

Township of Northampton

BILLS LIST

January 27, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$227,420.47
03	Fire Protection	\$257.00
04	Rescue Squad	\$43.00
05	Refuse Collection	\$29,734.33
06	Library	\$13,406.50
07	Senior Center	\$6,365.86
08	Street Light Enterprise	\$249.00
09	Parks & Recreation	\$34,767.44
15	GOB Fund - Series 2015	\$15,927.36
23	Debt Service	\$1,194.38
30	Capital Reserve (General)	\$24,654.07
31	Capital Reserve (Recreation)	\$2,429.62
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$4,076.58
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$1,400.00
38	Capitol/Building (Senior Center)	\$0.00
	TOTAL ALL FUNDS	\$361,925.61

Accounts Payable

Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Blvd., Northampton, Pennsylvania 18063-1602
 Township Administration • (610) 387-0300 • Fax (610) 387-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
21st Century Media-Philly Clus 01-418-340	Advertising & Printing	288.63	Advertising ZHB Meeting 1/11	882583	01/01/2016	
	Vendor Total:	288.63				
Accela Inc. #774375 30-402-600	Capital Equipment	13,790.00	Springbrook Upgrade 2016- Finance	2117	12/22/2015	
	Vendor Total:	13,790.00				
Ace Maintenance Supply 01-437-220	Operating Supplies	639.04	Lockwashers,Bolts,Nuts,Pins,Scre ws,Fittings,Disco-Fleet Maint	Per Tape	01/11/2016	
	Vendor Total:	639.04				
ADI 30-407-600	Capital Equipment	465.59	Board Room Technology Project Hardware-Adm	Per Tape	12/14/2015	
	Vendor Total:	465.59				
Airhandlers Mechanical Service 01-409-373	Repairs & Maintenance	1,775.00	Repair Pump-Adm	027912	12/16/2015	
	Vendor Total:	1,775.00				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	259.00	Port-A-Potty (8)-Municipal Park,Civic Center	Per Tape	11/30/2015	
	Vendor Total:	259.00				
American Marking Systems 01-418-220	Operating Supplies	37.40	Nameplates-ZHB	25033	01/07/2016	
	Vendor Total:	37.40				
American Public Works Associat 01-430-420	Subscriptions and Memberships	184.00	2016 Membership Dues (1)-Pub Wks	2016 Dues	01/15/2016	
	Vendor Total:	184.00				
Debra Antosiewicz 09-452-306	Program Instructor Fees	75.00	Kids Chocolate Treat Classes-P&R	Contract	12/17/2015	
	Vendor Total:	75.00				
Asphalt Care Equipment Inc. 01-430-260	Minor Equipment	56.70	Hand Tamper & Handle-Pub Wks	60371	12/15/2015	
	Vendor Total:	56.70				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	38.25	Wheel Seal (Sweeper)-Pub Wks	28224	01/05/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	38.25				
Robert Barder Jr. 09-452-306	Program Instructor Fees	60.00	Youth Hockey Referee 12/12/15 (3 Games)-P&R	Referee	12/12/2015	
	Vendor Total:	60.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	116.40	Filters-Police	1998747	01/08/2016	
01-437-256	Public Works - Fleet Maint	-30.00	Core Credit-Pub Wks	CM1816383	11/03/2015	
	Vendor Total:	86.40				
Bee, Bergvall and Co. P.C. 01-402-310	Professional Services	2,000.00	2015 Audit	15701	01/12/2016	
	Vendor Total:	2,000.00				
Bensalem Police Department 01-410-450	Contracted Services	7,000.00	County Wide DNA Project Municipal Allocation-Police	DNA-23-2016	01/08/2016	
	Vendor Total:	7,000.00				
Ryan Bichelsky 09-452-306	Program Instructor Fees	40.00	Youth Hockey Referee 12/12/15 (2 Games)-P&R	Referee	12/12/2015	
	Vendor Total:	40.00				
Kristin M. Bilella 09-452-306	Program Instructor Fees	200.00	Preschool Substitute Teacher 1/4,1/5,1/6,1/7,1/8-Rec Ctr		01/08/2016	
	Vendor Total:	200.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	252.00	Steno Fees-ZHB	Per Tape-1	12/16/2015	
01-418-310	Professional Services	250.00	Steno Fees-ZHB	Per Tape-2	01/13/2016	
	Vendor Total:	502.00				
Bookmarks 06-456-220	Program Supplies	68.95	Magazine Subscription (3 Years)- Library		01/15/2016	
	Vendor Total:	68.95				
Bob Borkowski 01-403-160	Commission	1,026.00	January Tax Collector Commission	January-1	01/15/2016	
03-403-160	Commission	257.00	January Tax Collector Commissions	January-2	01/15/2016	
