

# Township of Northampton

## BILLS LIST

January 13, 2016

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$274,916.92
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$221,483.63
06	Library	\$24,383.72
07	Senior Center	\$9,446.10
08	Street Light Enterprise	\$496.00
09	Parks & Recreation	\$36,028.45
15	GOB Fund - Series 2015	\$0.00
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$20,703.38
31	Capital Reserve (Recreation)	\$4,468.93
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$0.00
36	Treasury & Justice Fund	\$871.92
37	Capital Reserve (Library)	\$5,154.77
38	Capitol/Building (Senior Center)	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$597,953.82</b>



# Accounts Payable Outstanding Invoices



## Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18040-1622  
Township Administration • (610) 397-6900 • Fax (610) 397-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Accela Inc. #774375 01-407-318	Software License & Maint Fees	17,415.36	Maintenance Agreements 1/1/16-12/31/16-Finance		01/04/2016	
	Vendor Total:	17,415.36				
Access Security Corporation 01-407-450	Contracted Services	552.00	Internal Cameras System Service Agreement 1/1/16-3/31/16-Police	107930	01/04/2016	
	Vendor Total:	552.00				
ADI 30-407-600	Capital Equipment	203.38	Board Room TV Project Hardware-Adm	AJ612-000	12/11/2015	
	Vendor Total:	203.38				
Ambius (25) 01-409-450	Contracted Services	182.01	January Plant Service-Adm	1162PH106209	01/01/2016	
	Vendor Total:	182.01				
American Express (Costco) 09-451-420	Subscriptions and Memberships	110.03	Costco Membership Dues (2)-P&R Adm	Statement-1	12/16/2015	
01-410-420	Subscriptions and Memberships	110.03	Costco Membership Dues (2)-Police	Statement-2	12/16/2015	
01-430-420	Subscriptions and Memberships	55.02	Costco Membership Dues (1)-Pub Wks	Statement-3	12/16/2015	
	Vendor Total:	275.08				
APMM 01-401-420	Subscriptions & Memberships	305.00	2016 Membership Dues (2) -Executive	38221/38457	01/04/2016	
	Vendor Total:	305.00				
Associated Imaging Solutions I 09-451-450	Contracted Services	183.30	November Copier Expenses-Rec Ctr	243530	12/15/2015	
06-456-450	Contracted Services	77.63	December Copier Expenses-Library	243733	12/17/2015	
	Vendor Total:	260.93				
AT&T Mobility 36-410-710	Treasury Fund - Designated	871.92	Air Cards-Police	287249503479	11/17/2015	
	Vendor Total:	871.92				
Kristin M. Bilella 09-452-306	Program Instructor Fees	320.00	Preschool Substitute Teacher 12/14-12/23-Rec Ctr		12/23/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	320.00				
Bucks County Consortium 01-401-420	Subscriptions & Memberships	300.00	2016 Membership Dues (2)- Executive	2016 Dues	01/06/2016	
	Vendor Total:	300.00				
Bucks County TMA 01-400-420	Subscriptions & Memberships	3,540.60	2016 Membership Dues	M108902	01/04/2016	
	Vendor Total:	3,540.60				
Cynthia Carroll 09-452-306	Program Instructor Fees	120.00	Preschool Substitute Teacher 12/21-12/23-Rec Ctr		12/23/2015	
	Vendor Total:	120.00				
CIT 09-451-450 01-413-384	Contracted Services Equipment Leasing	246.35 280.00	December Copier Lease-Rec Ctr December Wide Format Printer/Scanner Lease-C Enfr	27941456 27962187	12/27/2015 12/31/2015	
	Vendor Total:	526.35				
Comcast Cable 01-465-450 01-406-320	Contracted Services Communications	50.72 871.93	3 Cable Boxes-Adm Telephone Services-Pub Wks,Adm,Rec Ctr	Per Tape-1 Per Tape-2	01/04/2016 01/04/2016	
	Vendor Total:	922.65				
DEMCO 06-456-240	General Supplies	89.06	Audio Books Shelving Unit- Library	5755377	12/09/2015	
	Vendor Total:	89.06				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	3,270.06	January Health Premiums- Executive	January-01	01/05/2016	
01-402-196	Medical Insurance	2,290.14	January Health Premiums-Finance	January-02	01/05/2016	
