

Township of Northampton

BILLS LIST

May 25, 2016

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$115,173.40
03	Fire Protection	\$0.00
04	Rescue Squad	\$0.00
05	Refuse Collection	\$54,435.94
06	Library	\$7,605.51
07	Senior Center	\$2,371.36
08	Street Light Enterprise	\$2,424.98
09	Parks & Recreation	\$13,935.15
15	GOB Fund - Series 2015	\$286,801.64
23	Debt Service	\$0.00
30	Capital Reserve (General)	\$87,744.48
31	Capital Reserve (Recreation)	\$6,808.80
32	Capital Reserve (Fire Company)	\$0.00
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$0.00
35	Highway Aid	\$13,255.11
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$850.00
38	Capitol/Building (Senior Center)	\$0.00
	TOTAL ALL FUNDS	\$591,406.37

Accounts Payable Outstanding Invoices



Township of Northampton

User: JWiegman

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NORTHAMPTON TOWNSHIP COMPLEX • 25 Township Road, Rte. 200, Ferrisburgh 12304-1592
Township Administration - (210) 537-6060 • Fax: (210) 537-1234

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Ace Maintenance Supply 01-437-220	Operating Supplies	114.40	Lockwashers,Bolts,Nuts-Fleet Maint	28113	04/25/2016	
	Vendor Total:	114.40				
ACTS Samaritan Fund 01-483-500	Human Resource Programs	50.00	Donation-Marr	Donation	05/06/2016	
	Vendor Total:	50.00				
All Systems Wireless Inc. 01-437-259	Heavy Equipment	810.00	Mobile Radio,Cable Kit,Antenna (E-21)-Pub Wks	16-301-1	05/02/2016	
30-250-306	Proceeds - Loan - 2016 Capital	1,620.00	Mobile Radios,Cable Kits,Antennas (Trucks 6 & 8)-Pub Wks	16-301-2	05/02/2016	
	Vendor Total:	2,430.00				
Aria Health Physician SVS 01-483-310	Professional Services	200.00	Employee Physicals (2)-Pub Wks,Library	11397	05/10/2016	
	Vendor Total:	200.00				
Armour and Sons Electric Inc. 01-430-450	Contracted Services	155.59	PA One Call Markings (2nd Street Pike/Tanyard Road)	54980	05/09/2016	
	Vendor Total:	155.59				
Associated Truck Parts Corpora 01-437-256	Public Works - Fleet Maint	12.94	U-Clamps-Pub Wks	57452	05/03/2016	
	Vendor Total:	12.94				
Robert Barder Jr. 09-452-306	Program Instructor Fees	40.00	Youth Hockey Referee 4/8 (2 Games)-P&R	Referee	05/13/2016	
	Vendor Total:	40.00				
Ryan Bichefsky 09-452-306	Program Instructor Fees	40.00	Youth Hockey Referee 4/8 (2 Games)-P&R	Referee	05/13/2016	
	Vendor Total:	40.00				
Blue Diamond Window-Siding Cle 01-409-450	Contracted Services	1,848.00	March/April Window Cleaning- Township Buildings	March/April	04/25/2016	
	Vendor Total:	1,848.00				
Blum-Moore Reporting Inc. 01-418-310	Professional Services	250.00	Steno Fees-C Enfr	Per Tape	05/11/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	250.00				
BookPage 06-456-220	Program Supplies	480.00	Periodical (1 Year)-Library	S24874	05/25/2016	
	Vendor Total:	480.00				
A.M. Botte Mechanical LLC 01-409-373	Repairs & Maintenance	180.00	Repair Blower Wheel Shaft Bearing Collar (A/C Unit)-Adm	1895	05/11/2016	
	Vendor Total:	180.00				
David A. Briggs 09-452-306	Program Instructor Fees	640.00	Adult Exercise Classes-P&R	Contract	05/04/2016	
	Vendor Total:	640.00				
Bucks County Assocation of Twp 01-400-460	Training & Meetings	20.00	Sterling Act Training Meeting 5/5 (2)-Legislative	Training5/5	05/06/2016	
