

Township of Northampton

BILLS LIST

May 11, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$242,467.64
03	Fire Protection	\$257.00
04	Rescue Squad	\$43.00
05	Refuse Collection	\$230,666.37
06	Library	\$19,743.06
07	Senior Center	\$6,253.11
08	Street Light Enterprise	\$1,944.45
09	Parks & Recreation	\$41,884.54
15	GOB Fund - Series 2015	\$11,893.95
23	Debt Service	\$1,501,713.13
30	Capital Reserve (General)	\$17,685.95
31	Capital Reserve (Recreation)	\$4,323.44
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$6,921.82
36	Treasury & Justice Fund	\$871.92
37	Capital Reserve (Library)	\$0.00
38	Capitol/Building (Senior Center)	\$0.00
	TOTAL ALL FUNDS	\$2,086,669.38

Accounts Payable

Outstanding Invoices



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Blakely, Pennsylvania 16824-1502
Township Administration - (814) 387-6800 • Fax (814) 357-1251

User: JWiegman

Printed: 05/04/2016 - 9:28 AM

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
21st Century Media-Philly Clus						
01-418-340	Advertising & Printing	554.87	Advertising ZHB Meeting 4/11	882583	04/12/2016	
	Vendor Total:	554.87				
Airgas USA, LLC						
01-409-220	Operating Supplies	139.60	Hand Sanitizers-Township Buildings	9050710448	04/25/2016	
	Vendor Total:	139.60				
All Industrial-Safety Products						
01-430-220	Operating Supplies	119.40	Safety Glasses with LED Lights-Pub Wks	210917	04/15/2016	
	Vendor Total:	119.40				
Ambius (25)						
01-409-450	Contracted Services	182.01	May Plant Service-Adm	1162PH109433	05/01/2016	
	Vendor Total:	182.01				
AMI Graphics LLC						
09-452-340	Advertising & Printing	482.30	Sponsorship Banners-P&R	Per Tape	04/14/2016	
	Vendor Total:	482.30				
Associated Imaging Solutions I						
06-456-450	Contracted Services	681.97	April Copier Expenses-Library	254893	04/21/2016	
09-451-450	Contracted Services	124.36	March Copier Expenses-Rec Ctr	254944	04/21/2016	
	Vendor Total:	806.33				
AT&T Mobility						
36-410-710	Treasury Fund - Designated	871.92	Air Cards-Police	287249503479	03/17/2016	
	Vendor Total:	871.92				
AW Direct Inc.						
08-437-253	Fleet Maintenance	399.40	LED Strobe Lights (Truck 13)-Pub Wks	S102406276-1	04/08/2016	
01-437-256	Public Works - Fleet Maint	264.35	Backup Lights,Light Mounting Cabinets,Warning Lights-Pub Wks	S102406276-2	04/13/2016	
	Vendor Total:	663.75				
The Bank of New York Mellon						
23-475-000	Fiscal Agent Fees	1,750.00	General Obligation Notes 2015 A (5/21/2016-5/20/2017)	252-1941952	04/25/2016	
23-475-000	Fiscal Agent Fees	750.00	Annual Agent Fee 2015 B (5/21/2016-5/20/2017)	252-1941953	04/22/2016	
23-475-000	Fiscal Agent Fees	750.00	Annual Agent Fee 2015 A (5/21/2016-5/20/2017)	252-1941638	04/21/2016	
	Vendor Total:	3,250.00				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Fred Beans Parts Inc. 01-437-254	Police Services - Fleet Maint	43.94	Bearing Assembly,Seal & Additive (54-Adm)-Police	Per Tape-1	04/12/2016	
01-437-256	Public Works - Fleet Maint	213.26	Moulding (Truck 11),Remote Car Door Opener (Batt 3)-PW,Fire Co.	Per Tape-2	04/16/2016	
	Vendor Total:	257.20				
Matthew Bender and Co., Inc. 06-456-220	Program Supplies	38.00	PA Criminal Law Digest 2016 Update-Library	82227993	04/15/2016	
	Vendor Total:	38.00				
Kristin M. Bilella 09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 4/18- Rec Ctr		04/18/2016	
	Vendor Total:	40.00				
Blanket Media Productions LLC 09-367-140	Facility Rent/Lease	500.00	Refund Facility Rental Security Deposit (Baseball Fields)-P&R	Refund	04/15/2016	
	Vendor Total:	500.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	300.00	Steno Fees-ZHB	Per Tape	04/14/2016	
	Vendor Total:	300.00				
Bob Borkowski 01-403-160	Commission	1,026.00	May Tax Collector Commission	May-1	05/01/2016	
03-403-160	Commission	257.00	May Tax Collector Commissions	May-2	05/01/2016	
04-403-160	Commission	43.00	May Tax Collector Commissions	May-3	05/01/2016	
05-403-160	Commissions	1,753.00	May Tax Collector Commissions	May-4	05/01/2016	
09-403-160	Commission	428.00	May Tax Collector Commissions	May-5	05/01/2016	
23-403-160	Commission	1,194.38	May Tax Collector Commissions	May-6	05/01/2016	
	Vendor Total:	4,701.38				
Bucks County Consortium 01-401-460	Training & Meetings	25.00	Police Negotiations 101 Training 6/10 (1)-Executive	Seminar	04/27/2016	
	Vendor Total:	25.00				
