

Township of Northampton

BILLS LIST

February 10, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$280,757.60
03	Fire Protection	\$257.00
04	Rescue Squad	\$43.00
05	Refuse Collection	\$252,105.33
06	Library	\$23,001.24
07	Senior Center	\$12,829.47
08	Street Light Enterprise	\$1,741.29
09	Parks & Recreation	\$38,513.71
15	GOB Fund - Series 2015	\$18,699.97
23	Debt Service	\$1,194.38
30	Capital Reserve (General)	\$194,466.64
31	Capital Reserve (Recreation)	\$15,487.05
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$37,613.57
35	Highway Aid	\$86,264.65
36	Treasury & Justice Fund	\$871.92
37	Capital Reserve (Library)	\$1,011.16
38	Capitol/Building (Senior Center)	\$0.00
	TOTAL ALL FUNDS	\$964,857.98

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 02/03/2016 - 9:42 AM

NORTHAMPTON TOWNSHIP COMPLEX • 63 Township Road, Bloomsburg, Pennsylvania 16804-4502
Telephone Administration • (717) 337-3000 • Fax (717) 337-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Acting Naturally Inc. 09-452-306	Program Instructor Fees	2,250.00	Kids Musical Theatre Workshop- P&R	Contract	01/27/2016	
	Vendor Total:	2,250.00				
Airhandlers Mechanical Service 01-409-373	Repairs & Maintenance	285.00	Service Heating System-Adm	27998	01/15/2016	
	Vendor Total:	285.00				
George Allen Portable Toilets Inc. 09-454-450	Contracted Services	234.00	Port-A-Potty (8)-Rec Ctr,Municipal Park	Per Tape	01/15/2016	
	Vendor Total:	234.00				
All Systems Wireless Inc. 01-430-450	Contracted Services	915.00	Update Motorola Radio Communication System Repeater- Pub Wks	16-122	01/04/2016	
	Vendor Total:	915.00				
American Time 09-451-260	Minor Equipment	127.08	Wire Cage (Gym Clock)-Rec Ctr	758062	01/11/2016	
	Vendor Total:	127.08				
Aria Workhealth 01-483-310	Professional Services	165.00	Employment Physicals (2)-Police	11397	12/15/2015	
	Vendor Total:	165.00				
Armour and Sons Electric Inc. 01-430-450	Contracted Services	155.59	PA One Call Markings (Buck Rd- 532/East Holland Rd)	54063	01/14/2016	
	Vendor Total:	155.59				
Associated Imaging Solutions I 09-451-450	Contracted Services	115.07	December Copier Expenses-Rec Ctr	246312	12/14/2015	
06-456-450	Contracted Services	52.87	January Copier Expenses-Library	245783	01/13/2016	
	Vendor Total:	167.94				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	10.95	Air Pressure Switch (Truck 27)- Pub Wks	30191	01/13/2016	
	Vendor Total:	10.95				
AT&T Mobility 36-410-710	Treasury Fund - Designated	871.92	Air Cards-Police	287249503479	01/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	871.92				
Banc of America Leasing 30-410-600	Capital Equipment	20,545.34	2015 Capital Loan-Police (5 Years)	5 Year Loan-1	02/01/2016	
30-430-600	Capital Equipment	11,358.40	2015 Capital Loan-Pub Wks (5 Years)	5 Year Loan-2	02/01/2016	
30-410-600	Capital Equipment	4,288.20	2015 Capital Loan-Police (7 Years)	7 Year Loan-3	02/01/2016	
30-430-600	Capital Equipment	735.12	2015 Capital Loan-Pub Wks (7 Years)	7 Year Loan-4	02/01/2016	
31-438-600	Capital Equipment	8,852.87	2015 Capital Loan-P&R (5 Years)	5 Year Loan-5	02/01/2016	
31-438-600	Capital Equipment	6,371.03	2015 Capital Loan-P&R (7 Years)	7 Year Loan-6	02/01/2016	
34-438-750	Capital Equipment	37,613.57	2015 Capital Loan-Road Equipment (7 Years)	7 Year Loan-7	02/01/2016	
	Vendor Total:	89,764.53				
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	340.04	Valve,Wiper Blades,Nozzles-Police	Per Tape-1	01/20/2016	
01-437-256	Public Works - Fleet Maint	290.07	Wiper Blades,Sensor Assembly (Truck 5 & 10)-Pub Wks	Per Tape-2	01/20/2016	
01-437-253	Administration - Fleet Maint	43.20	Wiper Blades (Jeep)-Adm	Per Tape-3	01/20/2016	
	Vendor Total:	673.31				
Bob Borkowski 01-403-160	Commission	1,026.00	February Tax Collector Commission	February-1	02/02/2016	
03-403-160	Commission	257.00	February Tax Collector Commissions	February-2	02/02/2016	
04-403-160	Commission	43.00	February Tax Collector Commissions	February-3	02/02/2016	
05-403-160	Commissions	1,753.00	February Tax Collector Commissions	February-4	02/02/2016	
09-403-160	Commission	428.00	February Tax Collector Commissions	February-5	02/02/2016	
23-403-160	Commission	1,194.38	February Tax Collector Commissions	February-6	02/02/2016	
	Vendor Total:	4,701.38				
Bucks County Planning Commissi 01-414-310	Professional Services	720.00	Comprehensive Plan Update	CCB31-12-15CP	12/01/2015	
	Vendor Total:	720.00				
Bill Campbell 30-407-600	Capital Equipment	2,070.00	Board Room Technology Project Hardware-Adm	10107	01/22/2016	
