

# Township of Northampton

## BILLS LIST

March 9, 2016

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$274,206.43
03	Fire Protection	\$257.00
04	Rescue Squad	\$43.00
05	Refuse Collection	\$218,272.21
06	Library	\$44,397.00
07	Senior Center	\$9,427.29
08	Street Light Enterprise	\$1,467.17
09	Parks & Recreation	\$44,390.45
15	GOB Fund - Series 2015	\$1,450.18
23	Debt Service	\$1,194.38
30	Capital Reserve (General)	\$83,917.53
31	Capital Reserve (Recreation)	\$5,053.72
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$94,614.38
35	Highway Aid	\$39,411.29
36	Treasury & Justice Fund	\$871.92
37	Capital Reserve (Library)	-\$9.25
38	Capitol/Building (Senior Center)	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$818,964.70</b>



# Accounts Payable

## Outstanding Invoices



# Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 24 Township Road, Richboro, Pennsylvania 18954-1402  
Township Administration • (610) 307-6000 • Fax (610) 357-1281

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
21st Century Media-Philly Clus 01-400-340	Advertising & Printing	47.35	Advertising BOS Meeting 2/24	882583	02/16/2016	
	Vendor Total:	47.35				
A - Z Magic 09-452-223	Special Event Supplies	200.00	Magic Show & Balloonist (Bunny Hunt 3/19)-P&R	BunnyHunt3/19	02/23/2016	
	Vendor Total:	200.00				
Acting Naturally Inc. 09-452-306	Program Instructor Fees	2,250.00	Kids Musical Theater Workshop- P&R	Contract	02/22/2016	
	Vendor Total:	2,250.00				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	234.00	Port-A-Potty (8)-Municipal Park,Civic Center	Per Tape	02/12/2016	
	Vendor Total:	234.00				
All Industrial-Safety Products 01-430-220	Operating Supplies	316.50	Gloves-Pub Wks	Per Tape	02/12/2016	
	Vendor Total:	316.50				
Almetek Industries Inc. 08-434-220	Operating Supplies	125.62	Street Light Pole Aluminum Tag Holders-Pub Wks	213783	02/10/2016	
	Vendor Total:	125.62				
AMI Graphics LLC 09-452-340	Advertising & Printing	1,850.93	Sponsorship Banners (13)-P&R	Per Tape	02/16/2016	
	Vendor Total:	1,850.93				
Armour and Sons Electric Inc. 01-430-450	Contracted Services	155.59	PA One Call Marking (Second St Pike/Almshouse/NewtownRichbor oRd)	54318	02/18/2016	
01-430-450	Contracted Services	155.59	PA One Call Marking (Second St Pike/Crossroads Plaza)	52868	02/18/2016	
	Vendor Total:	311.18				
Associated Imaging Solutions I 09-451-450	Contracted Services	215.06	January Copier Expenses-Rec Ctr	249237	02/18/2016	
06-456-450	Contracted Services	9.20	Toner-Library	248546	02/11/2016	
	Vendor Total:	224.26				
AT&T Mobility 36-410-710	Treasury Fund - Designated	871.92	Air Cards-Police	287249503479	02/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	871.92				
Banc of America Leasing 30-410-600	Capital Equipment	37,857.15	2015 Capital Loan-Police (5 Year Loan)	R55643-1	02/20/2016	
30-430-600	Capital Equipment	14,554.71	2015 Capital Loan-Pub Wks (5 Year Loan)	R55643-2	02/20/2016	
31-438-600	Capital Equipment	5,053.72	2015 Capital Loan-P&R (5 Year Loan)	R55643-3	02/20/2016	
34-438-750	Capital Equipment	39,685.89	2015 Capital Loan-Road Equipment (7 Year Loan)	R55643-4	02/20/2016	
	Vendor Total:	97,151.47				
Robert Barder Jr. 09-452-306	Program Instructor Fees	300.00	Youth Hockey Referee 2/6,2/13,2/20 (15 Games)-P&R	Referee	02/22/2016	
	Vendor Total:	300.00				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	90.37	Links,Sensor,Shield (54-10 & 54-15)-Police	Per Tape	02/12/2016	
	Vendor Total:	90.37				
Alla Bedsidsky 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/18/2016	
	Vendor Total:	60.00				
Best Line Equipment 01-437-259	Heavy Equipment	108.60	Wiper Arm,Blade,Gas Spring (E-4)-Pub Wks	P20086	02/05/2016	
	Vendor Total:	108.60				
Ryan Bichefsky 09-452-306	Program Instructor Fees	180.00	Youth Hockey Referee 2,6,2/13,2/20 (9 Games)-P&R	Referee	02/22/2016	
	Vendor Total:	180.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	250.00	Steno Fees-ZHB	Per Tape	02/15/2016	
	Vendor Total:	250.00				
Bob Borkowski 01-403-215	Postage	14.70	Additional Real Estate Forms Postage	Postage	02/29/2016	
01-403-340	Advertising & Printing	3.00	Additional Real Estate Forms Printing	Printing	02/29/2016	
	Vendor Total:	17.70				