04-403-160	Commission	43.00	January Tax Collector Commissions	January-3	01/15/2016	
05-403-160	Commissions	1,753.00	January Tax Collector Commissions	January-4	01/15/2016	
09-403-160	Commission	428.00	January Tax Collector Commissions	January-5	01/15/2016	
23-403-160	Commission	1,194.38	January Tax Collector Commissions	January-6	01/15/2016	
	Vendor Total:	4,701.38				
Britton Industries Inc. 09-454-220	Operating Supplies	1,028.02	Ice Melt (Sidewalks & Walkways)- P&R Maint	1002240	12/23/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,028.02</u>				
Bucks County Associaton of Twp 01-400-420	Subscriptions & Memberships	300.00	2016 Membership Dues-Legislative	1866	01/07/2016	
	Vendor Total:	<u>300.00</u>				
Bucks County Law Library 01-413-340	Advertising and Printing	10.00	Paper Street Vacation Ordinance-C Enfr		01/12/2016	
	Vendor Total:	<u>10.00</u>				
Bucks County Free Library 06-456-220	Program Supplies	5,092.51	Books,Audios,Videos,Music,Games-Library	December	12/01/2015	
	Vendor Total:	<u>5,092.51</u>				
Bucks County Planning Commissi 01-414-310	Professional Services	585.00	Comprehensive Plan Update	CCB31-11-15 CP	12/23/2015	
	Vendor Total:	<u>585.00</u>				
Building Specialities 31-438-100	Recreation Center	859.71	Ceiling Tiles-Rec Ctr	Per Tape	12/30/2015	
	Vendor Total:	<u>859.71</u>				
Bill Campbell 06-456-373	Repairs and Maintenance	1,978.00	Installation for FOB System-Library	10105	12/30/2015	
	Vendor Total:	<u>1,978.00</u>				
Cynthia Carroll 09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 1/4-Rec Ctr		01/08/2016	
	Vendor Total:	<u>40.00</u>				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	January Website Hosting	6115	01/01/2016	
	Vendor Total:	<u>59.95</u>				
Citadel Security Systems Inc. 01-409-450	Contracted Services	420.00	Central Station Fire Alarm Monitoring Fee (2/2016-1/2017)-Adm	152002	02/01/2016	
	Vendor Total:	<u>420.00</u>				
CKS Engineers Inc. 01-408-313	General Engineering	1,800.00	December Retainer	December	12/01/2015	
01-408-318	Storm Water Engineering	4,910.00	NPDES and TMDL Stormwater Issues (7/14/15-1/1/16)	Statement-1	12/01/2015	
15-489-003	Park Improvements	5,633.50	Civic Center Park, Phase 1 (10/31/15-1/1/16)	Statement-2	12/01/2015	
01-145-076	Grant Rec - Churchville Water	584.38	Churchville Area Water Main (10/31/15-1/1/16)	Statement-3	12/01/2015	
30-438-610	Roadway Improvements	2,079.73	Elm Avenue Guiderail Project (8/29/15-1/1/16)	Statement-4	12/01/2015	
01-145-020	Reimbursable Receivable	16,249.35	Engineering Services (7/9/15-1/1/16) Reimbursable	Statement-5	12/01/2015	
01-408-313	General Engineering	1,659.69	Engineering Services (6/27/15-1/1/16)	Statement-6	12/01/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	32,916.65				
Comcast Cable						
07-489-320	Communications	213.15	Telephone Service-Senior Center	Per Tape-4	01/07/2016	
06-456-320	Communications	190.72	Telephone Service-Library	Per Tape-5	01/05/2016	
01-410-450	Contracted Services	41.19	January Digital Adapter Service-Police	Per Tape-1	01/02/2016	
01-406-320	Communications	526.03	January Telephone Service-Police,Hatboro Rd	Per Tape-2	01/02/2016	
01-430-320	Communications	10.54	Cable Box-Pub Wks	Per Tape-3	01/03/2016	
	Vendor Total:	981.63				
Computertots						
09-452-306	Program Instructor Fees	875.00	January Computertots Classes-P&R	2988	01/01/2016	
	Vendor Total:	875.00				
Courier Times Inc.						
06-456-340	Advertising & Printing	72.47	Advertising Library Board Meeting 12/3/15	IO6895401	12/01/2015	
	Vendor Total:	72.47				
Custom Care Property Maintenan						
09-454-373	Repairs & Maintenance	5,000.00	Maintenance of Property Line between CC&Harmony.Dr. Property-P&R	17485	01/14/2016	
	Vendor Total:	5,000.00				
Custom Products Corporation						
01-430-245	Highway Supplies	35.44	Pedestrian Crossing Signs-Pub Wks	269901	12/15/2015	
	Vendor Total:	35.44				
Davidheisers Inc.						
