

Township of Northampton

BILLS LIST

April 13, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$387,427.26
03	Fire Protection	\$257.00
04	Rescue Squad	\$43.00
05	Refuse Collection	\$255,512.27
06	Library	\$50,426.44
07	Senior Center	\$12,307.40
08	Street Light Enterprise	\$1,718.71
09	Parks & Recreation	\$85,223.32
15	GOB Fund - Series 2015	\$46,899.12
23	Debt Service	\$682,804.38
30	Capital Reserve (General)	\$234,402.01
31	Capital Reserve (Recreation)	\$68,339.76
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$20,431.00
35	Highway Aid	\$20,426.45
36	Treasury & Justice Fund	\$871.92
37	Capital Reserve (Library)	\$1,400.00
38	Capitol/Building (Senior Center)	\$0.00
	TOTAL ALL FUNDS	\$1,868,490.04

Accounts Payable

Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 85 Township Road, Eastford, Pennsylvania 18040-1898
 Township Administration • (215) 587-6000 • Fax (215) 387-1284

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ace Maintenance Supply 01-437-220	Operating Supplies	411.00	Plugs,Nuts,Connectors,Pins-Fleet Maint	Per Tape	03/08/2016	
	Vendor Total:	411.00				
Acting Naturally Inc. 09-452-400	Camp Contracted Services	3,000.00	Camp Rock 7/8 & High School Musical 7/29 Trips-Camp	Trips	04/04/2016	
	Vendor Total:	3,000.00				
AED Brands 09-452-221	Program Supplies	153.00	AED Pediatric Pads-Pool,Camp	66205	03/29/2016	
	Vendor Total:	153.00				
Affinity Connection Inc. 06-387-100	Gifts/Donations	17,618.54	Fund Raising-Library	49578	03/28/2016	
	Vendor Total:	17,618.54				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	234.00	Port-A-Potty (8)-Rec Ctr,Municipal Park	Per Tape	03/11/2016	
	Vendor Total:	234.00				
All Industrial-Safety Products 01-430-220	Operating Supplies	122.00	1st Aid Kits (Trucks)-Pub Wks	210435	03/11/2016	
	Vendor Total:	122.00				
Ambius (25) 01-409-450	Contracted Services	182.01	April Plant Service-Adm	1162PH108541	04/01/2016	
	Vendor Total:	182.01				
AMI Graphics LLC 09-452-340	Advertising & Printing	220.72	Bucksfit Banners,Sponsorship Banner-P&R	814288	03/28/2016	
	Vendor Total:	220.72				
Aria Workhealth 01-483-500	Human Resource Programs	135.00	Employment Physical (1)-Police	11397	03/10/2016	
	Vendor Total:	135.00				
Asphalt Care Equipment Inc. 01-437-256	Public Works - Fleet Maint	279.16	Diesel Ignitor Assembly (Trailer 10)-Pub Wks	61784	03/21/2016	
	Vendor Total:	279.16				
Associated Imaging Solutions I 06-456-340	Advertising & Printing	9.20	Toner-Library	251251	03/14/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
06-456-340	Advertising & Printing	392.43	March Copier Expenses-Library	251551	03/16/2016	
09-451-450	Contracted Services	147.44	February Copier Expenses-Rec Ctr	252724	03/30/2016	
	Vendor Total:	549.07				
Associated Truck Parts Corpora						
01-437-256	Public Works - Fleet Maint	310.60	Work Lamps,LED Marker Lamp Kits-Pub Wks	Per Tape	03/10/2016	
	Vendor Total:	310.60				
AT&T Mobility						
36-410-710	Treasury Fund - Designated	871.92	Air Cards-Police	287249503479	02/17/2016	
	Vendor Total:	871.92				
Automotive Technicians Allianc						
01-437-256	Public Works - Fleet Maint	103.39	Brake Control (Truck 12)-Pub Wks	S3-414030	03/18/2016	
	Vendor Total:	103.39				
Banc of America Leasing						
30-401-600	Capital Equipment	5,082.91	2014 Jeep SUV-Executive	2677901-1	03/20/2016	
30-410-600	Capital Equipment	10,601.16	Mobile Data Terminals (8) & Workstations (10)-Police	2677901-2	03/20/2016	
30-410-600	Capital Equipment	11,084.00	Server-Police	2677901-3	03/20/2016	
30-430-600	Capital Equipment	2,731.13	Speed/Message Board-Pub Wks	2677901-4	03/20/2016	
35-430-700	Capital Purchases	9,468.37	Brine System-Pub Wks	2677901-5	03/20/2016	
30-430-600	Capital Equipment	3,737.29	Chipper-Pub Wks	2677901-6	03/20/2016	
	Vendor Total:	42,704.86				
The Bank of New York Mellon						
23-471-100	Gen Obligation Bond PRINCIPA	600,000.00	Notes Prinoipal Series 2015 A	5335268400-1	03/17/2016	
23-472-100	Gen Obligation Bond INTERES	26,360.00	Notes Interest Series 2015 A	5335268400-2	03/17/2016	
23-472-100	Gen Obligation Bond INTERES	55,250.00	Notes Interest Series 2015 B	5335268400	03/17/2016	
	Vendor Total:	681,610.00				
Robert Barder Jr.						
09-452-306	Program Instructor Fees	300.00	Youth Hockey Referee 2/27,3/12,3/19 (15 Games)-P&R	Referee	03/31/2016	
	Vendor Total:	300.00				
Fred Beans Parts Inc.						
01-437-254	Police Services - Fleet Maint	76.80	Wheel Nuts (54-L)-Police	Per Tape-1	03/19/2016	
01-437-256	Public Works - Fleet Maint	171.70	Pulley,Tensioner,Belt (Truck 2)-Pub Wks	Per Tape-2	03/18/2016	
	Vendor Total:	248.50				
Matthew Bender and Co., Inc.						