Bucks County River Country Inc 09-452-400	Camp Contracted Services	1,096.00	Tubing Trips 7/26 & 7/27-Camp	Per Tape	05/03/2016	
	Vendor Total:	1,096.00				
Buissy B Pest Control Services 09-454-450	Contracted Services	145.00	Pest Control (Municipal Park)- P&R	5166	04/27/2016	
	Vendor Total:	145.00				
Cynthia Carroll 09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 4/19- Rec Ctr		04/19/2016	
	Vendor Total:	40.00				
CIT 01-413-384	Equipment Leasing	280.00	April Wide Format Printer/Scanner Lease-C Enfr	28518485	04/30/2016	
09-451-450	Contracted Services	246.35	April Copier Lease-Rec Ctr	28495074	04/26/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	526.35				
Colonial Electric Supply Co. I 01-409-220	Operating Supplies	75.75	Bulbs-Memorial Park Fountain	10423861	04/11/2016	
	Vendor Total:	75.75				
Comcast Cable 01-465-450 01-406-320	Contracted Services Communications	40.09 213.45	Cable Boxes-Adm Telephone Service-Rec Ctr	Per Tape-1 Per Tape-2	05/02/2016 04/22/2016	
	Vendor Total:	253.54				
Commonwealth of Pennsylvania 01-437-253	Administration - Fleet Maint	41.00	2007 Jeep Registration-Adm	JeepRegistratin	04/27/2016	
	Vendor Total:	41.00				
Officer Martin Comyn 01-410-460	Training and Meetings	337.44	Reimbursement-Hershey Lodge 4/4/16-4/6/16 (CodyConnect 2016)-Pol	Reimbursement	04/21/2016	
	Vendor Total:	337.44				
Custom Care Property Maintenan 01-409-450	Contracted Services	1,637.00	Crabgrass Control & Fertilizer (Municipal Park)-P&R	18079	04/28/2016	
	Vendor Total:	1,637.00				
Davidheisers Inc. 01-410-450	Contracted Services	1,246.00	Testing Speed Timing Devices- Police	120710	04/28/2016	
	Vendor Total:	1,246.00				
Del-Val International Trucks I 01-437-256	Public Works - Fleet Maint	219.72	Bolts,Rod Assembly (Truck 21)- Pub Wks	1332304	04/22/2016	
01-437-259	Heavy Equipment	4,510.42	Repair Transmission Control Module (Truck 20)-Pub Wks	143141	04/11/2016	
	Vendor Total:	4,730.14				
Delaware Valley Health Insuran 01-401-196 01-402-196 01-410-196 01-411-196 01-413-196 01-430-196 06-456-196 07-458-196 09-451-196 09-452-196 09-454-196	Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance	2,989.59 2,090.45 111,531.63 14,081.43 12,629.75 4,906.73 14,263.64 4,906.73 3,986.82 5,999.95 5,805.87	May Health Premiums-Executive May Health Premiums-Finance May Health Premiums-Police May Health Premiums-Fire May Health Premiums-C Enfr May Health Premiums-Pub Wks May Health Premiums-Library May Health Premiums-Senior Center May Health Premiums-P&R Adm May Health Premiums-Rec Ctr May Health Premiums-P&R Maint	May-01 May-02 May-03 May-04 May-05 May-06 May-07 May-08 May-09 May-10 May-11	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016	
	Vendor Total:	183,192.59				
Eastern Autoparts Warehouse 01-437-256	Public Works - Fleet Maint	550.22	Filters,Spark Plugs,Lamps (Truck 19 & 26)-Pub Wks	Per Tape16-59-1	04/14/2016	
01-437-254	Police Services - Fleet Maint	166.38	Brakes (54-Adm & 54-R)-Police	Per Tape16-59-2	04/20/2016	
09-454-374	Equipment Maintenance	39.90	Air Filters (Mower)-P&R	Per Tape16-59-3	04/14/2016	
01-437-259	Heavy Equipment	167.20	Filters,Oil (E-21)-Pub Wks	Per Tape16-59-4	04/18/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-255	Code Enforcement - Fleet Maint	51.16	Filters-C Enfr	Per Tape16-59-5	04/21/2016	
	Vendor Total:	974.86				
John Enwright Plumbing 09-454-373	Repairs & Maintenance	411.50	Replaced Water Heater Valve-Rec Ctr	12757	03/10/2016	
	Vendor Total:	411.50				
Eureka Stone Quarry, Inc. 09-454-373	Repairs & Maintenance	66.92	Screenings (Ballfields)-P&R	113657	04/09/2016	
	Vendor Total:	66.92				
Douglas Fulford 01-410-460	Training and Meetings	175.00	Reimbursement- ICPCRegionalTrainingSeminar4/2 5-4/27(Chaplain)-Pol	Reimbursement	04/28/2016	
	Vendor Total:	175.00				
Fun Express Inc. 09-452-221	Program Supplies	81.11	Graduation Caps,Bubble Bottles- Rec Ctr	677241566-01	04/18/2016	
	Vendor Total:	81.11				
Grainger Inc. 01-430-220	Operating Supplies	153.28	Batteries-Pub Wks	Per Tape-1	04/11/2016	
01-437-256	Public Works - Fleet Maint	167.63	Pump (Sweeper)-Pub Wks	Per Tape-2	04/06/2016	
08-434-220	Operating Supplies	157.17	Lamps (Street Light Supplies)-Pub Wks	Per Tape-3	04/21/2016	
	Vendor Total:	478.08				
The Hartford-Priority Accounts						
01-437-199	Group Life Insurance	70.00	May Group Life Insurance-Fleet Maint	May-07	05/01/2016	
