Township of Northampton

BILLS LIST

October 28, 2015

SUMMARY PAGE

FUND #	FUND NAME	FUND TOTAL
01	General Fund	$115,008.21
03	Fire Protection	$0.00
04	Rescue Squad	$0.00
05	Refuse Collection	$63,987.41
06	Library	$16,007.02
07	Senior Center	$5,417.29
08	Street Light Enterprise	$1,188.25
09	Parks & Recreation	$24,132.19
15	GOB Fund - Series 2015	$22,086.60
23	Debt Service	$0.00
30	Capital Reserve (General)	$0.00
31	Capital Reserve (Recreation)	$23,305.22
32	Capital Reserve (Fire Company)	$25,567.81
33	Capital Reserve (Rescue Squad)	$0.00
34	Road Equipment Capital Fund	$0.00
35	Highway Aid	$8,388.60
36	Treasury & Justice Fund	$0.00
37	Capital Reserve (Library)	$0.00
38	Capitol/Building (Senior Center)	$0.00
	TOTAL ALL FUNDS	$305,088.60

Accounts Payable
Outstanding Invoices

User: JWiegman
Printed: 10/21/2015 - 10:33 AM

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1599
Township Administration - (215) 357-4000 • Fax (215) 357-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
21st Century Media-Philly Clus						
01-418-340	Advertising & Printing	500.79	Advertising ZHB Meeting 10/12	749621	10/07/2015	
	Vendor Total:	500.79				
Ace Maintenance Supply						
01-437-220	Operating Supplies	355.00	Sanding Disc,Cutting Disc,Cotton Pins-Fleet Maint	27725	10/07/2015	
	Vendor Total:	355.00				
Acting Naturally Inc.						
09-452-306	Program Instructor Fees	2,567.50	Kids Musical Theatre Workshop (1/2 Payment)-P&R	Contract	10/19/2015	
	Vendor Total:	2,567.50				
All Covered						
01-407-450	Contracted Services	500.00	September System Adm Visit-Adm	CW-34608	09/30/2015	
	Vendor Total:	500.00				
George Allen Portable Toilets Inc.						
09-454-450	Contracted Services	234.00	Port-A-Potty-Civic Center	P-114544	09/25/2015	
	Vendor Total:	234.00				
All Industrial-Safety Products						
01-430-220	Operating Supplies	140.40	Safety Glasses-Pub Wks	208340	10/06/2015	
	Vendor Total:	140.40				
Art Department Studios LLC						
09-452-306	Program Instructor Fees	105.00	Kids Story Time & Art Classes-P&R	Contract	10/12/2015	
	Vendor Total:	105.00				
Associated Imaging Solutions I						
09-451-450	Contracted Services	199.53	September Copier Expenses-Rec Ctr	238036	10/14/2015	
	Vendor Total:	199.53				
B & C Septic Service Inc.						
09-454-373	Repairs & Maintenance	360.00	Pump Out Septic Tanks-Civic Center Fields		10/07/2015	
	Vendor Total:	360.00				
Bee, Bergvall and Co. P.C.						
01-402-310	Professional Services	1,700.00	2014 Audit	15345	10/05/2015	
01-402-310	Professional Services	800.00	2014 Audit-Fire Company	15344	10/05/2015	
	Vendor Total:	2,500.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Kristin M. Bilella						
09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 10/8-Rec Ctr		10/02/2015	
	Vendor Total:	40.00				
Black Hills Ammunition Inc.						
01-410-239	Munitions Supplies	129.50	Ammunition-Police	225948	10/12/2015	
	Vendor Total:	129.50				
Bob Borkowski						
01-403-215	Postage	113.93	2015 Real Estate Final Postage	Postage	10/07/2015	
01-403-340	Advertising & Printing	18.60	2015 Real Estate Final Forms Printing & Envelopes	Printing	10/07/2015	
	Vendor Total:	132.53				
Bucks County Free Library						
06-456-220	Program Supplies	6,958.22	Books,Audios,Videos,Music,Games-Library	September	10/19/2015	
	Vendor Total:	6,958.22				
Cynthia Carroll						
09-452-306	Program Instructor Fees	160.00	Preschool Substitute Teacher 9/30,10/5,10/7,10/16-Rec Ctr		10/02/2015	
	Vendor Total:	160.00				
Certified Laboratories						
01-437-220	Operating Supplies	657.87	Windshield Wash-Fleet Maint	2059882	09/25/2015	
	Vendor Total:	657.87				
