

Township of Northampton

BILLS LIST

December 11, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	460,734.29
03	Fire Protection	\$	81,485.75
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	568,404.52
06	Library	\$	20,345.34
07	Senior Center	\$	22,413.74
09	Parks & Recreation	\$	46,571.23
10	Country Club	\$	132,272.68
18	Road Maintenance	\$	8,975.17
20	GOB Fund - Series 2021	\$	5,815.00
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	28,809.88
31	Capital Reserve (Recreation)	\$	146,458.11
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	-
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	106.25
39	Capital Reserve (Country Club)	\$	2,850.06
	TOTAL ALL FUNDS	\$	1,526,945.02

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 12/4/2024 - 3:21 PM
 Date Type: JE Date
 Date Range: 12/11/2024 to 12/11/2024
 Account Range: (All)



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
 Township Administration - (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	12/11/2024	11/3/2024	2656412	00028-12-2024	70.81	Code- BOS Meeting Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						70.81	
ADI - ADI							
	01-409-373	12/11/2024	11/27/2024	RP9GJB01	00028-12-2024	360.45	Bldg Maint- PubWks- Cables
Total for Vendor ADI - ADI:						360.45	
Aetna - Aetna							
	01-410-196	12/11/2024	11/7/2024	82585333	00028-12-2024	1,053.52	Police- (2)- December Aetna Advantage Plan
	01-145-020	12/11/2024	11/7/2024	82585333	00028-12-2024	521.07	December Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,574.59	
Ambius - Ambius (25)							
	01-409-450	12/11/2024	12/1/2024	001162PH182097	00028-12-2024	202.16	Admin- Plant Services- December 2024
Total for Vendor Ambius - Ambius (25):						202.16	
Armour - Armour and Sons Electric Inc.							
	01-430-450	12/11/2024	11/19/2024	910041794	00028-12-2024	260.99	PA One Mark Out- Rte 332 & Rock Way
Total for Vendor Armour - Armour and Sons Electric Inc.:						260.99	
BeansF - Fred Beans Parts Inc.							
	01-437-254	12/11/2024	11/12/2024	8037707	00028-12-2024	4.91	Fleet- Police- Nuts & Bolts- #54-L-1

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						4.91	
Beari - BDS-Bearing & Drive Solutions	01-437-256	12/11/2024	11/14/2024	6667993	00028-12-2024	411.29	Fleet- PubWks- Bearings for Salt Spreaders
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						411.29	
BodeCell - Bode Cellmark Forensics Inc.	01-410-450	12/11/2024	11/14/2024	24381	00028-12-2024	7,000.00	Police- Annual DNA Fees Prepayment
Total for Vendor BodeCell - Bode Cellmark Forensics Inc.:						7,000.00	
BucksCL - Bucks County Law Library	01-413-340	12/11/2024	12/2/2024	Ordinance	00028-12-2024	10.00	Code- Ordinance Filing
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCLL - Bucks County Law Library	01-413-340	12/11/2024	12/3/2024	Ordinance	00028-12-2024	10.00	Code- Ordinance Filing
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Campbell - Bill Campbell	01-409-450	12/11/2024	10/27/2024	241027	00028-12-2024	567.00	Bldg Maint- Admin- Security
Total for Vendor Campbell - Bill Campbell:						567.00	
ChKeller - Charles G. Keller Inc	01-140-110	12/11/2024	11/14/2024	701-24	00028-12-2024	349.00	Digital Sign Repair Civic Center- Reimbursable
Total for Vendor ChKeller - Charles G. Keller Inc:						349.00	
Cintas - Cintas	01-409-220	12/11/2024	11/15/2024	4211661945	00028-12-2024	166.34	Admin, PubWks, Police- Janitorial Supplies
	01-409-450	12/11/2024	11/30/2024	9298543637	00028-12-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						206.34	
Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW							
	01-404-301	12/11/2024	12/2/2024	26648	00028-12-2024	2,000.00	Retainer Fee- October 2024
	01-404-301	12/11/2024	12/2/2024	26648	00028-12-2024	2,000.00	Retainer Fee- September 2024
Total for Vendor Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW						4,000.00	
Colliflo - Colliflower Inc.							
	01-437-259	12/11/2024	11/18/2024	02493320	00028-12-2024	198.15	Fleet- PubWks- Small Parts
	01-437-259	12/11/2024	11/18/2024	02493322	00028-12-2024	94.56	Fleet- PubWks- Fittings
	01-437-256	12/11/2024	11/22/2024	02498187	00028-12-2024	263.90	Fleet- PubWks- Salt Spreaders
Total for Vendor Colliflo - Colliflower Inc.:						556.61	
Concentr - Concentra							
	01-483-310	12/11/2024	11/11/2024	517351866	00028-12-2024	193.00	HR- Pre-Employment Physical & Drug Panel- NVCC
Total for Vendor Concentr - Concentra:						193.00	
CooperE - Cooper Electric Supply Co. Inc.							
	01-409-220	12/11/2024	11/1/2024	S056465771.001	00028-12-2024	1,105.44	Bldg Maint- LED Light Supply
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:						1,105.44	
David - Davidheisers Inc.							
	01-410-450	12/11/2024	11/14/2024	29185	00028-12-2024	463.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:						463.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	12/11/2024	11/26/2024	149558	00028-12-2024	3,345.00	PubWks- Rock Salt & Pellets- Snow Removal Supplies
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						3,345.00	
DeonV - Vincent Deon							
	01-403-160	12/11/2024	12/1/2024	Dec01	00028-12-2024	1,631.57	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						1,631.57	
DSIMe - DSI Medical Services, Inc.							
	01-430-450	12/11/2024	10/31/2024	DSINV004038	00028-12-2024	65.98	PubWks- Random PennDOT Testing

