

# Township of Northampton

## BILLS LIST

March 23, 2016

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$96,645.65
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$43,473.51
06	Library	\$8,448.25
07	Senior Center	\$3,169.01
08	Street Light Enterprise	\$860.00
09	Parks & Recreation	\$15,530.75
15	GOB Fund - Series 2015	\$25,138.11
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$49,263.58
31	Capital Reserve (Recreation)	\$367.60
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$6,626.67
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$0.00
38	Capitol/Building (Senior Center)	\$0.00
	<b>TOTAL ALL FUNDS</b>	<b>\$249,523.13</b>



# Accounts Payable

## Outstanding Invoices



# Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Northampton, Pennsylvania 18924-1502  
Township Administration - (610) 387-6000 • Fax: (610) 387-1264

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
<b>21st Century Media-Philly Clus</b>						
01-418-340	Advertising & Printing	417.59	Advertising ZHB Meeting 3/14	882583	03/08/2016	
	Vendor Total:	417.59				
<b>Access Security Corporation</b>						
01-410-450	Contracted Services	552.00	Internal Cameras System Service Agreement 4/1/16-6/30/16-Police	108599	03/01/2016	
	Vendor Total:	552.00				
<b>ADI</b>						
30-407-600	Capital Equipment	168.79	Board Room Technology Project Hardware-Adm	V93JD302	11/17/2015	
	Vendor Total:	168.79				
<b>Airhandlers Mechanical Service</b>						
01-409-373	Repairs & Maintenance	637.68	Repair Heating System-Adm	031428	12/03/2015	
01-409-373	Repairs & Maintenance	1,316.88	Repair Heating System-Adm	032236	03/02/2016	
01-409-373	Repairs & Maintenance	190.00	Repair Heating System-Adm	032230	02/25/2016	
	Vendor Total:	2,144.56				
<b>Ambius (25)</b>						
01-409-450	Contracted Services	364.02	February & March Plant Service-Adm	Per Tape	03/01/2016	
	Vendor Total:	364.02				
<b>American Heart Association</b>						
01-483-500	Human Resource Programs	50.00	Donation-Mangione	Donation	03/09/2016	
	Vendor Total:	50.00				
<b>AMI Graphics LLC</b>						
09-452-340	Advertising & Printing	186.85	Sponsorship Banner-P&R	813375	03/02/2016	
	Vendor Total:	186.85				
<b>Associated Imaging Solutions I</b>						
06-456-450	Contracted Services	1,401.49	February Copier Expenses-Library	249118	02/17/2016	
	Vendor Total:	1,401.49				
<b>AW Direct Inc.</b>						
01-437-256	Public Works - Fleet Maint	1,609.27	Mini Lightbars & Mount Boxes (Trucks 4,10,11)-Pub Wks	Per Tape-1	02/23/2016	
01-437-220	Operating Supplies	85.45	Reflective Tape-Fleet Maint	Per Tape-2	03/02/2016	
	Vendor Total:	1,694.72				
<b>Bee, Bergvall and Co. P.C.</b>						
01-402-310	Professional Services	6,000.00	2015 Audit	16175	03/08/2016	
	Vendor Total:	6,000.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Kristin M. Bilella 09-452-306	Program Instructor Fees	80.00	Preschool Substitute Teacher 3/1,3/4-Rec Ctr		03/02/2016	
	Vendor Total:	80.00				
Blum-Moore Reporting Inc. 01-400-310	Professional Services	600.00	Steno Fees (Vacating Public Right of Way)-Legislative	15711	03/10/2016	
	Vendor Total:	600.00				
Bob Borkowski 01-403-340	Advertising & Printing	4,099.06	2016 Real Estate Forms Printing	RE Printing	03/14/2016	
	Vendor Total:	4,099.06				
Bob Borkowski 01-145-020	Reimbursable Receivable	2,310.52	2016 Real Estate Taxes-3 Cell Towers (Reimbursable)	Per Tape	03/01/2016	