	Vendor Total:	20.00				
Bucks County Free Library 06-456-220	Program Supplies	6,220.02	Books,Audios,Videos,Music,Game s-Library	April	04/01/2016	
	Vendor Total:	6,220.02				
Building Specialities 01-409-373	Repairs & Maintenance	33.94	Ceiling Tiles-Library	120220362	04/25/2016	
	Vendor Total:	33.94				
Catapult Web Development Inc. 01-407-450	Contracted Services	59.95	May Website Hosting	6214	05/01/2016	
	Vendor Total:	59.95				
Chemung Supply Corp. 01-438-220	Operating Supplies	531.00	25 Safe Hit Guide Posts (Old Jacksonville Road)	7657363 RI	05/03/2016	
	Vendor Total:	531.00				
Cherry Valley Tractor Sales 01-437-259	Heavy Equipment	390.60	Gas Cap Assemblies,Gas Caps (E- 21)-Pub Wks	22653C	04/25/2016	
	Vendor Total:	390.60				
CKS Engineers Inc. 01-408-313	General Engineering	1,304.00	April Retainer	Statement-01	04/15/2016	
01-408-313	General Engineering	864.74	April Engineering Services (4/2/16-4/29/16)	Statement-02	04/15/2016	
15-489-003	Park Improvements	5,079.40	Civic Center Phase 1 (2/27/16- 4/29/16)	Statement-03	04/15/2016	
15-489-003	Park Improvements	10,591.80	Civic Center Phase 2 (1/30/16- 4/29/16)	Statement-04	04/15/2016	
15-489-004	Roadway Paving Improvements	31,775.12	2015 Bond Issue-Roadway Paving (4/2/16-4/29/16)	Statement-05	04/15/2016	
01-145-077	Railroad TCE - Water Line	23,311.32	Railroad TCE Project (4/2/16- 4/29/16)	Statement-06	04/15/2016	
31-438-101	Civic Center	4,445.00	Maier Tract Bathrooms (1/30/16- 4/29/16)	Statement-07	04/15/2016	
31-438-101	Civic Center	2,363.80	Civic Center Tennis Courts (1/30/16-4/29/16)	Statement-08	04/15/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
15-489-004	Roadway Paving Improvements	2,089.70	Cold Mill Recycling Project (4/2/16-4/29/16)	Statement-09	04/15/2016	
01-145-020	Reimbursable Receivable	14,792.80	Engineering Services 3/8/16- 4/29/16 (Reimbursable)	Statement-10	04/15/2016	
	Vendor Total:	96,617.68				
Classic Trophies Inc. 09-452-223	Special Event Supplies	300.00	5K Run Trophies & Medals-P&R	6763	05/03/2016	
	Vendor Total:	300.00				
Comcast Cable 01-406-320	Communications	518.12	Telephone Service-Police,Hatboro Road Garage	Per Tape-1	05/02/2016	
01-406-320	Communications	119.45	May Internet Service-Adm	Per Tape-2	05/02/2016	
07-489-320	Communications	223.36	Telephone Service-Senior Center	Per Tape-3	05/07/2016	
01-410-450	Contracted Services	31.69	May Digital Adapter Service- Police	Per Tape-4	05/02/2016	
01-430-320	Communications	10.54	May Cable Box-Pub Wks	Per Tape-5	05/03/2016	
06-456-320	Communications	201.84	Telephone Service-Library	Per Tape-6	05/05/2016	
	Vendor Total:	1,105.00				
Computertots 09-452-306	Program Instructor Fees	1,000.00	May Computertots Classes-P&R	3030	05/01/2016	
	Vendor Total:	1,000.00				
Contract Cleaners Supply Inc. 09-454-220	Operating Supplies	327.65	Paper Products, Skin Cleanser-Rec Ctr	550507	05/03/2016	
	Vendor Total:	327.65				
Courier Times Inc. 07-490-223	Social Events	137.70	Advertising Spring Fling Shopping Event-Senior Center	106952429	04/21/2016	
15-489-004	Roadway Paving Improvements	436.03	Advertising 2015 Paving Bond Project	106954554	04/27/2016	
	Vendor Total:	573.73				
Custom Care Property Maintenan 01-409-450	Contracted Services	2,227.00	Weed Control,Fertilizer-Township Properties	18080	04/28/2016	