	Vendor Total:	2,070.00				
Chet's Printing 01-430-220	Operating Supplies	325.00	Vehicle Inspection Reports-Pub Wks	13390	01/12/2016	
	Vendor Total:	325.00				
Chief/Law Enforcement Supply 01-410-238	Clothing and Uniforms	149.93	Baton,Holder-Police	450078	01/26/2016	
	Vendor Total:	149.93				
CIT 09-451-450	Contracted Services	246.35	January Copier Lease-Rec Ctr	28084390	01/27/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	246.35				
Classic Pistol Inc. 01-410-460	Training and Meetings	3,195.00	2016 Memberships (40) Indoor Firing Range-Police	1542	02/02/2016	
	Vendor Total:	3,195.00				
Cody Systems 01-410-460	Training and Meetings	200.00	Connect 2016-Updates Training & Innovation Summit (1)-Police	CC100069	01/29/2016	
	Vendor Total:	200.00				
Cole Information Services Inc. 01-410-450	Contracted Services	464.95	2016 Lower Bucks Directory-Police	683009	01/28/2016	
	Vendor Total:	464.95				
Comcast Cable 01-406-320	Communications	897.37	Adm, Pub Wks, Rec Ctr	Per Tape-1	01/15/2016	
01-465-450	Contracted Services	16.48	2 Cable Boxes-Adm	Per Tape-2	01/24/2016	
01-406-320	Communications	-92.11	Police	Per Tape-3	11/20/2015	
	Vendor Total:	821.74				
Commonwealth of Pennsylvania 01-437-255	Code Enforcement - Fleet Maint	36.00	2015 Nissan Rogue Registration-C Enfr	Registration	02/01/2016	
	Vendor Total:	36.00				
Contract Cleaners Supply Inc. 01-409-220	Operating Supplies	1,494.26	Paper Products, Liners, Forks, Knives, Spoons, Mop Heads-Twp Bldgs	546224	01/15/2016	
09-454-220	Operating Supplies	227.54	Paper Products-Rec Ctr	546516	01/20/2016	
	Vendor Total:	1,721.80				
County of Bucks 30-410-600	Capital Equipment	66,248.55	New County Radios (1st Installment)-Police	1stInstallmnt-1	01/29/2016	
30-411-600	Capital Equipment	82,898.47	New County Radios (1st Installment)-Fire Company	1stInstallmnt-2	01/29/2016	
30-411-600	Capital Equipment	5,700.31	New County Radios (1st Installment)-Emergency/Fire Marshal	1stInstallmnt-3	01/29/2016	
	Vendor Total:	154,847.33				
Custom Care Property Maintenance 01-409-450	Contracted Services	15,643.00	Clearing Sidewalks (Blizzard 2016)-Township Properties	Per Tape	01/27/2016	
	Vendor Total:	15,643.00				
Dan-Nick Enterprises Inc. 09-454-450	Contracted Services	550.00	2016 Annual Fire Sprinkler Inspection-Rec Ctr	112128-462	01/27/2016	
	Vendor Total:	550.00				
DataBasics 07-489-450	Contracted Service (Agreement)	110.00	IT Support 2016 Add Municipality Fie ldt to Tables, Forms & Reports-Sen Ctr	2232	01/28/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	110.00				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	226.10	Hose Assembly,Fuel Sender Gauge & Gasket (Truck 23)-PW	Per Tape	01/03/2016	
	Vendor Total:	226.10				
Thomas S. Delano 09-452-306	Program Instructor Fees	25.00	Adult Hockey Referee 12/10 (1 Game)-P&R	Referee	12/10/2015	
	Vendor Total:	25.00				
Jeanise Dimitri 09-452-306	Program Instructor Fees	75.00	iPad Beyond the Basics Classes- P&R	Contract	02/01/2016	
	Vendor Total:	75.00				
Discount School Supply 09-452-221	Program Supplies	488.02	Preschool Supplies-Rec Ctr	Per Tape	01/19/2016	
	Vendor Total:	488.02				
Delaware Valley Health Insuran 01-401-196	Medical Insurance	2,995.01	February Health Premiums- Executive	February-01	02/01/2016	
01-402-196	Medical Insurance	2,094.24	February Health Premiums-Finance	February-02	02/01/2016	
01-410-196	Medical Insurance	115,631.66	February Health Premiums-Police	February-03	02/01/2016	
01-413-196	Medical Insurance	12,652.68	February Health Premiums-C Enfr	February-04	02/01/2016	
01-430-196	Medical Insurance	4,915.64	February Health Premiums-Pub Wks	February-05	02/01/2016	
06-456-196	Medical Insurance	14,289.53	February Health Premiums-Library	February-06	02/01/2016	
07-458-196	Medical Insurance	4,915.64	February Health Premiums-Senior Center	February-07	02/01/2016	
09-451-196	Medical Insurance	3,994.06	February Health Premiums-P&R Adm	February-08	02/01/2016	
09-452-196	Medical Insurance	6,010.84	February Health Premiums-Rec Ctr	February-09	02/01/2016	
09-454-196	Medical Insurance	5,816.41	February Health Premiums-P&R Maint	February-10	02/01/2016	
01-411-196	Medical Insurance	16,928.39	February Health Premiums-Fire Marshal	February-11	02/01/2016	
	Vendor Total:	190,244.10				
Eastern Autoparts Warehouse 01-437-254	Police Services - Fleet Maint	332.97	Brakes,Rotors (54-7)-Police	Per Tape-19-1	01/12/2016	
01-437-256	Public Works - Fleet Maint	64.11	Wiper Blades,Brake Stops,Hydraulic Filters(Tks1,2,4,10,17,18)-PW	Per Tape-19-2	01/12/2016	
