

Township of Northampton

BILLS LIST

February 24, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$54,143.67
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$47,486.37
06	Library	\$12,126.34
07	Senior Center	\$631.08
08	Street Light Enterprise	\$229.61
09	Parks & Recreation	\$38,994.16
15	GOB Fund - Series 2015	\$11,928.72
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$26,278.28
31	Capital Reserve (Recreation)	\$1,970.93
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$77,583.47
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$0.00
38	Capitol/Building (Senior Center)	\$77.77
	TOTAL ALL FUNDS	\$271,450.40

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elizabethtown, Pennsylvania 16904-1692
Township Administration • (717) 397-6900 • Fax (717) 397-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
21st Century Media-Philly Clus 01-418-340	Advertising & Printing	363.51	Advertising ZHB Meeting 2/8	882583	01/31/2016	
	Vendor Total:	363.51				
Ace Maintenance Supply 01-437-260	Minor Equipment	176.95	Battery Pack-Fleet Maint	27983-1	01/28/2016	
01-430-220	Operating Supplies	336.00	Snow Brushes-Pub Wks	27983-2	01/28/2016	
01-437-220	Operating Supplies	108.60	Fittings, Washers, Bolts-Fleet Maint	27983-3	01/28/2016	
	Vendor Total:	621.55				
Ambius (25) 01-409-450	Contracted Services	182.01	December Plant Service-Adm	105382	12/01/2015	
	Vendor Total:	182.01				
American Planning Association 01-413-420	Subscriptions and Memberships	629.00	2016 Membership Dues (1)-C Enfr	2016 Dues	01/27/2016	
	Vendor Total:	629.00				
Arrowhead Scientific Inc. 01-410-220	Operating Supplies	261.44	Sealed Evidence Tape, Strips & Sterile Water-Police	84978	01/28/2016	
	Vendor Total:	261.44				
Robert Barder Jr. 09-452-306	Program Instructor Fees	260.00	Youth Hockey Referee 1/16 & 1/30 (13 Games)-P&R	Referee	02/02/2016	
	Vendor Total:	260.00				
Fred Beans Parts Inc. 01-437-256	Public Works - Fleet Maint	30.66	Windshield Washer Nozzles-Pub Wks	2049668	02/05/2016	
	Vendor Total:	30.66				
Best Line Equipment 01-437-259	Heavy Equipment	108.60	Wiper Arm, Blade, Gas Spring (E-4)-Pub Wks	P20086	02/05/2016	
	Vendor Total:	108.60				
Ryan Bichefsky 09-452-306	Program Instructor Fees	60.00	Youth Hockey Referee 1/16 (3 Games)-P&R	Referee	02/02/2016	
	Vendor Total:	60.00				
Story E. Biddle 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	02/10/2016	
	Vendor Total:	640.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Susan Bowman Tennis School 09-452-306	Program Instructor Fees	2,565.50	Kids Tennis Classes-P&R	Contract	02/10/2016	
	Vendor Total:	2,565.50				
Bucks County Associaton of Twp 01-400-460	Training & Meetings	100.00	Annual Convention 2/27 (4)- Legislative	Convention2/27	02/11/2016	
	Vendor Total:	100.00				
Bucks County Law Library 01-413-340	Advertising and Printing	10.00	Body Camera Ordinance-C Enfr		02/09/2016	
	Vendor Total:	10.00				
Bucks County Free Library 06-456-220	Program Supplies	4,532.98	Books,Audios,Videos,Music,Game s-Library	January	01/01/2016	
06-456-320	Communications	6,163.08	2016 Internet Connectivity Fee- Library	2016 Fee	02/08/2016	
	Vendor Total:	10,696.06				
Maria Campbell 09-452-306	Program Instructor Fees	1,400.00	Adult Yoga & Meditation Classes- P&R	Contract	02/08/2016	
	Vendor Total:	1,400.00				
