


ACCOUNTS PAYABLE FOR FEBRUARY 13, 2008

GENERAL FUND

VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
A-1 FIRE PROTECTION INC.	V17189	REPAIRS--REC CTR		750.00
ATD AMERICAN	V17190	UNIFORM SUPPLIES--POLICE		160.00
ACE MAINTENANCE SUPPLY	V17191	SUPPLIES--POL, PUB WKS		509.10
AIRBORNE G & C INC.	V17280	CLASS INSTRUCTOR--P&R		4,640.00
ALLEN PORTABLE TOILETS IN	V17192	PORT-A-POTTY RENTAL--NAWC PARK		148.00
ALL SYSTEMS WIRELESS INC.	V17193	VEHICLE SUPPLIES--PUB WKS		737.40
AMERICAN MARKING SYSTEMS	V17194	SUPPLIES--ADM, FM		200.35
	V17279	SUPPLIES--ADM		20.95
		TOTAL FOR VENDOR #	249	221.30
AMERICAN RED CROSS LBCC	V17281	CLASS INSTRUCTOR--P&R		390.00
ASSOCIATED IMAGING SOLUTI	V17195	JAN COPY Overage--POLICE		69.23
B.P. PERFORMANCE & AUTO A	V17196	VEHICLE SUPPLIES--PUB WKS		371.00
BEANS PARTS INC, FRED	V17197	VEHICLE SUPPLIES--POLICE		536.62
BEE BERGVALL & CO. P.C.	V17282	PROFESSIONAL SERVICE--ADM		5,000.00
	V17198	REFUND CLASS CANCELLED--P&R		90.00
BERKHEIMER INC., H.A.	V17324	JAN COM EIT		5,879.31
BIDDLE, E. STORY	V17283	CLASS INSTRUCTOR--P&R		480.00
BOWMAN TENNIS, SUSAN	V17284	CLASS INSTRUCTOR--P&R		2,343.60
BROADDUS, GERALDINE	V17200	CLASS INSTRUCTOR--P&R		46.25
	V17285	CLASS INSTRUCTOR--P&R		27.75
		TOTAL FOR VENDOR #	845	74.00
BROKERAGE CONCEPTS INC.	V17199	FEB ADM FEE		1,880.00
	V17286	JAN DENTAL CLAIMS		6,317.91
		TOTAL FOR VENDOR #	847	8,197.91
BUCKNUM--TAX COL, BARBARA	V17201	'08 REAL ESTATE MAILERS		1,586.79
BUCKS COUNTY INTERNATIONAL	V17202	VEHICLE SUPPLIES--PUB WKS		150.86
BUILDING & FIRE CODE ACAD	V17203	COURSE REGISTRATION--C ENFR		320.00

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VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
BURTON & BROWSE LLP	V17204	PROFESSIONAL SERVICES-ADM		17,050.00
CIT TECHNOLOGY FIN SERV I	033446	JAN COPIER LEASE-P&R		345.00
CANON BUSINESS SOLUTIONS	V17327	JAN COPIER OVRAGE-ADM		148.40
CANON FINANCIAL SERVICES	V17328	JAN COPIER LEASE-ADM		591.00
CHARLES HOMES INC., ANTHON	V17205	REFUND LAND DEVELOPMENT ESCROW		4,585.45
CHIEF	V17319	SUPPLIES-POLICE		1,454.75
CITADEL SECURITY SYSTEM I	V17287	REPAIRS-REC CTR		75.00
COMCAST CABLE	033448	FEB COMPUTER LAB-REC CTR		10.12
	V17206	JAN & FEB INTERNET SERVICE-POL		127.90
TOTAL FOR VENDOR # 1238				138.02
COLONY AUTO PARTS INC.	V17207	VEHICLE SUPPLIES-PUB WKS		23.56
COMMERCE BANK N.A.	V17208	CREDIT CARD FEE-P&R		80.75
	V17329	MEETING EXPENSE, TRAINING-ADM		158.45
TOTAL FOR VENDOR # 1243				239.20
CONTRACT CLEANERS SUPPLY	V17209	SUPPLIES-REC CTR		269.05
COUNCIL ROCK SCHOOL DIST	V17210	RENT OF SCHOOL-P&R CAMP		50.00
	V17211	RENT OF SCHOOL-P&R CAMP		50.00
TOTAL FOR VENDOR # 1300				100.00
CRESS GAS COMPANY	V17212	PROPANE GAS-NAWC PK GARAGE		630.94
DAVIDHEISER'S INC.	V17213	VEHICLE TIMING-POLICE		469.00
DELAWARE VALLEY INS TRUST	V17214	1ST QTR LIABILITY/AUTO INS.		54,452.00
DELAWARE VALLEY WORKERS C	V17215	1ST QRT WORKERS COMPENSATION		113,627.00
DERR, GREGORY	V17216	SEMINAR EXPENSES, UNIFORM-C ENF		72.36
DIVERSIFIED STORAGE SOLUT	V17217	REPAIRS-POLICE		302.58
EASTERN AUTOPARTS WAREHOU	V17275	VEHICLE SUPPLIES-PW, POL, FM		422.31
ENWRIGHT PLUMBING, JACK	V17182	REPAIRS-NAWC PARK		150.00
	V17331	REPAIRS-REC COMPLEX		150.00
TOTAL FOR VENDOR # 2040				300.00


