

# Accounts Payable Outstanding Invoices



## Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1392  
Township Administration - (610) 357-5000 • Fax (610) 357-4751

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Associated Imaging Solutions I						
01-410-450	Contracted Services	104.55	Sept Copier Expenses-Police	56271	10/01/2008	
	Vendor Total:	104.55				
Baudville						
01-483-500	Human Resource Programs	57.74	Certificate Covers-Adm	1914220	12/12/2008	
	Vendor Total:	57.74				
Bee, Bergvall & Co. P.C.						
01-402-310	Professional Services	11,100.00	2007 Audit	2561	12/10/2008	
	Vendor Total:	11,100.00				
Berkheimer Inc. H.A.						
01-403-310	Professional Services	5,207.66	December Com EIT	December	12/03/2008	
	Vendor Total:	5,207.66				
Bucks County TMA						
01-400-420	Subscriptions & Memberships	3,540.60	'09 Memberships	415711	01/08/2009	
	Vendor Total:	3,540.60				
Canon Financial Services Inc.						
01-257-000	Lease Payable	591.00	Dec Copier Lease-Adm	8517465	12/13/2008	
	Vendor Total:	591.00				
CIT Technology Financial Serv.						
09-451-450	Contracted Services	345.00	Dec Copier Lease-P&R	13235346	12/27/2008	
	Vendor Total:	345.00				
CKS Engineers Inc.						
01-408-313	General Engineering	2,369.29	December Engineering Service	December	12/01/2009	
01-400-310	Professional Services	1,400.00	December Retainer	December	12/01/2009	
01-408-317	Traffic Engineering	760.36	2 Traffic Signals-Battery Installation	December	12/01/2009	
01-145-020	Reimbursable Receivable	7,208.46	December Engineering Service (Escrow)	December	12/01/2009	
	Vendor Total:	11,738.11				
Cole Information Services						
01-410-450	Contracted Services	324.95	2009 Lower Bucks Directory-Police	512730	01/08/2009	
	Vendor Total:	324.95				
County of Bucks						
05-427-450	Contracted Services	5,119.92	'08 Household Hazardous Waste Program	HHW 11-01	12/10/2008	
	Vendor Total:	5,119.92				
Gary Crum						
09-452-306	Program Instructor Fees	240.00	Boy Scout Chemistry Badge Class-P&R	Contract	01/08/2009	

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	Vendor Total:	<u>240.00</u>				
DCED 01-235-000	State UCC Payable	1,848.00	Oct-Dec UCC Permit Fees-C Enfr	Permit Fees	12/01/2008	
	Vendor Total:	<u>1,848.00</u>				
George J. Donovan AIA & Associates 30-408-310	Professional Services	832.90	Roof Replacement Study	08-24	12/10/2008	
	Vendor Total:	<u>832.90</u>				
Delaware Valley Health Insuran						
01-401-196	Medical Insurance	3,420.99	January Health Premiums-Executive	January-1	01/08/2009	
01-402-196	Medical Insurance	770.92	January Health Premiums-Finance	January-2	01/08/2009	
01-410-196	Medical Insurance	82,545.46	January Health Premiums-Police	January-3	01/08/2009	
01-411-196	Medical Insurance	2,729.40	January Health Premiums-Fire Marshal	January-4	01/08/2009	
01-413-196	Medical Insurance	8,574.98	January Health Premiums-C Enfr	January-5	01/08/2009	
01-430-196	Medical Insurance	29,950.49	January Health Premiums-Pub Wks	January-6	01/08/2009	
06-456-196	Medical Insurance	3,738.89	January Health Premiums-Library	January-7	01/08/2009	
07-458-196	Medical Insurance	1,958.48	January Health Premiums-Sen Ctr	January-8	01/08/2009	