Bob Borkowski 01-403-160	Commission	1,026.00	March Tax Collector Commission	March-1	03/01/2016	
03-403-160	Commission	257.00	March Tax Collector Commissions	March-2	03/01/2016	
04-403-160	Commission	43.00	March Tax Collector Commissions	March-3	03/01/2016	
05-403-160	Commissions	1,753.00	March Tax Collector Commissions	March-4	03/01/2016	
09-403-160	Commission	428.00	March Tax Collector Commissions	March-5	03/01/2016	
23-403-160	Commission	1,194.38	March Tax Collector Commissions	March-6	03/01/2016	
	Vendor Total:	4,701.38				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Bucks County Fire Marshal Asso 01-411-420	Subscriptions and Memberships	40.00	2016 Membership Dues (2)-Fire Marshal	2016 Dues	02/19/2016	
	Vendor Total:	40.00				
Bucks County International Inc 01-437-256	Public Works - Fleet Maint	129.92	AM/FM Radio (Truck 21)-Pub Wks	557442	02/03/2016	
	Vendor Total:	129.92				
Buissy B Pest Control Services 01-409-450	Contracted Services	320.00	Pest Control Contract (2/12/16-2/12/17)-Pub Wks	3458	02/18/2016	
09-454-450	Contracted Services	480.00	Pest Control Contract (3/13/16-3/13/17)-Rec Ctr	3457	02/18/2016	
	Vendor Total:	800.00				
California First National Bank 34-438-750	Capital Equipment	45,178.49	2 Dump Trucks 2012 (Annual Payment)-Pub Wks	3089394-1	02/28/2016	
30-410-600	Capital Equipment	7,106.15	Prisoner Van (Annual Payment)-Police	3089394-2	02/28/2016	
30-411-600	Capital Equipment	8,631.11	Emergency Response Vehicle (Annual Payment)-Fire Marshal	3089394-3	02/28/2016	
30-430-600	Capital Equipment	7,261.75	Pickup Truck (Annual Payment)-Pub Wks	3089394-4	02/28/2016	
	Vendor Total:	68,177.50				
Cynthia Carroll 09-452-306	Program Instructor Fees	200.00	Preschool Substitute Teacher 1/19,2/10,2/11,2/17,2/22-Rec Ctr	Per Tape	02/17/2016	
	Vendor Total:	200.00				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	February Website Hosting	6140	02/01/2016	
	Vendor Total:	59.95				
Chapman Ford of Horsham 01-437-450	Contracted Services	5,301.13	Replaced Fuel Injectors, Wiring Harness, Valve (Trucks 8 & 15)-PW	Per Tape	02/11/2016	
	Vendor Total:	5,301.13				
CIT 09-451-450	Contracted Services	246.35	February Copier Lease-Rec Ctr	28222736	02/25/2016	
	Vendor Total:	246.35				
CKS Engineers Inc. 01-145-076	Grant Rec - Churchville Water	1,050.88	Churchville Area Water Main (1/2/16-2/12/16)	10	02/15/2016	
	Vendor Total:	1,050.88				
Comcast Cable 01-406-320	Communications	855.74	Adm, Pub Wks, Rec Ctr	Per Tape-1	02/15/2016	
07-489-320	Communications	223.37	Senior Center	Per Tape-2	02/07/2016	
01-465-450	Contracted Services	45.54	Cable Boxes-Adm	Per Tape-3	02/24/2016	
	Vendor Total:	1,124.65				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Contract Cleaners Supply Inc. 09-454-220	Operating Supplies	190.83	Disinfectant,Liners,Skin Cleanser- Rec Ctr	547236	02/11/2016	
	Vendor Total:	190.83				
Custom Care Property Maintenanc 01-409-450	Contracted Services	697.50	Snow Removal 2/10-Township Properties	17553	02/11/2016	
	Vendor Total:	697.50				
Dejana Truck & Utility Equipme 30-250-306	Proceeds - Loan - 2016 Capital	4,510.00	Snow Plow-Pub Wks	CS0518	01/01/2016	
	Vendor Total:	4,510.00				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	41.38	Mirror Cover (Truck 20)-Pub Wks	1323195	02/22/2016	
	Vendor Total:	41.38				
Thomas S. Delano 09-452-306	Program Instructor Fees	300.00	Adult Hockey Referee 2/4,2/11,2/18 (12 Games)-P&R	Referee	02/22/2016	
	Vendor Total:	300.00				
Michael Devitt 09-452-306	Program Instructor Fees	600.00	Adult Coed Volleyball Program- P&R	Contract	02/22/2016	
	Vendor Total:	600.00				
Jeanise Dimitri 09-452-306	Program Instructor Fees	75.00	iPad Basics Classes-P&R	Contract	02/29/2016	
	Vendor Total:	75.00				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	2,993.33	March Health Premiums-Executive	March-01	03/01/2016	
01-402-196	Medical Insurance	2,093.07	March Health Premiums-Finance	March-02	03/01/2016	
01-410-196	Medical Insurance	113,758.09	March Health Premiums-Police	March-03	03/01/2016	
01-411-196	Medical Insurance	16,918.88	March Health Premiums-Fire Marshal	March-04	03/01/2016	
01-413-196	Medical Insurance	12,645.57	March Health Premiums-C Enfr	March-05	03/01/2016	