01-410-450	Contracted Services	389.00	Testing Speed Timing Devices-Police	120377	01/07/2016	
	Vendor Total:	389.00				
Davis Feed Mill and Country St						
31-438-105	Municipal Park	128.60	Hoses,Sprayers,Straw (Pole Barn)-P&R	Per Tape-1	12/16/2015	
01-430-220	Operating Supplies	24.95	Gloves-Pub Wks	Per Tape-2	01/05/2016	
	Vendor Total:	153.55				
Dayle Music						
06-456-224	Public Relations/Programs	200.00	The Traveling Instrument Museum (Kids Group Music Class)-Library	1	01/11/2016	
	Vendor Total:	200.00				
DCED						
01-235-000	State UCC Payable	1,416.00	October-December UCC Permit Fees-C Enfr	UCC Permit Fees	10/01/2015	
	Vendor Total:	1,416.00				
De Lage Landen						
06-456-450	Contracted Services	317.42	January Copier Lease-Library	48600200	01/15/2016	
	Vendor Total:	317.42				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
DEMCO 06-456-240	General Supplies	167.04	120 Book Esels-Library	5772422	01/07/2016	
	Vendor Total:	167.04				
Jeanise Dimitri 09-452-306	Program Instructor Fees	75.00	iPad Basics Class-P&R	Contract	01/12/2016	
	Vendor Total:	75.00				
Delaware Valley Insurance Trus 01-486-100	Property & Liability	26,455.66	1st Qrt Liability Insurance/Auto Insurance-Adm,Police,PW,C Enfr	1st Qrt-1	01/06/2016	
06-486-350	Property & Liability	1,717.90	1st Qrt Liability Insurance/Auto Insurance-Library	1st Qrt-2	01/06/2016	
07-486-350	Property & Liability	1,030.74	1st Qrt Liability Insurance/Auto Insurance-Senior Center	1st Qrt-3	01/06/2016	
09-486-350	Property & Liability	5,153.70	1st Qrt Liability Insurance/Auto Insurance-P&R	1st Qrt-4	01/06/2016	
	Vendor Total:	34,358.00				
Delaware Valley Workers Comp T 01-483-195	Workers' Compensation	81,012.00	1st Qrt Workers Compensation-Adm,Police,PW,C Enfr	1st Qrt-1	01/15/2016	
06-486-352	Worker's Compensation	746.00	1st Qrt Workers Compensation-Library	1st Qrt-2	01/15/2016	
05-483-195	Workers Compensation Ins	125.00	1st Qrt Workers Compensation-Refuse Fund	1st Qrt-3	01/15/2016	
07-486-352	Worker's Compensation	2,113.00	1st Qrt Workers Compensation-Senior Center	1st Qrt-4	01/15/2016	
08-483-195	Worker's Compensation	249.00	1st Qrt Workers Compensation-Street Lighting	1st Qrt-5	01/15/2016	
09-483-195	Worker's Compensation	12,174.00	1st Qrt Workers Compensation-P&R	1st Qrt-6	01/15/2016	
	Vendor Total:	96,419.00				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	222.44	SpotlightBulbs,WiperBlades,HeadlightBulbs (54-3,54-11)-Police	Per Tape-16-6	12/15/2015	
	Vendor Total:	222.44				
Eureka Stone Quarry, Inc. 31-438-105	Municipal Park	701.89	Superpave (Pole Barn)-P&R	216007	12/19/2015	
	Vendor Total:	701.89				
Farm & Garden Station LLC 01-430-220	Operating Supplies	20.00	Topsoil	Per Tape	11/20/2015	
	Vendor Total:	20.00				
FBI - LEEDA INC. 01-410-420	Subscriptions and Memberships	100.00	2016 Membership Dues (2)-Police	2016 Dues	01/07/2016	
	Vendor Total:	100.00				
FedEx 01-406-215	Postage	82.97	Postage-Adm	5-277-24870	12/17/2015	
	Vendor Total:	82.97				
Fizzano Bros. 01-409-220	Operating Supplies	48.56	Expansion Joints,Blocks (Brine System)-Pub Wks	B63332	12/18/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	48.56				
Flotran 01-437-259	Heavy Equipment	72.43	Hydraulic Tubes (Salt Spreader)- Pub Wks	H24841-001	01/15/2016	
	Vendor Total:	72.43				
FMADV Dues 01-411-420	Subscriptions and Memberships	15.00	2016 Membership Dues (1)-Fire Marshal	2016 Dues	01/15/2016	
	Vendor Total:	15.00				
Gale/Cengage Learning Inc. 06-456-220	Program Supplies	250.00	2016 Reference Books Database- Library	56960477	01/15/2016	
	Vendor Total:	250.00				
Gallelli Mechanical 01-409-373	Repairs & Maintenance	2,320.00	Service Heating Systems- Police,Library,Rescue Squad,Pub Wks	4217-1	12/11/2015	
09-454-373	Repairs & Maintenance	448.00	Replaced Filters,Belts,Cleaned Burners & Heat Exchangers-Rec Ctr	4217-2	12/11/2015	
01-437-259	Heavy Equipment	209.50	Replaced Strainer & Nozzle on Burner (Black Top Machine)-Pub Wks	4217-3	12/11/2015	
30-409-373	Facilities Maintenance	8,000.00	Replaced Heating & A/C Roof Unit-Police	4246	01/07/2016	
	Vendor Total:	10,977.50				
GasTec Enterprises Inc. 09-454-360	Utilities	292.02	Propane-Hatboro Road Garage	481314	12/28/2015	
09-454-360	Utilities	173.62	Propane-Hatboto Road Garage	481624	01/06/2016	
	Vendor Total:	465.64				
Get-It Shredded Inc. 01-410-450	Contracted Services	200.00	Records Shredding-Police	8809	01/13/2016	
	Vendor Total:	200.00				
Grace Irene Window Fashions LL 37-438-750	Capital Equipment	1,400.00	Upholster 4 Chairs-Library	11578	01/14/2016	
	Vendor Total:	1,400.00				
Grainger Inc. 01-409-373	Repairs & Maintenance	94.86	3 Button Garage Door Control- Rescue Squad	9931083647	01/05/2016	
	Vendor Total:	94.86				
J.W. Harkins Auto Body Inc. 01-437-254	Police Services - Fleet Maint	135.00	Towing Service (54-11)-Police	1911	01/04/2016	
	Vendor Total:	135.00				
Darryl Harris 01-437-220	Operating Supplies	108.95	Drill Set-Fleet Maint		01/06/2016	
	Vendor Total:	108.95				
Hatboro Lumber 01-409-220	Operating Supplies	1,153.45	Lumber (Brine System)-Pub Wks	A20126714	12/18/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	1,153.45				
Havis Inc.						