09-451-196	Medical Insurance	2,729.40	January Health Premiums-P&R Adm	January-9	01/08/2009	
09-452-196	Medical Insurance	5,247.83	January Health Premiums-Rec Ctr	January-10	01/08/2009	
09-454-196	Medical Insurance	4,059.31	January Health Premiums-P&R Maint	January-11	01/08/2009	
	Vendor Total:	<u>145,726.15</u>				
FBI-LEEDA 01-410-420	Subscriptions and Memberships	50.00	2009 Dues-Police	'09 Dues	01/08/2009	
	Vendor Total:	<u>50.00</u>				
FedEx 01-406-215	Postage	27.65	Postage-Adm	9-024-99241	12/22/2008	
	Vendor Total:	<u>27.65</u>				
Ford Credit 01-413-384	Equipment Leasing	364.60	Vehicle Leasing-C Enfr	44388873	12/30/2008	
	Vendor Total:	<u>364.60</u>				
Gasper Landscapes Inc. 01-409-450 30-250-300	Contracted Services Deposits - Memory Garden	94.50 2,900.00	Sept & Oct Lawn Maintenance-Adm Memory Garden Walkway-NAWC PARK	Statement 3565	11/06/2008 12/19/2008	
	Vendor Total:	<u>2,994.50</u>				
GMAC 01-410-384	Equipment Leasing	309.20	January Pontiac Lease-Police	January	01/08/2009	
	Vendor Total:	<u>309.20</u>				
Kathleen Heitmann 09-452-306	Program Instructor Fees	360.00	Preschool Music Classes-P&R	Contract	01/08/2009	
	Vendor Total:	<u>360.00</u>				
Hilb,Rogal & Hobbs 01-486-600 01-486-600	Professional Bonds Professional Bonds	1,619.00 1,619.00	Bond-Executive Bond-Finance	331731 338343	01/08/2009 01/08/2009	
	Vendor Total:	<u>3,238.00</u>				
Home Depot Credit Services 01-409-220	Operating Supplies	47.48	Glue Trap,Rent Carpet Cleaner,Lumber-PW	Statement-1	12/01/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-409-373	Repairs & Maintenance	175.43	Siding,Grasp,Anchor Kit-,Stud-Sen Ctr,PW	Statement-2	12/01/2008	
01-409-220	Operating Supplies	21.94	Light Bulbs-Police	Statement-3	12/01/2008	
01-430-220	Operating Supplies	249.77	Ladder Hgr,Bilke Hook,Tool Holder-PW	Statement-4	12/01/2008	
	Vendor Total:	494.62				
Line Systems Inc.						
01-406-320	Communications	660.58	Telephone Service-Police	Statement-1	12/01/2008	
01-406-320	Communications	945.22	Telephone Service-Adm	Statement-2	12/01/2008	
	Vendor Total:	1,605.80				
LogIn/IACP Net						
01-410-450	Contracted Services	800.00	Online Information Network-Police	11301	01/08/2009	
	Vendor Total:	800.00				
The Mailbox						
09-452-221	Program Supplies	29.95	2009 Preschool Magazine Renewal-P&R	Renewal	01/08/2009	
	Vendor Total:	29.95				
J.P. Mascaro & Sons						
05-427-450	Contracted Services	1,250.58	December Refuse Collection	254813	12/22/2008	
05-427-450	Contracted Services	248,596.00	January Refuse Collection	254816	01/08/2009	
	Vendor Total:	249,846.58				
Morgan Printing Company						
01-410-340	Advertising and Printing	65.00	Traffic Citation Forms-Police		12/18/2008	
	Vendor Total:	65.00				
MyRecDept.com						
09-451-450	Contracted Services	1,895.00	'09 On-line Registration&Management Fee	130251	01/08/2009	
	Vendor Total:	1,895.00				
Nextel Communications						
09-451-320	Communication	34.41	Cell Phone-P&R Adm	Statement-1	12/23/2008	
09-452-320	Communication	38.42	Cell Phones-Rec Ctr	Statement-2	12/23/2008	
09-454-320	Communications	28.38	Cell Phone-P&R Maint	Statement-3	12/23/2008	
01-410-320	Communications	633.22	Cell Phones-Police	Statement-4	12/23/2008	
01-411-320	Communications	40.45	Cell Phone-Fire Marshal	Statement-5	12/23/2008	