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DSIMe - DSI Medical Services, Inc.:					65.98	
DVHIT - Delaware Valley Health Insurance						
01-409-196	12/11/2024	12/1/2024	28225.BG-NU	00028-12-2024	3,181.44	Bldg Maint- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-413-196	12/11/2024	12/1/2024	28225.CODE	00028-12-2024	82.61	Code- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-413-196	12/11/2024	12/1/2024	28225.CODE	00028-12-2024	12,613.24	Code- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-401-196	12/11/2024	12/1/2024	28225.EXEC	00028-12-2024	442.18	Exec- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-401-196	12/11/2024	12/1/2024	28225.EXEC	00028-12-2024	8,903.69	Exec- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-402-196	12/11/2024	12/1/2024	28225.FINANCE	00028-12-2024	362.72	Finance- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-402-196	12/11/2024	12/1/2024	28225.FINANCE	00028-12-2024	7,677.15	Finance- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-437-196	12/11/2024	12/1/2024	28225.FLEET-NU	00028-12-2024	1,396.01	Fleet- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-437-196	12/11/2024	12/1/2024	28225.FLEET-NU	00028-12-2024	2,357.95	Fleet- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-411-196	12/11/2024	12/1/2024	28225.FM	00028-12-2024	145.00	Fire Marshal- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-411-196	12/11/2024	12/1/2024	28225.FM	00028-12-2024	6,362.88	Fire Marshal- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-486-196	12/11/2024	12/1/2024	28225.LIBRARY	00028-12-2024	12,734.98	Library- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-486-196	12/11/2024	12/1/2024	28225.LIBRARY	00028-12-2024	205.01	Library- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-410-196	12/11/2024	12/1/2024	28225.PD	00028-12-2024	129,028.86	Police- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
01-410-196	12/11/2024	12/1/2024	28225.PD	00028-12-2024	11,046.27	Police- HRA- Sep 2024
Task Label:		Type:	PO Number:			
01-430-196	12/11/2024	12/1/2024	28225.PW-NU	00028-12-2024	2,357.95	PubWks- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					198,897.94	
EagleWir - Eagle Wireless Communications						
01-430-320	12/11/2024	11/15/2024	INV-020906	00028-12-2024	455.61	PubWks- Monthly GPS Fleet Air- December 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	12/11/2024	11/2/2024	1CN192096	00029-12-2024	-35.00	Return- Fleet- Police- Battery Core
01-437-256	12/11/2024	11/2/2024	1CN192096	00029-12-2024	-66.00	Return- Fleet- PubWks- Battery Core
01-437-256	12/11/2024	11/6/2024	1CN192263	00029-12-2024	-18.00	Return- Fleet- PubWks- Battery Core
01-437-256	12/11/2024	10/31/2024	11V1105702	00029-12-2024	130.08	Fleet- PubWks- Air Filter- TK #29
01-437-256	12/11/2024	10/31/2024	11V1105731	00029-12-2024	493.81	Fleet- PubWks- Air Filters- Stock
01-437-256	12/11/2024	11/5/2024	11V1107225	00029-12-2024	226.77	Fleet- PubWks- Trans. Filter- TK #19
01-409-220	12/11/2024	11/11/2024	11V1108856	00029-12-2024	33.69	Bldg Maint- Belts- Stock
01-437-256	12/11/2024	11/12/2024	11V1109362	00029-12-2024	24.95	Fleet- PubWks- Power Plugs- Shop
01-437-256	12/11/2024	11/12/2024	11V1109440	00029-12-2024	816.36	Fleet- PubWks- Filters- TK #20, 21, 22
01-437-256	12/11/2024	11/12/2024	11V1109514	00029-12-2024	50.32	Fleet- PubWks- Circuit- Mechanics
01-437-254	12/11/2024	11/18/2024	231V392808	00029-12-2024	561.58	Fleet- Police- Brake Pads- 54-R, 54-S
01-437-254	12/11/2024	11/18/2024	231V392809	00029-12-2024	280.79	Fleet- Police- Brake Pads- Stock
01-437-258	12/11/2024	11/18/2024	231V392838	00029-12-2024	7.57	Fleet- P&R- Antifreeze
01-437-258	12/11/2024	11/18/2024	231V392845	00029-12-2024	52.99	Fleet- P&R- Antifreeze
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,559.91	
EMRPower - EMR Power Systems LLC						
01-409-450	12/11/2024	11/20/2024	87127	00028-12-2024	135.00	Bldg Maint- PubWks- Generator Service
01-409-450	12/11/2024	11/20/2024	87128	00028-12-2024	135.00	Bldg Maint- Old Police Bldg- Generator Service
01-409-450	12/11/2024	11/20/2024	87129	00028-12-2024	135.00	Bldg Maint- Rescue Squad- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					405.00	
EndoK - Kelsey Endo						
01-483-500	12/11/2024	11/26/2024	Reimbursement	00028-12-2024	13.00	Reimbursement- Clearances- HR
01-483-500	12/11/2024	11/26/2024	Reimbursement	00028-12-2024	26.20	Reimbursement- Clearances- HR
Total for Vendor EndoK - Kelsey Endo:					39.20	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	12/11/2024	11/20/2024	638647	00028-12-2024	116.14	2A Bulk Stone- Seasonal Stock
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					116.14	
Fergus - Ferguson Enterprises, LLC						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Fergus - Ferguson Enterprises, LLC							
	01-409-373	12/11/2024	11/4/2024	1864226	00028-12-2024	93.05	Bldg Maint- Admin- Repairs
	01-409-373	12/11/2024	11/4/2024	1866111	00028-12-2024	23.79	Bldg Maint- Admin- Gaskets
	01-409-373	12/11/2024	11/11/2024	CM840331	00028-12-2024	-81.92	Return- Fixtures- Admin Bldg Repair
Total for Vendor Fergus - Ferguson Enterprises, LLC:						34.92	
Foisys - Sarah Foisy							
	01-483-500	12/11/2024	11/21/2024	Reimbursement	00028-12-2024	22.00	Reimbursement- Clearances- HR
Total for Vendor Foisys - Sarah Foisy:						22.00	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	12/11/2024	11/15/2024	1861	00028-12-2024	2,850.00	BOS- Video Production of BOS Meetings
	01-465-310	12/11/2024	11/15/2024	1862	00028-12-2024	2,900.00	Fire- Video Production- Dedication Ceremony
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						5,750.00	
FuelSyst - Fuel System Services LLC							
	01-437-450	12/11/2024	11/19/2024	19234	00028-12-2024	5,926.50	Fleet- Fuel Software Update
	01-430-220	12/11/2024	11/22/2024	19237	00028-12-2024	272.00	Gas Fob Tags- Fuel
Total for Vendor FuelSyst - Fuel System Services LLC:						6,198.50	
Galls - Galls LLC							
	01-410-238	12/11/2024	11/1/2024	BC2116339	00028-12-2024	269.27	Police- Uniforms- Wehrmann
	01-410-238	12/11/2024	11/1/2024	BC2116433	00028-12-2024	253.72	Police- Uniforms- Martin
	01-410-238	12/11/2024	11/6/2024	BC2117823	00028-12-2024	1,050.00	Police- Uniforms- Laub
	01-410-238	12/11/2024	11/6/2024	BC2117888	00028-12-2024	265.73	Police- Uniforms- Geller
	01-410-238	12/11/2024	11/7/2024	BC2118346	00028-12-2024	297.60	Police- Uniforms- Devaney
	01-410-238	12/11/2024	11/7/2024	BC2118406	00028-12-2024	2.96	Police- Uniforms- Carman
	01-410-238	12/11/2024	11/13/2024	BC2120129	00028-12-2024	2,879.91	Police- Uniforms- Bobbs
	01-410-238	12/11/2024	11/14/2024	BC2120836	00028-12-2024	749.42	Police- Uniforms- Devaney
	01-410-238	12/11/2024	11/14/2024	BC2120879	00028-12-2024	11.75	Police- Uniforms- Wigler
	01-410-238	12/11/2024	11/14/2024	BC2120891	00028-12-2024	335.54	Police- Uniforms- Stroup
	01-410-238	12/11/2024	11/14/2024	BC2120895	00028-12-2024	476.76	Police- Uniforms- Mahony
	01-410-238	12/11/2024	11/14/2024	BC2120974	00028-12-2024	160.98	Police- Uniforms- Clifton
	01-410-238	12/11/2024	11/15/2024	BC2121495	00028-12-2024	49.81	Police- Uniforms- Rota
	01-410-238	12/11/2024	11/18/2024	BC2122213	00028-12-2024	116.06	Police- Uniforms- Share