01-410-196	Medical Insurance	117,140.19	January Health Premiums-Police	January-03	01/05/2016	
01-411-196	Medical Insurance	18,530.57	January Health Premiums-Fire Marshal	January-04	01/05/2016	
01-430-196	Medical Insurance	5,378.57	January Health Premiums-Pub Wks	January-05	01/05/2016	
06-456-196	Medical Insurance	15,615.65	January Health Premiums-Library	January-06	01/05/2016	
07-458-196	Medical Insurance	5,378.57	January Health Premiums-Senior Center	January-07	01/05/2016	
09-451-196	Medical Insurance	4,366.83	January Health Premiums-P&R Adm	January-08	01/05/2016	
09-452-196	Medical Insurance	6,151.41	January Health Premiums-Rec Ctr	January-09	01/05/2016	
09-454-196	Medical Insurance	6,358.49	January Health Premiums-P&R Maint	January-10	01/05/2016	
01-413-196	Medical Insurance	13,845.57	January Health Premiums-C Enfr	January-11	01/05/2016	
	Vendor Total:	198,326.05				
Sandra K. Flynn 09-452-306	Program Instructor Fees	270.00	Adult Exercise Classes-P&R	Contract	11/11/2015	
	Vendor Total:	270.00				
Paul L. Garwig 06-456-224	Public Relations/Programs	300.00	September Computer Classes- Library		12/27/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	300.00				
GFOA-PA 01-402-420	Subscriptions & Memberships	75.00	2016 Membership Dues-Finance	2016 Dues	01/04/2016	
	Vendor Total:	75.00				
The Hartford-Priority Accounts						
09-452-199	Group Life Insurance	103.00	January Group Life Insurance-Rec Ctr	January-11	01/04/2016	
09-454-199	Group Life Insurance	72.00	January Group Life Insurance-P&R Maint	January-12	01/04/2016	
01-401-199	Group Life Insurance	84.00	January Group Life Insurance-Executive	January-01	01/04/2016	
01-402-199	Group Life Insurance	48.00	January Group Life Insurance-Finance	January-02	01/04/2016	
01-410-199	Group Life Insurance	898.00	January Group Life Insurance-Police	January-03	01/04/2016	
01-411-199	Group Life Insurance	173.00	January Group Life Insurance-Fire Marshal	January-04	01/04/2016	
01-413-199	Group Life Insurance	168.00	January Group Life Insurance-C Enfr	January-05	01/04/2016	
01-430-199	Group Life Insurance	462.00	January Group Life Insurance-Pub Wks	January-06	01/04/2016	
01-437-199	Group Life Insurance	72.00	January Group Life Insurance-Fleet Maint	January-07	01/04/2016	
06-456-199	Group Life Insurance	149.00	January Group Life Insurance-Library	January-08	01/04/2016	
07-458-199	Group Life Insurance	54.00	January Group Life Insurance-Senior Center	January-09	01/04/2016	
09-451-199	Group Life Insurance	69.00	January Group Life Insurance-P&R Adm	January-10	01/04/2016	
01-401-198	Disability Insurance	84.00	January Group Disability Insurance-Executive	January-13	01/04/2016	
01-402-198	Disability Insurance	38.00	January Group Disability Insurance-Finance	January-14	01/04/2016	
01-410-198	Disability Insurance	1,432.00	January Group Disability Insurance-Police	January-15	01/04/2016	
01-411-198	Disability Insurance	235.00	January Group Disability Insurance-Fire Marshal	January-16	01/04/2016	
01-413-198	Disability Insurance	141.00	January Group Disability Insurance-C Enfr	January-17	01/04/2016	
01-430-198	Disability Insurance	931.00	January Group Disability Insurance-Pub Wks	January-18	01/04/2016	
01-437-198	Disability Insurance	198.00	January Group Disability Insurance-Fleet Maint	January-19	01/04/2016	
06-456-198	Disability Insurance	117.00	January Group Disability Insurance-Library	January-20	01/04/2016	
07-458-198	Disability Insurance	43.00	January Group Disability Insurance-Senior Center	January-21	01/04/2016	
09-451-198	Disability Insurance	55.00	January Group Disability Insurance-P&R Adm	January-22	01/04/2016	
09-452-198	Disability Insurance	82.00	January Group Disability Insurance-Rec Ctr	January-23	01/04/2016	