01-413-320	Communications	104.73	Cell Phones-C Enfr	Statement-6	12/23/2008	
01-430-320	Communications	85.12	Cell Phones-PW	Statement-7	12/23/2008	
01-401-320	Communications	19.39	Cell Phone-Executive	Statement-8	12/23/2008	
01-402-320	Communications	19.21	Cell Phone-Finance	Statement-9	12/23/2008	
	Vendor Total:	1,003.33				
PCPA						
01-410-420	Subscriptions and Memberships	100.00	2009 Dues-Police	'09 Dues	01/09/2009	
	Vendor Total:	100.00				
Peco Energy-Payment Processing						
01-409-360	Utilities	8,668.45	Service-Twp Prop,Adm,Pol,PW	Attached-1	11/10/2008	
09-454-360	Utilities	4,832.63	Service-Rec Ctr,Rec Complex,Hatboro Pk	Attached-2	11/10/2008	
09-454-360	Utilities	133.58	Service-New Road	Attached-3	11/10/2008	
06-456-360	Utilities	9,787.70	Service-Library	Attached-4	11/10/2008	
01-145-020	Reimbursable Receivable	157.64	Service-P&R Filelds,Twp Prop	Attached -5	11/10/2008	
	Vendor Total:	23,580.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	391.00	December Street Light Service	December	01/09/2009	
	Vendor Total:	391.00				
PENNBC						
01-413-420	Subscriptions and Memberships	45.00	2009 Dues-C Enfr	2009 Dues	01/08/2009	
	Vendor Total:	45.00				
Leela Pothukuchi						
09-488-510	Program Refunds	96.00	Refund Little Dragons Class-P&R	Refund	10/14/2008	
	Vendor Total:	96.00				
PSATS						
01-400-420	Subscriptions & Memberships	2,567.00	2009 Dues	09-0918	01/09/2009	
	Vendor Total:	2,567.00				
Ricoh Americas Corporation						
01-413-384	Equipment Leasing	339.24	Dec Copier Lease-C Enfr	13291506	12/01/2008	
01-410-384	Equipment Leasing	686.31	Dec Copier Lease-Police	13153623	12/16/2008	
01-406-384	Equipment Leasing	767.55	Dec Copier Lease-Adm	13153622	12/15/2008	
	Vendor Total:	1,793.10				
Rudolph, Pizzo & Clarke LLC						
01-404-301	General Legal Services	15,630.06	November Legal Services	November	11/01/2008	
01-400-310	Professional Services	3,360.00	November Retainer	November	11/01/2008	
01-145-020	Reimbursable Receivable	385.00	November Legal Services (Escrow)	November	11/01/2008	
	Vendor Total:	19,375.06				
Samzie's Uniforms						
01-400-460	Training & Meetings	450.00	Badges-Board of Supervisors	71765	02/28/2008	
	Vendor Total:	450.00				
Spotts Brothers Inc.						
30-409-373	Facilities Maintenance	360.00	Roof Replacement Project	08-24	12/15/2008	
	Vendor Total:	360.00				
Springbrook Software						
01-407-318	Software License Fees	14,250.00	2009 Annual Maintenance	10256	01/09/2009	
	Vendor Total:	14,250.00				
Standard Insurance Co. RD						
01-401-199	Group Life Insurance	151.23	Dec Employee Life,Ad & Lts-Executive	December 1	12/15/2008	
01-402-199	Group Life Insurance	76.80	Dec Employee Life,Ad & Lts-Finance	December 2	12/15/2008	
01-409-199	Group Life Insurance	39.97	Dec Employee Life,Ad & Lts-B&G	December 3	12/15/2008	
01-410-199	Group Life Insurance	1,788.23	Dec Employee Life,Ad & Lts-Police	December 4	12/15/2008	
01-411-199	Group Life Insurance	115.40	Dec Employee Life,Ad & Lts-Fire Marshal	December 5	12/15/2008	
01-413-199	Group Life Insurance	323.28	Dec Employee Life,Ad & Lts-C Enfr	December 6	12/15/2008	
01-430-199	Group Life Insurance	709.20	Dec Employee Life,Ad & Lts-PW	December 7	12/15/2008	