01-437-254	Police Services - Fleet Maint	98.20	Halogen Lamp (54-R)-Police	456843	12/14/2015	
01-437-254	Police Services - Fleet Maint	45.36	Rocker Switches-Police	457873	12/28/2015	
	Vendor Total:	143.56				
Histands Supply LLC						
01-430-260	Minor Equipment	39.60	Hand Tamper with Handle-Pub Wks	19338	12/15/2015	
	Vendor Total:	39.60				
Hunterdon Hills Playhouse						
09-452-223	Special Event Supplies	250.00	Bus Trip 9/29/16 (Deposit)-P&R	Deposit	01/14/2016	
	Vendor Total:	250.00				
IACP-Membership						
01-410-420	Subscriptions and Memberships	300.00	2016 Membership Dues (2)-Police	2016 Dues	01/19/2016	
	Vendor Total:	300.00				
Impact Office Products						
01-406-220	Operating Supplies	186.69	Coffee,Stirrers-Adm	2068969	12/01/2015	
	Vendor Total:	186.69				
Information Age Technologies I						
07-489-465	Co-Pilot Annual Fee	1,470.00	Copilot Touchscreen Annual Subscription 1/1/16-12/31/16-Sen Ctr	5836	01/06/2016	
	Vendor Total:	1,470.00				
J&J Truck Equipment Inc.						
01-437-258	Park and Recreation - Fleet	518.62	Lock Control,Cable, Valve Connect Kit (Truck 42)-P&R	548082	12/07/2015	
	Vendor Total:	518.62				
Jani-King of Philadelphia Inc.						
01-409-450	Contracted Services	300.00	January Janitorial Services-Police, Pub Wks	PHI01160139-1	01/01/2016	
07-458-450	Contracted Services	1,071.93	January Janitorial Services-Senior Center	PHI01160139-2	01/01/2016	
09-451-450	Contracted Services	2,010.51	January Janitorial Services-Rec Ctr	PHI01160139-3	01/01/2016	
	Vendor Total:	3,382.44				
JMS Enterprises						
01-409-450	Contracted Services	1,175.68	Carpet Cleaning-Adm	94034	12/28/2015	
06-456-373	Repairs and Maintenance	2,164.69	Carpet Cleaning-Library	94021	12/27/2015	
	Vendor Total:	3,340.37				
Kampus Klothes Inc.						
09-452-221	Program Supplies	130.00	Hot Shotz Hockey Shirts-P&R	243672	12/28/2015	
09-452-221	Program Supplies	130.00	Hot Shotz Hockey Shirts-P&R	244059	01/07/2016	
	Vendor Total:	260.00				
Keystone Collections Group						
01-403-310	Professional Services	3,397.02	December Earned Income Tax	December-1	12/01/2015	
01-403-310	Professional Services	34.23	December Local Services Tax	December-2	12/01/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	3,431.25				
Keystone Municipal Services In 01-362-440	3rd Party Inspections	525.00	3rd Party Inspections-C Enfr	Per Tape	12/08/2015	
	Vendor Total:	525.00				
LCA Bank Corporation 06-456-450	Contracted Services	117.52	December Coin Machine Contract-Library	3654140	12/01/2015	
	Vendor Total:	117.52				
LeadsOnline 01-410-450	Contracted Services	2,238.00	Total Track Investigation System 1/1/16-12/31/16-Police	234215	01/15/2016	
	Vendor Total:	2,238.00				
LogIn Inc./IACP Net 01-407-318	Software License & Maint Fees	875.00	Online Information Network (2/13/16-2/12/17)-Police	26923	01/15/2016	
	Vendor Total:	875.00				
Lowe's 09-454-373 01-409-220 01-409-373	Repairs & Maintenance Operating Supplies Repairs & Maintenance	70.03 138.87 5.37	Caulk,Paint,Angle Bar-Rec Ctr Conduit,Wire,Magnetic Bits,Vinyl,Outlets,Downspout-PW Connector-Pub Wks	Statement-1 Statement-2 Statement-3	12/04/2015 12/11/2015 12/04/2015	
	Vendor Total:	214.27				
W.B. Mason Company Inc. 01-410-210 01-410-220 01-410-210	Office Supplies Operating Supplies Office Supplies	951.85 50.17 244.80	Calendars,Envelopes,Folders,Cartridges,Paper,Toner-Police Frame,Certificate Holders-Police Paper,Steno Books,Time Cards,Binders,Cartridges-Police	Per Tape-1 Per Tape-2 Per Tape-3	12/10/2015 12/30/2015 01/11/2016	
	Vendor Total:	1,246.82				
McMahon Associates Inc. 01-408-317 01-145-020 01-145-020 01-145-020 15-489-005 01-145-020 01-408-317	Traffic Engineering Reimbursable Receivable Reimbursable Receivable Reimbursable Receivable Newtown-Richboro Road Improv Reimbursable Receivable Traffic Engineering	175.00 302.50 1,760.00 890.00 6,408.86 2,520.00 1,132.50	Villa Joseph Marie School Flasher (10/31/15-11/27/15) Russell Tract Subdivision 10/31/15-11/27/15 (Reimbursable) Holland Middle School 10/31/15- 11/27/15 (Reimbursable CRSD) Catalano Subdivision 10/31/15- 11/27/15 (Reimbursable) Civic Center Redevelopment HOP Plan (10/31/15-11/27/15) BuckRd&EHolland Intersection IMPS10/31-11/27(Reimbursable CRSD) TrafficEngineering- SecondStreetPkPavementMarkingP lan10/31-11/27	146957 146954 146961 146956 146933 146998 146960	12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/15/2015 12/17/2015 12/15/2015	