06-456-199	Group Life Insurance	145.00	May Group Life Insurance-Library	May-08	05/01/2016	
07-458-199	Group Life Insurance	53.00	May Group Life Insurance-Senior Center	May-09	05/01/2016	
09-451-199	Group Life Insurance	67.00	May Group Life Insurance-P&R Adm	May-10	05/01/2016	
09-452-199	Group Life Insurance	101.00	May Group Life Insurance-Rec Ctr	May-11	05/01/2016	
09-454-199	Group Life Insurance	54.00	May Group Life Insurance-P&R Maint	May-12	05/01/2016	
01-401-198	Disability Insurance	82.00	May Group Disability Insurance- Executive	May-13	05/01/2016	
01-401-199	Group Life Insurance	83.00	May Group Life Insurance- Executive	May-01	05/01/2016	
01-402-199	Group Life Insurance	47.00	May Group Life Insurance-Finance	May-02	05/01/2016	
01-410-199	Group Life Insurance	882.00	May Group Life Insurance-Police	May-03	05/01/2016	
01-411-199	Group Life Insurance	146.00	May Group Life Insurance-Fire Marshal	May-04	05/01/2016	
01-413-199	Group Life Insurance	164.00	May Group Life Insurance-C Enfr	May-05	05/01/2016	
01-430-199	Group Life Insurance	428.00	May Group Life Insurance-Pub Wks	May-06	05/01/2016	
01-402-198	Disability Insurance	37.00	May Group Disability Insurance- Finance	May-14	05/01/2016	
01-410-198	Disability Insurance	1,380.00	May Group Disability Insurance- Police	May-15	05/01/2016	
01-411-198	Disability Insurance	179.00	May Group Disability Insurance- Fire Marshal	May-16	05/01/2016	
01-413-198	Disability Insurance	138.00	May Group Disability Insurance-C Enfr	May-17	05/01/2016	
01-430-198	Disability Insurance	857.00	May Group Disability Insurance- Pub Wks	May-18	05/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-198	Disability Insurance	193.00	May Group Disability Insurance-Fleet Maint	May-19	05/01/2016	
06-456-198	Disability Insurance	115.00	May Group Disability Insurance-Library	May-20	05/01/2016	
07-458-198	Disability Insurance	42.00	May Group Disability Insurance-Senior Center	May-21	05/01/2016	
09-451-198	Disability Insurance	53.00	May Group Disability Insurance-P&R Adm	May-22	05/01/2016	
09-452-198	Disability Insurance	80.00	May Group Disability Insurance-Rec Ctr	May-23	05/01/2016	
09-454-198	Disability Insurance	31.27	May Group Disability Insurance-P&R Maint	May-24	05/01/2016	
	Vendor Total:	<u>5,427.27</u>				
Havis Inc. 30-250-306 08-437-253	Proceeds - Loan - 2016 Capital Fleet Maintenance	4,189.15 324.00	Radio,Lights (54-L)-Police LED Ambler Lights (Truck 13)-Pub Wks	469919 470840	04/12/2016 04/19/2016	
	Vendor Total:	<u>4,513.15</u>				
Sergeant Steven E. Heath 01-410-420	Subscriptions and Memberships	25.00	Reimbursement-DVNA Membership Dues-Police	Reimbursement	05/02/2016	
	Vendor Total:	<u>25.00</u>				
Kathleen Heitmann 09-452-306	Program Instructor Fees	840.00	Preschool Music Classes-P&R	Contract	04/01/2016	
	Vendor Total:	<u>840.00</u>				
Home Depot Credit Services Inc 01-409-220	Operating Supplies	50.49	Filter,Adapter,Air Fresheners,Cleaner-Pub Wks	Statement-01	04/07/2016	
01-430-220	Operating Supplies	176.13	Washers,Bolts,Lockwashers,Screws,Water,Blue Tape,Nails-Pub Wks	Statement-02	04/07/2016	
08-434-220	Operating Supplies	132.23	VoltageMeter,Lopper,Prune Saw,Paint,Screws (Truck 13)-Pub Wks	Statement-03	04/20/2016	
01-409-373	Repairs & Maintenance	536.02	ConcreteBags,Batteries,Shingles,Plywood,Screws,Drywall-TwpBldgs	Statement-04	03/29/2016	
01-430-260	Minor Equipment	498.97	Trowels,Screwdriver Set,Hammer,Grout Bag,Chisels-Pub Wks	Statement-05	04/23/2016	
31-438-105	Municipal Park	73.44	Plywood (Pole Barn)-P&R	Statement-06	03/29/2016	
01-438-220	Operating Supplies	135.96	Concrete Bags-Pub Wks	Statement-07	04/26/2016	
01-437-220	Operating Supplies	35.42	Paint,Tire Cleaner-Fleet Maint	Statement-08	04/20/2016	
	Vendor Total:	<u>1,638.66</u>				
ICMA MEMBERSHIP RENEWALS 01-401-420	Subscriptions & Memberships	1,449.14	Membership Dues Renewal 2016-2017 (1)-Executive	174800	04/27/2016	
	Vendor Total:	<u>1,449.14</u>				
Insect Lore Products Inc. 09-452-221	Program Supplies	71.75	Cup of Caterpillars (4)-Rec Ctr	771564	04/18/2016	
	Vendor Total:	<u>71.75</u>				
I.U.O.E. Local 542 Health & We 01-437-196	Medical Insurance	4,956.00	July Health Premiums-Fleet Maint	July-1	04/21/2016	
01-409-196	Medical Insurance	1,652.00	July Health Premiums-B&G	July-2	04/21/2016	
01-430-196	Medical Insurance	24,284.00	July Health Premiums-Pub Wks	July-3	04/21/2016	