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Galls - Galls LLC						
01-410-238	12/11/2024	11/19/2024	BC2122657	00028-12-2024	111.35	Police- Uniforms- Wyant
01-410-238	12/11/2024	11/20/2024	BC2123055	00028-12-2024	429.88	Police- Uniforms- Rosowski
01-410-238	12/11/2024	11/20/2024	BC2123126	00028-12-2024	377.81	Police- Uniforms- Share
01-410-238	12/11/2024	11/21/2024	BC2123445	00028-12-2024	742.68	Police- Uniforms- McLaughlin
Total for Vendor Galls - Galls LLC:					8,581.23	
GasTecEn - GasTec Enterprises Inc.						
01-430-220	12/11/2024	11/19/2024	1675947	00028-12-2024	149.97	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					149.97	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	12/11/2024	11/19/2024	Per Invoice	00028-12-2024	11,512.11	Bldg&PoolPermits
01-145-020	12/11/2024	11/19/2024	PS-INV2412549	00028-12-2024	1,269.64	Juliette's Garden- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412550	00028-12-2024	971.50	Verizon Permitting- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412551	00028-12-2024	842.36	Waverly Subdivision- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412553	00028-12-2024	181.25	Strobinski Subdivision- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412554	00028-12-2024	2,692.25	Mill Race Inn- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412555	00028-12-2024	585.30	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412556	00028-12-2024	597.57	Giant (Richboro Plaza SC) SLD#20-5 - Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412557	00028-12-2024	8,482.06	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412559	00028-12-2024	943.90	1044 Pulinski Road- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412561	00028-12-2024	4,748.42	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412565	00028-12-2024	1,998.75	Trinity Realty Land Development- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412566	00028-12-2024	1,898.09	Chase Bank SLD #23-4 - Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412567	00028-12-2024	1,369.00	66 Richard Road Land Development- Reimbursable
01-145-020	12/11/2024	11/19/2024	PS-INV2412568	00028-12-2024	2,296.25	215 Railroad Drive LD- Reimbursable
01-408-313	12/11/2024	11/19/2024	PS-INV2412589	00028-12-2024	3,190.74	General Services
01-408-313	12/11/2024	11/19/2024	PS-INV2412590	00028-12-2024	1,256.70	Resident Concerns
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					44,835.89	
GloucP - Gloucester County Police Chief's Assoc						
01-410-460	12/11/2024	10/29/2024	2024-0041	00028-12-2024	250.00	Police- Leadership Summit Court (5)
Total for Vendor GloucP - Gloucester County Police Chief's Assoc:					250.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-401-199	12/11/2024	12/1/2024	Dec01	00028-12-2024	105.12	Exec- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-402-199	12/11/2024	12/1/2024	Dec02	00028-12-2024	161.04	Finance- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-409-199	12/11/2024	12/1/2024	Dec03	00028-12-2024	141.84	Bldg Maint- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-410-199	12/11/2024	12/1/2024	Dec04	00028-12-2024	1,034.52	Police- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-411-199	12/11/2024	12/1/2024	Dec06	00028-12-2024	62.16	Fire Marshal- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-413-199	12/11/2024	12/1/2024	Dec07	00028-12-2024	184.08	Code- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-430-199	12/11/2024	12/1/2024	Dec08	00028-12-2024	460.80	PubWks- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-437-199	12/11/2024	12/1/2024	Dec09	00028-12-2024	120.00	Fleet- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-486-199	12/11/2024	12/1/2024	Dec14	00028-12-2024	181.20	Library- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-401-198	12/11/2024	12/1/2024	Dec20	00028-12-2024	104.39	Exec- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-402-198	12/11/2024	12/1/2024	Dec21	00028-12-2024	19.12	Finance- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-409-198	12/11/2024	12/1/2024	Dec22	00028-12-2024	368.99	Bldg Maint- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-410-198	12/11/2024	12/1/2024	Dec23	00028-12-2024	1,798.90	Police- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-411-198	12/11/2024	12/1/2024	Dec25	00028-12-2024	57.63	Fire Marshal- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-413-198	12/11/2024	12/1/2024	Dec26	00028-12-2024	145.50	Code- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-430-198	12/11/2024	12/1/2024	Dec27	00028-12-2024	869.48	PubWks- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-437-198	12/11/2024	12/1/2024	Dec28	00028-12-2024	332.17	Fleet- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
01-486-198	12/11/2024	12/1/2024	Dec33	00028-12-2024	227.95	Library- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,374.89	
IUOELoca - I.U.O.E. Local 542						
01-437-196	12/11/2024	11/30/2024	Feb01	00028-12-2024	6,771.00	Fleet- Health Premiums- Feb 2025
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
IUOELoca - I.U.O.E. Local 542						
01-409-196	12/11/2024	11/30/2024	Feb02	00028-12-2024	9,028.00	Bldg Maint- Health Premiums- Feb 2025
Task Label:		Type:		PO Number:		
01-430-196	12/11/2024	11/30/2024	Feb03	00028-12-2024	22,570.00	PubWks- Health Premiums- Feb 2025
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	12/11/2024	11/14/2024	38252	00028-12-2024	164.25	Code- Third Party Inspection
01-413-450	12/11/2024	11/26/2024	38294	00028-12-2024	255.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					419.75	
LicomC - Licom Communications and Electronics Co.						
01-410-374	12/11/2024	11/1/2024	36518	00028-12-2024	40.00	Police- Antenna Cable Repair
01-410-260	12/11/2024	11/22/2024	36532	00028-12-2024	1,654.00	Police- Township Radios
Total for Vendor LicomC - Licom Communications and Electronics Co.:					1,694.00	
Martelli - Martelli Companies, LLC						
01-430-245	12/11/2024	11/25/2024	97401	00028-12-2024	755.00	PubWks- Street Signs- Custom Size
Total for Vendor Martelli - Martelli Companies, LLC:					755.00	
MartinsS - Sergio Martins						
01-430-238	12/11/2024	11/1/2024	Reimbursement	00028-12-2024	170.00	PubWks- Uniforms- Work Shoes
Total for Vendor MartinsS - Sergio Martins:					170.00	
MarvicS - Marvic Supply Company Inc.						
01-430-220	12/11/2024	11/14/2024	0040656562-001	00028-12-2024	232.35	PubWks- Salt Shed Repair
Total for Vendor MarvicS - Marvic Supply Company Inc.:					232.35	
MasonCo - W.B.Mason co., Inc						
01-406-220	12/11/2024	11/13/2024	250455868	00028-12-2024	323.57	Admin- Office Supplies
01-402-210	12/11/2024	11/13/2024	250455868	00028-12-2024	717.97	Finance- Office Supplies
01-413-210	12/11/2024	11/13/2024	250455868	00028-12-2024	355.32	Code- Office Supplies
01-430-210	12/11/2024	11/14/2024	250473126	00028-12-2024	29.39	PubWks- Office Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-402-210	12/11/2024	11/14/2024	250473126	00028-12-2024	33.99	Finance- Office Supplies
01-410-210	12/11/2024	11/21/2024	250633672	00028-12-2024	400.85	Police- Office Supplies
01-406-220	12/11/2024	11/21/2024	250655406	00028-12-2024	799.42	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					2,660.51	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/11/2024	10/30/2024	237388	00028-12-2024	266.93	Police- Uniforms- Clifton
01-410-260	12/11/2024	11/26/2024	238470	00028-12-2024	1,867.00	Police- Ear Protection (50)
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					2,133.93	
MET-L CE - MET-L Center Inc.						
01-437-259	12/11/2024	11/14/2024	117583	00028-12-2024	340.00	Fleet- Pipes for Salt Spreaders
Total for Vendor MET-L CE - MET-L Center Inc.:					340.00	
MikeLock - Mike's Lock Shop						
01-430-220	12/11/2024	11/20/2024	76008	00028-12-2024	80.00	PubWks- Locks & Keys- Salt Shed
Total for Vendor MikeLock - Mike's Lock Shop:					80.00	
MSM Serv - MSM Service Co.						
01-430-220	12/11/2024	11/18/2024	B7434	00028-12-2024	112.89	PubWks- Safety Vests
Total for Vendor MSM Serv - MSM Service Co.:					112.89	
OffitKur - Offit Kurman P.A.						
01-404-314	12/11/2024	11/18/2024	1161579	00028-12-2024	9,151.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					9,151.00	
OldGlory - Old Glory Pest Control						
01-409-373	12/11/2024	11/22/2024	13470	00028-12-2024	110.00	Bldg Maint- PubWks- 4Qtr Pest Control
01-409-373	12/11/2024	11/22/2024	13473	00028-12-2024	95.00	Bldg Maint- Resque Squad- 4Qtr Pest Control
01-409-373	12/11/2024	11/22/2024	13474	00028-12-2024	135.00	Bldg Maint- Admin- 4Qtr Pest Control
01-409-373	12/11/2024	11/22/2024	13477	00028-12-2024	75.00	Bldg Maint- 4Qtr Pest Control- Parks Garage

