-210	Office Supplies	263.11	Envelopes-Adm	6854	10/08/2009	
	Vendor Total:	263.11				
Phila OccHealth/Dbw WORKNET Oc						
01-483-310	Professional Services	2,101.10	Employment Physicals-FM	Per Tape	09/23/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	2,101.10				
Plantarium 01-409-450	Contracted Services	160.62	October Plant Service	19867	10/01/2009	
	Vendor Total:	160.62				
Vincent Prozzillo 09-452-306	Program Instructor Fees	270.00	Adult Hockey Referee-P&R	Referee	10/22/2009	
	Vendor Total:	270.00				
Renegades Inc. 09-452-470	Facility Leases	900.00	Gym Rental (Men's Basketball)-P&R	10-11	10/11/2009	
	Vendor Total:	900.00				
Ricoh Americas Corporation 01-406-384	Equipment Leasing	767.55	Oct Copier Lease-Adm	15423951	10/15/2009	
01-410-384	Equipment Leasing	686.31	Oct Copier Lease-Police	15430084	10/16/2009	
	Vendor Total:	1,453.86				
Ridgewood Corporation 01-409-373	Repairs & Maintenance	73.76	Repair Water Fountain-Library	Per Tape	10/01/2009	
	Vendor Total:	73.76				
Rink of Warwick 09-452-306	Program Instructor Fees	760.00	Learn to Skate Classes-P&R	Contract	10/20/2009	
	Vendor Total:	760.00				
Rudolph, Pizzo and Clarke LLC 01-145-020	Reimbursable Receivable	137.50	August Legal Services (Reimbursable)	August-2	08/03/2009	
01-404-301	General Legal Services	13,137.87	August Legal Services,Retainer	August-1	08/03/2009	
01-145-020	Reimbursable Receivable	687.50	September Legal Services (Reimbursable)	September-2	09/01/2009	
01-404-301	General Legal Services	4,752.16	September Legal Services,Retainer	September-1	09/01/2009	
	Vendor Total:	18,715.03				
Sams Club 01-410-420	Subscriptions and Memberships	35.00	Membership-Police	Per Tape-1	09/27/2009	
09-452-221	Program Supplies	463.84	Preschool Supplies-P&R	Per Tape-2	09/27/2009	
09-451-420	Subscriptions and Memberships	105.00	3 Memberships-P&R	Per Tape-3	09/27/2009	
	Vendor Total:	603.84				
Samzies Uniforms 01-410-238	Clothing and Uniforms	118.78	Uniform Supplies-Police	74697	10/07/2009	
01-410-238	Clothing and Uniforms	112.95	Uniform Supplies-Police	74695	10/07/2009	
01-410-238	Clothing and Uniforms	69.99	Uniform Supplies-Police	74694	10/07/2009	
01-410-238	Clothing and Uniforms	217.49	Uniform Supplies-Police	74691	10/07/2009	
01-410-238	Clothing and Uniforms	212.50	Uniform Supplies-Police	74728	10/13/2009	
01-410-238	Clothing and Uniforms	224.49	Uniform Supplies-Police	74808	10/15/2009	
01-410-238	Clothing and Uniforms	72.00	Uniform Supplies-Police	74693	10/07/2009	
01-410-238	Clothing and Uniforms	99.97	Uniform Supplies-Police	74692	10/07/2009	
	Vendor Total:	1,128.17				
Semisch and Semisch 01-418-310	Professional Services	172.50	Professional Service-ZHB	2009-18	10/13/2009	
	Vendor Total:	172.50				
SimplexGrinnell 01-409-450	Contracted Services	1,284.28	Fire Alarm System Service-Library	64968037	09/25/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Vendor Total:		1,284.28				
Southampton Tire and Service I						
01-437-253	Administration - Fleet Maint	472.20	Tires-Adm	Per Tape-1	10/05/2009	
01-437-254	Police Services - Fleet Maint	1,509.72	Tires,Alignment-Police	Per Tape-2	10/16/2009	
01-437-256	Public Works - Fleet Maint	538.60	Tractor Tires-Pub Wks	Per Tape-3	10/16/2009	
01-437-258	Park and Recreation - Fleet	28.00	PA Inspection-P&R	Per Tape-4	10/20/2009	
Vendor Total:		2,548.52				
Sprint						
01-413-320	Communications	140.82	Cell Phones-C Enfr	617715227-06	10/23/2009	