06-456-220	Program Supplies	43.44	PA Crimes Code 2016 Update Book-Library	81663641	03/22/2016	
06-456-220	Program Supplies	44.44	PA Vehicles Law 2016 Update Book-Library	81617631	03/21/2016	
	Vendor Total:	87.88				
Ryan Bichefsky						
09-452-306	Program Instructor Fees	240.00	Youth Hockey Referee 2/27,3/5,3/12,3/19 (12 Games)-P&R	Referee	03/31/2016	
	Vendor Total:	240.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Kristin M. Bifella 09-452-306	Program Instructor Fees	80.00	Preschool Substitute Teacher 3/16,4/1-Rec Ctr	Per Tape	03/18/2016	
	Vendor Total:	80.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	251.00	Steno Fees-ZHB	Per Tape	03/15/2016	
	Vendor Total:	251.00				
Bolt On Technology LLC 01-407-318	Software License & Maint Fees	479.40	Software Program for PA State Inspection (1 Year)-Pub Wks	23656	03/15/2016	
	Vendor Total:	479.40				
Bob Borkowski 01-403-160	Commission	1,026.00	April Tax Collector Commission	April-1	04/01/2016	
03-403-160	Commission	257.00	April Tax Collector Commissions	April-2	04/01/2016	
04-403-160	Commission	43.00	April Tax Collector Commissions	April-3	04/01/2016	
05-403-160	Commissions	1,753.00	April Tax Collector Commissions	April-4	04/01/2016	
09-403-160	Commission	428.00	April Tax Collector Commissions	April-5	04/01/2016	
23-403-160	Commission	1,194.38	April Tax Collector Commissions	April-6	04/01/2016	
	Vendor Total:	4,701.38				
Bricks 4 Kidz 09-452-306	Program Instructor Fees	330.00	Kids In the Jungle Lego Classes- P&R	Contract	03/22/2016	
	Vendor Total:	330.00				
Brunswick Zone XL-Feasterville 09-452-400	Camp Contracted Services	2,871.92	Trips 6/28,6/29,7/12,7/19,8/4- Camp	Camp Trips	04/04/2016	
	Vendor Total:	2,871.92				
Bucks County Law Library 01-413-340	Advertising and Printing	10.00	Railroad TCE Ordinance-C Enfr		03/24/2016	
	Vendor Total:	10.00				
Bucks County Free Library 06-456-220	Program Supplies	7,223.88	Books,Audios,Videos,Music,Game s-Library	March	03/01/2016	
	Vendor Total:	7,223.88				
Bucks County Recreation Council 09-451-420	Subscriptions and Memberships	25.00	2016 Membership Dues-P&R	2016 Dues	01/02/2016	
	Vendor Total:	25.00				
Building Specialities 31-438-100	Recreation Center	872.00	Ceiling Tiles-Rec Ctr	120218969	03/17/2016	
	Vendor Total:	872.00				
Camelback Mountain Resort 09-452-400	Camp Contracted Services	500.00	Quest & Summit Trip 7/28 (Meal Deposit)-Camp	Meal Deposit	03/29/2016	
	Vendor Total:	500.00				
Bill Campbell 01-409-373	Repairs & Maintenance	824.00	Office Wall Partition,Door Frame,Door,Base Board-Adm	10110	03/25/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	824.00				
Cynthia Carroll 09-452-306	Program Instructor Fees	160.00	Preschool Substitute Teacher 3/11,3/15,3/16,3/17-Rec Ctr		03/18/2016	
	Vendor Total:	160.00				
Peter Castro 01-430-238	Uniforms	186.98	Reimbursement-Work Shoes-Pub Wks	Reimbursement	03/17/2016	
	Vendor Total:	186.98				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	March Website Hosting	6164	03/01/2016	
	Vendor Total:	59.95				
Nancie Cenicolla 09-488-510	Program Refunds	348.00	Refund-Sounds of Sinatra Bus Trip Cancelled-P&R	Refund	03/28/2016	
	Vendor Total:	348.00				
CIT 01-413-384	Equipment Leasing	280.00	March Wide Format Printer/Scanner Lease-C Enfr	28378040	03/31/2016	
09-451-450	Contracted Services	246.35	March Copier Lease-Rec Ctr	28357238	03/27/2016	
	Vendor Total:	526.35				
Classic Pistol Inc. 01-410-238	Clothing and Uniforms	16.36	Glasses-Police	1567	03/14/2016	
	Vendor Total:	16.36				
Comcast Cable 01-465-450	Contracted Services	40.09	Cable Boxes-Adm	Per Tape-2	03/24/2016	
01-406-320	Communications	213.48	Telephone Service-Rec Ctr	Per Tape-1	03/22/2016	
	Vendor Total:	253.57				
Commonwealth of Pennsylvania 01-410-420	Subscriptions and Memberships	450.00	Bureau of Supplies and Surplus Operations Program 2016-Police	47016	02/22/2016	
	Vendor Total:	450.00				
Computertots 09-452-306	Program Instructor Fees	875.00	March Computertots Classes-P&R	3014	03/01/2016	
	Vendor Total:	875.00				
Contract Cleaners Supply Inc. 09-454-220	Operating Supplies	969.88	Liners,Paper Products,Skin Cleanser,Bleach,Deodorizer-Rec Ctr	548561	03/15/2016	
01-409-220	Operating Supplies	160.95	Disinfectant Cleaning Spray- Township Buildings	548078-1	03/14/2016	
09-454-220	Operating Supplies	139.25	Paper Products-Rec Ctr	548561-1	03/18/2016	
	Vendor Total:	1,270.08				
Kristen Coryell 07-490-223	Social Events	200.00	Entertainment for St. Patrick's Dinner 3/18-Senior Center	Entertainment	03/28/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	200.00				
Council Rock School District 09-452-470	Facility Leases	137.50	Welch Elementary School Cafeteria-1 Custodial (Bunny Hunt)-P&R	4403	03/21/2016	
	Vendor Total:	137.50				
Courier Times Inc. 06-456-340	Advertising & Printing	36.96	Advertising Library Page/Clerk Part Time-Library	06929902	03/02/2016	
	Vendor Total:	36.96				
J. Fletcher Creamer & Son Inc. 30-438-610	Roadway Improvements	128,294.00	Elm Avenue Guide Rail Installation	2904	03/25/2016	
	Vendor Total:	128,294.00				
Custom Care Property Maintenan 01-409-450	Contracted Services	3,360.00	Pruning of Street Trees-Township Road	17615	03/10/2016	
	Vendor Total:	3,360.00				
Davidheisers Inc. 01-410-450	Contracted Services	78.00	Testing Speed Timing Devices- Police	120821	03/30/2016	
	Vendor Total:	78.00				
Del-Vai International Trucks I 01-437-256	Public Works - Fleet Maint	100.04	Filters (Truck 22)-Pub Wks	1328174	03/24/2016	
	Vendor Total:	100.04				
Thomas S. Delano 09-452-306	Program Instructor Fees	375.00	Adult & Youth Hockey Referee 3/3,3/10,3/17,3/24,3/5(16Games)- P&R	Referee	03/31/2016	