01-409-220	Operating Supplies	26.09	Filters (Generators)	Per Tape-19-3	01/22/2016	
01-437-235	Oils and Lubricants	177.27	Oil,Brake Fluid-Fleet Maint	Per Tape-19-4	01/12/2016	
01-437-220	Operating Supplies	14.78	Soap-Fleet Maint	Per Tape-19-5	01/06/2016	
	Vendor Total:	615.22				
EBSCO Industries Inc. 06-456-220	Program Supplies	233.00	New York Times Newspaper 12/25/15-03/31/16-Library	33304	01/13/2016	
	Vendor Total:	233.00				
John Enwright Plumbing 09-454-373	Repairs & Maintenance	495.00	Winterize Parks-Hatboro Rd Park,St Leonard Rd,Civic Center	12630	12/01/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	495.00				
Equipment Trade Service Co. In 01-437-220	Operating Supplies	404.40	Repair Pressure Washer-Fleet Maint	1029350	01/15/2016	
	Vendor Total:	404.40				
Eureka Stone Quarry, Inc. 01-438-220	Operating Supplies	423.60	Stone-Pub Wks	216419	01/23/2016	
	Vendor Total:	423.60				
Flotran 01-437-256	Public Works - Fleet Maint	188.72	Couplers,Bushings (Truck 23)-Pub Wks	H35705-001	01/26/2016	
	Vendor Total:	188.72				
Mark Funk Electrical Contractor Inc. 30-407-600	Capital Equipment	571.24	Electrical Work (Board Room Technology Project)-Adm	2678	01/15/2016	
	Vendor Total:	571.24				
Get-It Shredded Inc. 01-410-450	Contracted Services	100.00	Records Shredding-Police	8808	01/18/2016	
	Vendor Total:	100.00				
Grainger Inc. 01-430-260	Minor Equipment	162.82	Pulley Assembly & Housing (Drill Press)-Pub Wks	Per Tape-1	01/12/2016	
01-437-259	Heavy Equipment	31.38	Wire Sleeve (Brine Truck)-Pub Wks	Per Tape-2	01/19/2016	
08-434-220	Operating Supplies	1,235.40	Street Light Supplies	Per Tape-3	01/15/2016	
	Vendor Total:	1,429.60				
Gym Bros LLC 09-452-306	Program Instructor Fees	163.80	Adult Gym Training Camp-P&R	Contract	01/25/2016	
	Vendor Total:	163.80				
J.W. Harkins Auto Body Inc. 01-437-256	Public Works - Fleet Maint	1,550.00	Towing Services (Trucks 5,8,14,16,23)-Pub Wks	Per Tape	01/13/2016	
	Vendor Total:	1,550.00				
The Hartford 07-486-350	Property & Liability	1,318.00	Property & Liability Insurance (Contents)-Senior Center	10390833	01/26/2016	
	Vendor Total:	1,318.00				
The Hartford-Priority Accounts 01-401-199	Group Life Insurance	84.00	February Group Life Insurance- Executive	February-01	02/01/2016	
01-402-199	Group Life Insurance	48.00	February Group Life Insurance- Finance	February-02	02/01/2016	
01-410-199	Group Life Insurance	898.00	February Group Life Insurance- Police	February-03	02/01/2016	
01-411-199	Group Life Insurance	173.00	February Group Life Insurance-Fire Marshal	February-04	02/01/2016	
01-413-199	Group Life Insurance	168.00	February Group Life Insurance-C Enfr	February-05	02/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-199	Group Life Insurance	462.00	February Group Life Insurance-Pub Wks	February-06	02/01/2016	
01-437-199	Group Life Insurance	72.00	February Group Life Insurance-Fleet Maint	February-07	02/01/2016	
06-456-199	Group Life Insurance	149.00	February Group Life Insurance-Library	February-08	02/01/2016	
07-458-199	Group Life Insurance	54.00	February Group Life Insurance-Senior Center	February-09	02/01/2016	
09-451-199	Group Life Insurance	69.00	February Group Life Insurance-P&R Adm	February-10	02/01/2016	
09-452-199	Group Life Insurance	103.00	February Group Life Insurance-Rec Ctr	February-11	02/01/2016	
09-454-199	Group Life Insurance	72.00	February Group Life Insurance-P&R Maint	February-12	02/01/2016	
01-401-198	Disability Insurance	84.00	February Group Disability Insurance-Executive	February-13	02/01/2016	
01-402-198	Disability Insurance	38.00	February Group Disability Insurance-Finance	February-24	02/01/2016	
01-410-198	Disability Insurance	1,432.00	February Group Disability Insurance-Police	February-14	02/01/2016	
01-411-198	Disability Insurance	235.00	February Group Disability Insurance-Fire Marshal	February-15	02/01/2016	
01-413-198	Disability Insurance	141.00	February Group Disability Insurance-C Enfr	February-16	02/01/2016	
01-430-198	Disability Insurance	931.00	February Group Disability Insurance-Pub Wks	February-17	02/01/2016	
01-437-198	Disability Insurance	198.00	February Group Disability Insurance-Fleet Maint	February-18	02/01/2016	
06-456-198	Disability Insurance	117.00	February Group Disability Insurance-Library	February-19	02/01/2016	
07-458-198	Disability Insurance	43.00	February Group Disability Insurance-Senior Center	February-20	02/01/2016	