Citadel Security Systems Inc. 09-454-450	Contracted Services	300.00	Fire Alarm System Contract 3/2016-2/2017-Rec Ctr	152427	02/10/2016	
	Vendor Total:	300.00				
CIT 01-413-384	Equipment Leasing	280.00	January Wide Format Printer/Scanner Lease-C Enfr	28099610	01/31/2016	
	Vendor Total:	280.00				
CKS Engineers Inc. 01-408-313	General Engineering	1,800.00	January Retainer	January-1	02/01/2016	
01-408-313	General Engineering	6,385.06	January Engineering Services (1/2/16-1/29/16)	January-2	02/01/2016	
30-438-610	Roadway Improvements	2,931.34	Elm Avenue Guide Rail (1/2/16- 1/29/16)	January-3	02/01/2016	
15-489-004	Roadway Paving Improvements	11,928.72	Bond Issue Paving (1/2/16- 1/29/16)	January-4	02/01/2016	
01-145-020	Reimbursable Receivable	3,547.80	January Engineering Services 1/2/16-1/29/16 (Reimbursable)	January-5	02/01/2016	
	Vendor Total:	26,592.92				
Commonwealth of Pennsylvania 09-452-223	Special Event Supplies	25.00	Fishing Derby Fee 6/4-P&R	FishingDerbyFee	02/08/2016	
	Vendor Total:	25.00				
Comcast Cable 01-406-320	Communications	475.89	Telephone Service-Police,Hatboro Rd Garage	Per Tape-1	02/02/2016	
01-410-450	Contracted Services	31.69	February Digital Adapter Service- Police	Per Tape-2	02/02/2016	
01-430-320	Communications	21.06	February Cable Box-Pub Wks	Per Tape-3	02/02/2016	
01-406-320	Communications	332.21	January & February Internet Service-Adm	Per Tape-4	02/02/2016	
06-456-320	Communications	190.73	Telephone Service-Library	Per Tape-5	02/05/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>1,051.58</u>				
Computertots 09-452-306	Program Instructor Fees	500.00	February Computertots Classes- P&R	2999	02/01/2016	
	Vendor Total:	<u>500.00</u>				
Contract Cleaners Supply Inc. 09-454-220	Operating Supplies	96.74	Paper Products-Rec Ctr	543940	11/16/2015	
09-454-220	Operating Supplies	190.83	Disinfectant,Liners,Skin Cleanser- Rec Ctr	547236	02/09/2016	
	Vendor Total:	<u>287.57</u>				
Kimberly Cousins 09-452-306	Program Instructor Fees	2,625.00	Kids Horseback Riding Classes- P&R	Contract	02/08/2016	
	Vendor Total:	<u>2,625.00</u>				
Custom Care Property Maintenan 01-409-450	Contracted Services	1,085.00	Snow Removal 2/5-Township Properties	Per Tape	02/08/2016	
	Vendor Total:	<u>1,085.00</u>				
Custom Products Corporation 01-430-245	Highway Supplies	35.02	Sign Hanger-Pub Wks	268658	11/06/2015	
	Vendor Total:	<u>35.02</u>				
Cypress Door & Glass LLC 01-409-373	Repairs & Maintenance	2,335.00	Repair Handicap Doors-Library	40738	10/07/2015	
	Vendor Total:	<u>2,335.00</u>				
Dan-Nick Enterprises Inc. 09-454-373	Repairs & Maintenance	550.00	Repair Fire Sprinkler System 1/28- Rec Ctr	112128-463	02/04/2016	
	Vendor Total:	<u>550.00</u>				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	622.17	RepairSwitch,Connector,Check SteeringSystem,Rod(Tks18,22,23)- PW	Per Tape	01/27/2016	
	Vendor Total:	<u>622.17</u>				
De Lage Landen 06-456-450	Contracted Services	317.42	February Copier Lease-Library	48981775	02/06/2016	
	Vendor Total:	<u>317.42</u>				
Theresa A. Delaney 01-410-220	Operating Supplies	50.00	Reimbursement-Finger Prints Fee- Police	Reimbursement	02/10/2016	
	Vendor Total:	<u>50.00</u>				
Thomas S. Delano 09-452-306	Program Instructor Fees	200.00	Adult Hockey Referee 1/21 & 1/28 (8 Games)-P&R	Referee	02/02/2016	