01-430-196	Medical Insurance	4,912.88	March Health Premiums-Pub Wks	March-06	03/01/2016	
06-456-196	Medical Insurance	14,281.50	March Health Premiums-Library	March-07	03/01/2016	
07-458-196	Medical Insurance	4,912.88	March Health Premiums-Senior Center	March-08	03/01/2016	
09-451-196	Medical Insurance	3,991.81	March Health Premiums-P&R Adm	March-09	03/01/2016	
09-452-196	Medical Insurance	6,007.46	March Health Premiums-Rec Ctr	March-10	03/01/2016	
09-454-196	Medical Insurance	5,813.14	March Health Premiums-P&R Maint	March-11	03/01/2016	
	Vendor Total:	188,328.61				
Eagle Point Gun/TJ Morris and 01-410-239	Munitions Supplies	1,812.00	Ammunition-Police	13952	02/12/2016	
	Vendor Total:	1,812.00				
Earthborne Trucks and Equipmen 01-437-259	Heavy Equipment	96.56	Windshield (B-5)-Pub Wks	P12790	01/15/2016	
34-438-750	Capital Equipment	9,750.00	Snow Blower (Bobcat)-Pub Wks	E01323	02/25/2016	
	Vendor Total:	9,846.56				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eastern Autoparts Warehouse						
01-437-256	Public Works - Fleet Maint	792.68	Seals,Filters,Brakes,Bushing (Trucks 3,6,8,FD3)-Pub Wks	Per Tape 33-1	02/12/2016	
01-437-235	Oils and Lubricants	124.96	Oil (E-5)-Fleet Maint	Per Tape 33-2	02/19/2016	
	Vendor Total:	917.64				
EBSCO Industries Inc.						
06-456-220	Program Supplies	9,917.63	Periodical Subscriptions-Library	7806968	02/03/2016	
	Vendor Total:	9,917.63				
Engineering for Kids						
09-452-306	Program Instructor Fees	684.40	Kids Aerospace Engineering Classes-P&R	Contract	02/24/2016	
	Vendor Total:	684.40				
Exercise & Wellness Solutions						
09-452-306	Program Instructor Fees	2,281.29	Kids Exercise Classes-P&R	Contract	02/29/2016	
	Vendor Total:	2,281.29				
Gallelli Mechanical						
01-409-373	Repairs & Maintenance	312.50	Replaced Heater Controller Wire- Rescue Squad	Per Tape-1	01/08/2016	
09-454-373	Repairs & Maintenance	335.00	Replaced Heater Contactor and Fan Switch-Rec Ctr	Per Tape-2	01/08/2016	
	Vendor Total:	647.50				
Garden State Highway Products						
01-430-245	Highway Supplies	1,015.75	Blades,Bolts,Nuts (Sign Posts)- Pub Wks	112543	02/11/2016	
	Vendor Total:	1,015.75				
Grainger Inc.						
01-430-220	Operating Supplies	36.72	Portable Band Saw Blade-Pub Wks	9025226342	02/12/2016	
	Vendor Total:	36.72				
Rob Guariano, TWP						
01-430-320	Communications	237.00	Weather Text Service (Email/Text/Phone Service Unlimited)-PW	1202	02/01/2016	
	Vendor Total:	237.00				
The Hartford-Priority Accounts						
01-401-199	Group Life Insurance	85.00	March Group Life Insurance- Executive	March-01	03/01/2016	
01-402-199	Group Life Insurance	48.00	March Group Life Insurance- Finance	March-02	03/01/2016	
01-410-199	Group Life Insurance	906.00	March Group Life Insurance-Police	March-03	03/01/2016	
01-411-199	Group Life Insurance	174.00	March Group Life Insurance-Fire Marshal	March-04	03/01/2016	
01-413-199	Group Life Insurance	170.00	March Group Life Insurance-C Enfr	March-05	03/01/2016	
01-430-199	Group Life Insurance	466.00	March Group Life Insurance-Pub Wks	March-06	03/01/2016	
01-437-199	Group Life Insurance	72.00	March Group Life Insurance-Fleet Maint	March-07	03/01/2016	
06-456-199	Group Life Insurance	150.00	March Group Life Insurance- Library	March-08	03/01/2016	
07-458-199	Group Life Insurance	54.00	March Group Life Insurance- Senior Center	March-09	03/01/2016	
09-451-199	Group Life Insurance	70.00	March Group Life Insurance-P&R Adm	March-10	03/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-452-199	Group Life Insurance	104.00	March Group Life Insurance-Rec Ctr	March-11	03/01/2016	
09-454-199	Group Life Insurance	73.00	March Group Life Insurance-P&R Maint	March-12	03/01/2016	
01-401-198	Disability Insurance	84.00	March Group Disability Insurance-Executive	March-13	03/01/2016	
01-402-198	Disability Insurance	38.00	March Group Disability Insurance-Finance	March-14	03/01/2016	
01-410-198	Disability Insurance	1,444.00	March Group Disability Insurance-Police	March-15	03/01/2016	
01-411-198	Disability Insurance	237.00	March Group Disability Insurance-Fire Marshal	March-16	03/01/2016	
01-413-198	Disability Insurance	143.00	March Group Disability Insurance-C Enfr	March-17	03/01/2016	