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VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
ERICKSON, SANDRA	V17288	CLASS INSTRUCTOR-P&R		400.00
ERVIN, DAVE	V17289	CLASS INSTRUCTOR-P&R		1,080.00
EUREKA STONE QUARRY INC	V17218	REPAIRS-SEN CTR		261.82
	V17332	REPAIRS-SEN CTR		1,875.74
		TOTAL FOR VENDOR # 2155		2,137.56
FARM PLAN	V17219	VEHICLE SUPPLIES-PUB WKS		114.58
[REDACTED]	V17220	REFUND CLASS CANCELLED-P&R		48.00
FITLIFE	V17290	CLASS INSTRUCTOR-P&R		2,280.00
FORD CREDIT	033451	JAN VEHICLE LEASE-C ENFR		347.67
GMAC	033499	FEB PONTIAC LEASE-POLICE		309.20
GALL'S INC.	V17221	UNIFORM SUPPLIES-POLICE		336.88
	V17322	UNIFORM SUPPLIES-POLICE		336.89
		TOTAL FOR VENDOR # 2654		673.77
GARDEN STATE HIGHWAY PROD	V17227	SUPPLIES-PUB WKS		1,538.58
GENERAL CODE	V17222	SUPPLIES-ADM		2,059.00
GET-IT SHREDDED	V17223	SUPPLIES-POLICE		507.00
	V17291	SUPPLIES-POLICE		100.00
		TOTAL FOR VENDOR # 2760		607.00
GILES & RANSOME INC.	V17224	VEHICLE SUPPLIES-PUB WKS		245.56
[REDACTED]	V17225	REFUND CLASS CANCELLED-P&R		100.00
GRAINGER	V17226	SUPPLIES-POL, PUB WKS, ADM		158.47
GROUP SALES BOX OFFICE	V17292	NY SHOW WICKED TICKETS-P&R		6,537.25
HAIST, MATT	V17187	REIMBURSE-SUPPLIES-HIST COMM		16.33
	V17188	REIMBURSE-SUPPLIES-HIST COMM		62.67
		TOTAL FOR VENDOR # 3031		79.00
HARBOR FREIGHT TOOLS	V17228	SUPPLIES-PUB WKS		167.89
HAWK VALLEY ASSOCIATES P	V17229	PROFESSIONAL SERVICES-ADM		5,670.00
HEATH, SGT. STEVEN	V17293	REIMBURSE-TUITION/BOOKS-POLICE		1,557.00