01-409-450	Contracted Services	3,936.00	Landscaping Front Entrance- Library	18254	05/10/2016	
	Vendor Total:	6,163.00				
D.K.C. Landscaping Inc. 01-409-450	Contracted Services	1,903.50	May Landscaping Service- Adm,Police,Pub Wks,Sen Ctr,Res Sqd	16110	05/06/2016	
	Vendor Total:	1,903.50				
Davis Feed Mill and Country St 01-409-220	Operating Supplies	105.00	Weed Killer-Township Buildings	106092-1	04/27/2016	
01-430-220	Operating Supplies	6.40	Bungee Cords-Pub Wks	106092-2	04/27/2016	
	Vendor Total:	111.40				
De Lage Landen 06-456-450	Contracted Services	318.39	May Copier Lease-Library	50097390	05/07/2016	
	Vendor Total:	318.39				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Thomas S. Delano 09-452-306	Program Instructor Fees	400.00	Adult Hockey Referee 4/21,4/28,5/5,5/12 (16 Games)- P&R	Referee	05/13/2016	
	Vendor Total:	400.00				
De Long Service Company Inc. 01-409-373	Repairs & Maintenance	465.00	Maintenance to Ice Machine-Pub Wks	25175	04/08/2016	
	Vendor Total:	465.00				
DSI Medical Services, Inc. 01-483-310	Professional Services	49.00	Drug Testing-Pub Wks	Per Tape	04/29/2016	
	Vendor Total:	49.00				
Earthborne Trucks and Equipmen 01-437-259	Heavy Equipment	350.40	Service A/C System (E-21)-Pub Wks	W21645	05/09/2016	
	Vendor Total:	350.40				
Eastern Autoparts Warehouse 01-437-256	Public Works - Fleet Maint	45.84	Muffler Clamps,Wiper Blades (Truck 26)-Pub Wks	Per Tape-1	04/15/2016	
01-437-259	Heavy Equipment	25.21	Air Filter (E-21)-Pub Wks	Per Tape-2	04/15/2016	
	Vendor Total:	71.05				
EBSCO Industries Inc. 06-456-220	Program Supplies	5.06	NY Times National & Northeast Edition,Garden Gate (1 Year)-Lib	78408	04/13/2016	
	Vendor Total:	5.06				
EMR Power Systems LLC 01-409-450	Contracted Services	2,141.57	GeneratorMaintInspections,Batterie s(2nd Qrt)-Pol,PW,ResSqd,Lib	Per Tape	04/18/2016	
	Vendor Total:	2,141.57				
Exercise & Wellness Solutions 09-452-306	Program Instructor Fees	739.20	Kids Exercise Classes-P&R	Contract	05/06/2016	
	Vendor Total:	739.20				
Galls LLC 01-410-238	Clothing and Uniforms	181.00	Uniform Supplies-Police	5095807	03/22/2016	
	Vendor Total:	181.00				
GasTec Enterprises Inc. 09-454-360	Utilities	388.94	Propane-Hatboro Road Garage	523062	04/21/2016	
	Vendor Total:	388.94				
Global Equipment Company Inc. 37-438-750	Capital Equipment	850.00	Stool with Backrest (10)-Library	109435442	05/03/2016	
	Vendor Total:	850.00				
Grainger Inc. 01-437-220	Operating Supplies	102.74	Anti-Slip Tape (Equipment)-Fleet Maint	9102231587	05/04/2016	
	Vendor Total:	102.74				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Arsenia Gross 09-488-510	Program Refunds	91.00	Refund Wilmington RR Bus Trip Cancelled-P&R	Refund	05/09/2016	
	Vendor Total:	91.00				
Jonathan Haegle 01-430-238	Uniforms	67.99	Reimbursement-Work Shoes-Pub Wks	Reimbursment	05/09/2016	
	Vendor Total:	67.99				
Hanson Aggregates Inc. 15-489-004	Roadway Paving Improvements	27,831.59	Asphalt (2015 Bond Paving Project)	Per Tape	04/30/2016	
	Vendor Total:	27,831.59				
Havis Inc. 30-250-306	Proceeds - Loan - 2016 Capital	8,207.69	Installed New Equipment (54-5)- Police	472087	04/28/2016	
	Vendor Total:	8,207.69				
