

# Township of Northampton

## BILLS LIST

April 27, 2016

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$137,466.46
03	Fire Protection	\$150,000.00
04	Rescue Squad	\$35,000.00
05	Refuse Collection	\$32,728.14
06	Library	\$765.12
07	Senior Center	\$3,600.15
08	Street Light Enterprise	\$280.31
09	Parks & Recreation	\$63,985.95
15	GOB Fund - Series 2015	\$121,640.37
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$52,113.66
31	Capital Reserve (Recreation)	\$9,229.10
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$5,067.28
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$0.00
38	Capitol/Building (Senior Center)	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$611,876.54</b>



# Accounts Payable

## Outstanding Invoices



# Township of Northampton

User: JWiegman

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2016 NORTHAMPTON TOWNSHIP COMPLEX • 22 Township Road, Northampton, Pennsylvania 18954-1802  
Township Administration • (610) 297-5000 • Fax: (610) 297-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
<b>Accela Inc. #774375</b>						
01-407-318	Software License & Maint Fees	1,794.00	Additional Annual Maint Agreement for Version 7 & Cloud-Finance	32701	02/29/2016	
	Vendor Total:	1,794.00				
<b>George Allen Portable Toilets Inc.</b>						
09-454-450	Contracted Services	234.00	Port-A-Potty (8)-Civic Center, Rec Ctr	Per Tape	04/08/2016	
	Vendor Total:	234.00				
<b>All Industrial-Safety Products</b>						
01-430-220	Operating Supplies	123.47	Safety Glasses-Pub Wks	Per Tape-1	03/29/2016	
01-430-238	Uniforms	395.49	Safety Vests-Pub Wks	Per Tape-2	03/30/2016	
01-430-245	Highway Supplies	96.60	Chainsaw Chaps-Pub Wks	Per Tape-3	04/05/2016	
	Vendor Total:	615.56				
<b>AMI Graphics LLC</b>						
09-452-340	Advertising & Printing	694.56	Sponsorship Banners-P&R	Per Tape	04/04/2016	
	Vendor Total:	694.56				
<b>Ellen Appleton</b>						
09-488-510	Program Refunds	37.00	Refund Exercise Classes Cancelled-P&R	Refund	04/08/2016	
	Vendor Total:	37.00				
<b>Aria Health Physician SVS</b>						
01-483-310	Professional Services	135.00	Employee Physical (1)-Police	11397	04/11/2016	
	Vendor Total:	135.00				
<b>Armour and Sons Electric Inc.</b>						
01-430-450	Contracted Services	155.59	PA One Call Markings (2ndStreetPk/AlmshouseRd/NewtR ichbRd)	54769	04/11/2016	
01-430-450	Contracted Services	155.59	PA One Call Markings (Bustleton Pike/Upper Holland Road)	54770	04/11/2016	
	Vendor Total:	311.18				
<b>Associated Truck Parts Corpora</b>						
01-437-256	Public Works - Fleet Maint	189.00	Brackets,Plugs,Socket,Marker Lamp Kit,Air Cylinder(Tks 6,16)-PW	Per Tape-1	04/04/2016	
01-437-220	Operating Supplies	108.50	Reflective Tape-Fleet Maint	Per Tape-2	04/08/2016	
08-437-253	Fleet Maintenance	124.80	LED Light Heads (Truck 13)-Pub Wks	Per Tape-3	04/08/2016	
	Vendor Total:	422.30				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	292.08	Windshield Washer Nozzles, Filters-Police	Per Tape-1	03/31/2016	
01-437-256	Public Works - Fleet Maint	194.40	Wiper Blades-Pub Wks	Per Tape-2	03/30/2016	
01-437-257	Fire Protection - Fleet Maint	90.66	Motor Mount (254-1)-Fire Marshal	Per Tape-3	04/07/2016	
	Vendor Total:	577.14				
Matthew Bender and Co., Inc. 01-410-220	Operating Supplies	393.36	2016 PA Crimes & Vehicle Handbooks-Police	Per Tape	03/31/2016	