	Vendor Total:	13,188.86				
McMaster-Carr Supply Co. 01-409-220	Operating Supplies	213.52	Pipes,Fitting,Tubing,Couplings,Socket,Adapter (Brine System)-PW	46794312	01/07/2016	
	Vendor Total:	213.52				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
MET-L Center Inc. 01-437-256	Public Works - Fleet Maint	248.50	Metal (Truck 4)-Pub Wks	99494	12/18/2015	
	Vendor Total:	248.50				
Miller Materials 05-427-450	Contracted Services	65.00	Trash Removal-Pub Wks	Q10821	12/11/2015	
	Vendor Total:	65.00				
Montage Enterprises Inc. 01-437-220	Operating Supplies	41.15	Gas Cap-Fleet Maint	43133	12/15/2015	
	Vendor Total:	41.15				
Munz Construction Inc. 01-413-310	Professional Services	790.00	LienableExpense(RemoveOldTarp &Install NewTarp)-99 W.GeorgianaDr	135503	01/12/2016	
	Vendor Total:	790.00				
Neibauer Press 01-401-210	Office Supplies	210.00	Envelopes-Adm	19973	12/28/2015	
	Vendor Total:	210.00				
Newtown Office Supply Solution 09-451-210	Office Supplies	64.53	Red/Black Rollers,Calendars-P&R Adm	Per Tape-04	12/11/2015	
01-430-210	Office Supplies	129.22	Calendars-Pub Wks	Per Tape-05	12/11/2015	
01-401-210	Office Supplies	332.43	Calendars,Rubberbands,Clips,Fold ers,Envelopes,Cartridges-Adm	Per Tape-06	12/11/2015	
01-401-220	Operating Supplies	42.38	Wipes,Clock-Adm	Per Tape-07	12/11/2015	
01-402-210	Office Supplies	46.05	Calendars-Finance	Per Tape-08	11/20/2015	
01-413-210	Office Supplies	44.21	Calendars-C Enfr	Per Tape-09	11/20/2015	
01-411-210	Office Supplies	56.29	Calendars-Fire Marshal	Per Tape-10	11/20/2015	
01-430-210	Office Supplies	55.98	Time Cards-Pub Wks	Per Tape-01	12/18/2015	
01-401-210	Office Supplies	66.30	Rubberbands,Clips,Legal Pads,Notes-Adm	Per Tape-02	12/18/2015	
06-456-240	General Supplies	197.98	Envelopes,Notebook,Paper,Wipes, StampPad,Cable-Library	Per Tape-03	12/22/2015	
	Vendor Total:	1,035.37				
Northampton Municipal Authorit 01-409-360	Utilities	13.69	Louise Drive	Per Tape-1	12/09/2015	
09-454-360	Utilities	297.90	Hatboro Road	Per Tape-2	12/09/2015	
	Vendor Total:	311.59				
O'Brien Family Tree Service 01-455-450	Contracted Services	1,550.00	Removed Tree (Cornell Avenue)		01/11/2016	
	Vendor Total:	1,550.00				
O'Neil Nissan Inc. 01-437-255	Code Enforcement - Fleet Maint	279.95	Service 2015 Nissan Rogue-C Enfr	331392	01/05/2016	
	Vendor Total:	279.95				
PA DEP 01-437-319	Fuel Tank Registration Fees	250.00	2016 Fuel Tanks Registration-Fleet Maint	961680	01/15/2016	
	Vendor Total:	250.00				
PAPCO 01-437-231	Motor Fuels - Gasoline	8,568.99	Unleaded Gasoline (\$1.3158)	1841259	12/23/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>8,568.99</u>				
PA Police Accreditation Coalit 01-410-420	Subscriptions and Memberships	35.00	2016 Membership Dues (1)-Police	2016 Dues	01/15/2016	
	Vendor Total:	<u>35.00</u>				
PCA Industrial & Paper Supplie 07-489-220	Operating Supplies (Janitor)	150.56	Liners,Paper Products-Senior Center	210037	01/05/2016	
	Vendor Total:	<u>150.56</u>				
Peco Energy-Payment Processing 09-454-360	Utilities	643.37	Hatboro Road,New Road	Per Tape-1	11/26/2015	
01-409-360	Utilities	3,086.82	Adm,Police,Pub Wks	Per Tape-2	12/10/2015	
09-454-360	Utilities	220.69	St Leonard Fields & Heat Pump	Per Tape-3	12/10/2015	
	Vendor Total:	<u>3,950.88</u>				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	392.97	December Street Light Services	December	12/03/2015	
	Vendor Total:	<u>392.97</u>				
PENNBCO 01-413-420	Subscriptions and Memberships	50.00	2016 Membership Dues (1)-C Enfr	2016 Dues	01/15/2016	
	Vendor Total:	<u>50.00</u>				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	150.00	Professional Services-Russell Tract (Reimbursable)	667011	12/14/2015	
01-145-020	Reimbursable Receivable	1,028.00	Professional Services-Catalano Subdivision (Reimbursable)	667010	12/14/2015	