	Vendor Total:	<u>200.00</u>				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Vincent Di Cristofaro 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/04/2016	
	Vendor Total:	60.00				
Jason Doneker 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/05/2016	
	Vendor Total:	60.00				
DSI Medical Services, Inc. 01-483-310	Professional Services	49.00	Drug Testing-Pub Wks	Per Tape	01/29/2016	
	Vendor Total:	49.00				
Eastern Autoparts Warehouse 01-437-253	Administration - Fleet Maint	125.43	Headlights,Trim,Bumper Clip,Rivet (Jeep)-Adm	Per Tape 27-1	02/01/2016	
01-437-256	Public Works - Fleet Maint	645.39	Brakes,Belts,HeadlightKnob,Bulbs, WireHarness,Filters,Wipers-PW	Per Tape 27-2	01/27/2016	
01-438-220	Operating Supplies	16.50	Spark Plugs (Traffic Generator)	Per Tape 27-3	02/03/2016	
01-437-259	Heavy Equipment	582.14	Filters,Hydraulic Filters (E-1,E- 2,E-4)-Pub Wks	Per Tape 27-4	02/04/2016	
	Vendor Total:	1,369.46				
EMR Power Systems LLC 01-409-450	Contracted Services	460.00	Generator Maintenance Inspections (1st Qrt)-Pol,PW,Res Sqd,Lib	Per Tape	01/26/2016	
	Vendor Total:	460.00				
Engineering for Kids 09-452-306	Program Instructor Fees	1,108.80	Kids Electrical Engineering & Lego Classes-P&R	Contract	02/11/2016	
	Vendor Total:	1,108.80				
Fante's Plumbing,Heating and A 01-362-430	Plumbing Permits	50.00	Refund Permit Cancelled-C Enfr	Refund	02/10/2016	
	Vendor Total:	50.00				
Fireside Flowers, Inc. 01-483-500	Human Resource Programs	82.30	Plant-BOS	377540	01/28/2016	
	Vendor Total:	82.30				
Flotran 01-437-259	Heavy Equipment	88.48	Hoses,Crimp Fittings (Backhoe)- Pub Wks	H40317-001	02/03/2016	
	Vendor Total:	88.48				
Sandra K. Flynn 09-452-306	Program Instructor Fees	510.00	Adult Exercise Classes-P&R	Contract	02/10/2016	
	Vendor Total:	510.00				
Rene Fox 09-488-510	Program Refunds	90.00	Refund Boppin Babies Classes Cancelled-P&R	Refund	02/05/2016	
	Vendor Total:	90.00				
Fun Express Inc. 09-452-223	Special Event Supplies	111.44	Bunny Hunt Supplies-P&R	676119285-01	02/08/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>111.44</u>				
GasTec Enterprises Inc. 09-454-360	Utilities	640.11	Propane-Hatboro Road Garage,Municipal Park Garage	Per Tape	01/25/2016	
	Vendor Total:	<u>640.11</u>				
Gettysburg Group Reservations 09-452-223	Special Event Supplies	310.00	Bus Trip 6/21 (Deposit)-P&R	BusTripDeposit	02/02/2016	
	Vendor Total:	<u>310.00</u>				
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	162.24	Gear Kits (E-2)-Pub Wks	PC000158873	02/04/2016	
01-437-259	Heavy Equipment	170.92	Grill (E-1)-Pub Wks	PC000159099	02/05/2016	
01-437-259	Heavy Equipment	78.26	Plugs (E-2)-Pub Wks	PC000159623	02/09/2016	
01-437-259	Heavy Equipment	-122.40	Returned Cocoa Mats-Pub Wks	PC000135896	02/09/2016	
	Vendor Total:	<u>289.02</u>				
Grainger Inc. 08-434-220	Operating Supplies	43.30	Hand Cleaning Towels (Truck 13)- Pub Wks	9005326088	01/22/2016	
	Vendor Total:	<u>43.30</u>				
Grove Supply Inc. 09-454-373	Repairs & Maintenance	24.95	Toilet Lever-Rec Ctr	S4310174-001	02/01/2016	
	Vendor Total:	<u>24.95</u>				
Carole Harris 07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 2/6-Senior Center	Reimbursement	02/08/2016	
	Vendor Total:	<u>200.00</u>				
Valerie Hertz 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/09/2016	
	Vendor Total:	<u>60.00</u>				