CKS Engineers Inc.						
01-408-313	General Engineering	1,800.00	September Retainer	September	10/05/2015	
01-408-313	General Engineering	620.00	Engineering Services (8/29-10/2)	Statement-1	10/05/2015	
15-489-003	Park Improvements	8,085.23	Civic Center Park, Phase 1 (8/29-10/2)	Statement-2	10/05/2015	
01-145-076	Grant Rec - Churchville Water	3,145.05	Churchville Area Water Main (8/29-10/2)	Statement-3	10/05/2015	
31-438-105	Municipal Park	416.18	P&R Pole Barn (8/29-10/2)	Statement-4	10/05/2015	
15-489-004	Roadway Paving Improvements	989.89	2015 Roadway Contracts (6/27-10/2)	Statement-5	10/05/2015	
15-489-004	Roadway Paving Improvements	5,121.48	2015 Bond-Paving-Base Repair (8/29-10/2)	Statement-6	10/05/2015	
01-145-020	Reimbursable Receivable	9,075.04	Engineering Services-6/27-10/2 (Reimbursable)	Statement-7	10/05/2015	
	Vendor Total:	29,252.87				
Comcast Cable						
01-430-320	Communications	10.52	Cable Box-Pub Wks	Per Tape-1	10/03/2015	
01-465-450	Contracted Services	6.33	2 Cable Boxes-Adm	Per Tape-2	10/02/2015	
01-410-450	Contracted Services	16.29	October Digital Adapter Service-Police	Per Tape-3	10/02/2015	
01-406-320	Communications	1,114.89	Telephone Service-Police,Hatboro Road,Adm,Pub Wks	Per Tape-4	10/05/2015	
07-489-320	Communications	229.58	Telephone Service-Senior Center	Per Tape-5	10/07/2015	
06-456-450	Contracted Services	173.97	Telephone Service-Library	Per Tape-6	10/05/2015	
	Vendor Total:	1,551.58				
Computertots						
09-452-306	Program Instructor Fees	1,000.00	October Computertots Classes-P&R	2964	10/01/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	1,000.00				
Cool Beans Music Inc. 09-452-223	Special Event Supplies	300.00	Children's Musical Entertainer (Halloween Happening 10/31)-P&R	HHappening10/31	10/05/2015	
	Vendor Total:	300.00				
County of Bucks 05-427-450	Contracted Services	5,492.48	2015 Household Hazardous Waste Program	HHW-2015-01	10/06/2015	
	Vendor Total:	5,492.48				
Courier Times Inc. 07-490-223	Social Events	137.70	Advertising Basket Bingo-Senior Center	1-076419000	09/30/2015	
	Vendor Total:	137.70				
Coyle's Richboro Music 07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 10/10-Senior Center	Reimbursement	10/14/2015	
	Vendor Total:	200.00				
C.R. Supplies 07-490-223	Social Events	307.00	Bingo Machine Rental,Cards,Dabbers-Senior Center	19765	10/05/2015	
	Vendor Total:	307.00				
Mary Crum 09-452-223	Special Event Supplies	175.00	Science Booth (Halloween Happening 10/31)-P&R	HHappening10/31	10/05/2015	
	Vendor Total:	175.00				
Custom Care Property Maintenan 01-409-450	Contracted Services	1,773.00	Fertilizer (Hatboro Road Parks & Civic Center)-P&R	Per Tape	09/28/2015	
	Vendor Total:	1,773.00				
Del-Val International Trucks I 01-437-220	Operating Supplies	29.04	Fasteners,Screws-Fleet Maint	132456	10/05/2015	
	Vendor Total:	29.04				
De Lage Landen 06-456-450	Contracted Services	317.42	October Copier Lease-Library	47524458	10/10/2015	
	Vendor Total:	317.42				
Jeanise Dimitri 09-452-306	Program Instructor Fees	150.00	Adult Computer Classes-P&R	Contract	10/12/2015	
	Vendor Total:	150.00				
Dutchman Contracting LLC 31-438-105	Municipal Park	13,400.14	Pole & Frame Maintenance Garage Project-P&R (2nd Payment)	2nd Payment	10/09/2015	
	Vendor Total:	13,400.14				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Delaware Valley Workers Comp T						
01-483-195	Workers' Compensation	12,307.00	2014 Workers Compensation Audit-Adm,Police,PW,C Enfr	AUDIT14-NHAMP01	09/18/2015	
06-486-352	Worker's Compensation	130.00	2014 Workers Compensation Audit-Library	AUDIT14-NHAMP02	09/18/2015	