	Vendor Total:	393.36				
Story E. Biddle 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	04/14/2016	
	Vendor Total:	640.00				
Susan Bowman Tennis School 09-452-306	Program Instructor Fees	2,238.25	Kids Tennis Classes-P&R	Contract	04/08/2016	
	Vendor Total:	2,238.25				
Buissy B Pest Control Services 07-489-450	Contracted Service (Agreement)	340.00	Pest Control Service Contract 6/16- 6/17-Senior Center	5079	04/15/2016	
	Vendor Total:	340.00				
Maria Campbell 09-452-306	Program Instructor Fees	1,400.00	Adult Exercise Classes-P&R	Contract	04/07/2016	
	Vendor Total:	1,400.00				
Cynthia Carroll 09-452-306	Program Instructor Fees	160.00	Preschool Substitute Teacher 3/28,4/5,4/8,4/11-Rec Ctr		04/01/2016	
	Vendor Total:	160.00				
Carroll Engineering Corporatio 01-407-318	Software License & Maint Fees	6,650.00	Annual Software Maintenance/Support Fee (1 Year)-C Enfr	200333	04/11/2016	
	Vendor Total:	6,650.00				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	April Website Hosting	6191	04/01/2016	
	Vendor Total:	59.95				
CKS Engineers Inc. 01-408-313	General Engineering	1,800.00	March Retainer	Statement-1	04/04/2016	
01-408-318	Storm Water Engineering	4,840.99	NPDES & TMDL Storm Water Issues (1/2/16-4/1/16)	Statement-2	04/04/2016	
01-408-313	General Engineering	23,340.54	Engineering Services & Act 537 Updates (1/13/15-4/1/16)	Statement-3	04/04/2016	
01-145-020	Reimbursable Receivable	11,835.26	Engineering Services 1/2/16-4/1/16 (Reimbursable)	Statement-4	04/04/2016	
30-438-610	Roadway Improvements	3,709.60	Elm Avenue Guide Rail (2/27/16- 4/1/16)	Statement-5	04/04/2016	
15-489-004	Roadway Paving Improvements	14,275.42	2015 Bond Paving Issue-Roadway Paving (2/27/16-4/1/16)	Statement-6	04/04/2016	
	Vendor Total:	59,801.81				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Comcast Cable 01-410-450	Contracted Services	21.62	April Digital Adapter Service-Police	Per Tape-1	04/02/2016	
01-430-320	Communications	10.54	April Cable Box-Pub Wks	Per Tape-2	04/03/2016	
07-489-320	Communications	213.86	Telephone Service-Senior Center	Per Tape-3	04/07/2016	
01-406-320	Communications	953.47	Telephone Service-Hatboro Road Garage,Police	Per Tape-4	04/05/2016	
06-456-320	Communications	201.84	Telephone Service-Library	Per Tape-5	04/05/2016	
	Vendor Total:	1,401.33				
Computertots 09-452-306	Program Instructor Fees	1,000.00	April Computertots Classes-P&R	April	04/01/2016	
	Vendor Total:	1,000.00				
CRUSA 07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 4/18-Senior Center	Reimbursement	04/19/2016	
	Vendor Total:	200.00				
Custom Care Property Maintenan 01-409-450	Contracted Services	1,175.00	Tree Service-Township Road	17840	03/31/2016	
	Vendor Total:	1,175.00				
Cypress Door & Glass LLC 01-409-373	Repairs & Maintenance	2,165.00	Repair Handicap Front Door-Library	41435	04/14/2016	
	Vendor Total:	2,165.00				
D.K.C. Landscaping Inc. 01-409-450	Contracted Services	1,903.50	April Landscaping Service-Adm,Police,Pub Wks,Sen Ctr,Res Sqd	15989	04/07/2016	
	Vendor Total:	1,903.50				
Davis Feed Mill and Country St 01-430-220	Operating Supplies	84.95	Grass Seed (Township Properties)-Pub Wks	106510	04/11/2016	
	Vendor Total:	84.95				