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					415.00	
PENNBOC - PENNBOC						
01-413-420	12/11/2024	12/3/2024	2024 Dues-1	00028-12-2024	90.00	Code- PENNBOC Renewal CN#995- Solomon
01-413-420	12/11/2024	12/3/2024	2024 Dues-2	00028-12-2024	90.00	Code- PENNBOC Renewal CN#798- Derr
01-413-420	12/11/2024	12/3/2024	2024 Dues-3	00028-12-2024	90.00	Code- PENNBOC Renewal CN#518- Rochelle
Total for Vendor PENNBOC - PENNBOC:					270.00	
PilotLog - Pilot Thomas Logistics LLC						
01-437-231	12/11/2024	11/26/2024	1071110-IN	00028-12-2024	17,147.03	Fleet- Fuel Delivery- Gasoline (7500 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					17,147.03	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	12/11/2024	11/4/2024	18003	00028-12-2024	2,000.00	Retainer Fee- November 2024
01-404-301	12/11/2024	12/2/2024	18028	00028-12-2024	2,000.00	Retainer Fee- December 2024
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					4,000.00	
Reedman - Reedman Toll Auto World						
01-437-256	12/11/2024	11/24/2024	552004C1	00028-12-2024	1,299.95	Fleet- PubWks- Repairs- Unit #2
Total for Vendor Reedman - Reedman Toll Auto World:					1,299.95	
ReitLubr - Reit Lubricants Company						
01-437-235	12/11/2024	11/11/2024	1321007	00028-12-2024	336.00	Fleet- PubWks- Oils & Fluids- Mechanics
Total for Vendor ReitLubr - Reit Lubricants Company:					336.00	
RichborC - Richboro Car Wash						
01-437-254	12/11/2024	11/5/2024	2611	00028-12-2024	609.13	Fleet- Police- Carwash
01-437-257	12/11/2024	11/5/2024	2613	00028-12-2024	41.98	Fleet- Fire Marshal- Carwash
01-437-255	12/11/2024	11/5/2024	2617	00028-12-2024	9.09	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					660.20	
SalernoT - Salerno Tire Corporation						
01-437-256	12/11/2024	11/12/2024	232432	00028-12-2024	2,179.08	Fleet- PubWks- Tires- Stock