05-483-195	Workers Compensation Ins	22.00	2014 Workers Compensation Audit-Refuse Fund	AUDIT14-NHAMP03	09/18/2015	
07-486-352	Worker's Compensation	348.00	2014 Workers Compensation Audit-Senior Center	AUDIT14-NHAMP04	09/18/2015	
08-483-195	Worker's Compensation	44.00	2014 Workers Compensation Audit-Street Lighting	AUDIT14-NHAMP05	09/18/2015	
09-483-195	Worker's Compensation	2,066.00	2014 Workers Compensation Audit-P&R	AUDIT14-NHAMP06	09/18/2015	
	Vendor Total:	14,917.00				
Eastburn & Gray PC						
01-404-301	General Legal Services	150.00	Legal Opinion for 2014 Audit	143467	10/05/2015	
	Vendor Total:	150.00				
Eastern Autoparts Warehouse						
01-437-235	Oils and Lubricants	27.54	Oil-Fleet Maint	Per Tape119-1	10/06/2015	
01-437-254	Police Services - Fleet Maint	22.98	Wipers (54-I-1)-Police	Per Tape119-2	10/02/2015	
01-437-259	Heavy Equipment	18.71	Air Filter (E-21)-Pub Wks	Per Tape119-3	10/02/2015	
01-437-253	Administration - Fleet Maint	51.64	Air Filters-Adm	Per Tape119-4	10/02/2015	
01-437-254	Police Services - Fleet Maint	13.20	Oil Filters (CC-1)-Police	Per Tape119-5	10/08/2015	
01-437-254	Police Services - Fleet Maint	13.98	Wipers-Police	Per Tape119-6	10/09/2015	
	Vendor Total:	148.05				
Eureka Stone Quarry, Inc.						
32-438-600	Capital Construction	5,037.81	Asphalt-Firehouse Parking Lot	214257	09/30/2015	
	Vendor Total:	5,037.81				
Andrea Falbo						
07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 10/11-Senior Center	Reimbursement	10/14/2015	
	Vendor Total:	200.00				
Flotran						
01-437-256	Public Works - Fleet Maint	40.80	Hoses,Fitting,Pipe (Truck 17)-Pub Wks	G84048-001	10/07/2015	
	Vendor Total:	40.80				
Fun Express Inc.						
09-452-223	Special Event Supplies	157.55	Halloween Happening Supplies-P&R	673649266-01	10/01/2015	
	Vendor Total:	157.55				
GasTec Enterprises Inc.						
09-454-360	Utilities	308.88	Propane-Hatboro Road Garage	422209	09/22/2015	
	Vendor Total:	308.88				
Grainger Inc.						
01-438-220	Operating Supplies	49.28	Batteries (Road Barricades)-Pub Wks	9857319140	10/02/2015	
	Vendor Total:	49.28				
Shannan Grosso						
09-452-306	Program Instructor Fees	8.10	Adult Exercise Class-P&R	Contract	10/12/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	8.10				
Kathy Gurevitch						
07-489-331	Travel Mileage	43.70	Reimbursement-Mileage (8/28-10/1)-Senior Center	Reimbursement	08/28/2015	
	Vendor Total:	43.70				
J.W. Harkins Auto Body Inc.						
01-140-110	A/R - Insurance Reimbursement	2,032.50	Insurance Reimbursement (54-7)-Police	Per Tape-1	10/14/2015	
01-437-254	Police Services - Fleet Maint	500.00	Insurance Deductible (54-7)-Police	Per Tape-2	10/14/2015	
	Vendor Total:	2,532.50				
Heads Up Sprinkler Systems Inc						
09-454-373	Repairs & Maintenance	950.00	Repair Pipes-Civic Center Fields	Per Tape	10/13/2015	
	Vendor Total:	950.00				
Paul W. Histand Co. Inc.						
01-430-220	Operating Supplies	20.29	Lubricant,Oil-Pub Wks	IP91637-1	09/30/2015	
01-430-374	Equipment Maintenance	115.00	Sharpen Chains (Chain Saw)-Pub Wks	IP91637-2	09/30/2015	
	Vendor Total:	135.29				
Home Depot Credit Services Inc						
09-454-220	Operating Supplies	31.98	Weed Killer-P&R Maint	Statement	09/09/2015	
	Vendor Total:	31.98				
Home-Scape Contracting LLC						
32-438-600	Capital Construction	20,530.00	Repair Roof-Fire Station 73	1473	10/18/2015	
	Vendor Total:	20,530.00				
Impact Office Products						
01-406-220	Operating Supplies	157.60	Coffee & Stirrers-Adm	2029847	09/30/2015	
	Vendor Total:	157.60				
Jani-King of Philadelphia Inc.						
01-409-450	Contracted Services	300.00	October Janitorial Services-Police,Pub Wks	PHI10150142-1	10/08/2015	