01-430-320	Communications	72.16	Cell Phones-Pub Wks	617715227-07	10/23/2009	
01-401-320	Communications	68.56	Cell Phone-Executive	617715227-08	10/23/2009	
01-402-320	Communications	64.76	Cell Phone-Finance	617715227-09	10/23/2009	
09-451-320	Communication	51.85	Cell Phone-P&R Adm	617715227-01	10/23/2009	
09-452-320	Communication	130.20	Cell Phones-Rec Ctr	617715227-02	10/23/2009	
09-454-320	Communications	26.04	Cell Phone-P&R Maint	617715227-03	10/23/2009	
01-410-320	Communications	588.75	Cell Phones-Police	617715227-04	10/23/2009	
01-411-320	Communications	51.85	Cell Phone-FM	617715227-05	10/23/2009	
Vendor Total:		1,194.99				
Standard Insurance Co. RD						
01-401-199	Group Life Insurance	64.13	Group Life Insurance-Executive	Per Tape-16	10/15/2009	
01-402-199	Group Life Insurance	38.48	Group Life Insurance-Finance	Per Tape-17	10/15/2009	
01-409-199	Group Life Insurance	32.07	Group Life Insurance-B&G	Per Tape-18	10/15/2009	
01-410-199	Group Life Insurance	481.02	Group Life Insurance-Police	Per Tape-19	10/15/2009	
01-411-199	Group Life Insurance	64.13	Group Life Insurance-FM	Per Tape-20	10/15/2009	
01-413-199	Group Life Insurance	115.44	Group Life Insurance-C Enfr	Per Tape-21	10/15/2009	
01-430-199	Group Life Insurance	288.61	Group Life Insurance-Pub Wks	Per Tape-22	10/15/2009	
01-437-199	Group Life Insurance	64.13	Group Life Insurance-Fleet Maint	Per Tape-23	10/15/2009	
05-437-199	Group Life Insurance	6.41	Group Life Insurance-Refuse Fleet Maint	Per Tape-24	10/15/2009	
05-456-199	Group Life Insurance	96.20	Group Life Insurance-Library	Per Tape-25	10/15/2009	
07-458-199	Group Life Insurance	32.07	Group Life Insurance-Sen Ctr	Per Tape-26	10/15/2009	
08-434-199	Group Life Insurance	32.07	Group Life Insurance-Street Light	Per Tape-27	10/15/2009	
09-451-199	Group Life Insurance	38.48	Group Life Insurance-P&R Adm	Per Tape-28	10/15/2009	
09-452-199	Group Life Insurance	96.20	Group Life Insurance-Rec Ctr	Per Tape-29	10/15/2009	
09-454-199	Group Life Insurance	51.31	Group Life Insurance-P&R Maint	Per Tape-30	10/15/2009	
01-401-198	Disability Insurance	96.20	Disability Insurance-Executive	Per Tape-01	10/15/2009	
01-402-198	Disability Insurance	38.48	Disability Insurance-Finance	Per Tape-02	10/15/2009	
01-409-198	Disability Insurance	32.07	Disability Insurance-B&G	Per Tape-03	10/15/2009	
01-410-198	Disability Insurance	897.91	Disability Insurance-Police	Per Tape-04	10/15/2009	
01-411-198	Disability Insurance	64.13	Disability Insurance-FM	Per Tape-05	10/15/2009	
01-413-198	Disability Insurance	128.27	Disability Insurance-C Enfr	Per Tape-06	10/15/2009	
01-430-198	Disability Insurance	307.85	Disability Insurance-PW	Per Tape-07	10/15/2009	
01-437-198	Disability Insurance	64.13	Disability Insurance-Fleet Maint	Per Tape-08	10/15/2009	
05-437-198	Disability Insurance	6.41	Disability Insurance-Refuse Fleet Maint	Per Tape-09	10/15/2009	
06-456-198	Disability Insurance	76.96	Disability Insurance-Library	Per Tape-10	10/15/2009	
07-458-198	Disability Insurance	32.07	Disability Insurance-Sen Ctr	Per Tape-11	10/15/2009	
08-434-198	Disability Insurance	32.07	Disability Insurance-Street Light	Per Tape-12	10/15/2009	
09-451-198	Disability Insurance	320.67	Disability Insurance-P&R Adm	Per Tape-13	10/15/2009	
09-452-198	Disability Insurance	96.20	Disability Insurance-Rec Ctr	Per Tape-14	10/15/2009	
09-454-198	Disability Insurance	64.13	Disability Insurance-P&R Maint	Per Tape-15	10/15/2009	
Vendor Total:		3,758.30				
Star Lawn Mower Inc.						