DCED 01-235-000	State UCC Payable	1,028.00	January-March UCC Permit Fees-C Enfr	UCC Permit Fees	04/07/2016	
	Vendor Total:	1,028.00				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	88.98	Harness Clearance & Marker Lights (Truck 16)-Pub Wks	1330668	04/11/2016	
	Vendor Total:	88.98				
De Lage Landen 06-456-450	Contracted Services	333.30	April Copier Lease-Library	49713323	04/09/2016	
	Vendor Total:	333.30				
Walt De Treux 01-404-314	Special Legal Services	1,900.00	Arbitrator Expenses-Adm		04/12/2016	
	Vendor Total:	1,900.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eagle Point Gun/TJ Morris and 01-410-239	Munitions Supplies	282.00	Ammunition-Police	12918	10/30/2015	
	Vendor Total:	282.00				
Eastern Autoparts Warehouse						
01-437-256	Public Works - Fleet Maint	78.60	Air Fliters-Pub Wks	PerTape-16-50-1	04/04/2016	
01-437-254	Police Services - Fleet Maint	6.66	Fuses (54-11)-Police	PerTape-16-50-2	04/06/2016	
01-437-220	Operating Supplies	81.01	Hoses,Coupling-Pub Wks,P&R	PerTape-16-50-3	03/30/2016	
09-454-374	Equipment Maintenance	179.35	Filters (P&R 3,4,8)-P&R Maint	PerTape-16-50-4	04/04/2016	
01-430-374	Equipment Maintenance	187.28	Filters,Hydraulic Couplers (E-33,38,39,40)-Pub Wks	PerTape-16-50-5	03/31/2016	
	Vendor Total:	532.90				
EBSCO Industries Inc. 06-456-220	Program Supplies	5.06	Periodical Subscriptions & Credit-Library	78408	04/13/2016	
	Vendor Total:	5.06				
Engineering for Kids 09-452-306	Program Instructor Fees	460.80	Kids Mechanical Engineering Widgets & Gadgets Classes-P&R	Contract	04/07/2016	
	Vendor Total:	460.80				
Marie Fisher 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	04/14/2016	
	Vendor Total:	25.00				
Sandra K. Flynn 09-452-306	Program Instructor Fees	540.00	Adult Exercise Classes-P&R	Contract	04/07/2016	
	Vendor Total:	540.00				
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	9,873.54	Removed & Installed Brakes & Axle (E-2)-Pub Wks	W0000029132	03/31/2016	
	Vendor Total:	9,873.54				
Gleason Real Estate Inc. 01-400-310	Professional Services	6,500.00	Northampton Valley Country Club Appraisal-Adm	2016-026	04/21/2016	
	Vendor Total:	6,500.00				
Global Equipment Company Inc. 09-454-260	Minor Equipment	845.00	Metal Trash Cans (6)-Municipal Park,Hampton Estates Fields	109341418	04/08/2016	
	Vendor Total:	845.00				
Gloucester County Police Acade 01-410-460	Training and Meetings	40.00	MEB Instructor Fee 4/11/16-4/12/16 (1)-Police	MEB Fee	04/13/2016	
	Vendor Total:	40.00				
Grainger Inc. 08-434-220	Operating Supplies	155.51	Lamps & Wire Stripper (Street Light Supplies)-Pub Wks	Per Tape	03/30/2016	
	Vendor Total:	155.51				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Karen Green 09-488-510	Program Refunds	77.00	Refund Driver's Education Classes Cancelled-P&R	Refund	04/18/2016	
	Vendor Total:	77.00				
Amal Hadraoui 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	04/15/2016	
	Vendor Total:	60.00				
J.W. Harkins Auto Body Inc. 01-437-256	Public Works - Fleet Maint	465.00	Towing Service (Truck 20)-Pub Wks	1973	02/23/2016	
	Vendor Total:	465.00				
Havis Inc. 30-250-306	Proceeds - Loan - 2016 Capital	8,659.67	Installed New Equipment (54-12)- Police	468274	03/29/2016	
	Vendor Total:	8,659.67				
Health Mats Company 01-409-450	Contracted Services	27.08	April Floor Mat Service-Pub Wks	345619	04/01/2016	