07-458-450	Contracted Services	1,071.93	October Janitorial Services-Senior Center	PHI10150142-2	10/08/2015	
09-451-450	Contracted Services	2,010.51	October Janitorial Services-Rec Ctr	PHI10150142-3	10/08/2015	
	Vendor Total:	3,382.44				
Sheila Jobs						
07-489-331	Travel Mileage	42.55	Reimbursement-Mileage (9/2-9/25)-Senior Center	Reimbursement	09/02/2015	
	Vendor Total:	42.55				
Keystone Collections Group						
01-403-310	Professional Services	17,242.00	2015 Per Capita Tax Printing	Printing	09/28/2015	
01-403-215	Postage	13,439.91	2015 Per Capita Tax Mailing	Postage	09/28/2015	
	Vendor Total:	30,681.91				
Michael James Lattari						
09-452-223	Special Event Supplies	325.00	DJ Services & Sound System (Halloween Happening 10/31)-P&R	HHappening10/31	10/05/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	325.00				
Bob Lawrence						
07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	10/15/2015	
	Vendor Total:	25.00				
Lowe's						
01-409-373	Repairs & Maintenance	65.19	Paint,Trim,Wood,Wood Filler,Steel Wool (Gate)-C Enfr	Statement-1	09/21/2015	
01-430-260	Minor Equipment	445.62	Air Conditioner Window Unit-Pub Wks	Statement-2	09/10/2015	
01-409-220	Operating Supplies	46.48	Chises-Township Buildings	Statement-3	09/10/2015	
	Vendor Total:	557.29				
Lucas LTD						
31-438-101	Civic Center	7,980.00	Installed Septic Pump System-Civic Center		10/15/2015	
	Vendor Total:	7,980.00				
R.W. Mallon Inc.						
01-437-220	Operating Supplies	17.84	Metal Sealer/Adhesive (Truck 23)-Fleet Maint	586685	10/05/2015	
	Vendor Total:	17.84				
W.B. Mason Company Inc.						
01-410-210	Office Supplies	218.52	Paper,Cartridges,Envelopes,Steno Books,Folders,Rubberbands-Pol	Per Tape	10/07/2015	
	Vendor Total:	218.52				
Mary McDermott						
07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	10/15/2015	
	Vendor Total:	25.00				
MTS Safety Products Inc.						
01-410-238	Clothing and Uniforms	2.95	Crossing Guard Cap-Police	5019201	10/14/2015	
	Vendor Total:	2.95				
Munz Construction Inc.						
01-413-310	Professional Services	1,075.00	Lienable Expense (Cleaned Items from House)-167 Orthodox Drive	135040	10/06/2015	
	Vendor Total:	1,075.00				
Donna M. Myers						
09-452-306	Program Instructor Fees	525.00	Dog Obedience Classes-P&R	Contract	10/19/2015	
	Vendor Total:	525.00				
Newtown Office Supply Solution						
01-411-220	Operating Supplies	102.99	Storage Tubes-Fire Marshal	487513-0-1	10/01/2015	
01-401-210	Office Supplies	204.92	Labels,Envelopes,Tape-Adm	487513-0-2	10/01/2015	
01-401-220	Operating Supplies	51.99	1st Aid Kit-Adm	487513-0-3	10/01/2015	
06-456-240	General Supplies	82.31	Labels,Paper,Envelopes,Markers,Extension Cord-Library	487709-0	10/02/2015	
01-401-220	Operating Supplies	17.92	Wipes-Adm	488905-0-1	10/09/2015	
01-430-210	Office Supplies	65.88	Ribbons-Pub Wks	488905-0-2	10/09/2015	
01-402-260	Minor Equipment	309.99	Chair-Finance	488905-0-3	10/09/2015	
	Vendor Total:	836.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Northampton Municipal Authorit						
06-456-450	Contracted Services	299.00	Fire Service Line & Sprinkler Contract-Library	6000019-0	10/01/2015	
	Vendor Total:	299.00				
O'Brien Family Tree Service						
01-455-450	Contracted Services	1,100.00	Removed Mulberry Tree (Grant Drive Basin)		10/06/2015	
09-454-373	Repairs & Maintenance	7,300.00	Trimmed 38 Trees & Removed 5 Trees-Civic Center		10/09/2015	
	Vendor Total:	8,400.00				
Offit Kurman Attorneys at Law						
01-404-314	Special Legal Services	9,148.27	Legal Services-Police	518115	09/30/2015	
	Vendor Total:	9,148.27				