09-451-198	Disability Insurance	55.00	February Group Disability Insurance-P&R Adm	February-21	02/01/2016	
09-452-198	Disability Insurance	82.00	February Group Disability Insurance-Rec Ctr	February-22	02/01/2016	
09-454-198	Disability Insurance	32.98	February Group Disability Insurance-P&R Maint	February-23	02/01/2016	
	Vendor Total:	<u>5,740.98</u>				
Havis Inc. 01-437-254	Police Services - Fleet Maint	57.56	Radio Handle Assembly,Crimps-Police	459796	01/15/2016	
	Vendor Total:	<u>57.56</u>				
Kathleen Heitmann 09-452-306 09-452-306	Program Instructor Fees Program Instructor Fees	840.00 563.20	Preschool Music Classes-P&R Kids Musical Classes-P&R	Contract-1 Contract-2	01/27/2016 01/27/2016	
	Vendor Total:	<u>1,403.20</u>				
Donna Heverly 09-452-306	Program Instructor Fees	720.00	Adult Exercise Classes-P&R	Contract	01/25/2016	
	Vendor Total:	<u>720.00</u>				
Home Depot Credit Services Inc 01-413-220 31-438-105	Operating Supplies Municipal Park	16.90 177.70	Stakes-C Enfr Screws,Wall Plates,Circuit Breakers,Outlets,Switch-Pole Barn	Statement-4 Statement-5	01/08/2016 01/04/2016	
01-437-259	Heavy Equipment	19.31	Connectors,Adapters,Screws,Straps-BrineTruck	Statement-6	01/04/2016	
01-437-256 01-409-373 01-409-220	Public Works - Fleet Maint Repairs & Maintenance Operating Supplies	1.30 10.96 782.65	Hose (Truck 17)-Pub Wks Chair Caster & Lubricant-Adm Plugs,Bulbs,Screwdriver,Lumber,S crews,CrackSeal-PW,SC,Lib,Brine	Statement-7 Statement-8 Statement-1	01/14/2016 01/14/2016 01/07/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-430-220	Operating Supplies	51.18	Lubricant,Soap,Sponges,BitSocket, Bar,Drives,Water-Pub Wks	Statement-2	01/08/2016	
01-437-220	Operating Supplies	781.06	RubberMats,TorchBlades,Tape,Kni fe,CrackSeal,Clamps-Fleet Maint	Statement-3	01/08/2016	
	Vendor Total:	1,841.06				
Impact Office Products 01-406-220	Operating Supplies	39.99	Coffee Machine Water Filter Cartridge-Adm	2093599	01/11/2016	
	Vendor Total:	39.99				
I.U.O.E. Local 542 Health & We						
01-437-196	Medical Insurance	4,956.00	April Health Premiums-Fleet Maint	April-1	02/01/2016	
01-409-196	Medical Insurance	3,304.00	April Health Premiums-B&G	April-2	02/01/2016	
01-430-196	Medical Insurance	24,284.00	April Health Premiums-Pub Wks	April-3	02/01/2016	
08-434-196	Medical Insurance	496.00	April Health Premiums-Street Lighting	April-4	02/01/2016	
	Vendor Total:	33,040.00				
Jani-King of Philadelphia Inc.						
01-409-450	Contracted Services	225.00	February Janitorial Services-Police	PHI02160139-1	02/01/2016	
07-458-450	Contracted Services	1,071.93	February Janitorial Services-Senior Center	PHI02160139-2	02/01/2016	
09-451-450	Contracted Services	2,010.51	February Janitorial Services-Rec Ctr	PHI02160139-3	02/01/2016	
	Vendor Total:	3,307.44				
Jersey Dreamers 09-452-223	Special Event Supplies	50.00	Sounds of Sinatra Bus Trip 4/20 (Deposit)-P&R	Bus Trip 4/20	01/25/2016	
	Vendor Total:	50.00				
K&C Insulation Inc. 01-437-259	Heavy Equipment	2,400.00	Repair Tank (Brine Truck)-Pub Wks	55TWNShp	01/13/2016	
	Vendor Total:	2,400.00				
Kampus Klothes Inc. 09-452-221	Program Supplies	1,969.10	Adult & Youth Hockey Shirts-P&R	Per Tape	01/21/2016	
	Vendor Total:	1,969.10				
Keystone Municipal Services In 01-362-440	3rd Party Inspections	1,000.00	3rd Party Inspections-C Enfr	23658	01/24/2016	
	Vendor Total:	1,000.00				
E.M. Kutz Inc. 01-437-259	Heavy Equipment	335.82	Jack Assembly (Salt Spreader)- Pub Wks	12874	01/19/2016	
	Vendor Total:	335.82				
Elena Lydon 09-452-306	Program Instructor Fees	400.00	Kids Ballet/Tap Classes-P&R	Contract	01/27/2016	
	Vendor Total:	400.00				
M&W Incom Supply 01-437-259	Heavy Equipment	18.72	Coupling,Adapters,Hose (Brine Truck)-Pub Wks	30409	01/19/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	18.72				
Martellis Metal Fabrication In 01-437-259	Heavy Equipment	350.00	Repair Bracket (Salt Spreader)- Pub Wks	86279	01/08/2016	
	Vendor Total:	350.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	216,519.21	February Refuse Collection	624655	02/01/2016	
	Vendor Total:	216,519.21				
W.B. Mason Company Inc. 01-410-210	Office Supplies	70.56	Folders,Legal Pads,Highlighters- Police	Per Tape-1	01/15/2016	
01-410-220	Operating Supplies	19.99	Paper Plates-Police	Per Tape-2	01/15/2016	
	Vendor Total:	90.55				
John McDonald 09-452-306	Program Instructor Fees	268.80	Kids Karate Classes-P&R	Contract	01/27/2016	
	Vendor Total:	268.80				
McMahon Associates Inc. 01-145-020	Reimbursable Receivable	5,572.50	Holland Middle School 11/28/15- 12/31/15 (Reimbursable CRSD)	147351	12/31/2015	