08-434-196	Medical Insurance	496.00	July Health Premiums-Street Lighting	July-4	04/21/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	31,388.00				
Kampus Klothes Inc. 09-452-223	Special Event Supplies	520.80	5K Run Shirts-P&R	249660	04/22/2016	
	Vendor Total:	520.80				
Elaine Kinney 06-456-460	Training and Meetings	125.35	Reimbursement-Volunteer Luncheon Supplies-Library	Reimbursement	04/12/2016	
	Vendor Total:	125.35				
Kellyanne La Frado 09-488-510	Program Refunds	29.00	Refund Fun Physics Explorers Class Cancelled-P&R	Refund	05/03/2016	
	Vendor Total:	29.00				
Lamp Lighters Retrofit Service 09-454-373	Repairs & Maintenance	5,214.50	Electical Work on Lights-Civic Ctr1, Football&Baseball Fields-P&R	4081	04/15/2016	
	Vendor Total:	5,214.50				
George Leck & Son Inc. 05-427-450	Contracted Services	3,954.01	Removal of Road Sweeping	64F00409	04/15/2016	
	Vendor Total:	3,954.01				
Leslie's Pool Supplies Inc. 01-409-220	Operating Supplies	67.60	Chemicals-Memorial Park Fountain	75-383857	04/20/2016	
	Vendor Total:	67.60				
Dayle Magida 06-456-224	Public Relations/Programs	200.00	The Traveling Instrument Museum (Kids Group Music Class)-Library	1	01/11/2016	
	Vendor Total:	200.00				
Ed Mann Landscaping LLC 09-454-373	Repairs & Maintenance	1,245.00	Fence Line Field Work & Defoliant (St.Leonard&StoneyFordRd)-P&R	941	04/22/2016	
	Vendor Total:	1,245.00				
J.P. Mascaro and Sons 05-427-450	Contracted Services	216,519.21	May Refuse Collection	631908	05/01/2016	
	Vendor Total:	216,519.21				
W.B. Mason Company Inc. 01-410-210	Office Supplies	291.96	Staples,Toner,Mailbag-Police	34089027	04/26/2016	
	Vendor Total:	291.96				
Pamela Beth McDonald 09-452-306	Program Instructor Fees	450.00	Babysitting Workshop 2324-P&R	Contract	04/18/2016	
	Vendor Total:	450.00				
McMahon Associates Inc. 01-408-317	Traffic Engineering	437.50	Villa Joseph Marie School Flasher (2/27/16-4/1/16)	148317	04/19/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
30-438-610	Roadway Improvements	6,225.00	MTF-Richboro Crosswalk Design (2/27/16-4/1/16)	148320	04/19/2016	
01-145-020	Reimbursable Receivable	685.00	444 Saint Leonard's LLC Review 2/27/16-4/1/16 (Reimbursable)	148318	04/19/2016	
01-145-020	Reimbursable Receivable	1,115.00	BuckRd&EastHollandIntersection2 /27/16-4/1/16(Reimbursable CRSD)	148316	04/19/2016	
01-408-317	Traffic Engineering	515.00	Engineering Services (2/27/16- 4/1/16)	148321	04/19/2016	
01-145-020	Reimbursable Receivable	435.00	Holland Middle School 2/27/16- 4/1/16 (Reimbursable CRSD)	148346	04/19/2016	
15-489-005	Newtown-Richboro Road Improv	3,837.45	Civic Center Redevelopment HOP 2/27/16-4/1/16	148420	04/21/2016	
	Vendor Total:	13,249.95				
MET-L Center Inc.						
01-437-256	Public Works - Fleet Maint	36.00	Metal-Pub Wks	100249	04/11/2016	
08-437-253	Fleet Maintenance	20.00	Metal (Truck 13 Bucket)-Pub Wks	100341	04/21/2016	
	Vendor Total:	56.00				
Montage Enterprises Inc.						
01-437-259	Heavy Equipment	286.28	Filter Element,Shield,Bracket,Belt (E-21)-Pub Wks	Per Tape	04/15/2016	
	Vendor Total:	286.28				
Mr. Ds Tees						
09-452-221	Program Supplies	386.00	Preschool Graduation T-Shirts-Rec Ctr	15575	04/12/2016	
	Vendor Total:	386.00				
Newtown Office Supply Solution						
06-456-240	General Supplies	100.35	Notes,Document Holders,Paper- Library	523511-0	04/19/2016	
	Vendor Total:	100.35				
O'Brien Family Tree Service						
01-455-450	Contracted Services	2,000.00	Removal of 5 Trees (Jacksonville Road)		04/15/2016	
	Vendor Total:	2,000.00				
Peco Energy-Payment Processing						
01-409-360	Utilities	1,894.12	Adm,Police,MemorialPk,PW,475N ewtRichRdSewerPump,PulinskiRd &Pond	Per Tape-1	03/15/2016	
09-454-360	Utilities	1,768.72	Rec Ctr,Rec Complex	Per Tape-2	03/15/2016	
	Vendor Total:	3,662.84				
Geoff Penske						
30-250-306	Proceeds - Loan - 2016 Capital	545.00	Step Package/Running Boards (2016 GMC Pickup Truck)- FireMarshal	22391	04/19/2016	
	Vendor Total:	545.00				
Petty Cash - P and R						
09-452-223	Special Event Supplies	38.66	ReimbursementBalloons,Napkins, Glue,Wiggly Eyes (Bunny Hunt)- P&R	Reimbursement-1	03/18/2016	
09-451-220	Operating Supplies	52.50	Reimbursement-Sign Stakes,Batteries (5K Run)-P&R	Reimbursement-2	04/22/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	91.16				