	Vendor Total:	2,310.52				
Bucks County Law Library 01-413-340	Advertising and Printing	10.00	Noise Ordinance-C Enfr		03/02/2016	
	Vendor Total:	10.00				
Bucks County Free Library 06-456-220	Program Supplies	5,738.31	Books, Audios, Videos, Music, Game s-Library	February	02/01/2016	
	Vendor Total:	5,738.31				
C & C Family Roofing Inc. 01-409-373	Repairs & Maintenance	1,800.00	Repair Roof-Rescue Squad	15-11328	03/01/2016	
	Vendor Total:	1,800.00				
Cynthia Carroll 09-452-306	Program Instructor Fees	80.00	Preschool Substitute Teacher 2/29,3/2-Rec Ctr		03/02/2016	
	Vendor Total:	80.00				
Central Bucks Regional Police 30-250-306	Proceeds - Loan - 2016 Capital	9,845.00	Body Cameras-Police	16009	01/20/2016	
	Vendor Total:	9,845.00				
Citadel Security Systems Inc. 09-454-450	Contracted Services	240.00	Monitoring A/C Units (4/2016- 3/2017)-Rec Ctr	152977	03/15/2016	
	Vendor Total:	240.00				
CIT 01-413-384	Equipment Leasing	280.00	February Wide Format Printer/Scanner Lease-C Enfr	28240896	02/29/2016	
	Vendor Total:	280.00				
CKS Engineers Inc. 01-408-313	General Engineering	1,800.00	February Retainer	February-1	02/01/2016	
01-408-313	General Engineering	1,069.82	January & February Engineering Services (1/30/16-2/26/16)	February-2	02/01/2016	
15-489-003	Park Improvements	2,549.25	Civic Center Phase 1 (1/2/16- 2/26/16)	February-3	02/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
30-438-610	Roadway Improvements	3,642.32	Elm Avenue Guide Rail (1/30/16-2/26/16)	February-4	02/01/2016	
15-489-004	Roadway Paving Improvements	3,760.94	Bond Issue Paving (1/30/16-2/26/16)	February-5	02/01/2016	
01-145-020	Reimbursable Receivable	7,177.11	January&FebruaryEngineeringServices1/2/16-2/26/16(Reimbursable)	February-6	02/01/2016	
	Vendor Total:	19,999.44				
Comcast Cable						
01-406-320	Communications	109.95	March Internet Service-Adm	Per Tape-1	03/02/2016	
01-430-320	Communications	10.54	March Cable Box-Pub Wks	Per Tape-2	03/03/2016	
01-410-450	Contracted Services	41.19	March Digital Adapter Service-Police	Per Tape-3	03/02/2016	
01-406-320	Communications	91.05	Telephone Service-Hatboro Road Garage	Per Tape-4	03/05/2016	
06-456-320	Communications	191.09	Telephone Service-Library	Per Tape-5	03/05/2016	
07-489-320	Communications	232.87	Telephone Service-Senior Center	Per Tape-6	03/07/2016	
	Vendor Total:	676.69				
Companion Radio						
07-489-450	Contracted Service (Agreement)	59.97	Satellite Radio Service Agreement (March, April, May)-Sen Ctr	66187	03/01/2016	
	Vendor Total:	59.97				
Contract Cleaners Supply Inc.						
01-409-220	Operating Supplies	1,150.40	Liners,Cups,Disinfectant,Air Fresheners-Township Buildings	548078	03/07/2016	
	Vendor Total:	1,150.40				
Courier Times Inc.						
01-400-340	Advertising & Printing	120.15	Advertising Body Camera Ordinance	6924605	02/15/2016	
06-456-340	Advertising & Printing	161.96	Advertising Page/Clerk Part Time Position-Library	6929902	02/28/2016	
	Vendor Total:	282.11				
Mary Crum						
09-452-306	Program Instructor Fees	191.40	Kids Chemistry Explorers Classes-P&R	Contract	03/09/2016	
	Vendor Total:	191.40				
Custom Care Property Maintenance						
01-409-450	Contracted Services	747.50	Snow Removal 3/4 (Sidewalks)-Township Properties	17590	03/08/2016	
	Vendor Total:	747.50				
Davidheisers Inc.						