01-145-020	Reimbursable Receivable	207.50	Russell Tract Subdivision11/28/15- 12/31/15 (Reimbursable)	147331	12/31/2015	
01-145-020	Reimbursable Receivable	925.00	Holland Middle School 11/28/15- 12/31/15 (Reimbursable CRSD)	147350	12/31/2015	
01-145-020	Reimbursable Receivable	160.00	Montague Subdivision 11/28/15- 12/31/15 (Reimbursable)	147332	12/31/2015	
01-145-020	Reimbursable Receivable	160.00	Catalano Subdivision 11/28/15- 12/31/15 (Reimbursable)	147333	12/31/2015	
01-145-020	Reimbursable Receivable	4,505.00	Buck Rd & East Holland Rd 11/28/15-12/31/15 (Reimbursable CRSD)	147290	12/31/2015	
01-145-020	Reimbursable Receivable	1,360.00	Addisville Commons-PENNDOT TIS 11/28/15-12/31/15 (Reimbursable)	147146	12/31/2015	
15-489-005	Newtown-Richboro Road Improv	8,749.02	Civic Center Redevelopment HOP Plan (11/28/15-12/31/15)	147282	12/31/2015	
01-408-317	Traffic Engineering	3,883.26	Traffic Engineering Services 11/28/15-12/31/15)	147362	12/31/2015	
	Vendor Total:	25,522.28				
McMaster-Carr Supply Co. 01-437-259	Heavy Equipment	607.72	Fittings,Elbows,Adapters,Pipe,Cou plings,CompressionTool-PW	Per Tape	01/11/2016	
	Vendor Total:	607.72				
Marion McNulty 09-452-306	Program Instructor Fees	2,800.00	Adult Exercise Classes-P&R	Contract	01/25/2016	
	Vendor Total:	2,800.00				
Modernfold/Styles Inc. 07-489-450	Contracted Service (Agreement)	811.50	Folding Partitions Preventive Maint Program(1/2 Payment)-Sen Ctr	31375	01/26/2016	
	Vendor Total:	811.50				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Munz Construction 01-362-410	Building Permits	872.25	Refund Permit Cancelled-C Enfr	Refund	01/25/2016	
	Vendor Total:	872.25				
Newtown Hardware House 08-434-220	Operating Supplies	9.89	Glass-PW	735773	01/15/2016	
	Vendor Total:	9.89				
Newtown Office Supply Solution 06-456-240	General Supplies	40.99	Paper,Pencils,Notes,Clips,Staples,P ouch-Library	Per Tape-1	01/13/2016	
01-410-210	Office Supplies	255.00	Letterhead Paper-Police	Per Tape-2	01/22/2016	
01-401-210	Office Supplies	-129.48	Returned Cartridges-Adm	Per Tape-3	01/21/2016	
01-401-210	Office Supplies	362.65	Clips,Folders,Indexes,Pens,StenoB ooks,BusinessCards,Binders-Adm	Per Tape-4	01/12/2016	
01-402-210	Office Supplies	164.94	Toner-Finance	Per Tape-5	01/12/2016	
01-401-220	Operating Supplies	49.96	Storage Boxes-Adm	Per Tape-6	01/12/2016	
01-402-260	Minor Equipment	54.99	Heater-Finance	Per Tape-7	01/20/2016	
01-430-210	Office Supplies	19.99	Pens-Pub Wks	Per Tape-8	01/20/2016	
	Vendor Total:	819.04				
Nissan Motor Acceptance Corpor 01-410-384	Equipment Leasing	236.36	February Vehicle Lease (1)-Police	25006796391	01/20/2016	
	Vendor Total:	236.36				
Offit Kurman Attorneys at Law 01-404-314	Special Legal Services	10,210.00	Legal Services-Police	530553	12/14/2015	
	Vendor Total:	10,210.00				
Olde Mill Impressions 30-250-300	Deposits - Memory Garden	51.01	Paver (Horan)-P&R	6772	01/29/2016	
	Vendor Total:	51.01				
Scott Pachman 09-452-306	Program Instructor Fees	609.50	Youth Floor Hockey Classes-P&R	Contract	01/27/2016	
	Vendor Total:	609.50				
Paist & Noe Inc. 07-486-350	Property & Liability	2,245.00	Association Insurance 2/26/16- 2/26/19-Senior Center	6737R	01/26/2016	
	Vendor Total:	2,245.00				
Peco Energy-Payment Processing 07-489-360	Utilities	2,040.05	Senior Center	Per Tape-1	01/21/2016	
06-456-360	Utilities	7,398.16	Library	Per Tape-2	01/21/2016	
01-409-360	Utilities	2,373.09	Adm,Police,Memorial Park,475 Newtown Richboro Sewer Pump	Per Tape-3	01/21/2016	
09-454-360	Utilities	2,993.02	Rec Ctr,Rec Complex	Per Tape-4	01/25/2016	
	Vendor Total:	14,804.32				
PENNBCO Region 1 01-413-460	Training and Meetings	100.00	Commercial Fire Alarms Training 3/10 (2)-C Enfr	Training 3/10	02/01/2016	
	Vendor Total:	100.00				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	300.00	Professional Services-Catalano Subdivision (Reimbursable)	672839	12/20/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-145-020	Reimbursable Receivable	304.50	Professional Services-Russell Tract (Reimbursable)	672840	12/20/2015	
	Vendor Total:	604.50				
Penn Valley Chemical Company I						
01-409-220	Operating Supplies	325.50	Paper Towels-Township Buildings	633416	01/15/2016	
	Vendor Total:	325.50				
Phillips & Donovan Architects,						
15-489-002	Additions to P/W Facility	1,463.50	Professional Services (Pub Wks Truck Storage) 12/30/15-1/26/16	15-71	01/28/2016	
15-489-002	Additions to P/W Facility	1,453.00	Professional Services (Pub Wks Shop Building) 12/30/15-1/26/16	15-72	01/28/2016	