Health Mats Company 01-409-450	Contracted Services	27.08	May Floor Mat Service-Pub Wks	347294	05/01/2016	
	Vendor Total:	27.08				
Sergeant Steven E. Heath 01-410-460	Training and Meetings	50.00	Reimbursement-Crisis Negotiator Seminar 5/3-Police	Reimbursement	05/05/2016	
	Vendor Total:	50.00				
Home Depot Credit Services Inc 09-454-220	Operating Supplies	107.64	Shovel,Batteries,TieDown,RackOr ganizer,InsectSpray,GrassSeed- P&R	Statement	04/12/2016	
	Vendor Total:	107.64				
Innovations For Good 01-400-460	Training & Meetings	20.00	Bucks County Championship Bocce Tournament 9/24 (3)- Legislative	Tournament9/24	05/16/2016	
	Vendor Total:	20.00				
Jammer Doors 01-409-373	Repairs & Maintenance	145.00	Repair Bay Door-Pub Wks	2314-15380	05/12/2016	
09-454-373	Repairs & Maintenance	765.00	Repair Garage Doors-Harboro Road	2314-15093	05/02/2016	
	Vendor Total:	910.00				
Jani-King of Philadelphia Inc. 01-409-450	Contracted Services	225.00	May Janitorial Services-Police,Pub Wks	Per Tape-1	05/01/2016	
07-458-450	Contracted Services	1,071.93	May Janitorial Services-Senior Center	Per Tape-2	05/01/2016	
09-451-450	Contracted Services	2,010.51	May Janitorial Services-Rec Ctr	Per Tape-3	05/01/2016	
	Vendor Total:	3,307.44				
Kampus Klothes Inc. 09-452-221	Program Supplies	150.60	Adult Hockey Shirts-P&R	250588	05/09/2016	
09-454-238	Uniforms	85.60	Tee Shirts-P&R Maintenance	250529	05/06/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date PO Num
	Vendor Total:	236.20			
Kathy's Just Desserts Inc. 09-452-306	Program Instructor Fees	180.00	Cupcake Decorating Classes-P&R	Contract	05/16/2016
	Vendor Total:	180.00			
KB Letterin 09-454-373	Repairs & Maintenance	732.00	24 Soft Toss Signs & Decals (Ballfields)-P&R	Per Tape-1	05/02/2016
30-250-306	Proceeds - Loan - 2016 Capital	1,025.00	Lettering & Marking (54-5 & 54- 22)-Police	Per Tape-2	05/10/2016
01-437-256	Public Works - Fleet Maint	250.00	Striping & Lettering (Sweeper)- Pub Wks	Per Tape-3	05/10/2016
	Vendor Total:	2,007.00			
Ellen Kellett 09-488-510	Program Refunds	40.00	Refund iPad Beyond Basics Classes Cancelled-P&R	Refund	05/09/2016
	Vendor Total:	40.00			
Dolores Kent 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	05/16/2016
	Vendor Total:	25.00			
Keystone Collections Group 01-403-310	Professional Services	7,713.33	April Earned Income Tax	April-1	04/01/2016
01-403-310	Professional Services	467.87	April Local Services Tax	April-2	04/01/2016
	Vendor Total:	8,181.20			
Keystone Municipal Services In 01-362-440	3rd Party Inspections	175.00	3rd Party Inspection (Holland Middle School)-C Enfr	24230	05/11/2016
	Vendor Total:	175.00			
Local Equipment Inc. 01-437-256	Public Works - Fleet Maint	2,579.57	Dump Door,Hinge Pins,Cylinder Pins,Seal (Sweeper)-Pub Wks	233238	04/27/2016
	Vendor Total:	2,579.57			
LCA Bank Corporation 06-456-450	Contracted Services	117.52	April Coin Machine Contract- Library	3707775	05/01/2016
	Vendor Total:	117.52			
Lowe's 01-409-220	Operating Supplies	12.50	Plumber Putty-Memorial Park Fountain	Statement	04/08/2016
	Vendor Total:	12.50			
Lucisano Bros. Inc. 01-430-220	Operating Supplies	105.00	Pallet Fee-Pub Wks	393076	04/27/2016
	Vendor Total:	105.00			
Carol Ann Mac Adams 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	05/16/2016
	Vendor Total:	25.00			