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SalernoT - Salerno Tire Corporation:						2,179.08	
ShapiroF - Shapiro Fire Protection Co.	01-409-450	12/11/2024	7/24/2024	30867	00028-12-2024	94.00	Bldg Maint- PubWks- Fire Extinguishers Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						94.00	
SmokinM - Smokin Moe's	01-437-254	12/11/2024	11/15/2024	7627	00028-12-2024	240.00	Fleet- Police- Ceramic Doors- #54-5 (K-9)
	01-437-254	12/11/2024	11/20/2024	7639	00028-12-2024	60.00	Fleet- Police- Weather Strip- #54-27 (K9)
Total for Vendor SmokinM - Smokin Moe's:						300.00	
SpringHo - Springbrook Holding Company, LLC	01-407-318	12/11/2024	11/1/2024	INV-018765	00028-12-2024	32,734.69	2025 Springbrook Financial Software Fees
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						32,734.69	
SystemsN - SystemsNet	01-407-450	12/11/2024	11/15/2024	36059	00028-12-2024	656.10	Admin- Twp Domain Registration- GoDaddy
	01-407-450	12/11/2024	11/21/2024	36072	00028-12-2024	450.00	On-Site Services
	01-407-450	12/11/2024	12/1/2024	36235	00028-12-2024	8,247.51	Police- Computers Backup & Support- December 2024
	01-407-450	12/11/2024	12/1/2024	36237	00028-12-2024	8,659.40	Admin- Computers Backup & Support- December 2024
	01-407-450	12/11/2024	12/2/2024	36251	00028-12-2024	2,150.00	Network Security/ Firewall Upgrade
Total for Vendor SystemsN - SystemsNet:						20,163.01	
Tents - Tents & Events	01-457-520	12/11/2024	11/9/2024	89886-2	00028-12-2024	393.00	Table & Chairs Rental- Veterans Day Event
Total for Vendor Tents - Tents & Events:						393.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	12/11/2024	11/19/2024	36196	00028-12-2024	119.90	Fleet- PubWks- Solenoid- TK #12
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						119.90	
Traisr - Traisr, LLC	01-407-318	12/11/2024	10/31/2024	3053	00028-12-2024	1,650.00	Traisr- October 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Traisr - Traisr, LLC:						1,650.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	12/11/2024	11/21/2024	S100062609.001	00028-12-2024	32.27	Lights- Senior Center
	01-409-373	12/11/2024	11/25/2024	S100062760.001	00028-12-2024	77.86	Conduit Clamps- Salt Shed
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						110.13	
U.S.Muni - U.S. Municipal Supply Inc.							
	01-437-256	12/11/2024	11/15/2024	6225305	00028-12-2024	419.68	Fleet- PubWks- Plow Curb Bumpers
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						419.68	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	12/11/2024	11/27/2024	159688	00028-12-2024	3,830.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,830.00	
UnitedTi - United Tire of Southampton							
	01-437-257	12/11/2024	11/20/2024	1140032192	00028-12-2024	884.76	Fleet- Fire Marshal- Tires
	01-437-258	12/11/2024	11/20/2024	1140032192	00028-12-2024	656.64	Fleet- P&R A1- Tires
Total for Vendor UnitedTi - United Tire of Southampton:						1,541.40	
USSupply - US Supply Co. Inc.							
	01-409-373	12/11/2024	11/1/2024	S7712067.001	00028-12-2024	43.72	Bldg Maint- Admin- Bathroom Repairs
	01-409-373	12/11/2024	11/4/2024	S7712067.002	00028-12-2024	233.27	Bldg Maint- Admin- Bathroom Repairs
	01-409-373	12/11/2024	11/14/2024	S7720228.001	00028-12-2024	277.58	Bldg Maint- Police- Faucets
Total for Vendor USSupply - US Supply Co. Inc.:						554.57	
WalshT - Thomas J. Walsh III & Associates PC							
	01-418-310	12/11/2024	11/16/2024	592	00028-12-2024	1,040.00	ZHB- Solicitor (10/16 - 11/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:						1,040.00	
Wang - Jun Wang and Lilin Zhong							
	01-362-410	12/11/2024	11/12/2024	Refund	00028-12-2024	580.50	Refund- Cancelled Building Permit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Wang - Jun Wang and Lilin Zhong:					580.50	
Worth&Co - Worth & Company Inc.						
01-409-450	12/11/2024	11/11/2024	43060	00028-12-2024	1,000.00	Bldg Maint- Civic Center- Semi-Annual HVAC Maint
01-409-450	12/11/2024	11/11/2024	43063	00028-12-2024	2,200.00	Bldg Maint- Police- Semi-Annual HVAC Maint
Total for Vendor Worth&Co - Worth & Company Inc.:					3,200.00	
Total for Fund 01 - GENERAL FUND:					446,215.91	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					300.00	
DeonV - Vincent Deon						
03-403-160	12/11/2024	12/1/2024	Dec02	00028-12-2024	590.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	120.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					300.00	
DitriD - Domenico Ditri						
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					180.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DVHIT - Delaware Valley Health Insurance						
03-411-196	12/11/2024	12/1/2024	28225.FD	00028-12-2024	7,101.35	HRA- Sep 2024
Task Label:		Type:		PO Number:		
03-411-196	12/11/2024	12/1/2024	28225.FD	00028-12-2024	62,510.40	Health Premiums- Dec 2024
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					69,611.75	
EMRPower - EMR Power Systems LLC						
03-409-450	12/11/2024	11/20/2024	87131	00028-12-2024	135.00	Bldg Maint- Generator Service- Station #83
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	
Filipeza - Andrew Filipeczak						
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	210.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/11/2024	11/24/2024	WE 11/24/2024	00028-12-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipeza - Andrew Filipeczak:					570.00	
Foisyr - Raymond Foisy						
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/11/2024	11/24/2024	WE 11/24/2024	00028-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/11/2024	12/1/2024	WE 12/01/2024	00028-12-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					390.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	12/11/2024	11/14/2024	1261356	00028-12-2024	1,299.11	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,299.11	
HantB - Brian Hantwerker						
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	120.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	12/11/2024	11/24/2024	WE 11/24/2024	00028-12-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					450.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	12/11/2024	12/1/2024	Dec05	00028-12-2024	1,213.44	Group Life Insurance- Dec 2024
Task Label:		Type:	PO Number:			
03-411-198	12/11/2024	12/1/2024	Dec24	00028-12-2024	1,559.61	Group Disability Insurance- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,773.05	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/11/2024	11/21/2024	238130-1	00028-12-2024	126.99	Uniforms- Gasiewski
03-411-238	12/11/2024	11/21/2024	238185	00028-12-2024	156.39	Uniforms- Gouldley
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					283.38	
McDoweR - Richard McDowell						
03-411-191	12/11/2024	11/3/2024	WE 11/03/2024	00028-12-2024	90.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	60.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:					150.00	
NorburyJ - James P Norbury						
03-411-191	12/11/2024	11/3/2024	WE 11/03/2024	00028-12-2024	30.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/10/2024	WE 11/10/2024	00028-12-2024	30.00	Duty Crew Reimbursement
03-411-191	12/11/2024	11/17/2024	WE 11/17/2024	00028-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/11/2024	11/24/2024	WE 11/24/2024	00028-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					210.00	
NorthVFC - Northampton Twp Fire Department (VFC)						
03-411-238	12/11/2024	11/25/2024	Reimbursement	00028-12-2024	792.00	Reimbursement- Uniforms
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):					792.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
OldGlory - Old Glory Pest Control							
	03-409-450	12/11/2024	11/22/2024	13475	00028-12-2024	105.00	Station #83- 4Qtr Pest Control
	03-409-450	12/11/2024	11/22/2024	13476	00028-12-2024	95.00	Station #3- 4Qtr Pest Control
	03-409-450	12/11/2024	11/22/2024	14176	00028-12-2024	95.00	Station #73- 4Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						295.00	
SherwiW - Sherwin Williams Co.							
	03-409-373	12/11/2024	11/8/2024	4975-2	00028-12-2024	52.57	Station #3- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						52.57	
SystemsN - SystemsNet							
	03-411-450	12/11/2024	11/21/2024	36073	00028-12-2024	300.00	On-Site Services
	03-411-450	12/11/2024	12/1/2024	36192	00028-12-2024	1,057.00	Computers Backup & Support- December 2024
Total for Vendor SystemsN - SystemsNet:						1,357.00	
Total for Fund 03 - FIRE PROTECTION FUND:						79,738.86	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	12/11/2024	12/1/2024	Dec03	00028-12-2024	393.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						393.00	
Total for Fund 04 - RESCUE SQUAD FUND:						393.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	12/11/2024	12/1/2024	Dec04	00028-12-2024	1,309.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						1,309.00	
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	12/11/2024	11/12/2024	005407127991	00028-12-2024	7,053.75	Compost Fee- November 2024
	05-427-450	12/11/2024	11/19/2024	005417027991	00028-12-2024	5,743.80	Compost Fee- November 2024
	05-427-450	12/11/2024	11/26/2024	0054245-2799-1	00028-12-2024	5,267.70	Compost Fee- November 2024