15-489-001	New Police Facility	7,034.45	Professional Services (Police Conceptual Design)12/30/15-1/26/16	15-07	01/28/2016	
	Vendor Total:	9,950.95				
Praxair Distribution Inc-995						
01-437-220	Operating Supplies	415.50	Flap Disk,Grinding Wheels-Fleet Maint	Per Tape	01/11/2016	
	Vendor Total:	415.50				
Vincent Prozzillo						
09-452-306	Program Instructor Fees	588.00	Kids Sports Adventure-P&R	Contract	01/25/2016	
	Vendor Total:	588.00				
Pure Health Solutions Inc.						
06-456-450	Contracted Services	45.00	Filtered Water-Library	6250646	01/26/2016	
	Vendor Total:	45.00				
V.E. Ralph and Son Inc.						
01-410-220	Operating Supplies	318.00	Defibrillator Pads-Police	Per Tape	01/21/2016	
	Vendor Total:	318.00				
R F Design & Integration Inc.						
01-410-260	Minor Equipment	125.00	Repair Radio Antenna Connector (54-8)-Police	27112	01/21/2016	
	Vendor Total:	125.00				
S and S Worldwide Inc.						
09-452-221	Program Supplies	187.61	Preschool Supplies-Rec Ctr	8913358	01/18/2016	
	Vendor Total:	187.61				
K.F. Scott LLC						
01-437-256	Public Works - Fleet Maint	156.00	Snow Plow Shoes (Plow 7)-Pub Wks	2139	01/11/2016	
	Vendor Total:	156.00				
Smith's Yardville Supply Co.						
01-409-373	Repairs & Maintenance	7.01	Threadlocker & Fasteners-Senior Center	Per Tape-1	01/12/2016	
01-409-220	Operating Supplies	11.69	Utility Knife Blade-Building Maint	Per Tape-2	01/05/2016	
09-454-373	Repairs & Maintenance	7.99	Downspout Nails-P&R Maint	Per Tape-3	01/05/2016	
09-454-220	Operating Supplies	43.02	Key Rings,Key Wrist Coil,Keys-Rec Ctr	Per Tape-4	01/14/2016	
	Vendor Total:	69.71				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Sprayer Specialties Inc. 01-437-259	Heavy Equipment	1,107.90	Valves,Couplers,Bushings (Brine Truck)-Pub Wks	Per Tape	01/18/2016	
	Vendor Total:	1,107.90				
SystemsNet 01-407-450	Contracted Services	449.00	February Online System Backup-Adm	12253	02/01/2016	
01-407-450	Contracted Services	1,166.00	February Computer Service Contract-Adm	12242	02/01/2016	
01-407-450	Contracted Services	100.00	February Email Filtering Spam-Adm	12211	02/01/2016	
	Vendor Total:	1,715.00				
Alfred Tiemann 09-488-510	Program Refunds	25.00	Refund After School Art Classes-P&R	Refund	01/27/2016	
	Vendor Total:	25.00				
Times Publishing Newspapers In 09-452-340	Advertising & Printing	530.00	Advertising Summer Camp Program-Rec Ctr	20451	01/26/2016	
	Vendor Total:	530.00				
Torodyne Auto Electric and Bat 01-437-256	Public Works - Fleet Maint	342.00	Truck Batteries-Pub Wks	19858	01/22/2016	
	Vendor Total:	342.00				
United States Postal Service 01-406-215	Postage	1,000.00	Postage-Adm	Postage	02/02/2016	
	Vendor Total:	1,000.00				
United Tire of Southampton 01-437-256	Public Works - Fleet Maint	63.00	Repair Tires (Trucks 9 & 23)-Pub Wks	Per Tape-1	01/15/2016	
01-437-259	Heavy Equipment	36.00	Repair Skid Steer Tire & Valve Stem (E-5)-Pub Wks	Per Tape-2	01/27/2016	
	Vendor Total:	99.00				
Valley Power Electric Inc. 01-409-373	Repairs & Maintenance	90.67	Emergency Exit Light Remote-Senior Center	S1074034.001	01/11/2016	
01-409-373	Repairs & Maintenance	90.67	Emergency Exit Light Remote-Senior Center	S1074185.001	01/12/2016	
01-409-373	Repairs & Maintenance	155.00	Batteries-Senior Center	S1074405-001-1	01/14/2016	
09-454-373	Repairs & Maintenance	90.67	Emergency Exit Light Remote-Rec Ctr	S1074405-001-2	01/14/2016	
01-409-373	Repairs & Maintenance	310.00	Batteries-Senior Center	S1073907-001	01/08/2016	
09-454-373	Repairs & Maintenance	46.60	LED Exit Light-Rec Ctr	S1074544-001	01/15/2016	
09-454-373	Repairs & Maintenance	192.71	Sensors-Rec Ctr	S1073417-001	01/18/2016	
09-454-373	Repairs & Maintenance	130.67	Emergency Unit-Rec Ctr	S1074867-001	01/20/2016	
	Vendor Total:	1,106.99				
Wehrung's Lumber & Home Center 01-437-259	Heavy Equipment	5.81	Valve (Brine Truck)-Pub Wks	686205	01/19/2016	
	Vendor Total:	5.81				
Wheelabrator Technologies Inc. 05-427-450	Contracted Services	33,833.12	December Solid Waste Collection (12/16/15-12/31/15)	016-010371	12/31/2015	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>33,833.12</u>				
York Road Auto Glass Inc. 01-409-373	Repairs & Maintenance	<u>75.00</u>	Cabinet Glass-Adm	107134	01/19/2016	
	Vendor Total:	<u>75.00</u>				
Zep Sales and Service 01-437-220	Operating Supplies	<u>737.88</u>	Soap,Cleaner-Fleet Maint	9002068771	01/20/2016	
	Vendor Total:	<u>737.88</u>				
		<u><u> </u></u>				
	Report Total:	<u><u>862,588.37</u></u>				