01-430-198	Disability Insurance	939.00	March Group Disability Insurance-Pub Wks	March-18	03/01/2016	
01-437-198	Disability Insurance	200.00	March Group Disability Insurance-Fleet Maint	March-19	03/01/2016	
06-456-198	Disability Insurance	118.00	March Group Disability Insurance-Library	March-20	03/01/2016	
07-458-198	Disability Insurance	43.00	March Group Disability Insurance-Senior Center	March-21	03/01/2016	
09-451-198	Disability Insurance	55.00	March Group Disability Insurance-P&R Adm	March-22	03/01/2016	
09-452-198	Disability Insurance	82.00	March Group Disability Insurance-Rec Ctr	March-23	03/01/2016	
09-454-198	Disability Insurance	36.09	March Group Disability Insurance-P&R Maint	March-24	03/01/2016	
	Vendor Total:	<u>5,791.09</u>				
Kathleen Heitmann 09-452-306	Program Instructor Fees	840.00	Preschool Music Classes-P&R	Contract	02/24/2016	
	Vendor Total:	<u>840.00</u>				
HEI-WAY LLC 01-438-220	Operating Supplies	2,109.58	Cold Patch	60208011	02/09/2016	
	Vendor Total:	<u>2,109.58</u>				
Hendricks Welding Service Inc. 01-430-220	Operating Supplies	400.00	Repair Mailboxes (5)-Pub Wks	2870	02/11/2016	
	Vendor Total:	<u>400.00</u>				
Paul W. Histand Co. Inc. 01-430-220	Operating Supplies	126.00	Sharpen Chain Saw Blades-Pub Wks	95032	01/29/2016	
	Vendor Total:	<u>126.00</u>				
Home Depot Credit Services Inc 01-409-220	Operating Supplies	87.70	Ladder,Restroom Timer,Cabinet Stain-Adm,Rescue Squad	Statement-01	02/18/2016	
01-430-220	Operating Supplies	1,900.02	Mailboxes,Boards,Screws,Measuring Tape,SocketSet,Water,Blades-PW	Statement-02	02/04/2016	
08-434-220	Operating Supplies	152.56	Rod,Bracket,Roto Saw,Tool Bag,Electrical	Statement-03	02/08/2016	
01-409-373	Repairs & Maintenance	151.55	Drywall,Trim,Torch Kit,Screws,Wood Glue-Adm,Rescue Squad,Library	Statement-04	02/05/2016	
01-410-220	Operating Supplies	242.43	HaspLock,Batteries,Plywood,Screws,Bits-Police	Statement-05	02/18/2016	
01-438-220	Operating Supplies	258.88	Adhesive,Cement,Batteries-Pub Wks	Statement-06	02/22/2016	



Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-260	Minor Equipment	99.91	Drill Set/Screwdriver Set, Mechanic Tool Set-Pub Wks	Statement-7	02/22/2016	
	Vendor Total:	2,893.05				
Impact Office Products 01-406-220	Operating Supplies	254.99	Coffee, Stirrers-Adm	2111293	02/08/2016	
	Vendor Total:	254.99				
I.U.O.E. Local 542 Health & We 01-437-196	Medical Insurance	4,956.00	May Health Premiums-Fleet Maint	May-1	03/01/2016	
01-409-196	Medical Insurance	3,304.00	May Health Premiums-B&G	May-2	03/01/2016	
01-430-196	Medical Insurance	24,284.00	May Health Premiums-Pub Wks	May-3	03/01/2016	
08-434-196	Medical Insurance	496.00	May Health Premiums-Street Lighting	May-4	03/01/2016	
	Vendor Total:	33,040.00				
JMS Enterprises 06-456-373	Repairs and Maintenance	175.00	Carpet Cleaning-Library	94208	02/18/2016	
	Vendor Total:	175.00				
Keystone Municipal Services In 01-362-440	3rd Party Inspections	420.00	3rd Party Inspections-C Enfr	23781	02/23/2016	
	Vendor Total:	420.00				
Konica Minolta Business Soluti 07-489-450	Contracted Service (Agreement)	297.54	Copier Maintenance Agreement (11/16/15-2/15/16)-Senior Center	9002162491	02/15/2016	
	Vendor Total:	297.54				
Lacal Equipment Inc. 01-437-256	Public Works - Fleet Maint	7,431.02	Replaced Sweeper Head (Truck 26)-Pub Wks	228574	02/10/2016	
	Vendor Total:	7,431.02				
Edward W. Langel Inc. 01-437-256	Public Works - Fleet Maint	54.25	2015 Trailer Registration-Pub Wks	Per Tape-1	02/26/2016	
01-437-254	Police Services - Fleet Maint	26.25	2014 Dodge Registration-Police	Per Tape-2	02/16/2016	
	Vendor Total:	80.50				
Nicole Leva 09-452-340	Advertising & Printing	2,176.00	Graphic Design for 2016 Spring/Summer Brochure-P&R	005	02/21/2016	
	Vendor Total:	2,176.00				
Library Ideas LLC 06-456-220	Program Supplies	10,455.00	Music Database Subscription 2/22/16-2/21/17-Library	48344	02/22/2016	
	Vendor Total:	10,455.00				
R.W. Mallon Inc. 01-437-220	Operating Supplies	150.00	Black Paint (Sweeper)-Pub Wks	616234	02/24/2016	
	Vendor Total:	150.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	216,519.21	March Refuse Collection	625116	03/01/2016	
	Vendor Total:	216,519.21				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
W.B. Mason Company Inc.						