Interstate Graphics 30-410-600	Capital Equipment	763.50	Installed Graphics,Tinting Windows (54-12)-Police	G4717	01/15/2016	
	Vendor Total:	<u>763.50</u>				
Jammer Doors 01-409-373	Repairs & Maintenance	2,735.00	Installed Motor & Trolley Operators (Garage Doors)-Pub Wks	Per Tape	01/13/2016	
	Vendor Total:	<u>2,735.00</u>				
Kelly Kaufman 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/08/2016	
	Vendor Total:	<u>60.00</u>				
J. J. Keller & Associates Inc. 01-483-500	Human Resource Programs	280.02	Labor Law Posters	9101047433	02/04/2016	
	Vendor Total:	<u>280.02</u>				
Keystone Collections Group 01-403-310	Professional Services	4,646.15	January Earned Income Tax	January-1	01/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-403-310	Professional Services	142.29	January Local Services Tax	January-2	01/01/2016	
	Vendor Total:	4,788.44				
Keystone Municipal Services In						
01-362-440	3rd Party Inspections	2,000.00	3rd Party Inspections-C Enfr	23719	02/05/2016	
	Vendor Total:	2,000.00				
LCA Bank Corporation						
06-456-450	Contracted Services	117.52	January Coin Machine Contract-Library	3671851	02/01/2016	
	Vendor Total:	117.52				
Lowe's						
01-409-220	Operating Supplies	86.43	Drill Saw,Electric Wire-Building Maintenance	Statement-1	01/04/2016	
01-410-260	Minor Equipment	262.05	Heaters,Outlets-Police	Statement-2	01/04/2016	
01-430-260	Minor Equipment	356.24	Steel Saw-Pub Wks	Statement-3	01/05/2016	
01-437-220	Operating Supplies	189.84	Spreader Black Mats-Fleet Maint	Statement-4	01/21/2016	
08-434-220	Operating Supplies	39.18	Black Electrical Tape (Truck 13)-Pub Wks	Statement-5	01/19/2016	
31-438-105	Municipal Park	65.52	Roofing Nails,Tape,Box Cover,Wire,Receptacle (Pole Barn)-P&R	Statement-6	01/05/2016	
	Vendor Total:	999.26				
Kevin Marr						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/05/2016	
	Vendor Total:	60.00				
Sergio Martins						
01-430-460	Training and Meetings	89.50	Reimbursement-CDL License Renewal-Pub Wks	Reimbursement	02/09/2016	
	Vendor Total:	89.50				
W.B. Mason Company Inc.						
01-410-210	Office Supplies	131.97	Paper-Police	31901259-1	02/01/2016	
01-410-220	Operating Supplies	35.97	Wipes-Police	31901259-2	02/01/2016	
	Vendor Total:	167.94				
Mike's Lock Shop						
01-409-220	Operating Supplies	20.93	Lubricant,Keys-Library	97368	01/29/2016	
	Vendor Total:	20.93				
Minuteman Press of Newtown						
01-410-340	Advertising and Printing	121.50	250 Receipt/Inventory of Seized Property Forms-Police	21565	02/17/2016	
	Vendor Total:	121.50				
Newtown Office Supply Solution						
01-401-210	Office Supplies	740.22	Paper,Envelopes,Tape,Correction Tape,StenoBooks-Adm	509043-0	01/29/2016	
	Vendor Total:	740.22				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	476.96	February Vehicle Leases (2)-Police	Per Tape	02/02/2016	
	Vendor Total:	476.96				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Northampton Municipal Authorit 09-454-360	Utilities	37.85	St Leonard Road, Stoney Ford Road	Per Tape	02/01/2016	
	Vendor Total:	37.85				
O'Brien Family Tree Service 01-455-450	Contracted Services	1,050.00	Removed Tree (Schan Drive)-Pub Wks		02/12/2016	
	Vendor Total:	1,050.00				
Olde Mill Impressions 38-367-111	Engraved Bricks	77.77	Pavers (Schroeder)-Senior Center	6784	02/01/2016	
	Vendor Total:	77.77				