	Vendor Total:	27.08				
Mary Heise 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	04/14/2016	
	Vendor Total:	25.00				
Kathleen Heitmann 09-452-306 09-452-306	Program Instructor Fees Program Instructor Fees	633.60 840.00	Kids Musical Classes-P&R Preschool Music Classes-P&R	Contract-1 Contract-2	04/07/2016 04/11/2016	
	Vendor Total:	1,473.60				
Donna Heverly 09-452-306	Program Instructor Fees	720.00	Adult Exercise Classes-P&R	Contract	04/07/2016	
	Vendor Total:	720.00				
IAFC Inc.- Membership 01-411-420	Subscriptions and Memberships	234.00	Membership Dues Renewal 6/1/16-5/31/17-Fire Marshal	90612	03/31/2016	
	Vendor Total:	234.00				
ICMA MEMBERSHIP RENEWALS 01-401-420	Subscriptions & Memberships	200.00	Membership Dues Renewal 7/1/16- 6/30/17 (1)-Executive	672656	04/15/2016	
	Vendor Total:	200.00				
International Code Council Inc 01-413-220	Operating Supplies	625.03	Building Code Books-C Enfr	1000657334	02/04/2016	
	Vendor Total:	625.03				
Jani-King of Philadelphia Inc. 01-409-450	Contracted Services	300.00	April Janitorial Services- Police,Public Works	PHI04160142-1	04/01/2016	
07-458-450	Contracted Services	1,071.93	April Janitorial Services-Senior Center	PHI04160142-2	04/01/2016	
09-451-450	Contracted Services	2,010.51	April Janitorial Services-Rec Ctr	PHI04160142-3	04/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	3,382.44				
Kampus Klothes Inc. 09-452-221	Program Supplies	2,280.00	Youth Hockey Shirts-P&R	249183	04/15/2016	
	Vendor Total:	2,280.00				
Keystone Collections Group 01-403-310	Professional Services	22,207.73	February & March Earned Income Tax	Feb & March-1	02/01/2016	
01-403-310	Professional Services	1,120.88	February & March Local Services Tax	Feb & March-2	02/01/2016	
	Vendor Total:	23,328.61				
Corporal Stephen Kingsdorf 01-410-460	Training and Meetings	615.92	Reimbursement-CIT Conference Airfare (2)-Police	Reimbursement	04/07/2016	
	Vendor Total:	615.92				
J. Kotofsky 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	04/14/2016	
	Vendor Total:	25.00				
Lacal Equipment Inc. 01-437-256	Public Works - Fleet Maint	181.89	Intake Seals,Fan Seals (Sweeper)-Pub Wks	231642	04/04/2016	
	Vendor Total:	181.89				
Robert E. Little Inc. 01-430-374	Equipment Maintenance	388.84	Filter Elements,Oil Filters,Paint,Cleaner (E-36,37,39,40)-PW	Per Tape-1	04/01/2016	
09-454-374	Equipment Maintenance	426.17	Filter Elements,Mower Blades,Belt (P&R 6,8)-P&R Maint	Per Tape-2	03/30/2016	
	Vendor Total:	815.01				
Josie Long 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	04/14/2016	
	Vendor Total:	25.00				
Lowe's 01-409-236	Building Supplies	1,197.68	Nails,Handles,Cabinets,Moulding,Angles,Lock,Liners,Compound-Adm	Statement-1	02/26/2016	
01-409-373	Repairs & Maintenance	92.44	Downspouts,Covers,Connectors,Elbows-Rescue Squad	Statement-2	03/04/2016	
01-430-220	Operating Supplies	9.00	Mailbox Screws-Pub Wks	Statement-3	03/24/2016	
31-438-100	Recreation Center	144.28	Paint-Rec Ctr	Statement-4	03/16/2016	
	Vendor Total:	1,443.40				
Elena Lydon 09-452-306	Program Instructor Fees	400.00	Kids Ballet/Tap Classes-P&R	Contract	04/07/2016	
	Vendor Total:	400.00				
Ed Mann Landscaping LLC 09-454-373	Repairs & Maintenance	425.00	Repair Outfield Fence (Welch Fields)-P&R	941	04/12/2016	
	Vendor Total:	425.00				



Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
W.B. Mason Company Inc.						
01-410-210	Office Supplies	161.45	Paper,Tape,Note Pads-Police	33629714	04/07/2016	
	Vendor Total:	161.45				
Maternity B.V.M. School						
01-483-500	Human Resource Programs	50.00	Donation-Martins	Donation	04/18/2016	
	Vendor Total:	50.00				
Marion McNulty						
09-452-306	Program Instructor Fees	3,100.00	Adult Exercise Classes-P&R	Contract	04/07/2016	
	Vendor Total:	3,100.00				
MET-L Center Inc.						
01-437-256	Public Works - Fleet Maint	194.50	Metal (Trailer 16)-Pub Wks	100208	04/01/2016	
	Vendor Total:	194.50				
Montage Enterprises Inc.						
01-437-259	Heavy Equipment	2,184.41	Blades,Cotter Pin (E-20 & 21)- Pub Wks	44309	04/01/2016	
	Vendor Total:	2,184.41				
Newtown Office Supply Solution						
01-401-210	Office Supplies	286.21	Pencils,Tape,Envelopes,Notes,Pa per-Adm	520280-0-1	03/31/2016	
01-401-220	Operating Supplies	53.76	Wipes-Adm	520280-0-2	03/31/2016	
01-430-210	Office Supplies	71.96	Envelopes,Toner-Pub Wks	520280-0-3	03/31/2016	
01-406-220	Operating Supplies	111.50	Table Covers,Cups,Plates-Adm	520280-0-4	03/31/2016	
	Vendor Total:	523.43				
NextEra Energy Services						
01-409-360	Utilities	105.07	Adm,Police	00578-13000	04/05/2016	
	Vendor Total:	105.07				
NHIGOP						
07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 4/9-Senior Center	Reimbursement	04/12/2016	
	Vendor Total:	200.00				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	232.60	April Vehicle Lease (1)-Police	25006803071	04/04/2016	
	Vendor Total:	232.60				
Northampton Municipal Authorit						
01-409-360	Utilities	20.67	Louise Drive	Per Tape-1	04/01/2016	
09-454-360	Utilities	242.23	Hatboro Road	Per Tape-2	04/01/2016	
	Vendor Total:	262.90				
Northampton Valley Country Clu						
09-452-470	Facility Leases	23,000.00	Swim Club Lease (1st Payment)- P&R	1st Payment	04/01/2016	
	Vendor Total:	23,000.00				
Northampton Twp. Volunteer Fir						
03-411-500	Northampton Fire Company	150,000.00	2016 1st Half Contribution	1st Half	04/07/2016	
	Vendor Total:	150,000.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
O'Brien Family Tree Service 01-455-450	Contracted Services	300.00	Removed Tree (Tennis Court Road)-P&R		04/14/2016	
	Vendor Total:	300.00				
Ovarian Cancer Research Fund 01-483-500	Human Resource Programs	50.00	Donation-Rackover	Donation	04/18/2016	
	Vendor Total:	50.00				
Scott Pachman 09-452-306	Program Instructor Fees	9,864.71	Kids Floor Hockey Classes-P&R	Contract	04/08/2016	
	Vendor Total:	9,864.71				
Peco Energy-Payment Processing 09-454-360	Utilities	2,228.84	Rec Complex,Hatboro Rd,New Rd,St Leonard Rd & Heat Pump,Rec Ctr	Per Tape-1	04/01/2016	
01-409-360	Utilities	2,192.00	Adm,Police,PulinskiRdPond,MemorialPk,475NewRichbRdSewerPump,PW	Per Tape-2	04/01/2016	
07-489-360	Utilities	800.49	Senior Center	Per Tape-3	04/13/2016	
	Vendor Total:	5,221.33				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	401.02	March Street Light Services	March	03/07/2016	
	Vendor Total:	401.02				
Penmoni Associates Inc. 01-145-020	Reimbursable Receivable	80.25	Professional Services-444 Saint Leonards (Reimbursable)	683826	04/08/2016	
01-145-020	Reimbursable Receivable	107.00	Professional Services-Montague Subdivision (Reimbursable)	683825	04/08/2016	
	Vendor Total:	187.25				
Pennsylvania One Call System I 01-430-450	Contracted Services	378.46	One Calls-Pub Wks	678156	03/31/2016	
	Vendor Total:	378.46				
Penske Buick/GMC 30-250-306	Proceeds - Loan - 2016 Capital	39,658.00	2016 GMC Sierra Truck-Fire Marshal	39527	04/13/2016	
	Vendor Total:	39,658.00				
Petty Cash - Adm Account 01-437-255	Code Enforcement - Fleet Maint	8.47	Remote Key Batteries (Nissan Rogue)-C Enfr	Reimbursement-1	01/11/2016	
01-414-460	Training and Meetings	92.07	EDC Meeting Expenses-Planning Commission	Reimbursement-2	01/27/2016	
01-411-460	Training and Meetings	15.99	NFPA Meeting Meal Expense 3/30-Fire Marshal	Reimbursement-3	03/31/2016	
01-413-460	Training and Meetings	3.40	Tolls (PENNBOS Seminar 3/10)-C Enfr	Reimbursement-4	03/15/2016	
	Vendor Total:	119.93				
Philadelphia Business Forms Co 01-402-220	Operating Supplies	504.87	Direct Deposit Forms-Finance	9778	04/13/2016	