01-410-475	LiveScan (County) Restricted	136.52	Cartridges (Live Scan Room)- Police	Per Tape-1	02/12/2016	
01-410-210	Office Supplies	719.49	Cartridges,Paper,Labels-Police	Per Tape-2	02/18/2016	
	Vendor Total:	856.01				
McMahon Associates Inc.						
01-145-020	Reimbursable Receivable	2,482.50	Addisville Commons-PennDOT TIS 1/1/16-1/29/16 (Reimbursable)	147560	02/22/2016	
01-145-020	Reimbursable Receivable	355.00	Montague Subdivision 1/1/16- 1/29/16 (Reimbursable)	147545	02/18/2016	
01-145-020	Reimbursable Receivable	3,250.32	Buck Rd & East Holland Rd 1/1/16-1/29/16 (Reimbursable CRSD)	147646	02/18/2016	
01-145-020	Reimbursable Receivable	1,322.50	Holland Middle School 1/1/16- 1/29/16 (Reimbursable CRSD)	147648	02/18/2016	
01-408-317	Traffic Engineering	1,035.00	Villa Joseph Marie School Flasher 1/1/16-1/29/16	147644	02/18/2016	
01-408-317	Traffic Engineering	372.50	Traffic Engineering Services 1/1/16-1/29/16	147649	02/18/2016	
	Vendor Total:	8,817.82				
Marion McNulty						
09-452-306	Program Instructor Fees	50.00	Adult Exercise Classes-P&R	Contract	02/22/2016	
	Vendor Total:	50.00				
MET-L Center Inc.						
01-437-256	Public Works - Fleet Maint	90.00	Metal-Pub Wks	99830	02/12/2016	
	Vendor Total:	90.00				
Mike's Lock Shop						
01-410-220	Operating Supplies	27.50	Padlock & Keys-Police	97705	02/11/2016	
	Vendor Total:	27.50				
Neibauer Press						
01-413-210	Office Supplies	175.00	Paper-C Enfr	33851A	02/09/2016	
	Vendor Total:	175.00				
Newtown Office Supply Solution						
06-456-240	General Supplies	109.30	Labels,Stamp Pads,Paper-Library	Per Tape-1	02/18/2016	
01-401-220	Operating Supplies	55.39	Wipes,Batteries-Adm	Per Tape-2	02/16/2016	
01-430-210	Office Supplies	95.97	Letter Files,Mailer-Pub Wks	Per Tape-3	02/16/2016	
01-401-210	Office Supplies	94.93	Markers,Clips,Glue,Folders,Pens- Adm	Per Tape-4	02/16/2016	
01-402-210	Office Supplies	17.49	Staples-Finance	Per Tape-5	02/19/2016	
01-402-220	Operating Supplies	35.99	Stapler-Finance	Per Tape-6	02/19/2016	
	Vendor Total:	409.07				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	236.36	March Vehicle Lease (1)-Police	25006796391	02/18/2016	
	Vendor Total:	236.36				
NYCO Corporation						
01-437-256	Public Works - Fleet Maint	95.23	Brakes (Truck 7)-Pub Wks	B1610464	01/26/2016	
	Vendor Total:	95.23				
Offit Kurman Attorneys at Law						
01-404-314	Special Legal Services	2,519.50	Legal Services-Police	532594	02/10/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	2,519.50				
O'Neil Buick GMC Inc. 01-437-256	Public Works - Fleet Maint	422.00	Replaced Air Bag Sensor (Truck 12)-Pub Wks	371408	02/11/2016	
	Vendor Total:	422.00				
John F. Pannone 09-452-306	Program Instructor Fees	693.00	Intro to Windows & Excel Classes-P&R	Contract	02/29/2016	
	Vendor Total:	693.00				
PAPCO 01-437-231	Motor Fuels - Gasoline	7,813.18	Unleaded Gasoline (\$1.113)-Fleet Maint	1866768	02/08/2016	
	Vendor Total:	7,813.18				
Peco Energy-Payment Processing 07-489-360	Utilities	3,176.85	Senior Center	Per Tape-1	02/19/2016	
06-456-360	Utilities	8,379.60	Library	Per Tape-2	02/19/2016	
01-409-360	Utilities	8,193.82	Adm,Police,Pub Wks,Memorial Pk,475 Newtown Richboro Rd SewerPump	Per Tape-3	02/16/2016	
09-454-360	Utilities	2,871.54	Rec Ctr	Per Tape-4	02/22/2016	
	Vendor Total:	22,621.81				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	375.25	Professional Services-Holland Middle School (Reimbursable)	677148	02/16/2016	
01-145-020	Reimbursable Receivable	160.50	Professional Services-Russell Tract (Reimbursable)	677159	02/16/2016	
01-145-020	Reimbursable Receivable	330.25	Professional Services-Montague Subdivision (Reimbursable)	677160	02/16/2016	
	Vendor Total:	866.00				
Petty Cash - Pub Wks 01-406-215	Postage	30.48	Postage-Pub Wks	Reimbursement-1	02/17/2016	
01-437-256	Public Works - Fleet Maint	25.10	Tolls (Pickup Parts for Truck 11)-Pub Wks	Reimbursement-2	02/22/2016	
01-430-220	Operating Supplies	107.29	LTAP Seminar Expenses 2/23-Pub Wks	Reimbursement-3	02/22/2016	
	Vendor Total:	162.87				