O'Neil Nissan Inc. 01-437-255	Code Enforcement - Fleet Maint	34.51	Service 2015 Nissan Rogue-C Enfr	329917	12/08/2015	
	Vendor Total:	34.51				
PA State Association of Boroug 01-414-460	Training and Meetings	100.00	The Course in Community Planning 2/17 (1)-Planning Commission	20109	01/28/2016	
	Vendor Total:	100.00				
PCA Industrial & Paper Supplie 07-489-220	Operating Supplies (Janitor)	195.97	Paper Products-Senior Center	211881	02/08/2016	
	Vendor Total:	195.97				
Peco Energy-Payment Processing 09-454-360	Utilities	2,786.05	Rec Complex	Per Tape-1	12/18/2015	
01-409-360	Utilities	296.60	Pufinski Road Pond & Salt Bin	Per Tape-2	01/29/2016	
09-454-360	Utilities	1,119.60	Hatboro Road,New Road	Per Tape-3	01/01/2016	
	Vendor Total:	4,202.25				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	401.02	January Street Light Services	January	01/06/2016	
	Vendor Total:	401.02				
Pennsylvania One Call System I 01-430-450	Contracted Services	130.81	One Calls-Pub Wks	671113	01/31/2016	
	Vendor Total:	130.81				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	9,043.00	Ski Lift Tickets-P&R	Tickets-1	02/08/2016	
09-452-319	Ticket Purchases	4,248.00	Aquarium,PAREnFaire,BuschGardens,SesamePl,ChristmasCandylane-PR	Tickets-2	12/31/2015	
09-452-222	Camp Supplies	2,406.00	Adventure Aquarium-Camp	Tickets-3	12/31/2015	
	Vendor Total:	15,697.00				
Petty Cash - Pub Wks 01-430-220	Operating Supplies	32.88	Food for Blizzard,Phone Wire-Pub Wks	Reimbursement-5	01/26/2016	
01-406-215	Postage	9.79	Postage-Pub Wks	Reimbursement-6	01/27/2016	
01-437-256	Public Works - Fleet Maint	10.80	Tolls (Truck 7 & 23)-Pub Wks	Reimbursement-7	02/02/2016	
01-402-220	Operating Supplies	3.40	Tolls (Paperwork to PennDot)-Finance	Reimbursement-8	02/05/2016	
01-409-220	Operating Supplies	9.54	Shipping Fee (Drill Repair)-Library	Reimbursement-9	02/09/2016	
01-430-220	Operating Supplies	14.44	Beverage-Pub Wks	Reimbursement-1	10/28/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-406-215	Postage	8.89	Postage-Pub Wks	Reimbursement-2	11/20/2015	
01-437-256	Public Works - Fleet Maint	2.75	Tolls (Truck 15)-Pub Wks	Reimbursement-3	12/14/2015	
01-437-259	Heavy Equipment	11.40	Tolls (Spreader)-Pub Wks	Reimbursement-4	12/29/2015	
	Vendor Total:	103.89				
PhoneAmerica Corporation						
06-456-450	Contracted Services	715.11	Phone Service Contract (1 Year)-Library	216	02/10/2016	
	Vendor Total:	715.11				
Pitney Bowes Inc.						
01-406-220	Operating Supplies	180.97	Tape Strips,Ink Cartridge-Adm	5502903074	02/01/2016	
	Vendor Total:	180.97				
Praxair Distribution Inc-995						
01-437-220	Operating Supplies	378.42	Welding Supplies-Fleet Maint	Per Tape	01/21/2016	
	Vendor Total:	378.42				
Vincent Prozzillo						
09-452-306	Program Instructor Fees	1,690.50	Kids Hockey Classes-P&R	Contract	02/10/2016	
	Vendor Total:	1,690.50				
V.E. Ralph and Son Inc.						
01-410-475	LiveScan (County) Restricted	472.50	Gloves (Live Scan Room)-Police	313772	02/08/2016	
	Vendor Total:	472.50				
Richboro Car Wash						
01-437-254	Police Services - Fleet Maint	234.84	January Car Washes-Police	January-1	01/04/2016	
01-437-253	Administration - Fleet Maint	28.68	January Car Washes-Adm	January-2	01/04/2016	
01-437-257	Fire Protection - Fleet Maint	6.82	January Car Wash-Fire Marshal	January-3	01/29/2016	
	Vendor Total:	270.34				
Ricoh USA Inc.						