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VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
HEITMANN, KATHLEEN	V17294	CLASS INSTRUCTOR-P&R		1,314.00
HEVERLY, DONNA	V17295	CLASS INSTRUCTOR-P&R		360.00
HOFFMAN, ADAM	V17296	CLASS INSTRUCTOR-P&R		3,658.37
HORN, YVONNE	V17297	CLASS INSTRUCTOR-P&R		1,560.00
INDUSTRIAL MECHANICAL CON	V17230	REPAIRS--ADM, P&R		992.00
INTERSTATE BATTERY SYSTEM	V17231	VEHICLE SUPPLIES--PUB WKS		161.90
KAMPUS KLOTHES INC *	V17232	HOCKEY SUPPLIES-P&R		204.65
	V17233	HOCKEY SUPPLIES-P&R		1,636.75
TOTAL FOR VENDOR # 3965				1,841.40
KENNEDY CULVERT & SUPPLY	V17234	REPAIRS--PUB WKS		83.44
KLEINMAN, ALAN	V17235	HOCKEY REFEREE-P&R		140.00
KRAMER'S AUTO UPHOLSTERY	V17236	VEHICLE SUPPLIES--POLICE		135.00
LACAL EQUIPMENT INC.	V17237	VEHICLE SUPPLIES--PUB WKS		2,462.97
LETTERCO INC.	V17238	VEHICLE SUPPLIES--POLICE		75.00
LINE SYSTEMS INC.	V17239	TELEPHONE SERVICE--POLICE		608.41
	V17240	TELEPHONE SERV--ADM, PW, LIB, P&R		950.66
TOTAL FOR VENDOR # 4499				1,559.07
M.A.B. PAINTS	V17241	SUPPLIES--REC CTR		258.24
MAGLOCLEN	V17242	CONFERENCE REGISTRATION--POL		125.00
MALLON INC., R.W.	V17243	VEHICLE SUPPLIES--PUB WKS		34.00
MASCARO & SONS, J.P.	V17186	DEC REFUSE COLLECTION		248,357.85
MCCAFFERTY	V17244	REPAIRS--POLICE		812.82
MET-L CENTER INC.	V17245	VEHICLE SUPPLIES--PUB WKS		246.00
MILLER, MARK	V17246	HOCKEY SCOREKEEPER--P&R		30.00
MINTEL, DARBY	V17298	CLASS INSTRUCTOR--P&R		638.40
NEWTOWN CAMERA INC.	V17247	SUPPLIES--POLICE		133.50
NEWTOWN OFFICE & COMPUTER	V17249	SUPPLIES--POL, P&R, ADM		950.12

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VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
NEXTEL COMMUNICATIONS	V17250	CELL PHONES-TWP BLDGS		782.34
	V17251	CELL PHONES-TWP BLDGS		29.49
	TOTAL FOR VENDOR # 5608			811.83
NORTHAMPTON MUNICIPAL AUT	V17299	WATER/SEWER-P&R FIELDS		25.93
OFFICE BASICS INC.	V17252	SUPPLIES-ADM		305.16
	V17300	SUPPLIES-ADM		526.62
	TOTAL FOR VENDOR # 5980			831.78
ORIENTAL TRADING COMPANY	V17253	SUPPLIES-P&R		77.70
PECO ENERGY	V17254	FIELD, REC COMPLEX, TWP PROP&BLDG		25,763.38
	V17301	SERVICE-REC COMPLEX, TWP PROP		495.59
	V17325	SERVICE-REC COMPLEX		231.06
	V17326	SERVICE-TWP PROP		25.69
TOTAL FOR VENDOR # 6217			26,515.72	
PACHMAN, SCOTT	V17302	FAMILY GAME NIGHT 2/22-P&R		75.00
PAVLACK, STACEY	V17184	CLASS INSTRUCTOR-P&R		240.00
	V17303	CLASS INSTRUCTOR-P&R		240.00
TOTAL FOR VENDOR # 6400			480.00	
PA CHIEFS OF POLICE ASSN	V17255	2008 DUES-POLICE		100.00
PRIDEMAKER APPAREL	V17185	HOCKEY SUPPLIES-P&R		833.00
PROFET DISTRIBUTORS INC.	V17256	SUPPLIES-NAWC PARK		213.15
PROZZILLO, VINCENT	V17257	HOCKEY REFEREE-P&R		90.00
	V17304	CLASS INSTRUCTOR-P&R		385.00
TOTAL FOR VENDOR # 6974			475.00	
RICHBORO CAR WASH	033456	JANUARY CAR WASHES-FM		14.90
	V17321	JAN CAR WASHES-POLICE		319.47
TOTAL FOR VENDOR # 7465			334.37	
RICHBORO SHOP & BAG	V17323	SUPPLIES-P&R		213.84
RINK AT WARWICK	V17305	CLASS INSTRUCTOR-P&R		2,185.00
ROCHELLE, CHARLES	V17258	SEMINAR EXPENSES, UNIFORM-C ENF		81.24
ROSLYN SUPPLY COMPANY	V17259	SUPPLIES-PUB WKS		5.70
	V17306	REFUND CLASS CANCELLED-P&R		60.00