	Vendor Total:	375.00				
Jeanise Dimitri 09-452-306	Program Instructor Fees	75.00	Adult Computer Classes (The Cloud)-P&R	Contract	03/23/2016	
	Vendor Total:	75.00				
Bruce Duncan 09-452-306	Program Instructor Fees	450.00	Driver's Education Classes-P&R	Contract	03/22/2016	
	Vendor Total:	450.00				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	2,994.37	April Health Premiums-Adm	April-01	04/01/2016	
01-402-196	Medical Insurance	2,093.79	April Health Premiums-Finance	April-02	04/01/2016	
01-410-196	Medical Insurance	114,702.12	April Health Premiums-Police	April-03	04/01/2016	
01-411-196	Medical Insurance	16,924.74	April Health Premiums-Fire Marshal	April-04	04/01/2016	
01-413-196	Medical Insurance	12,649.95	April Health Premiums-C Enfr	April-05	04/01/2016	
01-430-196	Medical Insurance	4,914.58	April Health Premiums-Pub Wks	April-06	04/01/2016	
06-456-196	Medical Insurance	14,286.45	April Health Premiums-Library	April-07	04/01/2016	
07-458-196	Medical Insurance	4,914.58	April Health Premiums-Senior Center	April-08	04/01/2016	
09-451-196	Medical Insurance	3,993.20	April Health Premiums-P&R Adm	April-09	04/01/2016	
09-452-196	Medical Insurance	6,009.54	April Health Premiums-Rec Ctr	April-10	04/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-454-196	Medical Insurance	5,815.16	April Health Premiums-P&R Maint	April-11	04/01/2016	
	Vendor Total:	189,298.48				
Delaware Valley Insurance Trus						
01-486-100	Property & Liability	26,455.66	2nd Qrt Liability Insurance/Auto Insurance-Adm,Police,PW,C Enfr	2nd Qtr-1	04/01/2016	
06-486-350	Property & Liability	1,717.90	2nd Qrt Liability Insurance/Auto Insurance-Library	2nd Qtr-2	04/01/2016	
07-486-350	Property & Liability	1,030.74	2nd Qrt Liability Insurance/Auto Insurance-Senior Center	2nd Qtr-3	04/01/2016	
09-486-350	Property & Liability	5,153.70	2nd Qrt Liability Insurance/Auto Insurance-Rec Ctr	2nd Qtr-4	04/01/2016	
	Vendor Total:	34,358.00				
Delaware Valley Workers Comp T						
01-483-195	Workers' Compensation	81,011.00	2nd Qrt Workers Compensation-Adm,Police,PW,C Enfr	2nt Qtr-1	04/01/2016	
06-486-352	Worker's Compensation	746.00	2nd Qrt Workers Compensation-Library	2nt Qtr-2	04/01/2016	
05-483-195	Workers Compensation Ins	125.00	2nd Qrt Workers Compensation-Refuse Fund	2nt Qtr-3	04/01/2016	
07-486-352	Worker's Compensation	2,113.00	2nd Qrt Workers Compensation-Senior Center	2nt Qtr-4	04/01/2016	
09-483-195	Worker's Compensation	12,173.00	2nd Qrt Workers Compensation-Rec Ctr	2nt Qtr-5	04/01/2016	
08-483-195	Worker's Compensation	249.00	2nd Qrt Workers Compensation-Street Lighting	2nt Qtr-6	04/01/2016	
	Vendor Total:	96,417.00				
Earthborne Trucks and Equipmen						
01-437-450	Contracted Services	1,423.08	Repair A/C System,Battery (E-21)-Pub Wks	W20698	03/10/2016	
01-437-259	Heavy Equipment	282.96	Elements,Filters (E-5)-Pub Wks	P13227	02/22/2016	
	Vendor Total:	1,706.04				
Eastern Autoparts Warehouse						
01-437-256	Public Works - Fleet Maint	14.72	Filters (Truck 22)-Pub Wks	PerTape-16-43-1	03/24/2016	
01-437-258	Park and Recreation - Fleet	329.84	Filters,Bulbs (Truck 40,P&R 6,7,8)-P&R	PerTape-16-43-2	03/11/2016	
01-437-254	Police Services - Fleet Maint	71.70	Suspension Stabilizer (QL-23)-Police	PerTape-16-43-3	03/17/2016	
01-437-220	Operating Supplies	52.44	Reflective Tape-Fleet Maint	PerTape-16-43-4	03/15/2016	
	Vendor Total:	468.70				
First Tactical						
01-410-238	Clothing and Uniforms	107.98	Uniform Supplies-Police	73242	02/02/2016	
	Vendor Total:	107.98				
Sandra K. Flynn						
09-452-306	Program Instructor Fees	270.00	Adult Exercise Classes-P&R	Contract	03/23/2016	
	Vendor Total:	270.00				
Rita Gable						
09-488-510	Program Refunds	77.00	Refund Driver's Education Classes Cancelled-P&R	Refund	04/04/2016	
	Vendor Total:	77.00				
Gallelli Mechanical						
01-409-373	Repairs & Maintenance	975.50	Repair Heating System-Pub Wks	4389	03/21/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	975.50				
Galls LLC 01-410-238	Clothing and Uniforms	225.65	Uniform Supplies-Police	Per Tape	03/14/2016	
	Vendor Total:	225.65				
Gasper Landscapes Inc. 31-438-103	Big Meadow	19,400.00	Repairs&ReplacementofPaversPavilion,BasketballCourts,MunicipalPk	Per Tape	03/31/2016	
	Vendor Total:	19,400.00				
Giles and Ransome, Inc. 01-437-235	Oils and Lubricants	32.52	Lubricant (E-2)-Pub Wks	PC000165029-1	03/15/2016	
01-437-259	Heavy Equipment	13.30	O-Rings (E-2)-Pub Wks	PC000165029-2	03/15/2016	
	Vendor Total:	45.82				
Noel Gillard 09-488-510	Program Refunds	40.50	Refund Storytime,Art,Book & Bedtime Classes Cancelled-P&R	Refund	04/05/2016	
	Vendor Total:	40.50				
Grace Irene Window Fashions LL 37-438-750	Capital Equipment	1,400.00	Upholster 3 Chairs & 1 Bench-Library	11578	01/14/2016	
	Vendor Total:	1,400.00				
Group Sales Box Office 09-452-400	Camp Contracted Services	4,592.50	School of Rock Trip 7/20 (Teen Summit)-Camp	Trip 7/20	04/04/2016	
	Vendor Total:	4,592.50				
Kathy Gurevitch 07-489-331	Travel Mileage	39.42	Reimbursement-Mileage-Senior Center	Reimbursement	01/05/2016	
	Vendor Total:	39.42				
Gym Bros LLC 09-452-306	Program Instructor Fees	184.80	Adult Exercise Classes-P&R	Contract	03/22/2016	
	Vendor Total:	184.80				
The Hartford-Priority Accounts 09-452-198	Disability Insurance	82.00	April Group Disability Insurance-Rec Ctr	April-23	04/01/2016	
09-454-198	Disability Insurance	36.15	April Group Disability Insurance-P&R Maint	April-24	04/01/2016	
01-401-199	Group Life Insurance	85.00	April Group Life Insurance-Executive	April-01	04/01/2016	
01-402-199	Group Life Insurance	48.00	April Group Life Insurance-Finance	April-02	04/01/2016	