	Vendor Total:	504.87				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
PhoneAmerica Corporation						
09-451-450	Contracted Services	512.50	Phone Service Contract (1 Year)- Rec Ctr	425	04/10/2016	
	Vendor Total:	512.50				
Vincent Prozzillo						
09-452-306	Program Instructor Fees	3,730.10	Kids Games Galore & Hockey Classes-P&R	Contract	04/07/2016	
	Vendor Total:	3,730.10				
Richboro Car Wash						
01-437-256	Public Works - Fleet Maint	11.19	March Car Wash-Pub Wks	March	03/08/2016	
	Vendor Total:	11.19				
Richboro Shop N Bag						
09-452-223	Special Event Supplies	74.88	Cakes,Water (Bunny Hunt)-P&R	Statement	03/15/2016	
	Vendor Total:	74.88				
Ricoh USA Inc.						
01-430-384	Equipment Rentals	71.72	Copier Expenses-Pub Wks	5041404026-1	04/01/2016	
01-410-384	Equipment Leasing	302.30	Copier Expenses-Police	5041404026-2	04/01/2016	
01-413-384	Equipment Leasing	468.61	Copier Expenses-C Enfr	5041404026-3	04/01/2016	
01-406-384	Equipment Leasing	332.13	Copier Expenses-Adm	5041404026-4	04/01/2016	
	Vendor Total:	1,174.76				
Rudolph, Clarke LLC						
01-404-301	General Legal Services	7,995.70	March Legal Services	March-1	03/01/2016	
01-145-020	Reimbursable Receivable	2,435.00	March Legal Services (Reimbursable)	March-2	03/01/2016	
01-404-301	General Legal Services	2,000.00	April Retainer	April-1	03/01/2016	
	Vendor Total:	12,430.70				
Sam's Club/Synchrony Bank						
07-490-220	Operating Supplies - Kitchen	111.72	Sugar,Plates,Pan,Foil,Cutlery,Crea mer-Senior Center	Statement-1-1	03/16/2016	
07-490-223	Social Events	311.31	GreenBeans,Potatoes,AppleSauce, Ham,Mints(St.Patrick'sParty)-SC	Statement-1-2	03/15/2016	
07-490-221	Discount Club Memberships	90.00	Membership Renewal (2)-Senior Center	Statement-1-3	03/28/2016	
07-489-374	Equipment Maintenance	11.98	Batteries-Senior Center	Statement-1-4	03/08/2016	
07-490-224	Bus Trips	18.86	Crackers-Senior Center	Statement-1-5	03/08/2016	
09-452-223	Special Event Supplies	123.02	Water,Candy,Donuts,Fasteners,Cer ealBars(SKRun&BunnyHunt)-P&R	Statement-2-1	04/05/2016	
09-454-220	Operating Supplies	294.02	Toilet Cleaner,Pine Sol	Statement-2-2	03/11/2016	
01-401-460	Training & Meetings	67.38	Cleaner,Disinfectant Spray-Rec Ctr Meeting)-Adm	Statement-2-3	04/05/2016	
	Vendor Total:	1,028.29				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	449.93	Uniform Supplies-Police	98148	04/01/2016	
01-410-238	Clothing and Uniforms	498.00	Uniform Supplies-Police	98150	04/01/2016	
	Vendor Total:	947.93				
Sargent Enterprises Inc.						
31-438-100	Recreation Center	7,800.00	Asbestos Abatement-Rec Ctr	1481	04/05/2016	
	Vendor Total:	7,800.00				
Lizanne Schmidt						
01-362-410	Building Permits	1,063.00	Refund Permit Cancelled-C Enfr	Refund	04/12/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,063.00</u>				
K.F. Scott LLC 01-437-259	Heavy Equipment	403.00	Bucket Edges (E-3)-Pub Wks	2288	04/05/2016	
	Vendor Total:	<u>403.00</u>				
Shapiro Fire Protection Co. 07-489-450	Contracted Service (Agreement)	130.00	Semi Annual Inspection of Range HoodFireSuppressionSystem-SenCtr	9528-8764	04/18/2016	
	Vendor Total:	<u>130.00</u>				
Smith's Yardville Supply Co. 01-430-220	Operating Supplies	59.46	Hose,Scrub Brush,Towels,Wax Cleaner-Pub Wks	408960	04/12/2016	
	Vendor Total:	<u>59.46</u>				
Staples Credit Plan 01-411-210 30-407-600	Office Supplies Capital Equipment	41.57 86.39	Envelopes,DVDS-Fire Marshal Lazer Remote Control (Board Room Project)-Adm	Statement-1 Statement-2	03/28/2016 03/23/2016	
	Vendor Total:	<u>127.96</u>				
Sunbelt Rentals Inc. 09-454-373	Repairs & Maintenance	285.35	Rental of Lift (Gym)-Rec Ctr	59472933-001	04/08/2016	
	Vendor Total:	<u>285.35</u>				
SYNCB/AMAZON 01-409-373 09-452-221	Repairs & Maintenance Program Supplies	215.94 130.11	Flag Pole Lights-Adm Megaphone-P&R	Statement-1 Statement-2	03/14/2016 03/17/2016	
	Vendor Total:	<u>346.05</u>				
SystemsNet 01-410-260	Minor Equipment	360.00	DVD/CD Burner-Police	12759	04/04/2016	
	Vendor Total:	<u>360.00</u>				
Regina Szczesniak 09-452-306	Program Instructor Fees	1,240.00	Adult Exercise Classes-P&R	Contract	04/07/2016	