09-454-198	Disability Insurance	32.98	January Group Disability Insurance-P&R Maint	January-24	01/04/2016	
	Vendor Total:	5,740.98				
Hightec HVAC Inc. 07-489-450	Contracted Service (Agreement)	508.00	1st Qrt Maintenance Contract 2016-Senior Center	30667	01/01/2016	
	Vendor Total:	508.00				
Home Depot Credit Services Inc 01-409-220	Operating Supplies	167.37	Lumber,PolySheeting,Concrete Blocks,Bolts (Brine System)-PW	Statement-1	12/10/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-220	Operating Supplies	177.14	Hammers,Flashlights,Blades,Battery,Bits,Bolts,Tarp-PW	Statement-2	12/08/2015	
01-437-220	Operating Supplies	262.49	Silicone,Rods,Screws,Plywood,Pipe,Connectors,Paint-Fleet Maint	Statement-3	12/18/2015	
31-438-100	Recreation Center	116.04	Foam,Crack Sealant,Interior Paint-Rec Ctr	Statement-4	12/08/2015	
31-438-105	Municipal Park	3,352.89	SteelMesh,Rebar,Sealant,Insulation,Lumber,Sheeting,Screws-P&R	Statement-5	12/09/2015	
	Vendor Total:	4,075.93				
International Association of A						
01-411-420	Subscriptions and Memberships	190.00	Membership Dues 2 Years (1)-Fire Marshal	Membership	01/04/2016	
	Vendor Total:	190.00				
International Code Council Inc						
01-413-420	Subscriptions and Memberships	135.00	2016 Membership Dues (1)-C Enfr	2016 Dues	01/04/2016	
	Vendor Total:	135.00				
I.U.O.E. Local 542 Health & We						
01-430-196	Medical Insurance	24,284.00	March Health Premiums-Pub Wks	March-3	01/04/2016	
08-434-196	Medical Insurance	496.00	March Health Premiums-Street Lighting	March-4	01/04/2016	
01-437-196	Medical Insurance	4,956.00	March Health Premiums-Fleet Maint	March-1	01/04/2016	
01-409-196	Medical Insurance	3,304.00	March Health Premiums-B&G	March-2	01/04/2016	
	Vendor Total:	33,040.00				
Officer Patrick Jainnini						
01-483-199	Education Incentive Benefits	1,154.74	Reimbursement-Tuition/Textbooks-Police	Reimbursement	12/29/2015	
	Vendor Total:	1,154.74				
Michael Jarret						
31-438-100	Recreation Center	1,000.00	Replaced Ceiling Tiles,Painting-Rec Ctr		12/31/2015	
	Vendor Total:	1,000.00				
Lansdale Chrysler,Dodge,Jeep &						
30-410-600	Capital Equipment	20,500.00	2014 Dodge Charger-Police	367197	01/05/2016	
	Vendor Total:	20,500.00				
Dayle Magida						
07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 12/20/15-Senior Center	Reimbursement	12/20/2015	
	Vendor Total:	200.00				
J.P. Mascaro and Sons						
05-427-450	Contracted Services	216,519.21	January Refuse Collection	January	01/06/2016	
	Vendor Total:	216,519.21				
MyRecDept.com						
09-451-450	Contracted Services	3,290.00	2016 Software Maintenance Fee-P&R	9262407	01/04/2016	
	Vendor Total:	3,290.00				
Nissan Motor Acceptance Corpor						
01-413-384	Equipment Leasing	868.00	January Vehicle Leases (3)-C Enfr	Per Tape-1	01/04/2016	
01-410-384	Equipment Leasing	236.36	January Vehicle Lease (1)-Police	Per Tape-2	01/04/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,104.36</u>				
NRPA 09-451-420	Subscriptions and Memberships	165.00	2016 Membership Dues (1)-P&R	10090	01/04/2016	
	Vendor Total:	<u>165.00</u>				
Offit Kurman Attorneys at Law 01-404-314	Special Legal Services	6,976.00	Legal Services-Police	526235	11/30/2015	
	Vendor Total:	<u>6,976.00</u>				
PCPA 01-410-420 01-410-475	Subscriptions and Memberships LiveScan (County) Restricted	150.00 7,300.00	2016 Membership Dues (1)-Police Livescan/CPIN Maint Fee 2016- Police	2016 Dues 372	01/05/2016 01/05/2016	
	Vendor Total:	<u>7,450.00</u>				
Peco Energy-Payment Processing 07-489-360 06-456-360 01-409-360	Utilities Utilities Utilities	1,633.51 7,285.05 2,493.98	Senior Center Library Mem Park,Adm,Police,475 Newt RichbSewerPump,PulinskiPond&S altBin	Per Tape-1 Per Tape-2 Per Tape-3	11/12/2015 11/10/2015 11/13/2015	