Postmaster 07-489-215	Postage	225.00	Postage-Senior Center	Postage	02/20/2016	
	Vendor Total:	225.00				
Print Source Inc. 09-452-340	Advertising & Printing	5,349.38	2016 Spring/Summer Brochures-P&R	57741	02/23/2016	
	Vendor Total:	5,349.38				
Vincent Prozzillo 09-452-306	Program Instructor Fees	1,530.00	Kids Games Galore-P&R	Contract	02/29/2016	
	Vendor Total:	1,530.00				
Pure Health Solutions Inc. 06-456-450	Contracted Services	45.00	Filtered Water-Library	6318499	02/24/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	45.00				
Kellilyn Robbins 09-452-306	Program Instructor Fees	163.64	Little Stars Dance Classes-P&R	Contract	02/29/2016	
	Vendor Total:	163.64				
Samzie's Uniforms 01-411-238	Uniforms	386.92	Uniform Supplies-Fire Marshal	97441	02/02/2016	
	Vendor Total:	386.92				
Shapiro Fire Protection Co. 06-456-240	General Supplies	129.21	1st Aid Supplies-Library	8936-8233	02/12/2016	
	Vendor Total:	129.21				
Smith's Yardville Supply Co. 01-409-373	Repairs & Maintenance	17.43	Fasteners,Heater Relief Valve- Police,Library	Per Tape-1	02/16/2016	
01-430-220	Operating Supplies	41.28	Workbench Fasteners-Pub Wks	Per Tape-2	02/12/2016	
	Vendor Total:	58.71				
Amal Souidi 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/19/2016	
	Vendor Total:	60.00				
Southeastern Emergency Equipme 01-410-260	Minor Equipment	1,407.87	AED & Carry Case-Police	623900	02/17/2016	
	Vendor Total:	1,407.87				
St. Jude's Children's Research 01-483-500	Human Resource Programs	50.00	Donation-Farren	Donation	02/25/2016	
	Vendor Total:	50.00				
SystemsNet 01-410-475	LiveScan (County) Restricted	229.00	Video System Monitor (Live Scan Room)-Police	12316	02/19/2016	
	Vendor Total:	229.00				
Regina Szczesniak 09-452-306	Program Instructor Fees	480.00	Adult Exercise Classes-P&R	Contract	02/29/2016	
	Vendor Total:	480.00				
Toner Cable Equipment Inc. 01-465-450	Contracted Services	3,700.00	Nexus&WebMediaHosting&Strea ming(1 Yr Subscription)- VideoBooth	3095740	02/12/2016	
	Vendor Total:	3,700.00				
Torodyne Auto Electric and Bat 01-437-256	Public Works - Fleet Maint	569.00	Batteries (5)-Pub Wks	Per Tape	02/12/2016	
	Vendor Total:	569.00				
TransAxle LLC 01-437-259	Heavy Equipment	437.36	Spreader Motors (2)-Pub Wks	378191	02/23/2016	
	Vendor Total:	437.36				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
U.S. Postmaster 09-452-215	Postage	2,500.00	2016 Summer Brochure Mailing- Rec Ctr	Postage	02/26/2016	
	Vendor Total:	2,500.00				
United Tire of Southampton 01-437-254	Police Services - Fleet Maint	240.00	State&EmissionInspections(54- C,CC-3,54-I-1,54-14,54-3,54-9)- Pol	Per Tape-1	02/17/2016	
01-437-258	Park and Recreation - Fleet	20.00	State & Emission Inspections (P&R-1)-P&R	Per Tape-2	02/11/2016	
	Vendor Total:	260.00				
US Supply Co. Inc. 01-409-373	Repairs & Maintenance	624.50	Flush Valves,Filter-Library,Rescue Squad	Per Tape	02/12/2016	
	Vendor Total:	624.50				
Valley Power Electric Inc. 01-409-373	Repairs & Maintenance	121.74	Exit Light & Remote-Rescue Squad	S1076457.001	02/09/2016	
30-409-600	Land Acquisition/Capital Equip	968.65	Retro Fitting of Library Lights	S1076350.001	02/08/2016	
30-409-600	Land Acquisition/Capital Equip	15.34	Freight Charge for Crimping Tool- Library	S1075695.002	02/12/2016	
30-409-600	Land Acquisition/Capital Equip	365.67	Retro Fitting of Library Lights	S1076540.001	02/10/2016	
	Vendor Total:	1,471.40				
Williams Custom Tops & Interio 01-437-256	Public Works - Fleet Maint	400.00	Repair Seat (Truck 8)-Pub Wks		02/24/2016	
	Vendor Total:	400.00				
	Report Total:	757,652.79				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 85 Township Road, Albion, Pennsylvania 16834-1328  
Township Administration • (717) 357-6000 • Fax (717) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Nissan Motor Acceptance Corpor 01-413-384	Equipment Leasing	868.00	March Vehicle Leases (3)-C Enfr	Per Tape	02/15/2016	
	Vendor Total:	868.00				
Peco Energy-Payment Processing 09-454-360	Utilities	289.70	St Leonard Rd & Heat Pump	Per Tape	01/13/2016	