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Martellis Metal Fabrication In						
01-437-256	Public Works - Fleet Maint	170.00	Metal (Sweeper Door)-Pub Wks	86859	04/29/2016	
	Vendor Total:	170.00				
W.B. Mason Company Inc.						
01-410-210	Office Supplies	399.98	Envelopes,Paper,Cartridges,Folders -Police	Per Tape-1	05/04/2016	
01-410-220	Operating Supplies	4.39	Stirrers-Police	Per Tape-2	05/04/2016	
	Vendor Total:	404.37				
Betty Maurer						
07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	05/16/2016	
	Vendor Total:	25.00				
Mike's Lock Shop						
01-409-373	Repairs & Maintenance	35.00	Front Door Face Plate-Library	99766	04/28/2016	
	Vendor Total:	35.00				
Neibauer Press						
01-400-340	Advertising & Printing	205.00	Business Cards-Legislative	20220	05/05/2016	
	Vendor Total:	205.00				
Newtown Office Supply Solution						
01-401-210	Office Supplies	313.76	Labels,Pens,StenoBooks,Indexes,R eceiptBooks,Cartridges-Adm	Per Tape-1	04/25/2016	
01-402-210	Office Supplies	302.02	Cartridges,Toner,Folders-Finance	Per Tape-2	04/13/2016	
01-413-210	Office Supplies	130.00	Engineering Rolls-C Enfr	Per Tape-3	04/25/2016	
06-456-240	General Supplies	95.90	Folders,Cartridges-Library	Per Tape-4	02/24/2016	
	Vendor Total:	841.68				
Nissan Motor Acceptance Corpor						
01-410-384	Equipment Leasing	722.60	May & June Vehicle Leases (3)- Police	Per Tape	05/02/2016	
	Vendor Total:	722.60				
Northampton Municipal Authorit						
09-454-360	Utilities	30.87	Stoney Ford Road,St. Leonard Road	Per Tape	05/01/2016	
	Vendor Total:	30.87				
Thomas O'Connor						
01-362-410	Building Permits	250.00	Refund Permit Cancelled-C Enfr	Refund	05/05/2016	
	Vendor Total:	250.00				
PCA Industrial & Paper Supplie						
07-489-220	Operating Supplies (Janitor)	142.15	Paper Products-Senior Center	216508	04/29/2016	
	Vendor Total:	142.15				
Peco Energy-Payment Processing						
09-454-360	Utilities	405.41	New Road,Hatboro Road	Per Tape	04/08/2016	
	Vendor Total:	405.41				
Peco Energy-Payment Processing						
01-145-020	Reimbursable Receivable	305.57	April Street Light Services	April	04/08/2016	
	Vendor Total:	305.57				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
PENNBC Region 1 01-413-460	Training and Meetings	50.00	Chimney Liners & Smoke Control Systems Meeting 6/9 (2)-C Enfr	Per Tape	05/16/2016	
	Vendor Total:	50.00				
Pennoni Associates Inc. 01-145-020	Reimbursable Receivable	150.00	Professional Services-Russell Tract (Reimbursable)	688554	05/06/2016	
	Vendor Total:	150.00				
Pennsylvania One Call System I 01-430-450	Contracted Services	378.46	One Calls-Pub Wks	681729	04/30/2016	
	Vendor Total:	378.46				
Petty Cash - Library 06-456-224	Public Relations/Programs	49.94	Program Supplies-Library	Reimbursement-1	03/17/2016	
06-456-240	General Supplies	18.39	Cleaning Supplies-Library	Reimbursement-2	04/14/2016	
	Vendor Total:	68.33				
Petty Cash - P and R 09-452-223	Special Event Supplies	125.00	Gift Card (5K Run Winner)-P&R	Reimbursement	05/10/2016	
	Vendor Total:	125.00				
Petty Cash - Pub Wks 01-437-256	Public Works - Fleet Maint	108.60	Tolls,Diesel Fuel (Scissor Lift)- Pub Wks	Reimbursement-1	05/03/2016	
01-406-215	Postage	1.99	Postage-Pub Wks	Reimbursement-2	05/06/2016	
	Vendor Total:	110.59				
Phila OccHealth/Dbw WORKNET Oc 01-483-500	Human Resource Programs	207.95	Employee Physical,Hepatitis B Vaccine (2)-P&R	2531373-00	04/30/2016	
	Vendor Total:	207.95				
Pitney Bowes Inc. 01-406-220	Operating Supplies	19.99	Moistener Replacement Kit-Adm	1000395498	04/27/2016	
	Vendor Total:	19.99				
Praxair Distribution Inc-995 01-437-220	Operating Supplies	143.87	Welding Supplies-Fleet Maint	72976864	04/21/2016	
	Vendor Total:	143.87				
Pro Com Roofing Corporation 01-409-373	Repairs & Maintenance	561.23	Repair Roof-Library	16-8195	04/25/2016	
	Vendor Total:	561.23				
Vincent Prozzillo 09-452-306	Program Instructor Fees	450.00	Kids Sports Adventure-P&R	Contract	05/09/2016	
	Vendor Total:	450.00				
Reliable Equipment and Service 01-430-374	Equipment Maintenance	311.25	Repair Bucket Truck Pole-Pub Wks	527839	04/29/2016	
	Vendor Total:	311.25				