Kay Paolino						
07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	10/15/2015	
	Vendor Total:	25.00				
PCA Industrial & Paper Supplie						
07-489-220	Operating Supplies (Janitor)	77.93	Paper Towels-Senior Center	204891	09/30/2015	
	Vendor Total:	77.93				
Peco Energy-Payment Processing						
09-454-360	Utilities	308.70	New Road,St Leonard Rd & Heat Pump	Per Tape-1	08/27/2015	
01-409-360	Utilities	769.69	Adm,Pub Wks,Police	Per Tape-2	09/14/2015	
06-456-360	Utilities	7,985.45	Library	Per Tape-3	09/14/2015	
	Vendor Total:	9,063.84				
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	392.01	September Street Light Services	September	09/02/2015	
	Vendor Total:	392.01				
PENNBOC						
01-413-460	Training and Meetings	130.00	SegmentalRetainingWallPlanReviewConstructionSeminar11/13(2)-CEnf	Seminar 11/13	10/15/2015	
	Vendor Total:	130.00				
Pennsylvania One Call System I						
01-430-450	Contracted Services	260.35	One Calls-Pub Wks	657078	09/30/2015	
	Vendor Total:	260.35				
Petty Cash - P and R						
09-452-223	Special Event Supplies	176.00	RiverboatHunterdonTripsGratuities,HunterdonTickets,Bracelets-PR	Reimbursement-1	09/18/2015	
09-451-210	Office Supplies	31.49	Monitor Stand-P&R Adm	Reimbursement-2	10/15/2015	
	Vendor Total:	207.49				
Petty Cash - Pub Wks						
01-430-220	Operating Supplies	91.03	Beverage (Paving Crew)-Pub Wks	Reimbursement-1	08/17/2015	
01-409-373	Repairs & Maintenance	20.51	ProBead Vented Soffit,Pick Up Handicap Pad-PW Garage,Library	Reimbursement-2	09/02/2015	
01-407-252	Equipment Parts	42.39	Keyboard & Mouse-Pub Wks	Reimbursement-3	10/06/2015	
01-406-215	Postage	3.54	Postage-Pub Wks	Reimbursement-4	09/03/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	157.47				
Philadelphia Business Forms Co						
01-411-220	Operating Supplies	199.00	Fire Inspection Reports-Fire Marshal	9542	10/06/2015	
	Vendor Total:	199.00				
Phila OccHealth/Dba WORKNET Oc						
01-483-500	Human Resource Programs	197.20	Employee Physical (1)-Pub Wks	2427670-00	09/30/2015	
01-483-500	Human Resource Programs	197.20	Employee Physical (1)-Police	2427118-00	09/30/2015	
	Vendor Total:	394.40				
Phillips & Donovan Architects,						
15-489-001	New Police Facility	3,430.00	Professional Services (Police Conceptual Design) 8/28-10/13	15-07	10/16/2015	
15-489-002	Additions to P/W Facility	4,460.00	Professional Services (Addition to Pub Wks Facility) 8/12-10/13	15-08	10/16/2015	
	Vendor Total:	7,890.00				
Postmaster						
07-489-210	Office Supplies	300.00	Postage-Senior Center	Postage	10/14/2015	
	Vendor Total:	300.00				
Praxair Distribution Inc-995						
01-437-220	Operating Supplies	191.51	Welding Supplies-Fleet Maint	Per Tape	09/22/2015	
	Vendor Total:	191.51				
Print Source Inc.						
09-451-210	Office Supplies	209.79	Envelopes-Rec Ctr	57547	09/30/2015	
	Vendor Total:	209.79				
Recorded Books Inc.						
06-456-220	Program Supplies	6.95	Moment of Truth Audio-Library	75220603	10/08/2015	
	Vendor Total:	6.95				
Richboro Car Wash						
01-437-254	Police Services - Fleet Maint	401.68	September Car Washes-Police	September-1	09/01/2015	
01-437-253	Administration - Fleet Maint	25.94	September Car Wash-Adm	September-2	09/01/2015	
	Vendor Total:	427.62				
Richboro Shop N Bag						
09-452-223	Special Event Supplies	14.25	River Boat Trip Supplies-P&R	Statement-1	09/30/2015	
09-452-221	Program Supplies	95.04	Preschool Supplies-Rec Ctr	Statement-2	09/17/2015	
	Vendor Total:	109.29				
Ricoh USA Inc.						
01-430-384	Equipment Rentals	47.57	Copier Expenses-Pub Wks	5038293207-1	10/01/2015	
01-410-384	Equipment Leasing	212.03	Copier Expenses-Police	5038293207-2	10/01/2015	