	Vendor Total:	289.70				
Rudolph, Clarke LLC * 01-404-301	General Legal Services	2,000.00	February Retainer	February	02/01/2016	
01-404-301	General Legal Services	8,237.75	January Legal Services	January-1	02/01/2016	
01-145-020	Reimbursable Receivable	1,050.00	January Legal Services (Reimbursable)	January-2	02/01/2016	
	Vendor Total:	11,287.75				
SYNCB/AMAZON 09-452-221	Program Supplies	70.42	Wipes,Plates,Popcorn,ColorKeyID LabelTags-Rec Ctr,P&RPrograms	Statement	01/20/2016	
	Vendor Total:	70.42				
TD Card Services-6811 01-430-220	Operating Supplies	26.58	Food for Crew (Blizzard)-Pub Wks	WaWa	01/23/2016	
01-430-220	Operating Supplies	227.90	Food for Crew (Blizzard)-Pub Wks	Giuseppes	01/22/2016	
01-430-220	Operating Supplies	298.23	Food for Crew (Blizzard)-Pub Wks	RichShopNBag	01/23/2016	
01-430-220	Operating Supplies	51.78	Coffee Creamers-Pub Wks	Staples	02/06/2016	
08-434-220	Operating Supplies	692.99	Street Light Number Tags-Pub Wks	Almetek	02/10/2016	
01-437-259	Heavy Equipment	199.51	Trailer Hitch (Truck 12)-Pub Wks	Rock Auto	02/01/2016	
	Vendor Total:	1,496.99				
TD Card Services-8637 06-456-220	Program Supplies	6.00	Periodical-Library	Lonely Planet	01/15/2016	
06-456-224	Public Relations/Programs	178.36	Children's Program Supplies- Library	Oriental	01/21/2016	
06-456-224	Public Relations/Programs	50.95	Children's Program Supplies- Library	Giant	02/11/2016	
06-456-240	General Supplies	12.77	Ink Pads-Library	Amazon	01/29/2016	
06-456-240	General Supplies	39.92	Fish & Supplies-Library	Petsmart	02/02/2016	
06-456-240	General Supplies	46.94	Recycle Bin,Snow Shovel,Ice Cube Tray,Dish Rank,Doormat-Library	Bed,Bath&Beyond	02/02/2016	
06-456-240	General Supplies	142.63	Magnetic Pockets-Library	Get Smart	02/02/2016	
06-456-310	Professional Services	149.99	Website Transfer-Library	BlueHost	02/01/2016	
37-438-750	Capital Equipment	10.55	Office Professional Plus 2016 Software-Library	Microsoft	01/21/2016	
37-438-750	Capital Equipment	-19.80	Sale Tax Credit-Library	HP Home Store	01/24/2016	
	Vendor Total:	618.31				
TD Card Services-8842 09-452-223	Special Event Supplies	7.31	5K Run Supplies Shipping-P&R	RoadIDSafety	01/19/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	7.31				
TD Card Services-0143 01-413-460	Training and Meetings	79.00	Webinar Mechanical Inspection Training-C Enfr	ICC	01/15/2016	
01-413-460	Training and Meetings	20.00	Webinar Building Code Training 1/26-C Enfr	PCCA	01/22/2016	
	Vendor Total:	99.00				
TD Card Services-6471 30-411-600 01-407-318	Capital Equipment Software License & Maint Fees	2,647.00 133.94	Truck Bed Cover-Fire Marshal Renewal of Township Website Domain Name-Adm	DJS Truck&Auto WebNetwork	02/04/2016 02/05/2016	
	Vendor Total:	2,780.94				
TD Card Services-8082 09-452-221	Program Supplies	86.10	Hockey Balls-Rec Ctr	Mylec Inc.	01/27/2016	
	Vendor Total:	86.10				
TD Card Services-4185 01-410-475 01-410-475	LiveScan (County) Restricted LiveScan (County) Restricted	171.78 111.01	Wipes (Live Scan Room)-Police Wipes (Live Scan Room)-Police	Uneedit Govgroup	02/05/2016 02/05/2016	
	Vendor Total:	282.79				
TD Card Services-0286 07-489-210 07-489-215 07-489-215 07-489-374	Office Supplies Postage Postage Equipment Maintenance	2.86 50.42 32.43 19.95	Marking Pen-Senior Center Postage-Senior Center Shipping of Monitor-Senior Center Portable Phone Amplifier-Senior Center	Mr. Printer-2 USPS Mr Printer-1 Harris	02/02/2016 02/02/2016 02/02/2016 02/09/2016	
07-490-220 07-490-220 07-490-223 07-490-223	Operating Supplies - Kitchen Operating Supplies - Kitchen Social Events Social Events	39.09 16.47 49.99 111.34	Plates,Spoons,Sugar-Senior Center Mustard,Napkins-Senior Center Birthday Cake-Senior Center Turkey,Ham,Cheese (Soup N Sandwich)-Senior Center	RestaurtDepot-1 BJS-1 RichbShopNBag BJS-2	02/05/2016 02/14/2016 01/28/2016 02/14/2016	
07-490-223	Social Events	34.63	Saltines,Chips,Water (Soup N Sandwich)-Senior Center	RestaurtDepot-2	02/05/2016	
07-490-223 07-490-223	Social Events Social Events	-8.78 146.25	Sale Tax Credit-Senior Center Spring Marketplace Lawn Signs-Senior Center	VistaPrint-1 VistaPrint-2	02/11/2016 02/11/2016	