01-410-450	Contracted Services	277.00	Testing Speed Timing Devices-Police	120568	03/03/2016	
	Vendor Total:	277.00				
Del-Val International Trucks I						
01-437-256	Public Works - Fleet Maint	123.11	Bolts,Mirror Bracket (Truck 14)-Pub Wks	Per Tape	03/02/2016	
	Vendor Total:	123.11				
De Lage Landen						
06-456-450	Contracted Services	317.42	March Copier Lease-Library	49362107	03/06/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	317.42				
Thomas S. Delano 09-452-306	Program Instructor Fees	200.00	Adult Hockey Referee 1/14,2/25 (8 Games)-P&R	Referee	03/01/2016	
	Vendor Total:	200.00				
Eastern Autoparts Warehouse 01-437-256	Public Works - Fleet Maint	289.90	Filters,Dust Cover,Lamps (Trucks 6,10,13,14)-Pub Wks	PerTape-16-36-1	02/26/2016	
01-437-235	Oils and Lubricants	71.76	Oil-Fleet Maint	PerTape-16-36-2	03/01/2016	
01-437-254	Police Services - Fleet Maint	254.47	Brakes (54-10)-Police	PerTape-16-36-3	03/09/2016	
	Vendor Total:	616.13				
WM. W. Fabian and Son Inc. 01-409-373	Repairs & Maintenance	29.75	Concrete Stop Rods-Senior Center	75795	02/11/2016	
	Vendor Total:	29.75				
Flotran 01-437-256	Public Works - Fleet Maint	35.58	Hoses,Connectors (Truck 26)-Pub Wks	H58002-001	03/09/2016	
	Vendor Total:	35.58				
Sandra K. Flynn 09-452-306	Program Instructor Fees	30.00	Adult Exercise Classes-P&R	Contract	03/09/2016	
	Vendor Total:	30.00				
Fun Express Inc. 09-452-223	Special Event Supplies	25.36	Bags,Decals (Bunny Hunt Supplies)-P&R	676566658-1	03/03/2016	
09-452-221	Program Supplies	40.98	Preschool Easter Candy-Rec Ctr	676566658-2	03/03/2016	
	Vendor Total:	66.34				
GasTec Enterprises Inc. 09-454-360	Utilities	676.34	Propane-Hatboro Road Garage,Municipal Park Garage	Per Tape	02/22/2016	
	Vendor Total:	676.34				
GE Capital C/O Ricoh USA Progr 01-410-384	Equipment Leasing	394.79	Copier Lease (11/29/15-2/28/16)- Police	96485572	03/09/2016	
	Vendor Total:	394.79				
Giles and Ransome, Inc. 01-437-259	Heavy Equipment	249.61	Cylinder (E-2)-Pub Wks	PC000162801	02/29/2016	
	Vendor Total:	249.61				
Havis Inc. 01-437-254	Police Services - Fleet Maint	864.00	Emergency Red/Blue Lights (QL- 24)-Police	464840	02/26/2016	
	Vendor Total:	864.00				
HEI-WAY LLC 01-438-220	Operating Supplies	2,629.17	Cold Patch	60229032	03/02/2016	
	Vendor Total:	2,629.17				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Home Depot Credit Services Inc 09-454-220	Operating Supplies	127.03	Gloves, Nozzles, Ties, Safety Glasses, Ear Plugs, Cord Plugs-P&R Maint	Statement	02/26/2016	
	Vendor Total:	127.03				
Jammer Doors 01-409-373	Repairs & Maintenance	296.25	Repair Bay Door-Pub Wks	2314-14236	02/25/2016	
	Vendor Total:	296.25				
Jani-King of Philadelphia Inc. 01-409-450	Contracted Services	300.00	March Janitorial Service- Police, Pub Wks	PHI03160142-1	03/01/2016	
07-458-450	Contracted Services	1,071.93	March Janitorial Service-Senior Center	PHI03160142-2	03/01/2016	
09-451-450	Contracted Services	2,010.51	March Janitorial Service-Rec Ctr	PHI03160142-3	03/01/2016	
	Vendor Total:	3,382.44				
Kampus Klothes Inc. 09-452-221	Program Supplies	676.00	Youth Hot Shotz Hockey Shirts- P&R	246167	03/02/2016	