	Vendor Total:	<u>1,240.00</u>				
Tanners Lawn and Snow Equipmen 01-430-260 01-430-220	Minor Equipment Operating Supplies	450.00 108.85	Blower-Pub Wks Fuel Filters,Cap Asy,Air Filters,Black Cap (Chainsaws)-Pub Wks	23290 22778	04/13/2016 03/31/2016	
01-430-220	Operating Supplies	186.55	Air Filters,Elements,Trimmer Head (Weedwackers&LeafBlowers)-PW	23244	04/12/2016	
	Vendor Total:	<u>745.40</u>				
Temple University - CJTP 01-410-460	Training and Meetings	1,440.00	2016 Mandatory Training-Police	2016-021	04/07/2016	
	Vendor Total:	<u>1,440.00</u>				
Tershon Landscaping & Supplies 01-430-220	Operating Supplies	320.00	Topsoil		04/01/2016	
	Vendor Total:	<u>320.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Tri-Hampton Rescue Squad						
04-412-500	Tri-Hampton Rescue Squad	35,000.00	2016 1st Half Contribution	1st Half	04/07/2016	
	Vendor Total:	35,000.00				
Malcolm Trottie						
09-452-306	Program Instructor Fees	435.00	Kids Basketball for Beginner Classes-P&R	Contract	04/07/2016	
	Vendor Total:	435.00				
Unique Management Services Inc						
06-456-450	Contracted Services	107.40	Collection Services-Library	425434	04/01/2016	
	Vendor Total:	107.40				
United Tire of Southampton						
01-437-256	Public Works - Fleet Maint	387.15	Repair Flat Tires,WheelAlignment,Tire (Trucks3,20,26,Unit 1)-PW	Per Tape-1	03/30/2016	
09-454-374	Equipment Maintenance	140.24	2 Tires (PR 6 & 8)-P&R Maint	Per Tape-2	03/31/2016	
01-437-257	Fire Protection - Fleet Maint	30.00	PA Emission Inspection (254-1)-Fire Marshal	Per Tape-3	04/07/2016	
01-437-254	Police Services - Fleet Maint	20.00	PA Emission Inspection (Crown Vic)-Police	Per Tape-4	04/11/2016	
01-430-374	Equipment Maintenance	219.04	2 Mower Tires-Pub Wks	Per Tape-5	04/11/2016	
	Vendor Total:	796.43				
Upper Makefield Soccer Club						
09-367-140	Facility Rent/Lease	575.00	Refund Field Security Deposit & Rental Fee-P&R	Refund	04/07/2016	
	Vendor Total:	575.00				
US Supply Co. Inc.						
01-409-373	Repairs & Maintenance	35.34	Floor Flanges,Connectors,Toilet Kits-Memorial Pk,Library	Per Tape	04/04/2016	
	Vendor Total:	35.34				
Valley Power Electric Inc.						
31-438-105	Municipal Park	328.57	Light Fixtures (Pole Barn)-P&R	S1080805-001	03/30/2016	
31-438-105	Municipal Park	956.25	Electric Panels (Pole Barn)-P&R	S1080910-001	03/31/2016	
	Vendor Total:	1,284.82				
Verizon Wireless						
01-401-320	Communications	207.58	Cell Phones-Executive	9762992267-01	03/02/2016	
01-402-320	Communications	105.79	Cell Phone-Finance	9762992267-02	03/02/2016	
01-406-320	Communications	40.01	Air Card-Adm	9762992267-03	03/02/2016	
01-410-320	Communications	573.15	Cell Phones-Police	9762992267-04	03/02/2016	
01-411-320	Communications	212.55	Cell Phones-Fire Marshal	9762992267-05	03/02/2016	
01-413-320	Communications	200.57	Cell Phones-C Enfr	9762992267-06	03/02/2016	
01-430-320	Communications	176.93	Cell Phones-Pub Wks	9762992267-07	03/02/2016	
09-451-320	Communication	94.77	Cell Phone-P&R Adm	9762992267-08	03/02/2016	
09-452-320	Communication	84.90	Cell Phones-Rec Ctr	9762992267-09	03/02/2016	
09-454-320	Communications	219.04	Cell Phones-P&R Maint	9762992267-10	03/02/2016	
01-401-260	Minor Equipment	299.99	Phone-Executive	9762992267-11	03/02/2016	
	Vendor Total:	2,215.28				
Video Gold Productions Inc.						
01-465-310	Professional Services	299.25	Video Township Meeting 3/23	03242016-14	03/24/2016	
	Vendor Total:	299.25				
Waste Management of PA Landfil						
05-427-450	Contracted Services	3,152.15	April Compost Facility Fee	0104153-2382-2	04/12/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>3,152.15</u>				
Watch Guard Video 01-410-450	Contracted Services	1,000.00	In-Car Cameras Hardware & Software Maint Agmnt 4/8/16- 4/7/17-Pol		04/08/2016	
	Vendor Total:	<u>1,000.00</u>				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	29,275.99	March Solid Waste Collection (3/17/16-3/23/16)	016-010499	04/08/2016	
	Vendor Total:	<u>29,275.99</u>				
York Road Auto Glass Inc. 01-437-220	Operating Supplies	17.00	Adhesive (Sweeper)-Fleet Maint	108075	04/07/2016	
	Vendor Total:	<u>17.00</u>				
	Report Total:	<u><u>497,656.79</u></u>				