01-410-199	Group Life Insurance	905.00	April Group Life Insurance-Police	April-03	04/01/2016	
01-411-199	Group Life Insurance	174.00	April Group Life Insurance-Fire Marshal	April-04	04/01/2016	
01-413-199	Group Life Insurance	170.00	April Group Life Insurance-C Enfr	April-05	04/01/2016	
01-430-199	Group Life Insurance	466.00	April Group Life Insurance-Pub Wks	April-06	04/01/2016	
01-437-199	Group Life Insurance	72.00	April Group Life Insurance-Fleet Maint	April-07	04/01/2016	
06-456-199	Group Life Insurance	150.00	April Group Life Insurance-Library	April-08	04/01/2016	
07-458-199	Group Life Insurance	54.00	April Group Life Insurance-Senior Center	April-09	04/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-451-199	Group Life Insurance	70.00	April Group Life Insurance-P&R Adm	April-10	04/01/2016	
09-452-199	Group Life Insurance	104.00	April Group Life Insurance-Rec Ctr	April-11	04/01/2016	
09-454-199	Group Life Insurance	73.00	April Group Life Insurance-P&R Maint	April-12	04/01/2016	
01-401-198	Disability Insurance	84.00	April Group Disability Insurance-Executive	April-13	04/01/2016	
01-402-198	Disability Insurance	38.00	April Group Disability Insurance-Finance	April-14	04/01/2016	
01-410-198	Disability Insurance	1,443.00	April Group Disability Insurance-Police	April-15	04/01/2016	
01-411-198	Disability Insurance	237.00	April Group Disability Insurance-Fire Marshal	April-16	04/01/2016	
01-413-198	Disability Insurance	142.00	April Group Disability Insurance-C Enfr	April-17	04/01/2016	
01-430-198	Disability Insurance	938.00	April Group Disability Insurance-Pub Wks	April-18	04/01/2016	
01-437-198	Disability Insurance	199.00	April Group Disability Insurance-Fleet Maint	April-19	04/01/2016	
06-456-198	Disability Insurance	118.00	April Group Disability Insurance-Library	April-20	04/01/2016	
07-458-198	Disability Insurance	43.00	April Group Disability Insurance-Senior Center	April-21	04/01/2016	
09-451-198	Disability Insurance	55.00	April Group Disability Insurance-P&R Adm	April-22	04/01/2016	
	Vendor Total:	<u>5,786.15</u>				
Heacock Lumber 01-437-256	Public Works - Fleet Maint	607.80	Wood (Trailer 6)-Pub Wks	13078	03/28/2016	
	Vendor Total:	<u>607.80</u>				
Hersheypark Entertainment & Re 09-452-400	Camp Contracted Services	2,705.00	Teen Summit Trip 8/3 (Admission & Meal Vouchers)-Camp	Trip 8/3	03/29/2016	
	Vendor Total:	<u>2,705.00</u>				
Donna Heverly 09-452-306	Program Instructor Fees	360.00	Adult Exercise Classes-P&R	Contract	03/23/2016	
	Vendor Total:	<u>360.00</u>				
Hightec HVAC Inc. 07-489-450	Contracted Service (Agreement)	508.00	2nd Qrt Maintenance Contract 2016-Senior Center	30907	04/01/2016	
	Vendor Total:	<u>508.00</u>				
Home Depot Credit Services Inc 01-409-220	Operating Supplies	70.49	Compound,WireBrush,Tape,DropCloth,ToolBag,PaintBrushes-TwpBldgs	Statement-01	03/08/2016	
01-430-220	Operating Supplies	43.67	Cleaner,Mailbox,Connectors,Locknuts,Straps-PW	Statement-02	02/29/2016	
08-434-220	Operating Supplies	205.13	Wire,Bolts,Staples,Bushing,Tape,LEDLight (Street Light Supplies)	Statement-03	03/16/2016	
01-409-373	Repairs & Maintenance	28.93	Door Handles,Moulding,Wall Bumper Guards,BluePaint-Res	Statement-04	03/08/2016	
09-454-373	Repairs & Maintenance	127.04	Drywall,Insulation,Moulding-Rec Ctr	Statement-05	03/22/2016	
31-438-105	Municipal Park	128.70	Strand Boards (Pole Barn)-P&R	Statement-06	03/03/2016	
01-430-260	Minor Equipment	362.96	Tool Cabinet,Draw	Statement-07	03/16/2016	
01-409-236	Building Supplies	216.47	Liner,Drill,Tube Cutter-Pub Wks Drywall,Studs,Steel Track,Shims-Adm	Statement-08	03/02/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-220	Operating Supplies	51.64	Masking Tape,Spray Paint-Fleet Maint	Statement-09	03/21/2016	
01-437-256	Public Works - Fleet Maint	3.20	Brass Pipe Nipple (Sweeper)-Pub Wks	Statement-10	03/11/2016	
01-437-235	Oils and Lubricants	78.98	Oil-Pub Wks	Statement-11	03/11/2016	
	Vendor Total:	1,317.21				
Hot Frog Print Media LLC						
01-406-450	Contracted Services	695.00	Spring Newsletter	118381-1	03/28/2016	
01-406-450	Contracted Services	2,602.14	Spring Newsletter Postage	118381-2	03/28/2016	
	Vendor Total:	3,297.14				
Hough Associates						
05-427-450	Contracted Services	5,760.66	1st Payment 2014 Recycling Grant (SWBSSWC)	7114.2016.01	03/15/2016	
	Vendor Total:	5,760.66				
International Code Council Inc						
01-413-220	Operating Supplies	57.90	Building Code Reference Books-C Enfr	1000671632	03/11/2016	
	Vendor Total:	57.90				
I.U.O.E. Local 542 Health & We						
01-437-196	Medical Insurance	4,956.00	June Health Premiums-Fleet Maint	June-1	03/28/2016	
01-409-196	Medical Insurance	3,304.00	June Health Premiums-B&G	June-2	03/28/2016	
01-430-196	Medical Insurance	24,284.00	June Health Premiums-Pub Wks	June-3	03/28/2016	
08-434-196	Medical Insurance	496.00	June Health Premiums-Street Lighting	June-4	03/28/2016	
	Vendor Total:	33,040.00				
Jammer Doors						
01-409-373	Repairs & Maintenance	296.25	Operator Arm (Evidence Bay)-Police	Per Tape-1	02/25/2016	
31-438-105	Municipal Park	2,550.00	2 Garage Door Motors (Pole Barn)-P&R	Per Tape-2	02/10/2016	
	Vendor Total:	2,846.25				
Michael Jarret						
31-438-100	Recreation Center	1,200.00	Interior Painting (3 Classrooms)-Rec Ctr		03/29/2016	
	Vendor Total:	1,200.00				
Sheila Jobs						
07-489-331	Travel Mileage	34.02	Reimbursement-Mileage-Senior Center	Reimbursement	01/08/2016	
	Vendor Total:	34.02				
Keystone Municipal Services In						
01-362-440	3rd Party Inspections	140.00	3rd Party Inspection (Holland Middle School)-C Enfr	23930	03/18/2016	
	Vendor Total:	140.00				
Lacal Equipment Inc.						