	Vendor Total:	676.00				
Keystone Municipal Services In 01-362-440	3rd Party Inspections	175.00	3rd Party Inspection-C Enfr	23836	03/07/2016	
	Vendor Total:	175.00				
Lacal Equipment Inc. 01-437-256	Public Works - Fleet Maint	249.48	Center Deflector, Pipe, Nozzles, Coup lings, Strainers, Tip (Sweeper)-PW	Per Tape	02/25/2016	
	Vendor Total:	249.48				
LCA Bank Corporation 06-456-450	Contracted Services	117.52	February Coin Machine Contract- Library	3685247	03/01/2016	
	Vendor Total:	117.52				
Lower Southampton Township 01-410-460	Training and Meetings	82.95	Hostage Negotiators Seminar (SERT)-Police	SERT Seminar	02/29/2016	
	Vendor Total:	82.95				
Lowe's 01-409-220	Operating Supplies	102.94	Bulbs, Electric Wire, Connectors, Co vers, Square Boxes-Lib, Pol	Statement-1	02/03/2016	
01-409-373	Repairs & Maintenance	203.03	Wire, Lumber, Wall Cabinet, Trim- Rescue Squad	Statement-2	02/25/2016	
01-430-220	Operating Supplies	372.04	Mailboxes, Posts, Reflective Numbers-Pub Wks	Statement-3	02/03/2016	
	Vendor Total:	678.01				
Lucas LTD 01-409-373	Repairs & Maintenance	7,870.89	Installed Water Heater-Senior Center	105354	03/07/2016	
	Vendor Total:	7,870.89				
Martellis Metal Fabrication In 01-437-256	Public Works - Fleet Maint	650.00	Repair Back Door (Sweeper)-Pub Wks	86498	02/25/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	<u>650.00</u>				
Marvic Supply Company Inc. 01-409-373	Repairs & Maintenance	30.43	Roof Cap-Library	1792441	03/02/2016	
	Vendor Total:	<u>30.43</u>				
W.B. Mason Company Inc. 01-410-210	Office Supplies	-0.69	Notes,Folders,Credits-Police	Per Tape-1	02/25/2016	
01-410-220	Operating Supplies	11.59	Outlet-Police	Per Tape-2	02/25/2016	
	Vendor Total:	<u>10.90</u>				
McMahon Associates Inc. 15-489-005	Newtown-Richboro Road Improv	8,407.42	Civic Center Redevelopment HOP Plans (1/1/16-2/19/16)	147711	02/23/2016	
01-145-020	Reimbursable Receivable	8,016.50	Holland & East Holland Rds 1/1/16-1/29/16 (Reimbursable CRSD)	147712	02/22/2016	
30-438-610	Roadway Improvements	7,277.50	MTF-Richboro Crosswalk Design (1/1/16-1/29/16)	147647	02/22/2016	
	Vendor Total:	<u>23,701.42</u>				
Mercer Communications Inc. 07-489-374	Equipment Maintenance	375.00	Repair & Reset Phone System-Senior Center	NHSO31016	03/10/2016	
	Vendor Total:	<u>375.00</u>				
MSM Service Co. 01-410-220	Operating Supplies	162.67	1st Aid Supplies-Police	Per Tape-1	02/27/2016	
01-430-220	Operating Supplies	175.70	1st Aid Supplies-Pub Wks	Per Tape-2	02/27/2016	
	Vendor Total:	<u>338.37</u>				
MyRecDept.com 09-451-450	Contracted Services	1,705.00	2016 Annual Fee for Website,Cloud Usage & Email Account-P&R	9262513	03/01/2016	
	Vendor Total:	<u>1,705.00</u>				
Newtown Office Supply Solution 06-456-240	General Supplies	87.92	Frames-Library	512647-1	02/23/2016	
	Vendor Total:	<u>87.92</u>				
Northampton Municipal Authorit 01-409-360	Utilities	810.93	Adm,Police,Pub Wks,Memorial Park	Per Tape-1	02/08/2016	
06-456-360	Utilities	328.65	Library	Per Tape-2	02/08/2016	
07-489-360	Utilities	240.49	Senior Center	Per Tape-3	02/08/2016	