Petty Cash - Police 01-410-220	Operating Supplies	37.63	ReimbursementCards,Cake,EarlCle aners(Pants,Shirt,Jacket)-Police	Reimbursement-1	01/29/2016	
01-406-215	Postage	0.50	Reimbursement-Postage-Police	Reimbursement-2	01/29/2016	
01-410-460	Training and Meetings	20.01	Reimbursement-Gasoline 3/23 (CIT Training)-Police	Reimbursement-3	03/23/2016	
01-410-460	Training and Meetings	85.44	ReimbursementWater,Pretzels,Crea mer,Milk(ThreeDayCrimeScene)- Pol	Reimbursement-4	03/23/2016	
	Vendor Total:	143.58				
Petty Cash - Pub Wks 01-430-220	Operating Supplies	84.69	Reimbursement-LTAP Seminar Meal Expense,Barrel Bolts,Saw Plug-PW	Reimbursement-1	03/23/2016	
01-406-215	Postage	2.05	Reimbursement-Postage-PW	Reimbursement-2	03/23/2016	
01-430-374	Equipment Maintenance	59.74	Reimbursement-Repair Hand Saw (Milwaukee Electric Tool Co)-PW	Reimbursement-3	03/06/2016	
01-430-460	Training and Meetings	90.00	Reimbursement-Tolls (PSATS Seminar & MS-4 Seminar)-PW	Reimbursement-4	04/15/2016	
01-437-256	Public Works - Fleet Maint	14.50	Reimbursement-Tolls (New Truck)-PW	Reimbursement-5	03/22/2016	
01-437-254	Police Services - Fleet Maint	13.30	Reimbursement-Cap (Dodge Pickup Truck)-Police	Reimbursement-6	03/15/2016	
	Vendor Total:	264.28				
Philadelphia Business Forms Co 01-402-220	Operating Supplies	431.14	General Fund Checks-Finance	9783	04/18/2016	
01-483-500	Human Resource Programs	218.44	Service Awards-Human Resource	9781	04/18/2016	
	Vendor Total:	649.58				
Phillips & Donovan Architects, 15-489-002	Additions to P/W Facility	4,111.00	Professional Services(Public Works Shop Building)3/23/16-4/19/16	15-72	04/21/2016	
15-489-002	Additions to P/W Facility	3,945.50	Professional Services(Public Works Truck Storage)3/23/16-4/19/16	15-71	04/21/2016	
	Vendor Total:	8,056.50				
Powerhouse Entertainment Inc. 09-452-400	Camp Contracted Services	600.00	Quest Day-The Hype Game Show 8/2 (Deposit)-Camp	Deposit	05/03/2016	
	Vendor Total:	600.00				
Praxair Distribution Inc-995 01-437-220	Operating Supplies	125.88	Cylinder Caps,Quick Connect Hose-Fleet Maint	72851234	04/05/2016	
	Vendor Total:	125.88				
Pure Health Solutions Inc. 06-456-450	Contracted Services	45.00	Filtered Water-Library	6456224	05/25/2016	
	Vendor Total:	45.00				
Richboro Fence LLC 09-454-373	Repairs & Maintenance	4,031.37	Installed & Repair Fencing (Civic Center 1 & 2)-Rec Complex	2016-006	04/12/2016	
	Vendor Total:	4,031.37				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ricoh USA Inc.						
01-406-320	Communications	516.32	May Copier Lease-Adm	May-1	05/02/2016	
01-413-320	Communications	516.33	May Copier Lease-C Enfr	May-2	05/02/2016	
01-410-320	Communications	516.33	May Copier Lease-Police	May-3	05/02/2016	
01-430-320	Communications	516.33	May Copier Lease-Pub Wks	May-4	05/02/2016	
	Vendor Total:	2,065.31				
Santokh Rinpoche						
09-452-306	Program Instructor Fees	100.00	Adult Exercise Classes 2403-P&R	Contract	04/18/2016	
	Vendor Total:	100.00				
Kellilyn Robbins						
09-452-306	Program Instructor Fees	220.50	Little Stars Dance Classes 2329-P&R	Contract	04/19/2016	
	Vendor Total:	220.50				
Officer Joseph M. Rosowski						
01-410-238	Clothing and Uniforms	587.80	Reimbursement-Clothing Allowance-Police	Reimbursement	04/13/2016	
	Vendor Total:	587.80				
Samzie's Uniforms						
30-410-600	Capital Equipment	956.10	Armor Vest,Carriers & Nameplate-Police	98423	04/20/2016	
30-410-600	Capital Equipment	943.10	Armor Vest & Carriers-Police	98426	04/20/2016	
30-410-600	Capital Equipment	943.10	Armor Vest & Carriers-Police	98418	04/20/2016	
30-410-600	Capital Equipment	876.70	Armor Vest & Carriers-Police	98419	04/20/2016	
30-410-600	Capital Equipment	943.10	Armor Vest & Carriers-Police	98420	04/20/2016	
01-410-238	Clothing and Uniforms	432.00	Officer Breast Badges-Police	98417	04/20/2016	
30-410-600	Capital Equipment	876.70	Armor Vest & Carriers-Police	98523-1	04/25/2016	
01-410-238	Clothing and Uniforms	2,174.29	Uniform Supplies-Police	98523-2	04/25/2016	
01-410-238	Clothing and Uniforms	617.95	Uniform Supplies-Police	98524	04/25/2016	
	Vendor Total:	8,763.04				
S and S Worldwide Inc.						
09-452-222	Camp Supplies	1,299.00	Air Hockey Table-Rec Ctr Camp	9038818	04/22/2016	
	Vendor Total:	1,299.00				
Kimberly Slaman						
09-452-306	Program Instructor Fees	40.00	Preschool Substitute Teacher 4/18-P&R		04/18/2016	
	Vendor Total:	40.00				
Smith's Yardville Supply Co.						