01-437-256	Public Works - Fleet Maint	559.92	Arms,Hose Clamps,Bolts (Sweeper)-Pub Wks	229800	03/04/2016	
	Vendor Total:	559.92				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Edward W. Langel Inc. 01-437-254	Police Services - Fleet Maint	52.50	Registration of Pickup (54-22)- Police		03/16/2016	
	Vendor Total:	52.50				
Leer Factory Outlet 30-250-306	Proceeds - Loan - 2016 Capital	2,435.00	Pickup Truck Cap (54-22)-Police	10265	03/17/2016	
	Vendor Total:	2,435.00				
Lower Southampton Township 01-434-220	Operating Supplies	280.26	Old Bristol Road & Bridgetown Pike Traffic Signals	PW2016-10	03/30/2016	
	Vendor Total:	280.26				
Mike Mahoney 09-452-223	Special Event Supplies	250.00	Bucksfit 5K Run & 1K Run Timing Services 4/24-P&R	Contract	04/04/2016	
	Vendor Total:	250.00				
Martellis Metal Fabrication In 01-437-256	Public Works - Fleet Maint	130.00	Metal (Truck 12)-Pub Wks	86613	03/17/2016	
	Vendor Total:	130.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	216,519.21	April Refuse Collection	631461	04/01/2016	
	Vendor Total:	216,519.21				
W.B. Mason Company Inc. 01-410-210	Office Supplies	193.93	Paper, Ink, Portfolios-Police	Per Tape	03/16/2016	
	Vendor Total:	193.93				
John McDonald 09-452-306	Program Instructor Fees	307.20	Kids Karate Classes-P&R	Contract	03/22/2016	
	Vendor Total:	307.20				
Pamela Beth McDonald 09-452-306	Program Instructor Fees	495.00	Babysitting Workshop-P&R	Contract	03/22/2016	
	Vendor Total:	495.00				
McMahon Associates Inc. 01-145-020	Reimbursable Receivable	1,497.50	Addisville Commons-PENNDOT TIS 10/31/15-11/27/15 (Reimbursable)	146878	12/09/2015	
01-145-020	Reimbursable Receivable	355.00	444 Saint Leonard LLC Review 1/30/16-2/26/16 (Reimbursable)	147969	03/15/2015	
01-145-020	Reimbursable Receivable	1,320.00	Addisville Commons-PENNDOT TIS 1/30/16-2/26/16 (Reimbursable)	147974	03/15/2015	
01-145-020	Reimbursable Receivable	3,285.00	Buck Rd & East Holland Rd 1/30/16-2/26/16 (Reimbursable CRSD)	147976	03/15/2015	
01-145-020	Reimbursable Receivable	450.00	Holland Middle School 1/30/16- 2/26/16 (Reimbursable CRSD)	147977	03/15/2015	
30-438-610	Roadway Improvements	4,970.00	MTF-Richboro Crosswalk Design 1/30/16-2/26/16	147984	03/15/2015	
01-408-317	Traffic Engineering	453.91	Villa Joseph Marie School Flasher 1/30/16-2/26/16	147967	03/15/2015	
15-489-005	Newtown-Richboro Road Improv	618.70	Civic Center Redevelopment HOP 1/30/16-2/26/16	148072	03/15/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	12,950.11				
McMaster-Carr Supply Co. 31-438-100	Recreation Center	212.11	Filters,Coveralls,Exhale&InhaleVal ves,Respirators,Goggles-RecCtr	52711498	03/18/2016	
	Vendor Total:	212.11				
MCPWA 01-430-420	Subscriptions and Memberships	110.00	2016 Membership Dues-Pub Wks	Dues	03/30/2016	
	Vendor Total:	110.00				
Mold Detection & Remediation S 31-438-100	Recreation Center	4,600.00	Mold Treatment-Rec Ctr	1586	03/22/2016	
	Vendor Total:	4,600.00				
National Appraisal Guides 06-456-220	Program Supplies	75.00	Older Used Car Guide Subscription-Library	450758	03/15/2016	
	Vendor Total:	75.00				
Neibauer Press 01-418-220	Operating Supplies	395.00	Envelopes-ZHB	20122	03/14/2016	
	Vendor Total:	395.00				
Newtown Office Supply Solution 01-401-210	Office Supplies	109.88	Pens,Markers,Steno Books,Cartridges-Adm	Per Tape-1	03/17/2016	
01-401-220	Operating Supplies	155.76	Frames-Adm	Per Tape-3	03/17/2016	
01-430-210	Office Supplies	30.77	Legal Pads,Stamp Pad-Pub Wks	Per Tape-5	03/17/2016	
01-402-210	Office Supplies	206.10	Toner,Folders,Column Pads,Ribbon-Finance	Per Tape-6	03/17/2016	
01-401-210	Office Supplies	139.28	Adding Machine Tape,Binders,Pencil Moistener,Cartridges-Adm	Per Tape-2	03/10/2016	
01-402-220	Operating Supplies	81.99	Drum-Finance	Per Tape-4	03/10/2016	
06-456-240	General Supplies	261.21	Napkins,Envelopes,Paper,Cups,Pe ns,Organizer,Duster-Library	Per Tape-7	02/24/2016	
	Vendor Total:	984.99				
Nissan Motor Acceptance Corpor 01-410-384	Equipment Leasing	236.36	April Vehicle Lease (1)-Police	25006796391	03/21/2016	
	Vendor Total:	236.36				
Northeast Auto Center 01-437-254	Police Services - Fleet Maint	2,800.00	Recondition Transmission and Converter (54-QL 23)-Police	30546	03/14/2016	
	Vendor Total:	2,800.00				
O'Brien Family Tree Service 09-454-373	Repairs & Maintenance	2,300.00	Removed 2 Trees,Grinded Stumps- Civic Center		03/25/2016	
	Vendor Total:	2,300.00				
ODB Company 01-437-256	Public Works - Fleet Maint	427.79	Brushes (Sweeper)-Pub Wks	87336	03/14/2016	
	Vendor Total:	427.79				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Olde Mill Impressions 30-250-300	Deposits - Memory Garden	91.72	Engraved Pavers-P&R	6916	03/25/2016	
	Vendor Total:	91.72				
O'Neil Nissan Inc. 01-437-255	Code Enforcement - Fleet Maint	171.11	Service 2015 Nissan Rogue-C Enfr	336239	04/01/2016	
	Vendor Total:	171.11				
Scott Pachman 09-452-306	Program Instructor Fees	13,660.22	Adult & Youth Floor Hockey Classes-P&R	Contract	03/29/2016	
	Vendor Total:	13,660.22				
John F. Pannone 09-452-306	Program Instructor Fees	315.00	Adult Advanced Excel Classes- P&R	Contract	03/22/2016	
	Vendor Total:	315.00				
PAPCO 01-437-231	Motor Fuels - Gasoline	8,416.17	Unleaded Gasoline (\$1.199)-Fleet Maint	1893908	03/24/2016	
	Vendor Total:	8,416.17				
Jacqueline Paul 09-488-510	Program Refunds	87.00	Refund Sounds of Sinatra Bus Trip Cancelled-P&R	Refund	03/28/2016	
	Vendor Total:	87.00				
PCA Industrial & Paper Supplie 07-489-220	Operating Supplies (Janitor)	168.64	Liners,Paper Products,Soap-Senior Center	214409	03/23/2016	
	Vendor Total:	168.64				
Peco Energy-Payment Processing 01-409-360	Utilities	5,729.22	Adm,Police,PW,475NewtRichSew erPump,MemorialPk,PulinskiRd& SaltBin	Per Tape-1	03/29/2016	
07-489-360	Utilities	1,940.13	Senior Center	Per Tape-2	03/21/2016	
06-456-360	Utilities	6,982.25	Library	Per Tape-3	03/21/2016	
09-454-360	Utilities	2,044.26	Rec Ctr	Per Tape-4	03/24/2016	