01-437-199	Group Life Insurance	91.55	Dec Employee Life,Ad & Lts-Fleet Maint	December 8	12/15/2008	
06-456-199	Group Life Insurance	137.52	Dec Employee Life,Ad & Lts-Library	December 9	12/15/2008	
07-458-199	Group Life Insurance	45.64	Dec Employee Life,Ad & Lts-Sen Ctr	December 10	12/15/2008	
09-451-199	Group Life Insurance	107.23	Dec Employee Life,Ad & Lts-P&R Adm	December 11	12/15/2008	
09-452-199	Group Life Insurance	109.78	Dec Employee Life,Ad & Lts-Rec Ctr	December 12	12/15/2008	
09-454-199	Group Life Insurance	1.45	Dec Employee Life,Ad & Lts-P&R Maint	December 13	12/15/2008	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>3,697.28</u>				
Staples Inc. 09-452-222	Camp Supplies	59.72	Paper-Camp	Statement-1	11/20/2008	
09-451-210	Office Supplies	82.31	Binders,Paper,Tape-P&R	Statement-2	11/20/2008	
	Vendor Total:	<u>142.03</u>				
Starr Transit Co. Inc. 09-452-223	Special Event Supplies	764.00	Bus-QVC Studio Park,King of Prussia Mall	20530	12/03/2008	
	Vendor Total:	<u>764.00</u>				
TD Card Services 01-400-460	Training & Meetings	66.27	Meeting Expense-Board of Supervisors	Statement-1	11/20/2008	
01-401-460	Training & Meetings	43.09	Meeting Expense-Adm	Statement-2	11/20/2008	
01-413-460	Training and Meetings	32.45	Meeting Expense-C Enfr	Statement-3	11/20/2008	
09-451-317	Credit Card Services	111.00	Internet Fee-P&R	Statement 1	12/15/2008	
09-451-420	Subscriptions and Memberships	135.00	NRPA Memberships-P&R	Statement 2	12/15/2008	
09-452-221	Program Supplies	44.68	Book & Bedtime Program-P&R	Statement 3	12/15/2008	
09-452-223	Special Event Supplies	156.00	QVC Studio Admission-P&R	Statement 4	12/15/2008	
	Vendor Total:	<u>588.49</u>				
Thomson West 01-413-420	Subscriptions and Memberships	168.00	'09 Zoning Bulletin Renewal-C Enfr	585112	01/09/2009	
	Vendor Total:	<u>168.00</u>				
US Bank 01-257-001	Lease Payable - Copier Police	795.00	Jan Copier Lease-Police	114550890	01/09/2009	
	Vendor Total:	<u>795.00</u>				
Verizon 01-406-320	Communications	35.04	Telephone Service-Police	Attached	12/25/2008	
	Vendor Total:	<u>35.04</u>				
Verizon Wireless 01-410-450	Contracted Services	180.07	Air Cards-Police	Attached	11/14/2008	
	Vendor Total:	<u>180.07</u>				
Waste Management of PA Landfil 05-427-450	Contracted Services	9,717.27	Dec Compost Facility Fee	Per Tape	12/08/2008	
	Vendor Total:	<u>9,717.27</u>				
Wheelabrator Falls Inc. 05-427-450	Contracted Services	104,300.48	Dec Solid Waste Collection	1600691	12/01/2008	
	Vendor Total:	<u>104,300.48</u>				
	Report Total:	<u><u>633,255.63</u></u>				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 23 Township Road, Richboro, Pennsylvania 18954 1592  
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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy-Payment Processing 35-434-360	Utilities	2,759.35	December Street Light Service	December	01/12/2009	
	Vendor Total:	2,759.35				
Peco Energy-Payment Processing 35-433-360	Utilities	1,115.35	December Traffic Light Service	December	01/12/2009	
	Vendor Total:	1,115.35				
Village Shires Community Assoc 35-432-450	Contracted Services	9,235.00	2008-2009 Snow & Ice Removal Agreement	2008-2009	01/01/2009	
	Vendor Total:	9,235.00				
	Report Total:	13,109.70				