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					18,065.25	
WasteMRe - WM Recycle America						
05-427-450	12/11/2024	11/17/2024	IAC6100497	00028-12-2024	15,719.37	Recycling Fee- October 2024
Total for Vendor WasteMRe - WM Recycle America:					15,719.37	
Total for Fund 05 - REFUSE COLLECTION FUND:					35,093.62	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	12/11/2024	10/31/2024	Oct 2024	00028-12-2024	378.15	DVD's - October 2024
06-456-220	12/11/2024	10/31/2024	Oct 2024	00028-12-2024	8,464.95	Books- October 2024
Total for Vendor BakerTay - Baker & Taylor:					8,843.10	
BucksCo - Bucks County Free Library						
06-456-220	12/11/2024	10/31/2024	Oct 2024	00028-12-2024	286.63	Books- October 2024
Total for Vendor BucksCo - Bucks County Free Library:					286.63	
DeonV - Vincent Deon						
06-403-160	12/11/2024	12/1/2024	Dec05	00028-12-2024	328.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:					328.00	
EMRPower - EMR Power Systems LLC						
06-409-450	12/11/2024	11/20/2024	87130	00028-12-2024	135.00	Bldg Maint- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	12/11/2024	11/26/2024	i32524	00028-12-2024	1,050.00	Bi-Annual HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,050.00	
MuseumOf - Museum of Indian Culture						
06-456-224	12/11/2024	11/4/2024	FLNT-001	00028-12-2024	200.00	Teaching Way of Peace- 11/04/24