	Vendor Total:	16,695.86				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	50.00	Professional Services-Montague Subdivision (Reimbursable)	679849	03/14/2016	
01-145-020	Reimbursable Receivable	400.00	Professional Services-444 Saint Leonards (Reimbursable)	679850	03/14/2016	
	Vendor Total:	450.00				
Timothy Perry 09-452-306	Program Instructor Fees	576.00	Kids Karate Classes-P&R	Contract	03/22/2016	
	Vendor Total:	576.00				
Petroleum Traders Corporation 01-437-232	Motor Fuels - Diesel	8,298.63	Diesel Fuel (\$1.099)-Fleet Maint	989810	03/14/2016	
	Vendor Total:	8,298.63				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Phillips & Donovan Architects, 15-489-002	Additions to P/W Facility	140.00	Professional Services (Pub Wks Truck Storage) 2/24/16-3/22/16	15-71	03/24/2016	
15-489-002	Additions to P/W Facility	801.36	Professional Services (Pub Wks Shop Building) 2/24/16-3/22/16	15-72	03/24/2016	
15-489-001	New Police Facility	4,970.00	Professional Services (Police Conceptual Design) 2/24/16- 3/22/16	15-07	03/24/2016	
	Vendor Total:	5,911.36				
Pitney Bowes Global Financial 01-406-384	Equipment Leasing	457.65	Postage Machine Lease-Adm	9458085-MR16	03/23/2016	
	Vendor Total:	457.65				
Praxair Distribution Inc-995 01-437-220	Operating Supplies	250.26	Welding Supplies-Fleet Maint	Per Tape	03/07/2016	
	Vendor Total:	250.26				
Vincent Prozzillo 09-452-306 09-452-306	Program Instructor Fees	540.00	Kids Sports Adventure-P&R	Contract-1	03/22/2016	
	Program Instructor Fees	726.64	Hot Shotz Ice Hockey Intermediate Classes-P&R	Contract-2	03/22/2016	
	Vendor Total:	1,266.64				
Pure Health Solutions Inc. 06-456-450	Contracted Services	45.00	Filtered Water-Library	6387504	04/25/2016	
	Vendor Total:	45.00				
V.E. Ralph and Son Inc. 01-410-475	LiveScan (County) Restricted	157.50	Gloves (Live Scan Room)-Police	316297	03/23/2016	
	Vendor Total:	157.50				
R F Design & Integration Inc. 30-410-600	Capital Equipment	9,124.80	Township Band Radios-Police & Fire	Per Tape	02/17/2016	
	Vendor Total:	9,124.80				
Richboro Car Wash 01-437-255 01-437-257 01-437-254 01-437-253	Code Enforcement - Fleet Maint	38.82	March Car Washes-C Enfr	March-1	03/02/2016	
	Fire Protection - Fleet Maint	22.91	March Car Washes-Fire Marshal	March-2	03/09/2016	
	Police Services - Fleet Maint	442.21	March Car Washes-Police	March-3	03/01/2016	
	Administration - Fleet Maint	17.49	March Car Wash-Adm	March-4	03/04/2016	
	Vendor Total:	521.43				
Ricoh USA Inc. 01-406-384 01-413-384 01-410-384 01-430-384	Equipment Leasing	516.32	April Copier Lease-Adm	28388230-1	04/02/2016	
	Equipment Leasing	516.33	April Copier Lease-C Enfr	28388230-2	04/02/2016	
	Equipment Leasing	516.33	April Copier Lease-Police	28388230-3	04/02/2016	
	Equipment Rentals	516.33	April Copier Lease-Pub Wks	28388230-4	04/02/2016	
	Vendor Total:	2,065.31				
Rink of Warwick 09-452-306	Program Instructor Fees	1,600.00	Hot Shotz Ice Rink Rental 1/10/16- 4/3/16 (1st Payment)-P&R	1st Payment	03/23/2016	
	Vendor Total:	1,600.00				
Santokh Rinpoche 09-452-306	Program Instructor Fees	100.00	Adult Exercise Classes-P&R	Contract	03/22/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	100.00				
S & H Landscaping Contractor 15-489-003	Park Improvements	40,369.06	Civ Ctr & Recreation Complex- Phase 1 Improvements (5th Payment)	5th Payment	03/16/2016	
	Vendor Total:	40,369.06				
Monica Saffri 09-488-510	Program Refunds	67.00	Refund Exercise Classes Cancelled-P&R	Refund	03/29/2016	
	Vendor Total:	67.00				
Salerno Tire Corporation 01-437-259	Heavy Equipment	40.00	Repair Tire (E-2)-Pub Wks	140061	03/21/2016	
	Vendor Total:	40.00				
Samzie's Uniforms 01-410-238	Clothing and Uniforms	386.73	Uniform Supplies-Police	97990	03/18/2016	
01-410-238	Clothing and Uniforms	449.52	Uniform Supplies-Police	97831	03/10/2016	
01-410-238	Clothing and Uniforms	74.98	Uniform Supplies-Police	97922	03/16/2016	
01-410-238	Clothing and Uniforms	745.40	Uniform Supplies-Police	97923	03/16/2016	
01-410-238	Clothing and Uniforms	599.30	Uniform Supplies-Police	97926	03/18/2016	
01-410-238	Clothing and Uniforms	599.65	Uniform Supplies-Police	97924	03/18/2016	
01-410-238	Clothing and Uniforms	145.75	Uniform Supplies-Police	97925	03/18/2016	
	Vendor Total:	3,001.33				
Santander Leasing LLC 31-438-600	Capital Equipment	21,373.97	GMC Acadia SUV,Kubota Tractor,Deere Mower (Lease)-P&R	1796638-1	03/17/2016	
34-438-600	Capital Construction	20,431.00	New Holland Tractor & Mowers (Lease)-Pub Wks	1796638-2	03/17/2016	
	Vendor Total:	41,804.97				
Irene Shantzer 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	03/29/2016	
	Vendor Total:	60.00				
SimplexGrinnell 06-456-450	Contracted Services	312.00	Fire Alarm Monitoring Contract (5/1/16-4/30/17)-Library	78539010	03/28/2016	
	Vendor Total:	312.00				
Skyzone-Levittown 09-452-400	Camp Contracted Services	300.00	Trips 7/12,7/20,8/9 (Deposit)- Camp	Trips Deposit	03/29/2016	
	Vendor Total:	300.00				
Kimberly Slaman 09-452-306	Program Instructor Fees	40.00	Preschoof Substitute Teacher 4/1- P&R		04/01/2016	
	Vendor Total:	40.00				
Smith's Yardville Supply Co. 01-409-373	Repairs & Maintenance	34.24	Silicon,Caulk,Glue,Screws-Adm	408869	03/24/2016	
	Vendor Total:	34.24				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Southampton Sports Zone 09-452-400	Camp Contracted Services	400.00	Trips 7/7,7/13,7/21,8/2 (Deposit)- Camp	Trips Deposit	03/29/2016	
	Vendor Total:	400.00				
Southeastern Emergency Equipme 01-411-238	Uniforms	212.00	Uniform Supplies-Fire Marshal	631176	03/29/2016	
01-489-300	Safety Equipment Grant	3,142.18	AED with Case-Fire Marshal	628134	03/08/2016	
01-489-300	Safety Equipment Grant	45.00	AED Keys-Police	624723	02/22/2016	
	Vendor Total:	3,399.18				
Speed Raceway 09-452-400	Camp Contracted Services	2,000.00	Teen Summit Trip 8/4-Camp	Trip 8/4	04/04/2016	
	Vendor Total:	2,000.00				