09-454-360	Utilities	265.35	Maier Tract Fields,Civic Center	Per Tape-4	02/08/2016	
	Vendor Total:	<u>1,645.42</u>				
Office Basics Inc. 01-410-260	Minor Equipment	159.99	Typewriter (CID)-Police	247146	02/25/2016	
	Vendor Total:	<u>159.99</u>				
Offit Kurman Attorneys at Law 01-404-314	Special Legal Services	15,111.00	Legal Services-Police	Statement	03/08/2016	
	Vendor Total:	<u>15,111.00</u>				



Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Peco Energy-Payment Processing 01-409-360	Utilities	207.96	Pulinski Road Pond & Salt Bin	Per Tape-1	02/26/2016	
09-454-360	Utilities	1,157.29	Rec Complex, Hatboro Road, New Road	Per Tape-2	02/26/2016	
	Vendor Total:	1,365.25				
Peco Energy-Payment Processing 01-145-020	Reimbursable Receivable	401.02	February Street Light Services	February	02/05/2016	
	Vendor Total:	401.02				
Pennsylvania One Call System I 01-430-450	Contracted Services	163.83	One Calls-Pub Wks	6745683	02/29/2016	
	Vendor Total:	163.83				
Pennsylvania Recreation and Pa 09-452-319	Ticket Purchases	4,330.00	Ski Lift Tickets-P&R	Ski Tickets	03/15/2016	
	Vendor Total:	4,330.00				
Petty Cash - Library 06-456-224	Public Relations/Programs	42.24	Paper, Felt (Children's Program Supplies)-Library	Reimbursement	01/08/2016	
	Vendor Total:	42.24				
Petty Cash - P and R 09-452-223	Special Event Supplies	268.01	Snacks & Decorations (Book & Bedtime and Bunny Hunt)-P&R	Reimbursement	03/01/2016	
	Vendor Total:	268.01				
Phillips & Donovan Architects, 15-489-001	New Police Facility	9,015.50	Professional Services (Police Conceptual Design) 1/27/16-2/23/16	15-07	02/26/2016	
15-489-002	Additions to P/W Facility	685.00	Professional Services (Pub Wks Shop Building) 1/27/16-2/23/16	15-72	02/26/2016	
15-489-002	Additions to P/W Facility	720.00	Professional Services (Pub Wks Truck Storage) 1/27/16-2/23/16	15-71	02/26/2016	
	Vendor Total:	10,420.50				
PhoneAmerica Corporation 01-406-450	Contracted Services	3,736.18	Service Agreement (4/2016-4/2017)-Adm, Police, Pub Wks	320	03/10/2016	
	Vendor Total:	3,736.18				
Praxair Distribution Inc-995 01-437-220	Operating Supplies	173.59	Welding Supplies-Fleet Maint	Per Tape	02/17/2016	
	Vendor Total:	173.59				
Dean Prozzillo 09-452-306	Program Instructor Fees	60.00	Youth Hockey Referee 2/27 (3 Games)-P&R	Referee	03/04/2016	
	Vendor Total:	60.00				
Recorded Books Inc. 06-456-220	Program Supplies	7.95	Orange Is the New Black Audio-Library	75291724	02/25/2016	
	Vendor Total:	7.95				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Richboro Car Wash						
01-437-253	Administration - Fleet Maint	11.19	February Car Wash-Adm	February-1	02/01/2016	
01-437-254	Police Services - Fleet Maint	277.33	February Car Washes-Police	February-2	02/01/2016	
01-437-255	Code Enforcement - Fleet Maint	27.28	February Car Washes-C Enfr	February-3	02/01/2016	
01-437-257	Fire Protection - Fleet Maint	22.91	February Car Washes-Fire Marshal	February-4	02/01/2016	
	Vendor Total:	338.71				
Richboro Shop N Bag						
09-452-221	Program Supplies	135.89	Preschool Apple Juice-Rec Ctr	Statement	02/01/2016	
	Vendor Total:	135.89				
Ricoh USA Inc.						