Accounts Payable Outstanding Invoices

User: JWiegman
Printed: 01/28/2016 - 2:06 PM



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX * 85 Township Road, Elizabethtown, Pennsylvania 17324-1692
Township Administration * (717) 357-6000 * Fax (717) 357-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Regina Szczesniak 09-452-306	Program Instructor Fees	1,110.00	Adult Exercise Classes-P&R	Contract	01/28/2016	
	Vendor Total:	1,110.00				
	Report Total:	1,110.00				

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 01/27/2016 - 2:02 PM

NORTHAMPTON TOWNSHIP COMPLEX * 53 Township Road, Sluicero, Pennsylvania 18084-1692
Township Administration - (610) 337-0900 * Fax (610) 337-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Nissan Motor Acceptance Corpor 01-413-384	Equipment Leasing	868.00	February Vehicle Leases (3)-C Enfr	Per Tape	01/15/2016	
	Vendor Total:	868.00				
Rudolph, Clarke LLC 01-404-301	General Legal Services	2,000.50	December Legal Services	December-1	12/01/2015	
01-404-301	General Legal Services	2,316.50	December Legal Services (Reimbursable)	December-2	12/01/2015	
01-404-301	General Legal Services	2,000.00	January Retainer	January	01/01/2016	
	Vendor Total:	6,317.00				
TD Card Services-6811 31-438-105	Municipal Park	85.45	Aluminum Repair Panels (Pole Barn)-P&R	AB Martin	12/29/2015	
01-430-220	Operating Supplies	36.53	Cartridges-Pub Wks	Staples-1	12/19/2015	
01-430-220	Operating Supplies	159.17	Cartridges-Pub Wks	Staples-2	01/06/2016	
01-407-252	Equipment Parts	337.97	Monitors, Speakers-Pub Wks	Staples-3	01/07/2016	
01-437-259	Heavy Equipment	1,865.99	Storage Tank (Brine System)-Pub Wks	Tank Depot	01/08/2016	
01-437-260	Minor Equipment	471.55	3 Ton Service Jack-Fleet Maint	Global Ind	01/14/2016	
	Vendor Total:	2,956.66				
TD Card Services-2022 09-454-460	Training & Meetings	150.00	PA Turf Conference 1/5-1/6 (1)- P&R Maint	PA Turfgrass	01/01/2016	
09-452-221	Program Supplies	-3.84	Decorative Lights Credit-Rec Ctr	BedBath&Beyond	12/07/2015	
	Vendor Total:	146.16				
TD Card Services-8637 06-456-220	Program Supplies	104.94	Prime Membership (1)-Library	Amazon-1	12/22/2015	
06-456-224	Public Relations/Programs	40.06	Gingerbread Program Supplies- Library	Acme	12/21/2015	
06-456-224	Public Relations/Programs	9.00	Gingerbread Program Supplies- Library	Dollar Tree	12/21/2015	
37-438-750	Capital Equipment	-15.00	Sales Tax Credit-Library	Dell Sales	12/18/2015	
37-438-750	Capital Equipment	962.80	iPad Cases & Locks-Library	ChipsTechnology	12/21/2015	
37-438-750	Capital Equipment	63.36	Port High Speed Hub with Adapter, Lightning Digital AV Adapter-Lib	Amazon-2	12/29/2015	
06-456-224	Public Relations/Programs	98.93	Children's Program Supplies- Library	OrientalTrading	01/05/2016	
06-456-460	Training and Meetings	422.76	ALA Conference Airfare 6/22- 6/29 (1)-Library	Southwest	01/05/2016	
	Vendor Total:	1,686.85				
TD Card Services-8842 09-451-460	Training & Meetings	70.00	Tree Tender Online Training (2)- P&R	PSUCooperative	01/13/2016	
09-452-319	Ticket Purchases	312.00	Disney Tickets-P&R	SunNational	01/12/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	382.00				
TD Card Services-6471 01-411-460	Training and Meetings	20.00	Meeting Expenses 1/6-Fire Marshal (Reimbursable)	ManhattanBagel	01/06/2016	
	Vendor Total:	20.00				
TD Card Services-8082 09-451-460	Training & Meetings	149.00	TopStrategiesforRecruitingHighQualityInstructorsWebinar-RecCtr	Lern	01/14/2016	
	Vendor Total:	149.00				
TD Card Services-0286 07-489-210	Office Supplies	5.99	Thank You Notes-Senior Center	Rite Aid-1	01/07/2016	
07-489-374	Equipment Maintenance	11.99	Batteries-Senior Center	Rite Aid-2	01/07/2016	
07-490-220	Operating Supplies - Kitchen	60.92	Coffee-Senior Center	Giant-1	01/14/2016	
07-490-223	Social Events	7.99	Chips & Brownies-Senior Center	Giant-2	01/14/2016	
07-490-223	Social Events	24.99	Party Supplies 12/16-Senior Center	Richb ShopNBag	12/16/2015	
07-489-221	Program Supplies (Recreation)	8.47	Coloring Club Supplies-Senior Center	Phoenix Art	12/23/2015	
07-490-224	Bus Trips	100.00	Bus Trip Deposit 10/6/16-Senior Center	Penns Peak	12/28/2015	
	Vendor Total:	220.35				
TD Card Services-9493 01-401-460	Training & Meetings	48.94	Meeting Expenses 12/16-Adm	Taormina	12/18/2015	
01-400-460	Training & Meetings	1,200.00	PSATS Annual Conference 4/17-4/20 (6)-Legislative	PSATS-1	01/14/2016	
01-401-460	Training & Meetings	300.00	PSATS Annual Conference 4/17-4/20 (2)-Executive	PSATS-2	01/14/2016	
01-430-460	Training and Meetings	200.00	PSATS Annual Conference 4/17-4/20 (1)-Pub Wks	PSATS-3	01/14/2016	
01-413-460	Training and Meetings	200.00	PSATS Annual Conference 4/17-4/20 (1)-C Enfr	PSATS-4	01/14/2016	
01-411-460	Training and Meetings	200.00	PSATS Annual Conference 4/17-4/20 (1)-Fire Marshal	PSATS-5	01/14/2016	
	Vendor Total:	2,148.94				
	Report Total:	14,894.96				