01-430-220	Operating Supplies	37.31	Lubricating Chemical,Bolts-Pub Wks	408964	04/12/2016	
	Vendor Total:	37.31				
Spikes Trophies LTD						
09-452-221	Program Supplies	264.00	Youth Hockey Trophies-P&R	SI280864	04/05/2016	
	Vendor Total:	264.00				
SystemsNet						
01-407-450	Contracted Services	449.00	May Online System Backups-Adm	12885	05/01/2016	
01-407-450	Contracted Services	100.00	May Email Filtering Spam-Adm	12974	05/01/2016	
01-407-450	Contracted Services	1,189.00	May Computer Service Contract-Adm	12957	05/01/2016	
01-407-450	Contracted Services	3,245.00	May Computer Service Contract-Police	12927	05/01/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-407-450	Contracted Services	449.00	May Online System Backups- Police	12899	05/01/2016	
01-407-252	Equipment Parts	75.00	Battery,Adapter-Police	12818	04/29/2016	
	Vendor Total:	5,507.00				
Regina Szczesniak 09-452-260	Minor Equipment	1,020.00	Portable Ballet Barres for Exercise Classes-P&R	N516	05/02/2016	
	Vendor Total:	1,020.00				
Regina Szczesniak 09-452-306	Program Instructor Fees	880.00	Adult Exercise Classes 2582,2585,2595-P&R	Contract	04/20/2016	
	Vendor Total:	880.00				
Tanners Lawn and Snow Equipmen 01-430-374	Equipment Maintenance	236.60	ValveCoverKit,Seal,Lubricant(Mo wer)Repair BackPack Blower-PW	Per Tape	04/18/2016	
	Vendor Total:	236.60				
Tire Disposal Services 05-427-450	Contracted Services	42.75	Tire Disposal-Fleet Maint	3601	04/25/2016	
	Vendor Total:	42.75				
Torodyne Auto Electric and Bat 01-437-254	Police Services - Fleet Maint	153.15	Battery,Adapters (54-3)-Police	20460	04/18/2016	
	Vendor Total:	153.15				
Trend Enterprises Inc. 09-452-221	Program Supplies	39.89	Preschool Diplomas & Certificates- Rec Ctr	1968194 RI	04/20/2016	
	Vendor Total:	39.89				
Trevose Family Shoes Inc. 09-454-238	Uniforms	170.00	Work Shoes-P&R Maint	5569	04/27/2016	
	Vendor Total:	170.00				
Tri-County Electrical Supply I 01-409-373	Repairs & Maintenance	918.65	Switches,Tape,Plastic Box Lock Covers,Gaskets-Mem Park Fountain	Per Tape-1	04/18/2016	
08-434-220	Operating Supplies	132.00	Photo Cells,Wire,Splicer,Sealant (Street Light Supplies)-PW	Per Tape-2	04/14/2016	
	Vendor Total:	1,050.65				
United Inspection Agency Inc. 01-362-440	3rd Party Inspections	4,075.00	Electrical Inspections & Plan Reviews (31)-C Enfr	77313	04/13/2016	
	Vendor Total:	4,075.00				
United States Postal Service 01-406-215	Postage	1,000.00	Postage-Adm	Postage	04/21/2016	
	Vendor Total:	1,000.00				
United Tire of Southampton 01-437-256	Public Works - Fleet Maint	30.00	PA Emission Inspection (Battalion 3)-Fire Co.	117934	04/14/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-437-255	Code Enforcement - Fleet Maint	30.00	PA Emission Inspection (31-3)-C Enfr	118012	04/21/2016	
01-437-254	Police Services - Fleet Maint	30.00	PA Emission Inspection (54-8)- Police	117995	04/19/2016	
	Vendor Total:	<u>90.00</u>				
US Supply Co. Inc. 09-454-373	Repairs & Maintenance	292.70	Faucets, Toilet Repair Kits-Rec Ctr, Hatboro Rd Park	Per Tape	04/07/2016	
	Vendor Total:	<u>292.70</u>				
Valley Power Electric Inc. 01-409-373	Repairs & Maintenance	105.58	Junction Boxes, Outlet-Memorial Park Fountain	Per Tape	04/12/2016	
	Vendor Total:	<u>105.58</u>				
Thomas J. Walsh III, Esq. 01-418-310	Professional Services	3,240.00	ZHB Solicitor-C Enfr 3/16/16- 4/15/16	246	04/16/2016	
	Vendor Total:	<u>3,240.00</u>				
Waste Management of PA Landfil 05-427-450	Contracted Services	2,663.88	April Compost Facility Fee	0104270-2382-4	04/19/2016	
05-427-450	Contracted Services	5,733.52	April Compost Facility Fee	0104596-2382-2	04/26/2016	
	Vendor Total:	<u>8,397.40</u>				
Peter Wentz 09-452-306	Program Instructor Fees	760.00	Adult & Youth Golf Classes 2528,2529,2532-P&R	Contract	04/19/2016	
	Vendor Total:	<u>760.00</u>				
	Report Total:	<u><u>557,141.89</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ralston, Pennsylvania 18954-1592
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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
The Bank of New York Mellon						
23-471-100	Gen Obligation Bond PRINCIPA	1,325,000.00	Bond Principal Series 2010 A	NHAMPTGO10A-104/21/2016		
23-472-100	Gen Obligation Bond INTERES	172,268.75	Bond Interest Series 2010 A	NHAMPTGO10A-204/21/2016		
	Vendor Total:	1,497,268.75				
Blue Diamond Machinery Sales I						
01-430-260	Minor Equipment	4,250.00	Electric Scissor Lift-Pub Wks (1/2 Payment)	1086-1	04/20/2016	
31-438-600	Capital Equipment	4,250.00	Electric Scissor Lift-P&R (1/2 Payment)	1086-2	04/20/2016	
	Vendor Total:	8,500.00				
Comcast Cable						
01-406-320	Communications	662.98	Telephone Service-Adm, Pub Wks	Per Tape	04/15/2016	
	Vendor Total:	662.98				