01-406-384	Equipment Leasing	510.32	March Copier Expenses-Adm	28252991-1	03/02/2016	
01-413-384	Equipment Leasing	510.33	March Copier Expenses-C Enfr	28252991-2	03/02/2016	
01-410-384	Equipment Leasing	510.33	March Copier Expenses-Police	28252991-3	03/02/2016	
01-430-384	Equipment Rentals	510.33	March Copier Expenses-Pub Wks	28252991-4	03/02/2016	
	Vendor Total:	2,041.31				
Kellilyn Robbins						
09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 3/1- Rec Ctr		03/02/2016	
	Vendor Total:	40.00				
Samzie's Uniforms						
01-410-238	Clothing and Uniforms	2,027.30	Uniform Supplies-Police	97617	02/16/2016	
01-410-238	Clothing and Uniforms	979.00	Uniform Supplies-Police	97616	02/16/2016	
01-410-238	Clothing and Uniforms	38.00	Uniform Supplies-Police	97618	02/16/2016	
01-410-238	Clothing and Uniforms	92.50	Uniform Supplies-Police	97795	03/07/2016	
01-410-238	Clothing and Uniforms	175.00	Uniform Supplies-Police	97796	03/07/2016	
01-410-238	Clothing and Uniforms	649.30	Uniform Supplies-Police	97797	03/07/2016	
	Vendor Total:	3,961.10				
S and S Worldwide Inc.						
09-452-223	Special Event Supplies	18.89	Background Paper (Bunny Hunt)- P&R	8962750-2	02/26/2016	
09-452-221	Program Supplies	53.97	Preschool Paper-Rec Ctr	8962750-1	02/26/2016	
	Vendor Total:	72.86				
Shapiro Fire Protection Co.						
01-410-450	Contracted Services	69.30	Recharge Fire Extinguishers-Police	NOR-9020-8314	02/24/2016	
01-437-220	Operating Supplies	206.25	Fire Extinguisher Brackets-Fleet Maint	6456-5885	08/11/2015	
	Vendor Total:	275.55				
Smith's Yardville Supply Co.						
01-430-220	Operating Supplies	57.15	Flat Pencils,Mailbox Numbers,Torch Gloves-Pub Wks	Per Tape	02/26/2016	
	Vendor Total:	57.15				
Southeastern Emergency Equipme						
01-411-238	Uniforms	53.00	Uniform Supplies-Fire Marshal	628821	03/11/2016	
	Vendor Total:	53.00				
Staples Credit Plan						
01-407-252	Equipment Parts	39.99	Keyboard,Mouse-Finance	Statement-1	02/08/2016	
30-407-600	Capital Equipment	81.97	USB Drives,Cable (Board Room Technology Project)-Adm	Statement-2	02/04/2016	
	Vendor Total:	121.96				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Staples Credit Plan 07-489-210	Office Supplies	193.16	Paper,Folders,Labels,Tissues,Sheet Protector,Pouches-Sen Ctr	Statement-1	01/30/2016	
07-489-374	Equipment Maintenance	65.59	Copier Imaging Drum-Sen Ctr	Statement-2	02/02/2016	
	Vendor Total:	258.75				
Super Soccer Stars 09-452-306	Program Instructor Fees	2,286.20	Kids Soccer Classes-P&R	Contract	03/01/2016	
	Vendor Total:	2,286.20				
SystemsNet 01-407-450	Contracted Services	449.00	March Online System Backups- Adm	12419	03/01/2016	
01-407-450	Contracted Services	100.00	March Email Filtering Spam-Adm	12480	03/01/2016	
01-407-450	Contracted Services	1,166.00	March Computer Service Contract- Adm	12385	03/01/2016	
01-407-450	Contracted Services	3,245.00	March Computer Service Contract- Police	12358	03/01/2016	
01-407-450	Contracted Services	449.00	March Online System Backups- Police	12458	03/01/2016	