	Vendor Total:	<u>1,178.00</u>				
Pennsylvania One Call System I 01-430-450	Contracted Services	173.99	One Calls-Pub Wks	667706	12/31/2015	
	Vendor Total:	<u>173.99</u>				
Pennsylvania Chapter of the AP 01-414-420	Subscriptions and Memberships	148.00	2016 Membership Dues (1)-Planning Commission	2016-149	01/05/2016	
	Vendor Total:	<u>148.00</u>				
Timothy Perry 09-452-306	Program Instructor Fees	422.40	Kids Karate Classes-P&R	Contract	01/04/2016	
	Vendor Total:	<u>422.40</u>				
Petroleum Traders Corporation 01-437-232	Motor Fuels - Diesel	5,641.29	Diesel Fuel (\$1.0959)	965902	12/31/2015	
	Vendor Total:	<u>5,641.29</u>				
Petty Cash - Police 01-410-220	Operating Supplies	46.69	GetWellCards,UniformRibbons,GoldStar&Bars,Retirement Card-Pol	Reimbursement-1	12/09/2015	
01-410-220	Operating Supplies	27.36	Sympathy Card,Bagels (Body Camera Meeting),Jacket Cleaning-Pol	Reimbursement-2	01/07/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>74.05</u>				
Pet Waste Eliminator 09-454-220	Operating Supplies	866.99	Pet Waste Boxes & Bags-P&R Maint	4098159	01/08/2016	
	Vendor Total:	<u>866.99</u>				
Phillips & Donovan Architects, 15-489-002	Additions to P/W Facility	1,385.00	Professional Services (Pub Wks Truck Storage) 12/2/15-12/22/15	15-71	12/30/2015	
15-489-002	Additions to P/W Facility	1,330.00	Professional Services (Pub Wks Shop Building) 12/2/15-12/22/15	15-72	12/30/2015	
15-489-001	New Police Facility	1,170.00	Professional Services (Police Conceptual Design)12/9/15- 12/29/15	15-07	12/30/2015	
	Vendor Total:	<u>3,885.00</u>				
Phoenix Distributors 01-410-239	Munitions Supplies	400.00	3 Shotguns-Police	3109	12/29/2015	
	Vendor Total:	<u>400.00</u>				
Police Chiefs Association of B 01-410-420	Subscriptions and Memberships	200.00	2016 Membership Dues (2)-Police	2016 Dues	01/15/2016	
	Vendor Total:	<u>200.00</u>				
Praxair Distribution Inc-995 01-437-220	Operating Supplies	237.37	Welding Supplies-Fleet Maint	Per Tape	12/21/2015	
	Vendor Total:	<u>237.37</u>				
Vincent Prozzillo 09-452-306	Program Instructor Fees	798.00	Kids Games Galore-P&R	Contract	01/12/2016	
	Vendor Total:	<u>798.00</u>				
Public Agency Training Council 01-410-460	Training and Meetings	295.00	Field Training Officer-Leadership Seminar 2/9-2/11 (1)-Police	200430	01/15/2016	
	Vendor Total:	<u>295.00</u>				
Richboro Car Wash 01-437-254	Police Services - Fleet Maint	292.90	December Car Washes-Police	December	12/04/2015	
	Vendor Total:	<u>292.90</u>				
Richboro Shop N Bag 09-452-221 09-452-223	Program Supplies Special Event Supplies	292.84 7.13	Preschool Supplies-Rec Ctr Book & Bedtime Supplies-P&R	Statement-1 Statement-2	12/03/2015 12/14/2015	
	Vendor Total:	<u>299.97</u>				
Ricoh USA Inc. 01-430-384 01-410-384 01-413-384 01-406-384	Equipment Rentals Equipment Leasing Equipment Leasing Equipment Leasing	55.87 213.83 494.26 1,407.35	Copier Expenses-Pub Wks Copier Expenses-Police Copier Expenses-C Enfr Copier Expenses-Adm	5039813795-1 5039813795-2 5039813795-3 5039813795-4	10/01/2015 10/01/2015 10/01/2015 10/01/2015	
	Vendor Total:	<u>2,171.31</u>				
Salerno Tire Corporation 01-437-256	Public Works - Fleet Maint	266.00	Tire (Truck 26)-Pub Wks	137762	12/16/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	266.00				
Sam's Club/Synchrony Bank						
07-490-220	Operating Supplies - Kitchen	16.48	Creamer-Senior Center	Statement-1-1	12/09/2015	
09-452-223	Special Event Supplies	65.26	Book & Bedtime Supplies,Elf Bus Trip Supplies-P&R	Statement-2-1	12/09/2015	
01-410-260	Minor Equipment	219.88	Chair-Police	Statement-2-2	12/12/2015	
09-451-420	Subscriptions and Memberships	135.00	2016 Membership Dues (3)-P&R	Statement-2-3	12/13/2015	
	Vendor Total:	436.62				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	834.90	Armor Vest-Police	96816	12/12/2015	
01-411-238	Uniforms	308.94	Uniform Supplies-Fire Marshal	96965	12/18/2015	
	Vendor Total:	1,143.84				
Spikes Trophies LTD						
09-452-221	Program Supplies	233.00	Youth Floor Hockey Trophies-P&R	SI276072	12/17/2015	
	Vendor Total:	233.00				
Sportswear Plus Inc.						