01-406-384	Equipment Leasing	510.32	February Copier Expenses-Adm	28116304-1	02/02/2016	
01-413-384	Equipment Leasing	510.33	February Copier Expenses-C Enfr	28116304-2	02/02/2016	
01-410-384	Equipment Leasing	510.33	February Copier Expenses-Police	28116304-3	02/02/2016	
01-430-384	Equipment Rentals	510.33	February Copier Expenses-Pub Wks	28116304-4	02/02/2016	
	Vendor Total:	2,041.31				
Donald Rizzo						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/10/2016	
	Vendor Total:	60.00				
Sam's Club/Synchrony Bank						
09-452-221	Program Supplies	609.84	Preschool Supplies-Rec Ctr	Statement 1-1	01/19/2016	
09-454-220	Operating Supplies	11.44	Dawn Detergent-P&R Maint	Statement 1-2	01/19/2016	
07-490-220	Operating Supplies - Kitchen	94.65	Filters,Cups,Stirrers,Creamer,Wipes-Senior Center	Statement 2-1	02/05/2016	
07-490-223	Social Events	54.22	Hershey Kisses,Cupcakes (Soup N Sandwich)-Senior Center	Statement 2-2	02/05/2016	
	Vendor Total:	770.15				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	593.43	Uniform Supplies-Police	97516	02/08/2016	
01-410-238	Clothing and Uniforms	60.00	Uniform Supplies-Police	97517	02/08/2016	
	Vendor Total:	653.43				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
S and S Worldwide Inc.						
09-452-221	Program Supplies	26.99	Preschool Supplies-Rec Ctr	8926577	02/01/2016	
09-452-221	Program Supplies	22.99	Preschool Supplies-Rec Ctr	8927293	02/01/2016	
09-451-260	Minor Equipment	103.49	Portable CD Player-Rec Ctr	8929238	02/02/2016	
	Vendor Total:	153.47				
K.F. Scott LLC						
01-437-259	Heavy Equipment	146.12	Edge,Bolts,Nuts,Washers (E-2)- Pub Wks	2179	02/01/2016	
	Vendor Total:	146.12				
Shapiro Fire Protection Co.						
09-451-220	Operating Supplies	142.77	1st Aid Supplies-Rec Ctr	8937-8234	02/12/2016	
	Vendor Total:	142.77				
Sirchie Finger Print Laborator						
01-410-220	Operating Supplies	428.89	Fingerprint Pads,Evidence Box,Swabs,Drug Testing Kits- Police	0239585	01/28/2016	
	Vendor Total:	428.89				
Smith's Yardville Supply Co.						
01-430-220	Operating Supplies	16.73	Screws & Drive Compact (Mailboxes)-Pub Wks	Per Tape-1	02/01/2016	
01-409-373	Repairs & Maintenance	7.52	Chair Fasheners-Library	Per Tape-2	02/01/2016	
	Vendor Total:	24.25				
Wesley Smith						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/03/2016	
	Vendor Total:	60.00				
Michael Spadafora						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/03/2016	
	Vendor Total:	60.00				
Ray Sragassi						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/03/2016	
	Vendor Total:	60.00				
Staples Credit Plan						
30-407-600	Capital Equipment	90.99	Printer-Adm	Statement	01/05/2016	
	Vendor Total:	90.99				
Staples Credit Plan						
07-489-210	Office Supplies	86.24	Paper,Cartridges-Senior Center	Statement	01/09/2016	
	Vendor Total:	86.24				
SystemsNet						
01-407-450	Contracted Services	3,245.00	February Computer Service Contract-Police	12219	02/01/2016	
01-407-450	Contracted Services	449.00	February Online System Backups- Police	12184	02/01/2016	
	Vendor Total:	3,694.00				
Regina Szczesniak						
09-452-306	Program Instructor Fees	960.00	Adult & Kids Exercise Classes- P&R	Contract	02/10/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	960.00				
TAG Inc. 09-452-306	Program Instructor Fees	2,348.00	Kids Gymnastic Classes-P&R	Contract	02/08/2016	
	Vendor Total:	2,348.00				
Tanners Lawn and Snow Equipmen 01-430-220	Operating Supplies	33.68	Saw Shaft-Pub Wks	21642	02/10/2016	
	Vendor Total:	33.68				
Joshua Tees 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/11/2016	