01-407-252	Equipment Parts	98.00	APC Replacement Batteries (2)- Police	12340	02/29/2016	
01-407-450	Contracted Services	89.00	Replacement Screen-Police	12512	03/03/2016	
01-407-450	Contracted Services	70.00	Laptop Battery-Police	12515	03/04/2016	
	Vendor Total:	5,666.00				
Regina Szczesniak 09-452-306	Program Instructor Fees	240.00	Adult Exercise Classes-P&R	Contract	03/09/2016	
	Vendor Total:	240.00				
Tanners Lawn and Snow Equipmen 01-430-374	Equipment Maintenance	208.70	Repair Chain Saws-Pub Wks	Per Tape	03/02/2016	
	Vendor Total:	208.70				
David Thomas Tours Inc. 07-490-224	Bus Trips	930.00	Sands Casino Trip 3/9-Senior Center	Trip 3/9	03/07/2016	
	Vendor Total:	930.00				
Tri-County Electrical Supply I 01-409-220	Operating Supplies	26.21	ElectricalBoxes,PlateCovers,Conne ctors,Plates-Library	371313	03/01/2016	
	Vendor Total:	26.21				
Unique Management Services Inc 06-456-450	Contracted Services	53.70	Collection Services-Library	421442	03/01/2016	
	Vendor Total:	53.70				
United Inspection Agency Inc. 01-362-440	3rd Party Inspections	1,590.00	Electrical Inspections & Plan Reviews (13)-C Enfr	76514	03/09/2016	
	Vendor Total:	1,590.00				
United States Postal Service 01-406-215	Postage	500.00	Postage-Adm	Postage	03/14/2016	
	Vendor Total:	500.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
<b>United Tire of Southampton</b>						
01-437-254	Police Services - Fleet Maint	170.00	State&EmissionInspections(54-R,54-S,54-7,54-10,54-11,54-16)-Pol	Per Tape	02/10/2016	
	Vendor Total:	<u>170.00</u>				
<b>US Supply Co. Inc.</b>						
01-409-373	Repairs & Maintenance	16.95	Toilet Repair Kits-Pub Wks	Per Tape-1	01/20/2016	
01-437-256	Public Works - Fleet Maint	4.41	Adapter (Tanker 27)-Pub Wks	Per Tape-2	02/19/2016	
	Vendor Total:	<u>21.36</u>				
<b>Valley Power Electric Inc.</b>						
01-409-373	Repairs & Maintenance	99.07	Exit Light & Remote-Senior Center	S1077766-001	02/25/2016	
31-438-105	Municipal Park	8.78	Ground Rod (Pole Barn)-P&R	S1077380-001	02/22/2016	
31-438-105	Municipal Park	358.82	Wiring Cable (Pole Barn)-P&R	S1077409-001	02/22/2016	
08-434-220	Operating Supplies	860.00	Street Light Supplies	S1078332-001	03/03/2016	
	Vendor Total:	<u>1,326.67</u>				
<b>Verizon Wireless</b>						
01-401-320	Communications	207.61	Cell Phones-Executive	9761346958-01	02/01/2016	
01-402-320	Communications	101.67	Cell Phone-Finance	9761346958-02	02/01/2016	
01-406-320	Communications	40.01	Air Card-Adm	9761346958-03	02/01/2016	
01-410-320	Communications	573.28	Cell Phones-Police	9761346958-04	02/01/2016	
01-411-320	Communications	212.58	Cell Phones-Fire Marshal	9761346958-05	02/01/2016	
01-413-320	Communications	200.60	Cell Phones-C Enfr	9761346958-06	02/01/2016	
01-430-320	Communications	175.58	Cell Phones-Pub Wks	9761346958-07	02/01/2016	
09-451-320	Communication	94.78	Cell Phone-P&R Adm	9761346958-08	02/01/2016	
09-452-320	Communication	84.93	Cell Phones-Rec Ctr	9761346958-09	02/01/2016	
09-454-320	Communications	225.97	Cell Phones-P&R Maint	9761346958-10	02/01/2016	
	Vendor Total:	<u>1,917.01</u>				