01-413-384	Equipment Leasing	567.71	Copier Expenses-C Enfr	5038293207-3	10/01/2015	
01-406-384	Equipment Leasing	577.21	Copier Expenses-Adm	5038293207-4	10/01/2015	
	Vendor Total:	1,404.52				
William Rook						
09-452-223	Special Event Supplies	190.00	Straw Bales & Cornstalks (Halloween Happening 10/31)-P&R	HHappening10/31	10/16/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	190.00				
Rudolph, Clarke LLC						
01-404-301	General Legal Services	2,000.00	October Retainer	October	10/01/2015	
01-145-020	Reimbursable Receivable	1,737.50	September Legal Services (Reimbursable)	September-2	09/03/2015	
01-404-301	General Legal Services	5,453.29	September Legal Services	September-1	09/03/2015	
	Vendor Total:	9,190.79				
Scholastic Inc.						
09-452-221	Program Supplies	219.56	My Big World Books-Rec Ctr	M5722079	10/06/2015	
	Vendor Total:	219.56				
Smith's Yardville Supply Co.						
01-409-373	Repairs & Maintenance	15.29	Fasteners,Plug-Library	407909	10/08/2015	
	Vendor Total:	15.29				
Arlen Zachary Solomon						
09-452-223	Special Event Supplies	100.00	Balloon Artist/Balloon Creations (Halloween Happening 10/31)-P&R	HHappening10/31	10/12/2015	
	Vendor Total:	100.00				
Spectro Wire and Cable Inc.						
01-437-220	Operating Supplies	547.70	Tape,PlasticBox,Shrinks,Wraps,JunctionBoxes,FuseKits-FleetMaint	202679	09/29/2015	
01-437-220	Operating Supplies	647.80	Wraps,Ties,Weatherpack Kit with Crimp Tool-Fleet Maint	202847	10/06/2015	
	Vendor Total:	1,195.50				
Sportswear Plus Inc.						
01-430-238	Uniforms	54.70	Shorts-Pub Wks	34543	09/15/2015	
	Vendor Total:	54.70				
St. Jude's Children's Research						
01-483-500	Human Resource Programs	50.00	Donation-Moore	Donation	10/13/2015	
	Vendor Total:	50.00				
Staples Credit Plan						
01-407-252	Equipment Parts	109.98	2 Battery Backups-Adm	Statement	09/24/2015	
	Vendor Total:	109.98				
Starr Transit Co. Inc.						
09-452-223	Special Event Supplies	1,040.00	River Lady Paddleboat & Laurita Winery Trip 10/1-P&R	52903	10/09/2015	
09-452-223	Special Event Supplies	775.00	Hunterdon Hills Trip 10/19-P&R	53151	10/19/2015	
	Vendor Total:	1,815.00				
Sun National Bank Center						
09-452-319	Ticket Purchases	525.00	Disney on Ice Dare to Dream Tickets (1/23 & 1/24)-P&R	DisneyTickets	10/09/2015	
	Vendor Total:	525.00				
Kim Superfine						
07-367-214	Rentals	185.00	Reimbursement-Rental Security Deposit 10/17-Senior Center	Reimbursement	10/19/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	185.00				
SYNCB/AMAZON						
09-454-220	Operating Supplies	41.91	Face Shields-P&R Maint	Statement-1	09/18/2015	
09-454-260	Minor Equipment	419.88	TV & Stand-Rec Ctr	Statement-2	10/07/2015	
	Vendor Total:	461.79				
Tershon Landscaping & Supplies						
01-430-220	Operating Supplies	480.00	Topsoil (62 West Buttonwood Rd/New Rd)		10/01/2015	
	Vendor Total:	480.00				
Torodyne Auto Electric and Bat						
01-437-254	Police Services - Fleet Maint	342.00	3 Batteries-Police	19085	10/07/2015	
	Vendor Total:	342.00				
Tri-County Electrical Supply I						
31-438-101	Civic Center	246.46	Washers,Joint,Cap,Grips (Snack Stand Septic Pump)-Civic Center	Per Tape	10/07/2015	
	Vendor Total:	246.46				
Peg Tustin						
07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	10/15/2015	
	Vendor Total:	25.00				
U.S. Municipal Supply Inc.						
01-437-256	Public Works - Fleet Maint	600.63	Hinge Assembly Blade (Plow)-Pub Wks	6084820	10/06/2015	
	Vendor Total:	600.63				
Unique Management Services Inc						
06-456-450	Contracted Services	53.70	Collection Services-Library	314606	10/01/2015	