01-413-238	Uniforms	401.85	Uniform Shirts-C Enfr	34897	12/03/2015	
	Vendor Total:	401.85				
Springfield Workshop Inc.						
09-452-223	Special Event Supplies	123.96	Plastic Easter Egg Toys (Bunny Hunt)-P&R	21023	01/08/2016	
	Vendor Total:	123.96				
SYNCB/AMAZON						
09-454-260	Minor Equipment	386.97	3 Tables-Camp	Statement	12/15/2015	
	Vendor Total:	386.97				
TDS Concrete Inc.						
01-409-220	Operating Supplies	789.00	Concrete (Brine System)-Pub Wks	27481	12/14/2015	
	Vendor Total:	789.00				
Tire Disposal Services						
05-427-450	Contracted Services	87.50	Tire Disposal	3715	12/23/2015	
	Vendor Total:	87.50				
TJM Promotions						
09-452-221	Program Supplies	373.00	Pool Wristbands-P&R	16771	12/11/2015	
	Vendor Total:	373.00				
TransAxle LLC						
01-437-259	Heavy Equipment	85.08	Spinner (Salt Spreader)-Pub Wks	PSINV368463	12/15/2015	
01-437-256	Public Works - Fleet Maint	267.48	Brake Drums & Kits (Sweeper)- Pub Wks	PSINV370734	01/04/2016	
	Vendor Total:	352.56				
Tri-County Electrical Supply I						
31-438-105	Municipal Park	109.08	Rod,Clamp,Straps,Wire (Pole Barn)-P&R	368963	01/06/2016	
	Vendor Total:	109.08				
Unique Management Services Inc						
06-456-450	Contracted Services	125.30	Collection Services-Library	418606	01/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	125.30				
United Inspection Agency Inc. 01-362-440	3rd Party Inspections	2,005.00	Electrical Inspections (18)-C Enfr	75045/75309	01/06/2016	
	Vendor Total:	2,005.00				
United Site Services Inc. 09-454-450	Contracted Services	514.68	Port-A-Potty (4) April-June-Civic Center	Per Tape	12/22/2015	
	Vendor Total:	514.68				
United States Postal Service 01-406-215	Postage	500.00	Postage-Adm	Postage	01/15/2016	
	Vendor Total:	500.00				
United Tire of Southampton 01-437-254	Police Services - Fleet Maint	781.95	PAState&EmissionInspections,Alignment,6 Tires(54-11,54-13)-Pol	Per Tape	12/11/2015	
01-437-254	Police Services - Fleet Maint	977.92	8 Tires (Dodge Chargers)-Police	116463	01/05/2016	
01-437-256	Public Works - Fleet Maint	30.00	PA State Emission Inspection (M-1)-Pub Wks	116517	01/07/2016	
	Vendor Total:	1,789.87				
US Supply Co. Inc. 01-409-373	Repairs & Maintenance	43.42	Toilet Kits,Ice Maker Kit & Filter-Library, Pub Wks	Per Tape	12/07/2015	
	Vendor Total:	43.42				
Valley Power Electric Inc. 01-409-220 31-438-105	Operating Supplies Municipal Park	1,684.44 63.34	Bay Lights-Pub Wks Brackets,Bushing,Conduits,Couplings,Elbows (Pole Barn)-P&R	S1071090-001 S1073391-001	01/04/2016 01/04/2016	
	Vendor Total:	1,747.78				
Verizon Wireless 01-401-320 01-402-320 01-406-320 01-410-320 01-411-320 01-413-320 01-430-320 09-451-320 09-452-320 09-454-320	Communications Communications Communications Communications Communications Communications Communications Communication Communication Communications	207.61 104.69 40.01 573.28 212.58 145.83 176.96 94.78 84.93 230.11	Cell Phones-Executive Cell Phone-Finance Air Card-Executive Cell Phones-Police Cell Phones-Fire Marshal Cell Phones-C Enfr Cell Phones-Pub Wks Cell Phone-P&R Adm Cell Phones-Rec Ctr Cell Phones-P&R Maint	9758089398-01 9758089398-02 9758089398-03 9758089398-04 9758089398-05 9758089398-06 9758089398-07 9758089398-08 9758089398-09 9758089398-10	12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015 12/02/2015	
	Vendor Total:	1,870.78				
Video Gold Productions Inc. 01-465-310 01-465-310	Professional Services Professional Services	249.38 199.50	Video Township Meeting 1/4 Video Planning Commission Meeting 1/12	1052016-6 01122016-18	01/05/2016 01/13/2016	
01-465-310 30-407-600	Professional Services Capital Equipment	374.06 318.75	Video Township Meeting 12/16 Board Room TV Project-Adm	12162015-12 12152015-14	12/17/2015 12/15/2015	
	Vendor Total:	1,141.69				