<b>Video Gold Productions Inc.</b>						
01-465-310	Professional Services	374.06	Video Township Meeting 2/24	02242016-10	02/25/2016	
01-465-310	Professional Services	743.75	Consultant for Meeting Room Equipment-Adm	02172016-14-1	02/18/2016	
01-465-374	Equipment Maintenance	449.93	Cable,Converter (Video Booth)-Adm	02172016-14-2	02/18/2016	
01-465-310	Professional Services	199.50	Video Planning Commission Meeting 3/8	03082016-12	03/09/2016	
	Vendor Total:	<u>1,767.24</u>				
<b>VS Visual Statement Inc.</b>						
01-410-450	Contracted Services	100.00	LaserMeasuringDeviceLicenseI/17/16-1/16/17(3 Departments)-Pol	S-000062679	03/09/2016	
	Vendor Total:	<u>100.00</u>				
<b>Wheelabrator Technologies Inc.</b>						
05-427-450	Contracted Services	22,084.50	February Solid Waste Collection (2/1/2016-2/15/16)	016-010434	02/24/2016	
05-427-450	Contracted Services	21,389.01	February Solid Waste Collection (2/16/2016-2/29/16)	016-010438	03/07/2016	
	Vendor Total:	<u>43,473.51</u>				
<b>Witmer Public Safety Group Inc</b>						
01-410-238	Clothing and Uniforms	108.50	Weapon Light with Strobe-Police	1680875	03/01/2016	
	Vendor Total:	<u>108.50</u>				
<b>York Road Auto Glass Inc.</b>						
01-437-254	Police Services - Fleet Maint	294.87	Repair Window Motor & Regulator (QL-23)-Police	Per Tape-1	03/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-220	Operating Supplies	16.00	Urethane Cleaner (Sweeper)-Fleet Maint	Per Tape-2	03/04/2016	
	Vendor Total:	<u>310.87</u>				
	Report Total:	<u><u>214,171.50</u></u>				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 23 Township Road, Albion, Pennsylvania 16834-1592  
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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Lansdale Chrysler,Dodge,Jeep & 30-250-306	Proceeds - Loan - 2016 Capital	28,248.00	2016 Ram Pickup Truck-Police		03/10/2016	
	Vendor Total:	28,248.00				
Nissan Motor Acceptance Corpor 01-410-384	Equipment Leasing	476.96	March Vehicle Leases (2)-Police	Per Tape	03/02/2016	
	Vendor Total:	476.96				
	Report Total:	28,724.96				

# Accounts Payable Outstanding Invoices



## Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 65 Township Road, Northampton, Pennsylvania 18864-1402  
Township Administration • (610) 397-6000 • Fax (610) 397-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	179.60	Repair Traffic Signal (Bristol Road/Hatboro Road)	54394	02/29/2016	
	Vendor Total:	179.60				
Custom Products Corporation 35-433-220	Operating Supplies	2,048.17	Speed Limit Signs (200)	Per Tape	02/29/2016	
	Vendor Total:	2,048.17				
Peco Energy-Payment Processing 35-434-360	Utilities	2,781.43	February Street Light Services	February	02/05/2016	
	Vendor Total:	2,781.43				
Peco Energy-Payment Processing 35-433-360	Utilities	374.12	February Traffic Light Services	February	02/05/2016	
	Vendor Total:	374.12				
U.S. Municipal Supply Inc. 35-432-251	Snow Equipment Parts	1,243.35	Blade Hinge Assemblies (Snow Plows)	6093109	02/29/2016	
	Vendor Total:	1,243.35				
	Report Total:	6,626.67				