# Accounts Payable Outstanding Invoices

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## Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 95 Township Road, Middleboro, Pennsylvania 16924-1592  
Township Administration • (717) 557-6900 • Fax (717) 557-1331

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
All Seasons Entertainment						
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				
Commonwealth of Pennsylvania						
05-427-450	Contracted Services	300.00	DEP Waste Transporter Application-Pub Wks	Application	04/06/2016	
	Vendor Total:	300.00				
LCA Bank Corporation						
06-456-450	Contracted Services	117.52	March Coin Machine Contract- Library	3694802	04/06/2016	
	Vendor Total:	117.52				
	Report Total:	1,787.52				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18951-1698  
Township Administration • (215) 267-5000 • Fax: (215) 267-1326

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy Company 15-489-005	Newtown-Richboro Road Improv	107,364.95	Newtown Richboro Improvement Project	WO13883330	Task03/29/2016	
	Vendor Total:	<u>107,364.95</u>				
	Report Total:	<u><u>107,364.95</u></u>				



# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX \* 55 Township Road, Richboro, Pennsylvania 18954-1602  
Township Administration - (610) 387-3300 \* Fax (610) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
<b>Armour and Sons Electric Inc.</b>						
35-433-450	Contracted Services	191.25	Repair Traffic Signal (Rock Way/Middle Holland Road/Jodie Road)	54771	04/11/2016	
35-433-450	Contracted Services	150.80	Repair Traffic Signal (Newtown Richboro Road/Township Road)	54772	04/11/2016	
35-433-450	Contracted Services	556.00	Repair Traffic Signal (Second Street Pike/New Road)	54773	04/11/2016	
	Vendor Total:	<u>898.05</u>				
<b>Chemung Supply Corp.</b>						
35-433-220	Operating Supplies	962.00	Safe Hit Posts (50)-Pub Wks	7656601	04/07/2016	
	Vendor Total:	<u>962.00</u>				
<b>Eureka Stone Quarry, Inc.</b>						
35-438-220	Operating Supplies	51.68	Superpave,Stone,Marsh Asphalt Adjustment	Per Tape	03/26/2016	
	Vendor Total:	<u>51.68</u>				
<b>Peco Energy-Payment Processing</b>						
35-434-360	Utilities	2,781.43	March Street Light Services	March	03/07/2016	
	Vendor Total:	<u>2,781.43</u>				
<b>Peco Energy-Payment Processing</b>						
35-433-360	Utilities	374.12	March Traffic Light Services	March	03/07/2016	
	Vendor Total:	<u>374.12</u>				
		<u>          </u>				
	Report Total:	<u>5,067.28</u>				