09-454-220	Operating Supplies	29.95	Weedwacker String-P&R	444982-1	10/05/2009	
01-437-258	Park and Recreation - Fleet	15.38	Oil Filters-Mower-P&R	444982-2	10/05/2009	
Vendor Total:		45.33				
Starr Transit Co. Inc.						
09-452-223	Special Event Supplies	887.00	New York Bus Trip 10/14-P&R	25427	10/14/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	887.00				
R. L. Stephenson Inc. 01-410-220	Operating Supplies	165.00	Chair-Police	20334	10/13/2009	
	Vendor Total:	165.00				
Suburban Office Suppliers Inc. 01-406-220	Operating Supplies	341.43	Calendars,Planners,Pads- Adm,FM,Pol,PW,CF	07131-1	10/16/2009	
01-401-210	Office Supplies	541.80	Binders,Tab Indexes,Binder Inserts- Adm	07131-2	10/16/2009	
	Vendor Total:	883.23				
Sunoco Home Comfort Services 01-437-231	Motor Fuels - Gasoline	14,379.75	Unleaded Gas	57792	09/29/2009	
	Vendor Total:	14,379.75				
Tanners Lawn and Snow Equipmen 01-430-220	Operating Supplies	123.15	Sharpen Chainsaw Chains & Parts-Pub Wks	Per Tape	09/14/2009	
	Vendor Total:	123.15				
TD Card Services 01-401-460	Training & Meetings	1,178.08	ICMA Conf,Stormwater Mgr Workshop-Adm	Statement-1	09/17/2009	
01-406-220	Operating Supplies	111.22	Postage Sealing Solution-Adm	Statement-2	09/17/2009	
01-413-460	Training and Meetings	97.75	Ethics in Planning Course-C Enfr	Statement-3	09/17/2009	
	Vendor Total:	1,387.05				
Tershon Landscaping & Supplies 01-430-220	Operating Supplies	136.00	Topsoil-Pub Wks		10/01/2009	
	Vendor Total:	136.00				
Ron Tommassello 09-452-306	Program Instructor Fees	60.00	Adult Hockey Referee-P&R	Referee	10/22/2009	
	Vendor Total:	60.00				
Torodyne Auto Electric and Bat 01-437-256	Public Works - Fleet Maint	286.22	Batteries,Tarp Solenoid-Pub Wks	Per Tape-1	10/06/2009	
01-437-258	Park and Recreation - Fleet	169.00	Battery-P&R	Per Tape-2	10/06/2009	
	Vendor Total:	455.22				
Tri-Hampton Rescue Squad 04-412-500	Tri-Hampton Rescue Squad	35,000.00	2009 2nd Half Contribution	'09 2nd Half	10/15/2009	
	Vendor Total:	35,000.00				
Mary Anne Trump 09-488-510	Program Refunds	70.00	Refund-Golf Classes Cancelled-P&R	Refund	10/20/2009	
	Vendor Total:	70.00				
U.S. Postmaster 09-452-215	Postage	2,500.00	2009 Winter Recreation Brochure-P&R	'09 Brochure	10/14/2009	
	Vendor Total:	2,500.00				
United Computer Sales and Serv 01-407-450	Contracted Services	1,000.00	September System Adm Visit-Adm	CW-4287	09/30/2009	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-407-450	Contracted Services	110.00	Cisco Smart Software License-Twp Bldgs	24753	10/15/2009	
	Vendor Total:	1,110.00				
Valley Power Inc.						