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Richboro Car Wash 01-437-256	Public Works - Fleet Maint	18.09	April Truck Wash (Unit 1)-Pub Wks	April-1	04/15/2016	
01-437-254	Police Services - Fleet Maint	301.29	April Car Washes-Police	April-2	04/03/2016	
01-437-253	Administration - Fleet Maint	34.63	April Car Washes-Adm	April-3	04/03/2016	
01-437-257	Fire Protection - Fleet Maint	42.67	April Car Washes-Fire Marshal	April-4	04/16/2016	
	Vendor Total:	396.68				
Richboro Shop N Bag 09-452-221	Program Supplies	114.00	Apple Juice-Rec Ctr	Statement	04/25/2016	
	Vendor Total:	114.00				
Santokh Rinpoche 09-452-306	Program Instructor Fees	100.00	Adult Exercise Classes-P&R	Contract	05/13/2016	
	Vendor Total:	100.00				
Claudette Rossi 07-489-224	Lottery	25.00	Lottery Winner-Senior Center	Lottery	05/16/2016	
	Vendor Total:	25.00				
Steve Ruane 09-452-223	Special Event Supplies	150.00	Kids Fishing Derby Supplies 6/4-P&R	FishingDerby6/4	05/09/2016	
	Vendor Total:	150.00				
Salerno Tire Corporation 01-437-256	Public Works - Fleet Maint	413.00	2 Tires,Dismount/Mount (Trucks 9 & 11)-Pub Wks	141029	04/26/2016	
	Vendor Total:	413.00				
Sam's Club/Synchrony Bank 07-490-220	Operating Supplies - Kitchen	113.16	Paper Towels,Plates,Mints,Creamers-Senior Center	Statement-2-1	04/14/2016	
09-452-221	Program Supplies	483.41	Cookies,Plates,Spoons,Napkins,Go Idfish-Rec Ctr	Statement-2-2	04/12/2016	
	Vendor Total:	596.57				
Suzanne Schultz 07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 5/14-Senior Center	Reimbursment	05/16/2016	
	Vendor Total:	200.00				
Philip B. Shuman & Son 01-430-238	Uniforms	5,779.00	TeeShirts,Sweatshirts,Jackets,Pants,Shirts-Pub Wks	1601-1	05/09/2016	
09-454-238	Uniforms	766.35	TeeShirts,Sweatshirts,Jacket,Pants,Shirts-P&R	1601-2	05/09/2016	
	Vendor Total:	6,545.35				
Sportswear Plus Inc. 01-430-238	Uniforms	1,949.20	Pants,Shorts-Pub Wks	35747-1	05/03/2016	
09-454-238	Uniforms	195.90	Pants,Shorts-P&R	35747-2	05/03/2016	
	Vendor Total:	2,145.10				
Nancy Stephenson 07-367-214	Rentals	200.00	Reimbursement-Rental Security Deposit 5/7-Senior Center	Reimbursement	05/11/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	200.00				
Barbara Stevens 09-488-510	Program Refunds	91.00	Refund Wilmington RR Bus Trip Cancelled-P&R	Refund	05/09/2016	
	Vendor Total:	91.00				
Linda Stith 01-430-220	Operating Supplies	60.00	Reimbursement-Mailbox-Pub Wks	Reimbursement	05/13/2016	
	Vendor Total:	60.00				
Joseph E. Sucher and Sons Inc. 15-489-004	Roadway Paving Improvements	208,998.00	2015 Bond Paving Project	2915-2	04/29/2016	
	Vendor Total:	208,998.00				
SYNCB/AMAZON 09-452-221 09-454-220	Program Supplies Operating Supplies	51.26 33.47	Baseball Set,Goal Set-Pool Safety Glasses-P&R Maint	Statement-1 Statement-2	04/15/2016 04/15/2016	
	Vendor Total:	84.73				
SystemsNet 01-407-318	Software License & Maint Fees	199.00	SSL Certificate for Multiple Domain Names-Adm	13008	05/11/2016	
01-407-252	Equipment Parts	179.00	Replaced Hard Drive-Police	12990	04/29/2016	
	Vendor Total:	378.00				
Tanners Lawn and Snow Equipmen 09-454-260	Minor Equipment	669.83	Push Mower,Weed Wacker,Muffler Cover,Echomatic Head-P&R	24264	05/06/2016	
01-430-374	Equipment Maintenance	113.90	Trash Holder Kits (E-33 & E-38)- Pub Wks	24158	05/04/2016	
09-454-374	Equipment Maintenance	295.00	Toro Seat (Mower 4)-P&R	22849	04/02/2016	
	Vendor Total:	1,078.73				
TechnoTreks 09-452-306	Program Instructor Fees	1,296.00	Game Maker Program-P&R	Contract	05/16/2016	
	Vendor Total:	1,296.00				
Torodyne Auto Electric and Bat 08-437-253	Fleet Maintenance	388.50	Batteries (Truck 13)-Pub Wks	20567	05/05/2016	