Sandra K. Flynn						
09-452-306	Program Instructor Fees	270.00	Adult Exercise Classes-P&R	Contract	04/26/2016	
	Vendor Total:	270.00				
Home Depot Credit Services Inc						
09-454-220	Operating Supplies	50.76	Tarp, Concrete Mix, Wire, Fasteners, Tubes-P&R Maint	Statement-1	04/21/2016	
09-454-260	Minor Equipment	165.54	Knives, Chisels, Hammers, Chains, Brushes-P&R Maint	Statement-2	04/21/2016	
	Vendor Total:	216.30				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	490.00	May Vehicle Leases (2)-Police	Per Tape-1	04/14/2016	
01-413-384	Equipment Leasing	868.00	May Vehicle Leases (3)-C Enfr	Per Tape-2	04/14/2016	
	Vendor Total:	1,358.00				
Peco Energy-Payment Processing						
07-489-360	Utilities	656.87	Senior Center	11936-01808	03/17/2016	
	Vendor Total:	656.87				
Staples Credit Plan						
09-452-221	Program Supplies	19.55	Preschool Labels-Rec Ctr	Statement	03/02/2016	
	Vendor Total:	19.55				
TD Card Services-6811						
01-430-220	Operating Supplies	27.98	Rusterizer Freight Charge-Pub Wks	OptimalChem-1	03/14/2016	
01-430-220	Operating Supplies	23.04	Coffee Creamer-Pub Wks	Amazon-1	03/17/2016	
01-430-220	Operating Supplies	199.00	Rusterizer-Pub Wks	OptimalChem-2	03/17/2016	
01-430-220	Operating Supplies	90.52	Creamer, Paper Plates, Coffee, Sugar-Pub Wks	Costco	03/17/2016	
01-437-254	Police Services - Fleet Maint	243.19	Curve Light Bars (Hummer)-Police	Amazon-2	03/21/2016	
01-437-254	Police Services - Fleet Maint	587.70	Floor Mats (L-1 & 54-22)-Police	WeatherTech	03/31/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
09-454-260	Minor Equipment	1,025.54	2 Gas Caddies-P&R Maint	Northern Tool-1	04/01/2016	
08-434-220	Operating Supplies	34.98	LED Headlights (Truck 13)-Pub Wks	Bayside	03/21/2016	
08-434-220	Operating Supplies	248.67	Hose Reel & Connector (Truck 13)-Pub Wks	Northern Tool-2	03/29/2016	
01-409-373	Repairs & Maintenance	117.00	Flagpole Pulleys-Adm	Paypal	04/05/2016	
01-437-256	Public Works - Fleet Maint	36.07	Diaphragm Kit (Sweeper)-Pub Wks	Kleen Rite	04/07/2016	
01-437-256	Public Works - Fleet Maint	420.00	Floor Mats (Trucks 14 & 15)-Pub Wks	Berubes Truck	04/12/2016	
01-437-220	Operating Supplies	197.89	J Hook Ratchets,Parts Catalog-Fleet Maint	Northern Tool-3	04/13/2016	
30-250-306	Proceeds - Loan - 2016 Capital	1,188.00	Steel Cargo Glide Slider-Police	Auto Customs	04/12/2016	
	Vendor Total:	4,439.58				
TD Card Services-8637						
06-456-220	Program Supplies	20.00	Database Renewal (1 Year)-Library	ConsumerReports	03/22/2016	
06-456-220	Program Supplies	94.69	Books-Library	TatteredCover	04/06/2016	
06-456-224	Public Relations/Programs	95.16	Boxes, Pencil Sharpener, Crayons, Colored Pencils-Library	Amazon-1	03/25/2016	
06-456-224	Public Relations/Programs	258.44	Children's Program Supplies-Library	OrientalTrading	04/04/2016	
06-456-224	Public Relations/Programs	399.18	Children's Program Supplies-Library	LakeshoreLearn	04/07/2016	
06-456-230	Postage	24.50	Postage-Library	USPS	03/24/2016	
06-456-340	Advertising & Printing	145.80	Signs-Library	Staples-1	03/16/2016	
06-456-340	Advertising & Printing	384.00	Database for Advertising-Library	ConstantContact	03/24/2016	
06-456-340	Advertising & Printing	26.95	Sticky Notes & Markers-Library	Amazon-2	04/06/2016	
06-456-340	Advertising & Printing	8.64	Helium for Balloons-Library	Party Fair	04/13/2016	
06-456-460	Training and Meetings	270.00	ALA Conference Registration 6/23-6/28 (1)-Library	AmericanLibrary	03/14/2016	
06-456-460	Training and Meetings	36.24	Staff Meeting Meal Expenses 3/23-Library	Taormina's	03/23/2016	
06-456-460	Training and Meetings	5.00	PLA Conference Airport Luggage Cart Expense-Library	Cart	03/23/2016	
06-456-460	Training and Meetings	17.79	Volunteer Luncheon Invitations-Library	Staples-2	03/24/2016	
06-456-460	Training and Meetings	19.00	PLA Conference Meal Expense 4/6 (1)-Library	Blue Bear Cafe	04/06/2016	
06-456-460	Training and Meetings	51.00	PLA Conference Denver Parking 4/5-Library	51124-61Denver1	04/05/2016	
06-456-460	Training and Meetings	14.42	PLA Conference Meal Expense 4/9-Library	Syrup	04/09/2016	
06-456-460	Training and Meetings	17.00	PLA Conference Denver Parking 4/8-Library	51124-61Denver2	04/08/2016	
06-456-460	Training and Meetings	27.44	PLA Conference Meal Expense 4/7-Library	OldSpaghetti	04/07/2016	
06-456-460	Training and Meetings	46.93	Volunteer Luncheon Poster & Balloons-Library	PositivePromoti	04/07/2016	
06-456-460	Training and Meetings	15.41	PLA Conference Meal Expense 4/8-Library	Erbert&Gerbert	04/08/2016	
06-456-460	Training and Meetings	304.68	Volunteer Luncheon Notepads, Pens, Journal & Pen Gift Sets-Library	Baudville	04/07/2016	