	Vendor Total:	60.00				
Torodyne Auto Electric and Bat 01-437-256	Public Works - Fleet Maint	61.95	Headlight Switch (Truck 7)-Pub Wks	19937	02/02/2016	
	Vendor Total:	61.95				
Hector Torrens 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/04/2016	
	Vendor Total:	60.00				
Trevoze Family Shoes Inc. 09-454-238	Uniforms	313.10	Work Shoes (2)-P&R Maint	5509	01/29/2016	
	Vendor Total:	313.10				
Malcolm Trottie 09-452-306	Program Instructor Fees	416.00	Kids Basketball for Beginner Classes-P&R	Contract	02/08/2016	
	Vendor Total:	416.00				
U.S. Municipal Supply Inc. 01-437-256	Public Works - Fleet Maint	223.10	Hydraulic Valve Control Lever (Truck 23)-Pub Wks	6092151	02/10/2016	
	Vendor Total:	223.10				
Unique Management Services Inc 06-456-450	Contracted Services	89.50	Collection Services-Library	420607	02/01/2016	
	Vendor Total:	89.50				
United Inspection Agency Inc. 01-362-440	3rd Party Inspections	2,415.00	Electrical Inspections (18)-C Enfr	75888	02/10/2016	
	Vendor Total:	2,415.00				
United States Postal Service 01-406-215	Postage	500.00	Postage-Adm	Postage	02/17/2016	
	Vendor Total:	500.00				
United Tire of Southampton 01-437-254	Police Services - Fleet Maint	30.00	Emission Inspection (54-4)-Police	116997	02/10/2016	
	Vendor Total:	30.00				
US Supply Co. Inc. 01-409-373	Repairs & Maintenance	2.56	PVC Adapter-Pub Wks	Per Tape-1	01/12/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-245	Highway Supplies	5.04	Sign Bushing & Connector-Pub Wks	Per Tape-2	02/02/2016	
	Vendor Total:	7.60				
Valley Power Electric Inc.						
01-409-373	Repairs & Maintenance	121.74	Emergency Exit Light Fixtures-Rescue Squad	S1076457-001	02/09/2016	
08-434-220	Operating Supplies	36.85	Street Light Supplies	S1075636-001	01/29/2016	
08-434-220	Operating Supplies	110.28	Street Light Supplies	S1075695-001	02/05/2016	
30-409-600	Land Acquisition/Capital Equip	-1,188.00	Returned Bulbs-Library	S1072103-001	01/01/2016	
30-409-600	Land Acquisition/Capital Equip	1,300.45	2 Light Wall Sconce Fixtures-Library	S1074192.001	01/25/2016	
31-438-105	Municipal Park	1,520.00	Ceiling Lights (Pole Barn)-P&R	S1074155-001	01/28/2016	
31-438-105	Municipal Park	385.41	Wall Sensors (Pole Barn)-P&R	S1074155-002	01/29/2016	
	Vendor Total:	2,286.73				
Tracy Varghese						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/10/2016	
	Vendor Total:	60.00				
Verizon Wireless						
01-401-320	Communications	202.48	Cell Phones-Executive	9759717208-01	01/02/2016	
01-402-320	Communications	97.54	Cell Phone-Finance	9759717208-02	01/02/2016	
01-406-320	Communications	40.01	Air Card-Adm	9759717208-03	01/02/2016	
01-410-320	Communications	573.28	Cell Phones-Police	9759717208-04	01/02/2016	
01-411-320	Communications	212.58	Cell Phones-Fire Marshal	9759717208-05	01/02/2016	
01-430-320	Communications	175.58	Cell Phones-Pub Wks	9759717208-06	01/02/2016	
09-451-320	Communication	94.78	Cell Phone-P&R Adm	9759717208-07	01/02/2016	
09-452-320	Communication	84.93	Cell Phones-Rec Ctr	9759717208-08	01/02/2016	
09-454-320	Communications	220.46	Cell Phones-P&R Maint	9759717208-09	01/02/2016	
01-413-260	Minor Equipment	226.23	Phone,Case & Charger-C Enfr	9759717208-11	01/02/2016	
01-413-320	Communications	221.09	Cell Phones-C Enfr	9759717208-10	01/02/2016	
01-413-320	Communications	11.03	Cell Phone Service-C Enfr	742085435-00001	01/22/2016	
	Vendor Total:	2,159.99				
Video Gold Productions Inc.						
01-465-310	Professional Services	299.25	Video Township Meeting 1/27	1272016-08	01/28/2016	
	Vendor Total:	299.25				
Wallingford's Inc.						