	Vendor Total:	494.65				
TD Card Services-9493 01-400-460	Training & Meetings	-400.00	Credit for Overpayment of Registrations-BOS	PSATS-1	02/05/2016	
01-401-460	Training & Meetings	-50.00	Credit for Overpayment of Registration (1)-Executive	PSATS-2	02/05/2016	
01-401-460	Training & Meetings	297.48	Lodging for APMM Conference (1)-Executive	Wyndham-1	02/12/2016	
01-401-460	Training & Meetings	520.00	APMM Conference Registration (2)-Executive	APMM	02/12/2016	
01-401-460	Training & Meetings	594.96	Deposit for Lodging for APMM Conference (2)-Executive	Wyndham-2	02/12/2016	
01-401-460	Training & Meetings	-297.48	Credit for Lodging for APMM Conference (1)-Executive	Wyndham-3	02/12/2016	
01-430-460	Training and Meetings	600.00	PSATS Annual Meeting (4)-Pub Wks	PSATS-3	01/15/2016	
01-413-460	Training and Meetings	-50.00	Credit for Overpayment of Registration (1)-C Enfr	PSATS-4	01/15/2016	
01-414-460	Training and Meetings	15.32	EDC Meeting Expenses 1/29-Planning Commission	Acme	01/29/2016	

<u>Account Number</u>	<u>Account Desc</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice No</u>	<u>Inv Date</u>	<u>PO Num</u>
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	Vendor Total:	<u>1,230.28</u>				
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	Report Total:	<u>19,612.24</u>				
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# Accounts Payable

## Outstanding Invoices



# Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 68 Township Road, Richboro, Pennsylvania 18954-1802  
Township Administration - (610) 527-6900 • Fax (610) 527-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Courier Times Inc.						
01-402-340	Advertising & Printing	292.99	Advertising Board of Auditors Meeting 1/4	06906378	01/04/2016	
01-400-340	Advertising & Printing	114.19	Advertising 2016 Township Meeting Schedules	06909176	01/07/2016	
01-430-340	Advertising & Printing	295.97	Advertising Sign Materials & Posts Bids	06910384	01/11/2016	
01-400-340	Advertising & Printing	135.05	Advertising Items for Sale on Municibid	06913587	01/19/2016	
15-489-004	Roadway Paving Improvements	1,035.01	Advertising Paving Program Contract Project Bids	6914138	01/20/2016	
15-489-005	Newtown-Richboro Road Improv	415.17	Advertising Roadway Improvement Project Bids	6914143	01/20/2016	
	Vendor Total:	<u>2,288.38</u>				
	Report Total:	<u><u>2,288.38</u></u>				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Richboro, Pennsylvania 18954-1600  
Township Administration • (610) 397-6000 • Fax (610) 397-1234

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	56.91	Repair Traffic Signal (Buck Road/Old Bristol Road)	54245	02/09/2016	
35-433-450	Contracted Services	150.00	Repair Traffic Signal (Newtown Richboro Road/Holland Road)	54246	02/09/2016	
35-433-450	Contracted Services	90.00	Repair Traffic Signal (Second Street Pike/New Road)	54247	02/09/2016	
	Vendor Total:	<u>296.91</u>				
Leo G. Cawley 35-432-450	Contracted Services	300.00	Snow Removal 1/24	Contract	03/02/2016	
	Vendor Total:	<u>300.00</u>				
Custom Products Corporation 35-433-220	Operating Supplies	3,898.25	Street Name Signs	Per Tape	02/12/2016	
	Vendor Total:	<u>3,898.25</u>				
Martellis Metal Fabrication In 35-432-251	Snow Equipment Parts	90.00	Brackets (Plows 20 & 21)	86463	02/19/2016	
	Vendor Total:	<u>90.00</u>				
Morton Salt Inc. 35-432-220	Operating Supplies	32,720.01	Salt	Per Tape	02/12/2016	
	Vendor Total:	<u>32,720.01</u>				
Northampton Municipal Authorit 35-432-251	Snow Equipment Parts	239.71	Reimbursement-Flotran Invoice Paid by Authority in Error	H37907-001	02/12/2016	
	Vendor Total:	<u>239.71</u>				
Scotts All Season Landscaping 35-432-450	Contracted Services	1,560.00	Snow Removal 1/26	10817	02/19/2016	
	Vendor Total:	<u>1,560.00</u>				
U.S. Municipal Supply Inc. 35-432-251	Snow Equipment Parts	306.41	Hinge Bolts (Plows)	6092464	02/16/2016	
	Vendor Total:	<u>306.41</u>				
	Report Total:	<u><u>39,411.29</u></u>				