08-434-220	Operating Supplies	-201.00	Street Light Supplies	1519246-01	09/10/2009	
08-434-220	Operating Supplies	245.43	Street Light Supplies	1410734-01	10/07/2009	
08-434-220	Operating Supplies	648.00	Street Light Supplies	1410737-01	10/07/2009	
08-434-220	Operating Supplies	222.08	Street Light Supplies	1410739-01	10/07/2009	
08-434-220	Operating Supplies	981.72	Street Light Supplies	1410803-01	10/07/2009	
08-434-220	Operating Supplies	475.24	Street Light Supplies	1410812-01	10/07/2009	
	Vendor Total:	2,371.47				
Verizon Wireless						
36-410-710	Treasury Fund - Designated	1,522.62	WirelessUserFee(Mobile Data Terminals)Po	221994248-00001	10/21/2009	
	Vendor Total:	1,522.62				
Waste Management of PA Landfil						
05-427-450	Contracted Services	4,593.83	October Compost Facility Fee	0066054-2382-8	10/12/2009	
05-427-450	Contracted Services	1,255.61	October Compost Facility Fee	0065963-2382-1	10/05/2009	
05-427-450	Contracted Services	5,077.79	October Compost Facility Fee	0066171-2382-0	10/19/2009	
	Vendor Total:	10,927.23				
Peter Wentz						
09-452-306	Program Instructor Fees	665.00	Golf Classes-P&R	Contract	10/20/2009	
	Vendor Total:	665.00				
Wingfoot Commercial Tire Syste						
01-437-256	Public Works - Fleet Maint	169.97	Tires-Pub Wks	079-1031502	10/09/2009	
	Vendor Total:	169.97				
Witmer Public Safety Group Inc						
01-410-460	Training and Meetings	1,845.20	Taser Supplies-Police	885505	10/14/2009	
	Vendor Total:	1,845.20				
Wolvertons Welding Inc.						
01-437-450	Contracted Services	410.00	Repair Truck Frames-Pub Wks		10/01/2009	
	Vendor Total:	410.00				
Charles Wyant						
01-410-238	Clothing and Uniforms	217.53	Reimbursement-Clothing Allowance-Pol	Reimbursement	10/19/2009	
	Vendor Total:	217.53				
York Road Auto Glass						
01-437-256	Public Works - Fleet Maint	215.00	Truck Heater Core-Pub Wks	IO82109	10/19/2009	
	Vendor Total:	215.00				
	Report Total:	2,062,438.57				

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	936.00	Repair Traffic Signals	Per Tape	10/01/2009	
	Vendor Total:	936.00				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	958.99	Superpave	169145-1	10/10/2009	
35-439-600	Roadway Construction	18,953.55	Superpave for Paving Project	169145-2	10/10/2009	
35-439-600	Roadway Construction	28,747.58	Superpave for Paving Project	169313	10/10/2009	
	Vendor Total:	48,660.12				
Garden State Highway Products 35-433-220	Operating Supplies	97.61	Regulatory, Warning & Blank Signs	Per Tape	09/29/2009	
	Vendor Total:	97.61				
The Hite Company 35-433-700	Capital Purchases	1,040.42	LED Conversion-Traffic Signals	14466000	10/22/2009	
	Vendor Total:	1,040.42				
Peco Energy-Payment Processing 35-434-360	Utilities	2,799.51	September Street Light Service	September	09/02/2009	
	Vendor Total:	2,799.51				
Peco Energy-Payment Processing 35-433-360	Utilities	1,121.64	September Traffic Light Service	September	09/02/2009	
	Vendor Total:	1,121.64				
Seal Master 35-438-220	Operating Supplies	1,295.64	Tack Oil for Paving Project	70062	10/05/2009	
	Vendor Total:	1,295.64				
	Report Total:	55,950.94				