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MuseumOf - Museum of Indian Culture:						200.00	
OldGlory - Old Glory Pest Control	06-409-373	12/11/2024	11/22/2024	13471	00028-12-2024	125.00	Bldg Maint- 4Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						125.00	
OverDri - OverDrive	06-456-220	12/11/2024	11/20/2024	15872CO2436167	00028-12-2024	264.98	E- Books (7)
	06-456-220	12/11/2024	11/19/2024	15872DA2436034	00028-12-2024	59.99	E- Book
Total for Vendor OverDri - OverDrive:						324.97	
TMobile - T-Mobile	06-456-220	12/11/2024	10/21/2024	969111891	00028-12-2024	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
Total for Fund 06 - LIBRARY FUND:						11,527.90	
07 - SENIOR CITIZEN FUND							
Amodei - Lucy Amodei	07-489-224	12/11/2024	11/12/2024	Lottery	00028-12-2024	25.00	Lottery
Total for Vendor Amodei - Lucy Amodei:						25.00	
AreaEncl - Area Enclosures, Inc.	07-409-450	12/11/2024	11/11/2024	5843	00028-12-2024	4,685.00	Fence Around Dumpster- SC
Total for Vendor AreaEncl - Area Enclosures, Inc.:						4,685.00	
Cintas - Cintas	07-489-220	12/11/2024	11/15/2024	4211661899	00028-12-2024	139.92	Janitorial Supplies
Total for Vendor Cintas - Cintas:						139.92	
CooperE - Cooper Electric Supply Co. Inc.	07-409-373	12/11/2024	11/1/2024	S056465771.002	00028-12-2024	1,048.26	Lights- Senior Center

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:						1,048.26	
DavisD - David Davis	07-489-224	12/11/2024	11/12/2024	Lottery	00028-12-2024	25.00	Lottery
Total for Vendor DavisD - David Davis:						25.00	
DonnAnne - Anne Donnelly	07-489-224	12/11/2024	11/12/2024	Lottery	00028-12-2024	25.00	Lottery
Total for Vendor DonnAnne - Anne Donnelly:						25.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	12/11/2024	12/1/2024	28225.SENCENTI	00028-12-2024	37.21	HRA- Sep 2024
	07-458-196	12/11/2024	12/1/2024	28225.SENCENTI	00028-12-2024	5,722.25	Health Premiums- Dec 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,759.46	
Hartford - The Hartford-Priority Accounts							
	07-458-199	12/11/2024	12/1/2024	Dec13	00028-12-2024	74.40	Group Life Insurance- Dec 2024
	07-458-198	12/11/2024	12/1/2024	Dec32	00028-12-2024	20.63	Group Disability Insurance- Dec 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:						95.03	
Modernfo - ModernfoldStyles Inc.							
	07-489-450	12/11/2024	11/21/2024	53630	00028-12-2024	1,072.50	Maintenance- Electronic Partitions- Multi-Purpose Room
Total for Vendor Modernfo - ModernfoldStyles Inc.:						1,072.50	
MurphyLi - Liz Murphy							
	07-489-224	12/11/2024	11/12/2024	Lottery	00028-12-2024	25.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:						25.00	
Neibauer - Neibauer Press							
	07-489-340	12/11/2024	11/24/2023	019506	00028-12-2024	500.00	Senior Center Printing and Mailing