	Vendor Total:	388.50				
Unique Management Services Inc 06-456-450	Contracted Services	98.45	Collection Services-Library	426851	05/01/2016	
	Vendor Total:	98.45				
United Tire of Southampton 01-437-256 01-437-255	Public Works - Fleet Maint Code Enforcement - Fleet Maint	319.42 127.60	2 Tires (Truck 3)-Pub Wks 1 Tire (31-3)-C Enfr	118304 118305	05/07/2016 05/09/2016	
	Vendor Total:	447.02				
US Supply Co. Inc. 09-454-373	Repairs & Maintenance	14.99	Toilet Caps & Sleeves (Hatboro Park)-P&R	Per Tape-1	04/21/2016	
01-409-373	Repairs & Maintenance	39.21	Toilet Caps & Sleeves,Sink Repair Kit-Senior Center,Library	Per Tape-2	04/28/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
	Vendor Total:	54.20				
Valley Power Electric Inc.						
01-409-373	Repairs & Maintenance	-121.74	Exit Light & Remote Invoice Credit-Rescue Squad	CC03102016	03/10/2016	
08-434-220	Operating Supplies	-164.29	Street Light Supplies Credit	S1081917-001	04/12/2016	
08-434-220	Operating Supplies	1,563.27	Street Light Supplies	S1082828-001	04/22/2016	
08-434-220	Operating Supplies	318.75	Street Light Supplies	S1082092-001	04/26/2016	
08-434-220	Operating Supplies	318.75	Street Light Supplies	S1082659-001	04/26/2016	
	Vendor Total:	1,914.74				
Verizon Wireless						
01-401-320	Communications	207.84	Cell Phones-Executive	9764634749-01	04/02/2016	
01-402-320	Communications	105.79	Cell Phone-Finance	9764634749-02	04/02/2016	
01-406-320	Communications	40.01	Air Card-Adm	9764634749-03	04/02/2016	
01-410-320	Communications	573.15	Cell Phones-Police	9764634749-04	04/02/2016	
01-411-320	Communications	212.55	Cell Phones-Fire Marshal	9764634749-05	04/02/2016	
01-413-320	Communications	200.57	Cell Phones-C Enfr	9764634749-06	04/02/2016	
01-430-320	Communications	175.55	Cell Phones-Pub Wks	9764634749-07	04/02/2016	
09-451-320	Communication	94.77	Cell Phone-P&R Adm	9764634749-08	04/02/2016	
09-452-320	Communication	84.90	Cell Phones-Rec Ctr	9764634749-09	04/02/2016	
09-454-320	Communications	227.30	Cell Phones-P&R Maint	9764634749-10	04/02/2016	
	Vendor Total:	1,922.43				
Video Gold Productions Inc.						
01-465-310	Professional Services	374.06	Video Township Meeting 4/27	04282016-16	04/28/2016	
01-465-310	Professional Services	488.75	Consultant for Meeting Room Equipment-Adm	05112016-17	05/11/2016	
01-465-310	Professional Services	349.13	Video Planning Commission Meeting 5/10	05102016-16	05/11/2016	
	Vendor Total:	1,211.94				
Thomas J. Walsh III, Esq.						
01-418-310	Professional Services	2,190.00	ZHB Solicitor-C Enfr 4/16/16- 5/15/16	248	05/16/2016	
	Vendor Total:	2,190.00				
Waste Management of PA Landfil						
05-427-450	Contracted Services	1,050.41	April Compost Facility Fee	0104749-2382-7	05/02/2016	
05-427-450	Contracted Services	5,019.30	April Compost Facility Fee	0104707-2382-5	05/02/2016	
05-427-450	Contracted Services	4,306.25	May Compost Facility Fee	0104840-2382-4	05/10/2016	
	Vendor Total:	10,375.96				
Wheelabrator Falls Inc.						
05-427-450	Contracted Services	22,274.32	April Solid Waste Collection	016-010610	05/06/2016	
05-427-450	Contracted Services	21,785.66	April Solid Waste Collection	016-010596	04/20/2016	
	Vendor Total:	44,059.98				
Whitmoyer Ford Inc.						
30-250-306	Proceeds - Loan - 2016 Capital	76,891.79	New Ford Truck (8)-Pub Wks		05/09/2016	
	Vendor Total:	76,891.79				
Officer Marcus J. Wigler						
01-483-199	Education Incentive Benefits	2,189.17	Reimbursement-Tuition,Textbook & Software-Police	Reimbursement	05/05/2016	
	Vendor Total:	2,189.17				
Witmer Public Safety Group Inc						
01-410-238	Clothing and Uniforms	112.00	Holster-Police	1680875-001	03/07/2016	