Staples Credit Plan 07-489-210	Office Supplies	140.25	Bins,Notes,CorrectionTape,Mouse, Paper,SignsMounted&Laminated- SC	Statement	03/11/2016	
	Vendor Total:	140.25				
Staples Credit Plan 09-451-210	Office Supplies	19.55	Labels-Rec Ctr	Statement	03/02/2016	
	Vendor Total:	19.55				
Sunbelt Rentals Inc. 31-438-100	Recreation Center	285.35	Rental of Lift (Gym Lights)-Rec Ctr	59158610-001	03/29/2016	
	Vendor Total:	285.35				
SYNCB/AMAZON 09-454-220	Operating Supplies	31.48	Vacuum Filters,Shop Vac Foam Sleeve-P&R Maint	Statement-1	02/12/2016	
09-452-221	Program Supplies	31.41	Soccer Balls,Magic Cleaning Eraser-Pool	Statement-2	02/12/2016	
09-454-460	Training & Meetings	30.15	Street Tree Manual-P&R Maint	Statement-3	03/02/2016	
	Vendor Total:	93.04				
SystemsNet 01-407-450	Contracted Services	1,166.00	April Computer Service Contract- Adm	12739	04/01/2016	
01-407-450	Contracted Services	100.00	April Email Filtering Spam-Adm	12676	04/01/2016	
01-407-450	Contracted Services	449.00	April Online System Backups-Adm	12653	04/01/2016	
01-407-450	Contracted Services	449.00	April Online System Backups- Police	12666	04/01/2016	
01-407-450	Contracted Services	3,245.00	April Computer Service Contract- Police	12735	04/01/2016	
01-407-252	Equipment Parts	628.00	Toner,Belt Assembly (Printer)-C Enfr	12287	02/08/2016	
01-407-252	Equipment Parts	419.00	Firewall-VPN Connection-Fire Marshal	12552	03/16/2016	
	Vendor Total:	6,456.00				
Tanners Lawn and Snow Equipmen 01-430-374	Equipment Maintenance	100.53	Repair Chain Saw-Pub Wks	22640	03/28/2016	
09-454-220	Operating Supplies	189.33	FilterAsy,Elements,SparkPlugs,Stri ng,Head(Weedwacker&Mower)- P&R	22806	04/01/2016	
	Vendor Total:	289.86				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Tasc 01-402-310	Professional Services	668.52	2nd Qrt Fee Flex Plan	755339	03/17/2016	
	Vendor Total:	668.52				
Times Publishing Newspapers In 07-490-223	Social Events	442.46	Advertising Spring Fling Shopping Event 4/30-Senior Center	20739	03/29/2016	
	Vendor Total:	442.46				
Tire Disposal Services 05-427-450	Contracted Services	54.25	Tire Disposal	3383	03/17/2016	
	Vendor Total:	54.25				
Torodyne Auto Electric and Bat 01-437-259	Heavy Equipment	293.36	Batteries (E-1)-Pub Wks	20206-1	03/10/2016	
01-437-256	Public Works - Fleet Maint	58.50	Batteries (Trucks 2 & 3)-Pub Wks	20206-2	03/10/2016	
	Vendor Total:	351.86				
Trapped PHL 09-452-400	Camp Contracted Services	1,370.00	Teen Summit Trip 7/19-Camp	Trip 7/19	03/29/2016	
	Vendor Total:	1,370.00				
Tri-County Electrical Supply I 01-409-373	Repairs & Maintenance	78.85	Socket,Switch-Memorial Park Fountain	Per Tape-1	03/17/2016	
08-434-220	Operating Supplies	71.58	Photo Cells-Street Light Supplies	Per Tape-2	03/17/2016	
31-438-100	Recreation Center	147.99	Connectors,Covers,Cutter,Electrica l Boxes-Rec Ctr	Per Tape-3	03/17/2016	
31-438-105	Municipal Park	39.96	Thermostat Wire (Pole Barn)-P&R	Per Tape-4	03/17/2016	
	Vendor Total:	338.38				
Tri-Hampton Rescue Squad 07-489-460	Training & Meetings	120.00	CPR/AED Training Classes (6)- Senior Center	20	03/09/2016	
	Vendor Total:	120.00				
Turf Equipment and Supply Co. 09-454-374	Equipment Maintenance	305.93	Blades,Filters (Toro Mower 7)- P&R	930501-00	03/24/2016	
	Vendor Total:	305.93				
Ultrazone 09-452-400	Camp Contracted Services	1,000.00	Trips 7/7,7/26,8/2,8/3 (Deposit)- Camp	Trips Deposit	03/29/2016	
	Vendor Total:	1,000.00				
United Inspection Agency Inc. 01-362-440	3rd Party Inspections	250.00	Electrical Inspections (2)-C Enfr	76992	03/30/2016	
	Vendor Total:	250.00				
United States Postal Service 01-406-215	Postage	500.00	Postage-Adm	Postage	03/30/2016	
	Vendor Total:	500.00				
United Tire of Southampton 01-437-256	Public Works - Fleet Maint	619.91	4 Tires (Trailer 3)-Pub Wks	Per Tape-1	03/10/2016	
01-437-259	Heavy Equipment	55.00	Repair Tire (E-2)-Pub Wks	Per Tape-2	03/18/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-254	Police Services - Fleet Maint	30.00	PA State Emission Inspection (54-L)-Police	Per Tape-3	03/17/2016	
	Vendor Total:	<u>704.91</u>				
Valley Power Electric Inc. 01-409-373	Repairs & Maintenance	703.79	LED Flood Light Housings, Mounts, PVC Rockets & Caps (Flag Pole)-MemPk	S1079284.001	03/14/2016	
31-438-100	Recreation Center	17,529.68	LED Flat Panel Fixtures, Bases, LED Wall Packs, LED Lamps-Rec Ctr	S1077830.001	03/11/2016	
08-434-220	Operating Supplies	274.23	Street Light Supplies	S1079483.001	03/15/2016	
08-434-220	Operating Supplies	324.98	Street Light Supplies	S1079859.001	03/18/2016	
08-434-220	Operating Supplies	97.79	Street Light Supplies	S1079859.002	03/18/2016	
	Vendor Total:	<u>18,930.47</u>				
Thomas J. Walsh III, Esq. 01-418-310	Professional Services	1,680.00	ZHB Solicitor-C Enfr 2/16/16-3/15/16	243	03/16/2016	
	Vendor Total:	<u>1,680.00</u>				
Watson Adventures LLC 09-452-400	Camp Contracted Services	1,260.00	Teen Summit Philly Scavenger Hunt 6/29-Camp	ScavengerHunt	04/04/2016	
	Vendor Total:	<u>1,260.00</u>				
Wheelabrator Technologies Inc. 05-427-450	Contracted Services	31,300.15	March Solid Waste Collection (3/1/2016-3/15/2016)	016-010488	03/18/2016	
	Vendor Total:	<u>31,300.15</u>				
Whitmoyer Ford Inc. 30-250-306	Proceeds - Loan - 2016 Capital	28,300.00	2016 Ford Explorer (L-1)-Police	Per Tape-1	03/15/2016	
30-250-306	Proceeds - Loan - 2016 Capital	27,950.00	2016 Ford Explorer (54-5)-Police	Per Tape-2	03/24/2016	
	Vendor Total:	<u>56,250.00</u>				
Witmer Public Safety Group Inc 01-410-238	Clothing and Uniforms	112.00	Flash Light-Police (Reimbursable)	1651751-001	03/10/2015	
	Vendor Total:	<u>112.00</u>				
	Report Total:	<u><u>1,843,565.98</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX * 25 Township Road, Shabtown, Pennsylvania 18084-1892
Telephone: 610-337-0300 * Fax: (610) 367-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Comcast Cable 01-406-320	Communications	693.25	Adm, Pub Wks	Per Tape	03/15/2016	