01-437-257	Fire Protection - Fleet Maint	114.39	Tire Chains-Fire Marshal	95818	02/02/2016	
	Vendor Total:	114.39				
Thomas J. Walsh III, Esq.						
01-418-310	Professional Services	2,085.00	ZHB Solicitor-C Enfr 1/16/16-2/15/16	240	02/16/2016	
	Vendor Total:	2,085.00				
Waste Management of PA Landfil						
05-427-450	Contracted Services	180.54	January Compost Facility Fee	0102716-2382-8	01/25/2016	
	Vendor Total:	180.54				
Watch Guard Video						
30-410-600	Capital Equipment	22,380.00	In-Car Camera Video Systems-Police	4ReinV0004295	01/15/2016	
	Vendor Total:	22,380.00				
Tom Weniger						
01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/03/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>60.00</u>				
Wesco Distribution Inc. 01-410-260	Minor Equipment	<u>777.60</u>	Flares-Police	321230	09/14/2015	
	Vendor Total:	<u>777.60</u>				
Wheelabrator Technologies Inc. 05-427-450	Contracted Services	26,253.51	January Solid Waste Collection (1/4/2016-1/15/2016)	016-010378	01/27/2016	
05-427-450	Contracted Services	21,052.32	January Solid Waste Collection (1/18/2016-1/29/2016)	016-010383	02/03/2016	
	Vendor Total:	<u>47,305.83</u>				
Jaime Williams 01-430-220	Operating Supplies	<u>60.00</u>	Reimbursement-Mailbox-Pub Wks	Reimbursement	02/09/2016	
	Vendor Total:	<u>60.00</u>				
Wilmington & Western Railroad 09-452-223	Special Event Supplies	<u>100.00</u>	Bus Trip 5/25 (Deposit)-P&R	BusTrip5/25	02/08/2016	
	Vendor Total:	<u>100.00</u>				
YIS/Cowden Group Inc. 01-410-450	Contracted Services	<u>240.00</u>	2016 Calibration Agreement (6)- Police	215143	02/11/2016	
	Vendor Total:	<u>240.00</u>				
York Road Auto Glass Inc. 01-409-373	Repairs & Maintenance	<u>84.00</u>	Cabinet Glass-Adm	107378	02/10/2016	
	Vendor Total:	<u>84.00</u>				
Zep Sales and Service 01-437-220	Operating Supplies	<u>132.48</u>	Brake Cleaner-Fleet Maint	9002073482	01/22/2016	
	Vendor Total:	<u>132.48</u>				
	Report Total:	<u>193,866.93</u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18046-1602
Township Administration • (215) 337-0000 • Fax (215) 367-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Dejana Truck & Utility Equipme 35-432-251	Snow Equipment Parts	830.75	CotterHairpins,LockPins,Shocks,C ontrollers,BladeGuides(SnowPlow)	Per Tape	02/02/2016	
	Vendor Total:	830.75				
Morton Salt Inc. 35-432-220	Operating Supplies	64,234.19	Salt	Per Tape	01/26/2016	
	Vendor Total:	64,234.19				
Northampton Municipal Authorit 35-432-450	Contracted Services	4,700.00	Snow Removal 1/23 & 1/24	29553	02/03/2016	
	Vendor Total:	4,700.00				
Peco Energy-Payment Processing 35-434-360	Utilities	2,781.43	January Street Light Services	January	01/06/2016	
	Vendor Total:	2,781.43				
Peco Energy-Payment Processing 35-433-360	Utilities	374.12	January Traffic Light Services	January	01/06/2016	
	Vendor Total:	374.12				
K.F. Scott LLC 35-432-251	Snow Equipment Parts	1,173.12	Edges,Bolts,Nuts,Washers (Snow Plows)	Per Tape	01/28/2016	
	Vendor Total:	1,173.12				
U.S. Municipal Supply Inc. 35-432-251	Snow Equipment Parts	2,888.08	Blade Hinge & Spring Rod Assemblies,Upper Hinges,Curb Bumpers	6091490	02/12/2016	
35-432-251	Snow Equipment Parts	601.78	Blade Hinge Assembly	6091983	02/08/2016	
	Vendor Total:	3,489.86				
	Report Total:	77,583.47				