Vimco 31-438-105	Municipal Park	567.00	Concrete Chemical Spray & Sprayer (Pole Barn)-P&R Maint	495483	12/16/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>567.00</u>				
Thomas J. Walsh III, Esq. 01-418-310	Professional Services	1,125.00	ZHB Solicitor-C Enfr 12/16/15-01/15/16	238-1	12/16/2016	
01-418-310	Professional Services	885.00	ZHB Solicitor-C Enfr 12/16/15-01/15/16	238-2	01/16/2016	
01-418-310	Professional Services	2,430.00	ZHB Solicitor-C Enfr 11/16/15-12/15/15	235	12/16/2016	
	Vendor Total:	<u>4,440.00</u>				
Waste Management of PA Landfil 05-427-450	Contracted Services	466.69	December Compost Facility Fee	0102236-2382-7	12/28/2015	
	Vendor Total:	<u>466.69</u>				
Wayman Fire Protection Inc. 07-489-450	Contracted Service (Agreement)	300.00	Fire Alarm Monitoring Contract 12/1/15-11/30/16-Senior Center	1055950	12/30/2015	
	Vendor Total:	<u>300.00</u>				
Wheelabrator Technologies Inc. 05-427-450	Contracted Services	27,237.14	December Solid Waste Collection (12/1/15-12/15/15)	016-010317	12/22/2015	
	Vendor Total:	<u>27,237.14</u>				
Willis of Tennessee Inc. 01-486-600	Professional Bonds	1,619.00	Bond-Executive	1299623	12/29/2015	
01-486-600	Professional Bonds	3,619.00	Bond-Finance	1299624	12/29/2015	
01-486-600	Professional Bonds	1,619.00	Bond-Treasurer	1299621	12/29/2015	
	Vendor Total:	<u>6,857.00</u>				
Witmer Public Safety Group Inc 01-410-238	Clothing and Uniforms	221.85	Holster,Light-Police	1670910	01/14/2016	
	Vendor Total:	<u>221.85</u>				
	Report Total:	<u><u>353,552.75</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Richboro, Pennsylvania 18954-1692
 Finance Administration - (610) 387-6100 • Fax: (610) 387-4294

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Hot Frog Print Media LLC						
01-406-450	Contracted Services	692.00	Winter Newsletter-Adm	117940-1	01/07/2016	
01-406-450	Contracted Services	2,607.32	Winter Newsletter Postage-Adm	117940-2	01/07/2016	
	Vendor Total:	<u>3,299.32</u>				
	Report Total:	<u><u>3,299.32</u></u>				

Accounts Payable Outstanding Invoices

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 85 Township Road, Northampton, Pennsylvania 18064-1692
Township Administration - (610) 357-6000 • Fax: (610) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
R. L. Stephenson Inc. 01-467-220	Operating Supplies	520.00	Map Storage Cases (2)-Historical Commission	3385	01/02/2016	
	Vendor Total:	<u>520.00</u>				
	Report Total:	<u><u>520.00</u></u>				

Accounts Payable Outstanding Invoices

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18284-1502
Township Administration - (610) 287-2000 • Fax (610) 287-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Nissan Motor Acceptance Corpor 01-410-384	Equipment Leasing	476.96	January Vehicle Leases (2)-Police	Per Tape	01/04/2016	
	Vendor Total:	476.96				
	Report Total:	476.96				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Slabbers, Pennsylvania 18954-1698
Township Administration • (610) 387-8000 • Fax (610) 387-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc.						
35-433-450	Contracted Services	267.50	Repair Traffic Signal (Buck Rd-532/East Holland Road)	53944	12/24/2015	
35-433-450	Contracted Services	255.00	Repair Traffic Signal (Second Street Pike & New Road)	53945	12/24/2015	
	Vendor Total:	522.50				
Eureka Stone Quarry, Inc.						
35-438-220	Operating Supplies	456.56	Superpave,November Asphalt Adjustment	Per Tape	11/30/2015	
	Vendor Total:	456.56				
Peco Energy-Payment Processing						
35-434-360	Utilities	2,726.53	December Street Light Services	December	12/03/2015	
	Vendor Total:	2,726.53				
Peco Energy-Payment Processing						
35-433-360	Utilities	370.99	December Traffic Light Services	December	12/03/2015	
	Vendor Total:	370.99				
	Report Total:	4,076.58				