	Vendor Total:	53.70				
United Inspection Agency Inc.						
01-362-440	3rd Party Inspections	3,845.00	Electrical Inspections (31)-C Enfr	73376	10/07/2015	
	Vendor Total:	3,845.00				
United States Postal Service						
01-406-215	Postage	500.00	Postage-Adm	Postage	10/20/2015	
	Vendor Total:	500.00				
United Tire of Southampton						
01-437-254	Police Services - Fleet Maint	50.00	PA State & Emission Inspections (CC-1)-Police	115217	10/08/2015	
01-437-256	Public Works - Fleet Maint	760.60	4 Tires (Truck 2)-Pub Wks	115239	10/09/2015	
	Vendor Total:	810.60				
Valley Power Electric Inc.						
01-409-373	Repairs & Maintenance	312.50	Floodlight-Pub Wks	S1065349-001	09/29/2015	
01-409-220	Operating Supplies	191.05	Ballasts & Bulbs-Library	S1065834-001	09/30/2015	
31-438-101	Civic Center	951.56	Elbows,,Adapter,Connectors,Conduits,MultiTool(SepticPump)-CivCtr	S1065560-001	09/28/2015	
31-438-101	Civic Center	310.88	Elbows,,Adapter,Wiring,Pliers,Conduits(SepticPump)-CivCtr	S1065746-001	09/29/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	1,765.99				
Verizon Wireless						
01-401-320	Communications	207.21	Cell Phones-Executive	9753167757-01	09/02/2015	
01-402-320	Communications	115.25	Cell Phone-Finance	9753167757-02	09/02/2015	
01-406-320	Communications	40.01	Air Card-Adm	9753167757-03	09/02/2015	
01-410-320	Communications	571.93	Cell Phones-Police	9753167757-04	09/02/2015	
01-411-320	Communications	212.26	Cell Phones-Fire Marshal	9753167757-05	09/02/2015	
01-413-320	Communications	145.60	Cell Phones-C Enfr	9753167757-06	09/02/2015	
01-430-320	Communications	175.18	Cell Phones-Pub Wks	9753167757-07	09/02/2015	
09-451-320	Communication	94.65	Cell Phone-P&R Adm	9753167757-08	09/02/2015	
09-452-320	Communication	-188.01	Cell Phones,Camp Phones Credit-Rec Ctr,Camp	9753167757-09	09/02/2015	
09-454-320	Communications	222.68	Cell Phones-P&R Maint	9753167757-10	09/02/2015	
	Vendor Total:	1,596.76				
Versalift East LLC						
08-437-253	Fleet Maintenance	1,144.25	Repair Truck 13-Pub Wks	1502662	09/25/2015	
	Vendor Total:	1,144.25				
Video Gold Productions Inc.						
01-465-374	Equipment Maintenance	403.75	Work on Digital Broadcasting Device-Adm	10162015-12	10/16/2015	
01-465-374	Equipment Maintenance	382.50	Reposition Monitors in Video Booth-Adm	9302015-12	09/30/2015	
01-465-310	Professional Services	199.50	Video Planning Commission Meeting 10/13	10132015-18	10/13/2015	
	Vendor Total:	985.75				
Thomas J. Walsh III, Esq.						
01-418-310	Professional Services	4,095.00	ZHB Solicitor-C Enfr (9/16/15-10/15/15)	230	10/16/2015	
	Vendor Total:	4,095.00				
Waste Management of PA Landfil						
05-427-450	Contracted Services	5,119.59	October Compost Facility Fee	0101127-2382-9	10/12/2015	
05-427-450	Contracted Services	2,777.05	September Compost Facility Fee	0101046-2382-1	09/28/2015	
05-427-450	Contracted Services	963.66	September Compost Facility Fee	0101094-2382-1	10/01/2015	
	Vendor Total:	8,860.30				
Wheelabrator Falls Inc.						
05-427-450	Contracted Services	26,280.97	September Solid Waste Collection (9/1/2015-9/15/2015)	016-010157	10/08/2015	
05-427-450	Contracted Services	23,331.66	September Solid Waste Collection (9/17/2015-9/30/2015)	016-010203	10/08/2015	
	Vendor Total:	49,612.63				
Witmer Public Safety Group Inc						
01-411-238	Uniforms	691.75	Uniform Supplies-Fire Marshal	Per Tape	10/06/2015	
	Vendor Total:	691.75				
Wounded Warrior Project						
01-483-500	Human Resource Programs	50.00	Donation-Johnson	Donation	10/15/2015	
	Vendor Total:	50.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Report Total:	289,832.48				