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VENDOR NAME	NUMBER	DESCRIPTION	VOUCHER	AMOUNT
[REDACTED]	V17307	REFUND CLASS CANCELLED--P&R		38.00
S & S WORLDWIDE INC.	V17260	SUPPLIES--P&R		214.40
SAMZIE'S UNIFORMS	V17308	UNIFORM SUPPLIES--POLICE		536.58
SARGENTE, ROBERT C. & BERN	V17278	REFUND TWP TAX		30.97
SATTERLEY, ELIZABETH	V17276	MILEAGE--P&R		62.12
SHAPIRO FIRE PROTECTION C	V17261	SUPPLIES--P&R		112.40
SISMOUR, WILLIAM	V17309	REFUND TWP TAX		28.37
SOUND & SECURITY ENGINEER	V17320	REPAIRS--POLICE		1,167.00
SOUTHAMPTON TIRE & SERVIC	V17262	VEHICLE SUPPLIES--POL, PUB WKS		475.64
SPRINGBROOK SOFTWARE	V17263	SOFTWARE--ADM		26,100.00
STANDARD INSURANCE CO. RD	V17264	JAN EMPLOYEE LIFE, AD & D LTS		3,855.23
STRATHMANN HOME CENTERS	V17265	SUPPLIES--PUB WKS, P&R		58.79
SUBURBAN OFFICE SUPPLIERS	V17310	SUPPLIES--ADM		146.10
	V17311	SUPPLIES--PUB WKS, ADM		343.86
TOTAL FOR VENDOR # 8377				489.96
TOLL BROTHERS INC.	V17266	REFUND LAND DEVELOPMENT ESCROW		1,000.00
TOMLINSON, LYNNE	V17312	REIMBURSEMENT--MILEAGE--ADM		9.60
TOMMASSELLO, RON	V17267	HOCKEY REFEREE--P&R		90.00
TORODYNE	V17268	VEHICLE SUPPLIES--PUB WKS		259.00
TRAVOR, PAM	V17313	CLASS INSTRUCTOR--P&R		240.00
TRI-COUNTY ELECTRICAL	V17269	SUPPLIES--PUB WKS		40.04
US BANK OFFICE EQUIPMENT	V17314	FEB COPIER LEASE--POLICE		795.00
U.S. SPORTS INSTITUTE	V17315	CLASS INSTRUCTOR--P&R		960.00
UNITED COMPUTER SALES & S	V17316	REPAIRS--ADM		67.50
VERIZON	V17317	TELEPHONE SERVICE--POLICE		34.25
VERIZON WIRELESS	V17270	VEHICLE SUPPLIES--POLICE		185.75
VIDEO GOLD PRODUCTIONS IN	V17271	VIDEO JAN TWP MGTS--ADM		2,700.25

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<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>VOUCHER</u>	<u>AMOUNT</u>
WALLS, CATHERINE T.	V17272	REIMBURSE--SUPPLIES--PUB WKS		40.00
WEIDNER, SIBYL	V17318	CLASS INSTRUCTOR-P&R		1,136.80
WYANT, CHARLES	V17273	UNIFORM SUPPLIES--POLICE		670.00
ZEP MANUFACTURING CO	V17274	VEHICLE SUPPLIES--PUB WKS		338.35
		GENERAL FUND TOTAL		<u>595,045.61</u>

HIGHWAY AID FUND

ARMOUR & SONS ELECTRIC INC.		REPAIR OF TRAFFIC SIGNAL		161.36
CARGILL		SALT		6,786.75
EUREKA STONE QUARRY INC.		SUPERPAVE		75.56
GARDEN STATE HIGHWAY PRODUCTS		WARNING SIGNS		233.10
GRAINGER		TRAFFIC SIGNAL BULBS		1,381.75
TDS CONCRETE INC.		REPAIR AMSTERDAM & HOLLAND INLET		<u>354.00</u>
		HIGHWAY AID FUND TOTAL		<u>8,992.52</u>

COALITION FOR HEALTHY YOUTH GRANT

MOSKOVITZ, DEBBIE		NOVEMBER SALARY		<u>1,480.00</u>
		COALITION FOR HEALTHY YOUTH TOTAL		<u>1,480.00</u>

STREET LIGHT MAINT FUND

GRAINGER		STREET LIGHT SUPPLIES		866.44
UNITED ELECTRIC SUPPLY CO.		STREET LIGHT SUPPLIES		68.23
VALLEY POWER INC.		STREET LIGHT SUPPLIES		<u>2,104.01</u>
		STREET LIGHT FUND TOTAL		<u>3,038.68</u>