	Vendor Total:	693.25				
Nissan Motor Acceptance Corpor 01-413-384	Equipment Leasing	868.00	April Vehicle Leases (3)-C Enfr	Per Tape	03/15/2016	
	Vendor Total:	868.00				
Peco Energy-Payment Processing 09-454-360	Utilities	227.52	St Leonard Road & Heat Pump	Per Tape	03/16/2016	
	Vendor Total:	227.52				
Rudolph, Clarke LLC 01-404-301	General Legal Services	2,000.00	March Retainer	March-1	03/01/2016	
01-404-301	General Legal Services	5,575.57	February Legal Services	February-1	02/01/2016	
01-145-020	Reimbursable Receivable	612.50	February Legal Services (Reimbursable)	February-2	02/01/2016	
	Vendor Total:	8,188.07				
TD Card Services-6811 01-430-220	Operating Supplies	178.19	Gloves, Straps, Rope, Non-Slip Mesh-Pub Wks	HarborFreight-2	03/01/2016	
01-430-210	Office Supplies	92.97	Cartridges-Pub Wks	Staples-1	03/03/2016	
01-430-238	Uniforms	159.80	Uniform Pants-Pub Wks	L L Bean	03/03/2016	
01-430-460	Training and Meetings	500.00	North American Snow Conference 5/22-5/25 (1)-Pub Wks	APWA Conference	03/14/2016	
01-430-260	Minor Equipment	189.99	Tool Cart Box-Pub Wks	HarborFreight-1	03/01/2016	
01-430-220	Operating Supplies	56.99	Desk Lamp-Pub Wks	Staples-2	03/03/2016	
	Vendor Total:	1,177.94				
TD Card Services-2022 09-454-260	Minor Equipment	80.81	Backpack Sprayer-P&R Maint	Zoro Tools	03/11/2016	
09-454-260	Minor Equipment	495.00	Flags-Municipal Park	AmericanFlag	03/11/2016	
09-454-260	Minor Equipment	146.17	Pressure Washer Cleaner, Coupler Nipples-P&R Maint	Northern Tool	03/11/2016	
	Vendor Total:	721.98				
TD Card Services-8637 06-456-224	Public Relations/Programs	67.72	Children's Program Supplies- Library	OrientalTrading	03/01/2016	
06-456-240	General Supplies	47.50	Decorations (St. Patrick's Day)- Library	DollarTree-1	02/23/2016	
06-456-240	General Supplies	5.00	Journals, Note Books (Library Shoppes)-Library	DollarTree-2	02/23/2016	
06-456-340	Advertising & Printing	218.53	Community Library Kits, Pencils, Bo okmarks, Balloons, Posters-Library	PositivePromoti	03/03/2016	
06-456-460	Training and Meetings	8.00	Staff Meeting Expenses 2/16- Library	Acme	02/16/2016	
06-456-460	Training and Meetings	16.99	Staff Meeting Expenses 2/16- Library	ManhattanBagel	02/16/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	363.74				
TD Card Services-6471 01-411-460	Training and Meetings	21.04	Arson Scene Search Seminar Meal Expense 3/7 (2)-Fire Marshal	Primo Hoagies	03/07/2016	
01-411-460	Training and Meetings	590.00	Arson Scene Search Seminar 3/7-3/8 (2)-Fire Marshal	PublicAgency	03/07/2016	
	Vendor Total:	611.04				
TD Card Services-4185 01-410-420	Subscriptions and Memberships	221.25	Notary Renewal Dues (4 Years)-Police	NNA Services	03/03/2016	
	Vendor Total:	221.25				
TD Card Services-0286 07-489-210	Office Supplies	58.76	Business Cards,Rental Room Posters-Senior Center	VistaPrint	02/19/2016	
07-489-210	Office Supplies	15.40	Desk Nameplate-Senior Center	NameTagCountry	03/03/2016	
07-489-210	Office Supplies	6.00	Greeting Cards-Senior Center	DollarTree-1	03/08/2016	
07-490-223	Social Events	4.00	Party Supplies (St. Patrick's Day)-Senior Center	DollarTree-2	03/08/2016	
07-489-210	Office Supplies	16.12	Paper for Flyers-Senior Center	Mr Printer	03/10/2016	
07-489-221	Program Supplies (Recreation)	56.97	Playing Cards-Senior Center	Amazon-1	03/10/2016	
07-489-460	Training & Meetings	7.98	Muffins,Strudel Bites (AAA Meeting 3/3)-Senior Center	Giant-1	03/03/2016	
07-489-374	Equipment Maintenance	174.66	Space Heaters (2)-Senior Center	Amazon-2	02/19/2016	
07-489-374	Equipment Maintenance	119.99	LED Message Board-Senior Center	BJ's	03/05/2016	
07-490-220	Operating Supplies - Kitchen	66.91	Coffee-Senior Center	Giant-2	02/15/2016	
07-490-220	Operating Supplies - Kitchen	12.99	Paper Towels-Senior Center	Wegman-1	03/11/2016	
07-490-223	Social Events	12.00	Soda (St. Patrick's Day Party)-Senior Center	Wegman-2	03/11/2016	
07-490-223	Social Events	7.38	Chips (Soup N Sandwich)-Senior Center	Giant-3	02/15/2016	
	Vendor Total:	559.16				
TD Card Services-9493 01-401-460	Training & Meetings	35.95	NBCMA/TWP Meeting Expenses 2/29-Adm	59 Almshouse	02/29/2016	
01-401-460	Training & Meetings	33.93	NBCMA/TWP Meeting Expenses 3/7-Adm	Angelos	03/07/2016	
01-409-373	Repairs & Maintenance	248.50	Door Frame,Hinges,Doorknob-Adm	Premier Door	03/01/2016	
01-414-460	Training and Meetings	15.65	EDC Meeting Expenses 3/11-Adm	Rillings Bakery	03/11/2016	
	Vendor Total:	334.03				
	Report Total:	13,965.98				

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	155.00	Repair Traffic Signal (Buck Rd & East Holland Rd)	54446	03/07/2016	
35-433-450	Contracted Services	191.25	Repair Traffic Signal (Bristol Rd & Jacksonville Rd)	54598	03/24/2016	
35-433-450	Contracted Services	100.00	Repair Traffic Signal (Buck Rd & Old Bristol Rd)	54599	03/24/2016	
35-433-450	Contracted Services	150.00	Repair Traffic Signal (Newtown Richboro Rd & Holland Rd)	54600	03/24/2016	
35-433-450	Contracted Services	100.00	Repair Traffic Signal (Newtown Richboro Rd & Holland Rd)	54601	03/24/2016	
	Vendor Total:	<u>696.25</u>				
Custom Products Corporation						
35-433-220	Operating Supplies	764.75	Regulatory & Warning Signs	272632	03/11/2016	
	Vendor Total:	<u>764.75</u>				
Eureka Stone Quarry, Inc.						
35-436-220	Operating Supplies	277.04	Superpave (Inlets)	216949	03/12/2016	
	Vendor Total:	<u>277.04</u>				
Home Depot Credit Services Inc						
35-436-220	Operating Supplies	323.04	Concrete, Mason Mix (Inlets)	Statement	03/09/2016	
	Vendor Total:	<u>323.04</u>				
Kennedy Culvert and Supply Co.						
35-436-220	Operating Supplies	5,452.00	Pipe (2016 Paving Project)	392810	03/17/2016	
	Vendor Total:	<u>5,452.00</u>				
Rahn's Construction Material C						
35-436-220	Operating Supplies	3,445.00	C-Tops, Frames, Bike Grates (Inlets)	793683	03/08/2016	
	Vendor Total:	<u>3,445.00</u>				
	Report Total:	<u><u>10,958.08</u></u>				