Accounts Payable

Outstanding Invoices



Township of Northampton

User: JWiegman

Printed: 02/03/2016 - 10:12 AM

NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Shillburo, Pennsylvania 18084-1002
Township Administration - (610) 397-6000 • Fax (610) 397-1261

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	3,375.00	ServiceTrafficSignals1/1/16-12/31/16 Maint,Relamping&Inspection	54128	01/20/2016	
	Vendor Total:	3,375.00				
B & C Septic Service Inc. 35-432-450	Contracted Services	23,450.00	Snow Removal 1/23-1/24-Pub Wks		01/25/2016	
	Vendor Total:	23,450.00				
Leo G. Cawley 35-432-450	Contracted Services	850.00	Snow Removal 1/23-1/25-Pub Wks		01/25/2016	
	Vendor Total:	850.00				
Matthew J. Crone 35-432-450	Contracted Services	406.25	Snow Removal 1/23-Pub Wks		01/25/2016	
	Vendor Total:	406.25				
Custom Care Property Maintenan 35-432-450	Contracted Services	16,221.25	Snow Removal 1/23-1/28-Pub Wks	Per Tape	01/29/2016	
	Vendor Total:	16,221.25				
Custom Products Corporation 35-433-220	Operating Supplies	2,349.88	Speed Limit Signs	270469	01/11/2016	
	Vendor Total:	2,349.88				
Steve Doan and Sons Inc. 35-432-450	Contracted Services	4,350.00	Snow Removal 1/23 & 1/27-Pub Wks		01/29/2016	
	Vendor Total:	4,350.00				
Dennis Getty 35-432-450	Contracted Services	475.00	Snow Removal 1/22-1/23-Pub Wks		01/25/2016	
	Vendor Total:	475.00				
Giovannangelo Landscaping Inc. 35-432-450	Contracted Services	7,410.00	Snow Removal 1/23-1/28-Pub Wks		01/29/2016	
	Vendor Total:	7,410.00				
Aaron Moore 35-432-450	Contracted Services	4,000.00	Snow Removal 1/23-1/24-Pub Wks	414429	01/29/2016	
	Vendor Total:	4,000.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Daniel W. Smith Masonry 35-432-450	Contracted Services	3,050.00	Snow Removal 1/23-1/24-Pub Wks		01/24/2016	
	Vendor Total:	<u>3,050.00</u>				
Superior Turf and Landscape In 35-432-450	Contracted Services	16,170.00	Snow Removal 1/23-1/24-Pub Wks	1004233	01/26/2016	
	Vendor Total:	<u>16,170.00</u>				
Upper Southampton Township 35-433-450	Contracted Services	4,157.27	Repair Traffic Signal (Bristol Road & Second Street Pike)	12116	02/01/2016	
	Vendor Total:	<u>4,157.27</u>				
		<u><u> </u></u>				
	Report Total:	<u><u>86,264.65</u></u>				