06-456-460	Training and Meetings	1,078.64	PLA Conference Hotel 4/5-4/9 (1)-Library	Marriott Hotel	04/05/2016	
06-456-460	Training and Meetings	127.84	PLA Conference Philadelphia Parking 3/26-4/12-Library	Park & Jet	04/05/2016	
06-456-460	Training and Meetings	540.00	PLA Conference Car Rental 3/26-4/11-Library	DollarRentACar	04/05/2016	
	Vendor Total:	4,028.75				
TD Card Services-6471						
01-407-318	Software License & Maint Fees	99.81	Library Email Verification Software-Adm	Briteverify	03/25/2016	
01-411-460	Training and Meetings	31.55	NFPA Seminar Meal Expense 3/29-Fire Marshal	PrattStreetAle	03/29/2016	
01-411-460	Training and Meetings	35.00	NFPA Seminar Tolls 3/28-3/30-Fire Marshal	PTC EZPassAuto	03/29/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
01-411-460	Training and Meetings	414.04	NFPA Seminar Hotel 3/28-3/30- Fire Marshal	Marriott	03/29/2016	
01-411-460	Training and Meetings	250.00	National Investigator Certifications (2)-Fire Marshal	NAFI	03/29/2016	
	Vendor Total:	830.40				
TD Card Services-8082 09-451-460	Training & Meetings	88.41	Pub Wks Lunch Expense 3/24 (Replaced Ceiling Tiles)-Rec Ctr	Taorminas	03/24/2016	
09-452-400	Camp Contracted Services	50.00	Doylestown Rock Gym Trip 7/8 (Deposit)-Camp	DoylestownGym	04/14/2016	
	Vendor Total:	138.41				
TD Card Services-4185 01-410-460	Training and Meetings	70.00	EZ Pass Replenishment-Police	PTC EZ Pass	03/16/2016	
01-410-460	Training and Meetings	126.21	Pelras Conference Meal Expenses 3/15 (2)-Police	Pickles	03/16/2016	
01-410-460	Training and Meetings	27.00	Pelras Conference Gasoline 3/18- Police	Snappy's	03/16/2016	
01-410-460	Training and Meetings	450.00	Public Agency Training Council Seminar 3/14-3/18 (1)-Police	PublicAgencyTra	03/14/2016	
01-410-460	Training and Meetings	85.72	PA Crime & Delinquency Conference Hotel 3/22-3/23 (1)- Police	Days Inn	03/14/2016	
01-410-460	Training and Meetings	495.00	School Resource Officer Training 9/19-9/23(1)-Police	NASRO	03/14/2016	
	Vendor Total:	1,253.93				
TD Card Services-0286 07-489-221	Program Supplies (Recreation)	41.22	Table Covers-Senior Center	Jo-Ann Fabrics	04/12/2016	
07-489-374	Equipment Maintenance	364.00	Microwave-Senior Center	Home Depot	03/28/2016	
07-490-223	Social Events	8.99	Cake-Senior Center	Shop N Bag	04/01/2016	
07-490-224	Bus Trips	-50.00	Turkey Hill Experience Bus Trip Cancelled 4/6-Senior Center	Turkey Hill Exp	03/25/2016	
07-489-460	Training & Meetings	8.48	AAA Meeting Refreshments 3/28- Senior Center	Giant-1	03/28/2016	
07-489-460	Training & Meetings	17.18	Water,Nutri Grain Bars (Healthy Steps Class 4/7)-Senior Center	BJ'S	04/07/2016	
07-489-374	Equipment Maintenance	109.00	AED Replacement Pads & Batteries-Senior Center	DXE Medical	04/07/2016	
07-490-220	Operating Supplies - Kitchen	95.64	Coffee,Tea Bags-Senior Center	Giant-2	03/28/2016	
	Vendor Total:	594.51				
	Report Total:	1,520,238.03				

Accounts Payable

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Township of Northampton

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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
TD Card Services-9493						
01-401-460	Training & Meetings	377.58	PELRAS Conference Hotel Expenses 3/15-3/18 (1)-Executive	NittanyLionInn1	03/15/2016	
01-401-460	Training & Meetings	805.87	PELRAS Conference Hotel Expenses 3/15-3/18 (1)-Executive	NittanyLionInn2	03/15/2016	
01-410-460	Training and Meetings	377.58	PELRAS Conference Hotel Expenses 3/15-3/18 (1)-Police	NittanyLionInn3	03/15/2016	
01-410-460	Training and Meetings	466.20	PELRAS Conference Hotel Expenses 3/15-3/18 (1)-Police	NittanyLionInn4	03/15/2016	
01-401-460	Training & Meetings	28.26	PELRAS Conference Gasoline Expense 3/18-Executive	Sheetz	03/18/2016	
01-401-460	Training & Meetings	31.99	Consortium Training Meeting Expenses 4/7-Executive	ManhattanBagel	04/07/2016	
01-401-220	Operating Supplies	74.20	Repair Phone-Executive	Verizon	04/07/2016	
01-401-460	Training & Meetings	76.90	Consortium Training Meeting Expenses 4/7-Executive	Acme	04/07/2016	
01-401-460	Training & Meetings	129.06	PELRAS Conference Meal Expenses 3/15-Executive	Cafe 210	03/15/2016	
	Vendor Total:	<u>2,367.64</u>				
	Report Total:	<u>2,367.64</u>				

Accounts Payable Outstanding Invoices



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Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	155.00	Repair Traffic Signal (Bristol Road/Hatboro Road)	54835	04/14/2016	
	Vendor Total:	<u>155.00</u>				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	5,927.12	Stone,Binder	Per Tape	03/31/2016	
	Vendor Total:	<u>5,927.12</u>				
HEI-WAY LLC 35-438-220	Operating Supplies	839.70	Cold Patch	60408014	04/11/2016	
	Vendor Total:	<u>839.70</u>				
		<u> </u>				
	Report Total:	<u>6,921.82</u>				