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
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	Vendor Total:	112.00				
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York Road Auto Glass Inc. 01-437-220	Operating Supplies	92.00	Urethane (Adhesive Coating)-Fleet Maint	Per Tape	05/02/2016	
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	Vendor Total:	92.00				
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	Report Total:	553,099.83				
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Accounts Payable
Outstanding Invoices



**Township of
Northampton**

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Township Administration • (610) 297-6300 • Fax (610) 297-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Commonwealth of Pennsylvania 01-411-460	Training and Meetings	100.00	UCC Certification Renewal (2)- Fire Marshal	UCC Renewal	04/07/2016	
	Vendor Total:	<u>100.00</u>				
	Report Total:	<u><u>100.00</u></u>				

Accounts Payable Outstanding Invoices

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Township of Northampton

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Township Administration - (610) 367-5800 • Fax: (610) 367-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Staples Credit Plan 07-489-210	Office Supplies	183.06	Sr Ctr - Copy Paper & Office Supplies	1558895471	05/10/2016	
	Vendor Total:	<u>183.06</u>				
	Report Total:	<u><u>183.06</u></u>				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18904-1692
Township Administration - (610) 397-6200 • Fax (610) 397-1254

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Offit Kurman Attorneys at Law 01-404-314	Special Legal Services	24,550.82	Police CBA & Police Personnel	541493	04/15/2016	
	Vendor Total:	24,550.82				
Peco Energy-Payment Processing 09-454-360	Utilities	217.55	St. Leonard Rd & Heat Pump	Per Tape	04/12/2016	
	Vendor Total:	217.55				
	Report Total:	24,768.37				

Accounts Payable Outstanding Invoices



Township of Northampton

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NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18864-1000
Township Administrator • (610) 397-0900 • Fax (610) 397-1251

Account Number	Account Desc	Amount	Description	Invoice No	Inv Date	PO Num
Armour and Sons Electric Inc. 35-433-450	Contracted Services	127.98	Repair Traffic Signal (Buck Road-532/East Holland Road)	54981	05/09/2016	
	Vendor Total:	127.98				
Eureka Stone Quarry, Inc. 35-438-220	Operating Supplies	6,927.04	Stone,Binders	Per Tape	04/23/2016	
	Vendor Total:	6,927.04				
Lucisano Bros. Inc. 35-436-220	Operating Supplies	2,173.62	Block,Mortar,Gravel (Stormwater Inlets)	393076	04/27/2016	
	Vendor Total:	2,173.62				
Peco Energy-Payment Processing 35-434-360	Utilities	2,038.63	April Street Light Services	April	04/08/2016	
	Vendor Total:	2,038.63				
Peco Energy-Payment Processing 35-433-360	Utilities	439.89	April Traffic Light Services	April	04/08/2016	
	Vendor Total:	439.89				
Signal Control Products Inc. 35-433-220	Operating Supplies	1,408.00	LEDModules,Backplates,Visors,Bracket,Buckles(Traffic Signals)	Per Tape	04/26/2016	
	Vendor Total:	1,408.00				
U.S. Municipal Supply Inc. 35-433-220	Operating Supplies	139.95	Green Sheeting (Street Signs)	6097121	05/06/2016	
	Vendor Total:	139.95				
	Report Total:	13,255.11				