Accounts Payable
Outstanding Invoices

User: JWiegman
Printed: 10/14/2015 - 9:37 AM

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration • (215) 357-5010 • Fax (215) 357-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Hot Frog Print Media LLC						
01-406-450	Contracted Services	692.00	Fall Newsletter-Adm	117547-1	10/08/2015	
01-406-450	Contracted Services	2,642.46	Fall Newsletter Postage-Adm	117547-2	10/08/2015	
	Vendor Total:	3,334.46				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	476.96	October Vehicle Leases (2)-Police	Per Tape	10/02/2015	
	Vendor Total:	476.96				
Sam's Club/Synchrony Bank						
09-452-221	Program Supplies	619.06	Preschool Supplies-Rec Ctr	Statement-1	09/09/2015	
09-454-220	Operating Supplies	263.14	Wipes,Lysol Spray,Pine Sol Cleaner-Rec Ctr	Statement-2	09/14/2015	
	Vendor Total:	882.20				
	Report Total:	4,693.62				

Accounts Payable
Outstanding Invoices

User: JWiegman
Printed: 10/14/2015 - 11:33 AM

Township of Northampton
NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1593
Township Administration • (215) 357-5000 • Fax (215) 357-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
All Star Productions LLC						
07-490-224	Bus Trips	1,856.50	Doolan's Trip 10/21 (Show & Lunch)-Senior Center	Trip 10/21	10/14/2015	
	Vendor Total:	1,856.50				
Sam's Club/Synchrony Bank						
07-490-220	Operating Supplies - Kitchen	129.33	Paper Products,Creamer-Senior Center	Statement-1	09/18/2015	
07-490-223	Social Events	138.84	Soda,HotDogs,Creamer,Cookies,Rolls,Meatballs,Sauce-Senior Center	Statement-2	10/01/2015	
	Vendor Total:	268.17				
Staples Credit Plan						
07-490-223	Social Events	25.49	Filler for Baskets-Senior Center	Statement-1	08/10/2015	
07-490-220	Operating Supplies - Kitchen	6.01	Coffee Decanter-Senior Center	Statement-2	09/23/2015	
07-489-210	Office Supplies	17.73	Paper,Markers-Senior Center	Statement-3	09/23/2015	
	Vendor Total:	49.23				
	Report Total:	2,173.90				

Accounts Payable
Outstanding Invoices

User: JWiegman
Printed: 10/21/2015 - 11:03 AM

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1092
Township Administration – (215) 357-0600 • Fax (215) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Eureka Stone Quarry, Inc.						
35-438-220	Operating Supplies	430.97	Superpave (Willow Rd,West Buttonwood Rd,Tanyard Rd)	Per Tape	09/30/2015	
	Vendor Total:	430.97				
Guidemark Inc.						
35-439-600	Roadway Construction	2,741.00	Yellow Pavement Markings	25064	09/30/2015	
	Vendor Total:	2,741.00				
Peco Energy-Payment Processing						
35-434-360	Utilities	2,710.45	September Street Light Services	September	09/02/2015	
	Vendor Total:	2,710.45				
Peco Energy-Payment Processing						
35-433-360	Utilities	369.68	September Traffic Light Services	September	09/02/2015	
	Vendor Total:	369.68				
Signal Control Products Inc.						
35-433-220	Operating Supplies	2,136.50	Generator Cabinets,Modules,Visors (Traffic Signals)	20151852	09/29/2015	
	Vendor Total:	2,136.50				
	Report Total:	8,388.60				