09-454-360	Utilities	<u>314.83</u>	Rec Center,Rec Complex	Per Tape-4	11/16/2015	
	Vendor Total:	<u>11,727.37</u>				
PENNBOK 01-413-420	Subscriptions and Memberships	100.00	2016 Membership Dues (2)-C Enfr	2016 Dues	01/06/2016	
	Vendor Total:	<u>100.00</u>				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	1,074.00	Adventure Aquarium,Elmwood Zoo,Phila Zoo-P&R	Tickets	12/22/2015	
09-451-420	Subscriptions and Memberships	120.00	2016 Membership Dues (1)-P&R	7878130	01/05/2016	
	Vendor Total:	<u>1,194.00</u>				
Pennsylvania Horticultural Soc 09-452-319	Ticket Purchases	5,212.00	Flower Show Tickets 3/5-3/13- P&R	Tickets	01/06/2016	
	Vendor Total:	<u>5,212.00</u>				
Petty Cash - Adm Account 01-414-460	Training and Meetings	53.93	PAAZO Meeting Expenses 11/11- C Enfr	Reimbursement-1	11/18/2015	
01-400-460	Training & Meetings	31.24	Meeting Expenses 12/16-BOS	Reimbursement-2	12/18/2015	
01-406-215	Postage	10.19	Postage-Adm	Reimbursement-3	12/15/2015	
01-413-460	Training and Meetings	6.40	Tolls (Electrical Seminar 12/10)-C Enfr	Reimbursement-4	12/16/2015	
01-406-220	Operating Supplies	16.95	Water Filters-Adm	Reimbursement-5	12/22/2015	
	Vendor Total:	<u>118.71</u>				
Pitney Bowes Global Financial 01-406-384	Equipment Leasing	457.65	Postage Machine Lease-Adm	9458085-DC15	12/23/2015	
	Vendor Total:	<u>457.65</u>				
Vincent Prozzillo 09-452-306	Program Instructor Fees	833.70	Kids Games Galore-P&R	Contract	11/16/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>833.70</u>				
PSATS 01-400-420	Subscriptions & Memberships	<u>3,077.00</u>	2016 Membership Dues	2016 Dues	01/04/2016	
	Vendor Total:	<u>3,077.00</u>				
Pure Health Solutions Inc. 06-456-450	Contracted Services	<u>45.00</u>	Filtered Water-Library	6183036	12/26/2015	
	Vendor Total:	<u>45.00</u>				
Reach 09-451-450	Contracted Services	<u>828.00</u>	Social Media Screen Software & License-Rec Ctr	41596	01/04/2016	
	Vendor Total:	<u>828.00</u>				
Richboro Car Wash 01-437-258	Park and Recreation - Fleet	<u>12.59</u>	December Car Wash-P&R Adm	December	12/04/2015	
	Vendor Total:	<u>12.59</u>				
Ricoh USA Inc. 01-406-384	Equipment Leasing	510.32	January Copier Expenses-Adm	January-1	01/06/2016	
01-413-384	Equipment Leasing	510.33	January Copier Expenses-C Enfr	January-2	01/06/2016	
01-410-384	Equipment Leasing	510.33	January Copier Expenses-Police	January-3	01/06/2016	
01-430-384	Equipment Rentals	510.33	January Copier Expenses-Pub Wks	January-4	01/06/2016	
	Vendor Total:	<u>2,041.31</u>				
SCANTEK 01-413-450	Contracted Services	<u>3,460.71</u>	DocumentManagementServicesMa intContract(12/30/15-12/30/16)- CEnfr	13676	12/11/2015	
	Vendor Total:	<u>3,460.71</u>				
Staples Credit Plan 07-489-210	Office Supplies	<u>162.18</u>	Labels,Tape,Receipt Books,Phone Cord,Calculator,Shredder-Sen Ctr	Statement	12/18/2015	
	Vendor Total:	<u>162.18</u>				
Starr Transit Co. Inc. 09-452-223	Special Event Supplies	<u>1,150.00</u>	Elf Trip 12/13-P&R	52581	12/17/2015	
	Vendor Total:	<u>1,150.00</u>				
SystemsNet 01-407-450	Contracted Services	1,166.00	January Computer Service Contract-Adm	12024	01/01/2016	
01-407-450	Contracted Services	100.00	January Email Filtering Spam-Adm	11987	01/01/2016	
01-407-450	Contracted Services	449.00	January Online System Backups- Adm	11936	01/01/2016	
01-407-450	Contracted Services	3,245.00	January Computer Service Contract-Police	11995	01/01/2016	
01-407-450	Contracted Services	449.00	January Online System Backups- Police	11968	01/01/2016	
01-407-450	Contracted Services	2,125.00	Installed Firewall-Adm	11651	11/03/2015	
	Vendor Total:	<u>7,534.00</u>				
Tasc 01-402-310	Professional Services	<u>538.53</u>	1st Qrt Fee Flex Plan	695017	01/04/2016	
	Vendor Total:	<u>538.53</u>				



Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Temple University - CJTP 01-410-460	Training and Meetings	60.00	Criminal Justice Training Programs (1)-Police	2015-134	12/21/2015	
	Vendor Total:	60.00				
Trenton Thunder 09-452-223	Special Event Supplies	441.00	Tickets 5/14,7/16,9/3 (Deposit)- P&R	Tickets	01/06/2016	
	Vendor Total:	441.00				
U.S. Postmaster 09-452-215	Postage	3,000.00	2016 Spring Brochure Mailing-Rec Ctr	Postage	01/06/2016	
	Vendor Total:	3,000.00				
Village Shires Community Assoc 01-430-450	Contracted Services	11,241.19	2015-2016 Snow & Ice Removal Agreement	'15-'16Agreemnt	01/04/2016	
	Vendor Total:	11,241.19				
VS Visual Statement Inc. 01-410-450	Contracted Services	899.00	LaserMeasuringDeviceLicense 1/17/16-1/16/17 (3 Departments)- Pol	S-000062679	01/04/2016	
	Vendor Total:	899.00				
Waste Management of PA Landfil 05-427-450	Contracted Services	1,005.30	December Compost Facility Fee	0102142-2382-7	12/21/2015	
05-427-450	Contracted Services	3,959.12	December Compost Facility Fee	0102022-2382-1	12/14/2015	
	Vendor Total:	4,964.42				
	Report Total:	586,002.97				

# Accounts Payable Outstanding Invoices



## Township of Northampton

User: JWiegman

Printed: 12/23/2015 - 2:24 PM

NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Northampton, Pennsylvania 18864-1692  
Telephone: 610-262-2222 • Fax: 610-262-2224

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
De Lage Landen 06-456-450	Contracted Services	317.42	December Copier Lease-Library	48229162	12/06/2015	
	Vendor Total:	317.42				
Peco Energy-Payment Processing 09-454-360	Utilities	133.40	St Leonard Road & Heat Pump	Per Tape-1	11/09/2015	
01-409-360	Utilities	2,135.17	Adm,Police,Pub Wks	Per Tape-2	11/09/2015	
	Vendor Total:	2,268.57				
Staples Credit Plan 09-452-223	Special Event Supplies	21.99	Paper-P&R	Statement-1	12/07/2015	
09-451-210	Office Supplies	150.98	Toner-P&R Adm	Statement-2	12/01/2015	
	Vendor Total:	172.97				
SYNCB/AMAZON 09-454-260	Minor Equipment	641.83	PicnicTables,RoadMarkers,Stapler, Circular Saw & Blade-P&R Main	Statement-1	11/09/2015	
09-454-220	Operating Supplies	12.46	Staples-P&R Maint	Statement-2	11/21/2015	
09-454-210	Office Supplies	17.87	Desk Organizer-P&R Maint	Statement-3	11/23/2015	
	Vendor Total:	672.16				
T D Card Services-6811 01-407-252	Equipment Parts	99.99	Monitor-Pub Wks	Staples	11/27/2015	
	Vendor Total:	99.99				
TD Card Services-8637 06-456-224	Public Relations/Programs	45.95	Children's Program Posters, Gift Card-Library	Amazon-1	11/16/2015	
06-456-224	Public Relations/Programs	191.30	Children's Program Step-A-Logs & Rainbow Rollers-Library	DiscountSchool	11/17/2015	
06-456-224	Public Relations/Programs	14.08	Gingerbread Program Supplies- Library	Acme	11/30/2015	
06-456-224	Public Relations/Programs	40.00	Children's Program Supplies- Library	Dollar Tree	11/30/2015	
06-456-270	Computer Equipment	12.16	Ethernet Cord-Library	Amazon-2	11/18/2015	
06-456-460	Training and Meetings	14.99	Circulation Meeting Expenses 12/10-Library	Einstein Bros	12/10/2015	
06-456-460	Training and Meetings	69.43	Christmas Party Expenses 12/12- Library	Chick Fil A	12/12/2015	
37-438-750	Capital Equipment	3,740.00	10 iPads-Library	Apple Online	11/18/2015	
37-438-750	Capital Equipment	264.99	Windows 8.1 Software for Laptop- Library	Dell Computer	12/04/2015	
37-438-750	Capital Equipment	349.79	Laptop-Library	HP Home&Office	12/04/2015	
37-438-750	Capital Equipment	799.99	Projector-Library	Best Buy	12/04/2015	
	Vendor Total:	5,542.68				
TD Card Services-8842 09-452-223	Special Event Supplies	45.00	Book & Bedtime Holiday Supplies- P&R	Statement-1	11/27/2015	
09-452-221	Program Supplies	36.00	Holiday Supplies-Rec Ctr	Statement-2	11/27/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	81.00				
TD Card Services-0143 01-413-460	Training and Meetings	75.00	Land Use Webinar Series (Winter/Spring 2016)-C Enfr	PSUCooperative	12/09/2015	
	Vendor Total:	75.00				
TD Card Services-6471 01-411-460	Training and Meetings	14.00	CFEI Practice Exam & Study Guide (PATC Seminar Exam 3/7/16)-FM	Statement	11/19/2015	
	Vendor Total:	14.00				
TD Card Services-4185 01-410-475 01-410-260	LiveScan (County) Restricted Minor Equipment	65.11 212.45	Gloves (Live Scan Room)-Police Metal Detector-Police	GovGroup Amazon	12/07/2015 12/11/2015	
	Vendor Total:	277.56				
TD Card Services-9493 01-401-460	Training & Meetings	44.00	Dinner Meeting Expenses (BOS Meeting 11/18)-Adm	Taormina's	11/18/2015	
01-401-460	Training & Meetings	405.00	PELRAS Registration/Annual Convention (2)-Adm	PayPal-APMM-1	11/23/2015	
01-410-460	Training and Meetings	440.00	PELRAS Registration/Annual Convention (2)-Police	PayPal-APMM-2	11/25/2015	
01-401-460	Training & Meetings	73.66	DVRP Street Light Program Meal Expenses-Adm	JB Dawsons	12/03/2015	
	Vendor Total:	962.66				
	Report Total:	10,484.01				

# Accounts Payable Outstanding Invoices

User: JWiegman

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## Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Northampton, Pennsylvania 18094 18094  
Township Administration - TEL: 337-6000 • Fax: 337-357-4284

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
TD Card Services-0286						
07-489-210	Office Supplies	4.00	Bins-Senior Center	Dollar Tree-1	11/24/2015	
07-489-210	Office Supplies	3.59	Marker-Senior Center	Michael-1	12/08/2015	
07-489-221	Program Supplies (Recreation)	86.97	Playing Cards-Senior Center	Amazon	12/04/2015	
07-489-221	Program Supplies (Recreation)	63.27	Shuffleboard Wax-Senior Center	Triple Crown	12/03/2015	
07-490-220	Operating Supplies - Kitchen	6.00	Napkins-Senior Center	Dollar Tree-2	11/24/2015	
07-490-220	Operating Supplies - Kitchen	41.94	Coffee-Senior Center	Giant-1	12/01/2015	
07-490-223	Social Events	1.00	Ribbon-Senior Center	Dollar Tree-3	11/24/2015	
07-490-223	Social Events	20.60	Repair and Cleaning of Santa Suit-Senior Center	ImperialCleaner	11/30/2015	
07-490-223	Social Events	10.29	Wrapping Paper,Candy Canes-Senior Center	Giant-2	12/01/2015	
07-490-223	Social Events	3.98	Gift Tags-Senior Center	Michael-2	12/08/2015	
07-490-223	Social Events	1,164.35	Holiday Party-Senior Center	Guiseppes	12/08/2015	
07-490-223	Social Events	10.85	Holiday Cards-Senior Center	Kohl's	12/11/2015	
07-490-224	Bus Trips	50.00	Bus Trip Deposit 4/6/2016-Senior Center	TurkeyHill Exp	12/11/2015	
	Vendor Total:	1,466.84				
	Report Total:	1,466.84				