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Neibauer - Neibauer Press 07-489-340	12/11/2024	11/19/2024	020153	00028-12-2024	545.00	Senior Center Printing and Mailing
Total for Vendor Neibauer - Neibauer Press:					1,045.00	
O'Rourke - O'Rourke Media Group 07-490-223	12/11/2024	11/21/2024	36246	00028-12-2024	385.00	Holiday Marketplace Advertising
Total for Vendor O'Rourke - O'Rourke Media Group:					385.00	
OldGlory - Old Glory Pest Control 07-409-373	12/11/2024	11/22/2024	13472	00028-12-2024	95.00	Bldg Maint- 4Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					95.00	
SherwiW - Sherwin Williams Co. 07-409-373	12/11/2024	11/21/2024	5620-3	00028-12-2024	638.42	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					638.42	
SystemsN - SystemsNet 07-489-450	12/11/2024	12/1/2024	36166	00028-12-2024	226.50	Computers Backup & Support- December 2024
Total for Vendor SystemsN - SystemsNet:					226.50	
Tri-Coun - Tri-County Electrical Supply Inc. 07-409-373	12/11/2024	11/13/2024	S100062294.001	00028-12-2024	168.00	LED Lights- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					168.00	
WurgleyB - Robert Wurgley 07-409-450	12/11/2024	11/26/2024	112624	00028-12-2024	3,175.00	Painting- Senior Center
Total for Vendor WurgleyB - Robert Wurgley:					3,175.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					18,633.09	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	12/11/2024	11/18/2024	I230171	00028-12-2024	482.00	Portable Toilet Rental
	09-454-450	12/11/2024	11/18/2024	I230172	00028-12-2024	367.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						849.00	
ArtBarn - Art in The Barn, LLC							
	09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	270.00	Art Class (11/12)
Total for Vendor ArtBarn - Art in The Barn, LLC:						270.00	
AshSu - Susana Ash							
	09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	546.00	Sewing/ Crocheting Classes (11/11, 11/18)
Total for Vendor AshSu - Susana Ash:						546.00	
BonacciN - Natalie Bonacci							
	09-452-306	12/11/2024	11/22/2024	Instructor	00028-12-2024	250.00	Superhero Playtime (11/23)
Total for Vendor BonacciN - Natalie Bonacci:						250.00	
Bowman2 - Susan Bowman Tennis							
	09-452-306	12/11/2024	11/18/2024	Instructor	00028-12-2024	2,431.00	Pickleball Classes (10/22 - 11/26)
Total for Vendor Bowman2 - Susan Bowman Tennis:						2,431.00	
Delano - Thomas S. Delano							
	09-452-306	12/11/2024	11/4/2024	Instructor	00028-12-2024	105.00	Ref Adult Hockey (11/7)- 3 games
Total for Vendor Delano - Thomas S. Delano:						105.00	
DeonV - Vincent Deon							
	09-403-160	12/11/2024	12/1/2024	Dec06	00028-12-2024	328.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						328.00	
DimitriJ - Jeanise Dimitri							
	09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	405.00	Computers Classes (10/29 - 11/19)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DimitriJ - Jeanise Dimitri:					405.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	12/11/2024	12/1/2024	28225.PR-ADMIN	00028-12-2024	10,770.86	Admin- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
09-451-196	12/11/2024	12/1/2024	28225.PR-ADMIN	00028-12-2024	426.53	Admin- HRA- Sep 2024
Task Label:		Type:	PO Number:			
09-452-196	12/11/2024	12/1/2024	28225.PR-PARTIC	00028-12-2024	5,539.39	Participant- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
09-452-196	12/11/2024	12/1/2024	28225.PR-PARTIC	00028-12-2024	153.00	Participant- HRA- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					16,889.78	
EagleWir - Eagle Wireless Communications						
09-454-320	12/11/2024	11/15/2024	INV-020906	00028-12-2024	50.62	Monthly GPS Fleet Air- December 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
Ferello - Leigh Ferello						
09-452-340	12/11/2024	11/27/2024	Winter2025	00028-12-2024	1,727.60	Winter 2024-25 Brochure
Total for Vendor Ferello - Leigh Ferello:					1,727.60	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	12/11/2024	11/14/2024	1261354	00028-12-2024	506.68	Propane- Maint Garage
09-454-360	12/11/2024	11/14/2024	1261355	00028-12-2024	651.96	Propane- Park Bathrooms
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,158.64	
Hartford - The Hartford-Priority Accounts						
09-451-199	12/11/2024	12/1/2024	Dec10	00028-12-2024	125.76	Group Life Insurance- Dec 2024
Task Label:		Type:	PO Number:			
09-452-199	12/11/2024	12/1/2024	Dec11	00028-12-2024	98.16	P&R Participant- Group Life Insurance- Dec 2024
Task Label:		Type:	PO Number:			
09-454-199	12/11/2024	12/1/2024	Dec12	00028-12-2024	96.00	P&R Maint- Group Life Insurance- Dec 2024
Task Label:		Type:	PO Number:			
09-451-198	12/11/2024	12/1/2024	Dec29	00028-12-2024	170.70	Admin- Group Disability Insurance- Dec 2024
Task Label:		Type:	PO Number:			
09-452-198	12/11/2024	12/1/2024	Dec30	00028-12-2024	157.66	Participant- Group Disability Insurance- Dec 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-198	12/11/2024	12/1/2024	Dec31	00028-12-2024	95.04	Maintenance- Group Disability Insurance- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					743.32	
HopwoodL - Lolly Hopwood						
09-452-225	12/11/2024	11/22/2024	Instructor	00028-12-2024	675.00	Pre-K Music Classes- November 2024
Total for Vendor HopwoodL - Lolly Hopwood:					675.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	12/11/2024	11/30/2024	Feb04	00028-12-2024	9,028.00	Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					9,028.00	
LydoE - Elena Lydon						
09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	306.80	Ballet Classes (10/10 - 11/14)
Total for Vendor LydoE - Elena Lydon:					306.80	
MaloneyC - Cristopher Maloney						
09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	566.04	Indoor Field Hockey (10/13 - 11/24)
Total for Vendor MaloneyC - Cristopher Maloney:					566.04	
MaloneyM - Cousins For Carol						
09-367-140	12/11/2024	12/2/2024	Refund	00028-12-2024	350.00	Refund- Security Deposit Facility Rental
Total for Vendor MaloneyM - Cousins For Carol:					350.00	
MikeLock - Mike's Lock Shop						
09-454-373	12/11/2024	11/26/2024	76090	00028-12-2024	29.87	Locks- Civic Center
Total for Vendor MikeLock - Mike's Lock Shop:					29.87	
MindsLLC - Minds in Motion LLC						
09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	1,100.00	Cyber Crawler Robot Classes (10/06 - 11/20)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MindsLLC - Minds in Motion LLC:					1,100.00	
OldGlory - Old Glory Pest Control						
09-454-450	12/11/2024	6/18/2024	12588	00028-12-2024	175.00	Monthly Pest Control- Bathrooms- June 2024
09-454-450	12/11/2024	6/18/2024	12589	00028-12-2024	175.00	Monthly Pest Control- Civic Center- June 2024
09-454-450	12/11/2024	9/23/2024	13314	00028-12-2024	70.00	Monthly Pest Control- Snack Stands- Sep 2024
09-454-373	12/11/2024	11/22/2024	13468	00028-12-2024	125.00	Bldg Maint- 4Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					545.00	
RookW - William Rook						
09-452-223	12/11/2024	10/25/2024	102524	00028-12-2024	250.00	Straw Bales (20), Corn Stalks (20)
Total for Vendor RookW - William Rook:					250.00	
SchaeFB - Bridget L Schaeffer						
09-452-306	12/11/2024	11/15/2024	Instructor	00028-12-2024	566.04	Indoor Field Hockey (10/13 - 11/24)
Total for Vendor SchaeFB - Bridget L Schaeffer:					566.04	
SystemsN - SystemsNet						
09-452-260	12/11/2024	11/18/2024	36062	00028-12-2024	1,678.99	On-Site Service- Setup After Remodel
Total for Vendor SystemsN - SystemsNet:					1,678.99	
TannerBr - Tanner Brothers Dairy						
09-452-225	12/11/2024	11/15/2024	642303	00028-12-2024	192.00	Apples (12 Cases)
Total for Vendor TannerBr - Tanner Brothers Dairy:					192.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	12/11/2024	11/11/2024	S100062150.001	00028-12-2024	131.20	LED Lights- Hatboro Park
09-454-373	12/11/2024	11/13/2024	S100062296.001	00028-12-2024	11.93	Electrical Boxes- Civic Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					143.13	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	12/11/2024	11/12/2024	70104552-00	00028-12-2024	1,189.02	Filters, Gaskets, Blades- P&R Mowers

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,189.02	
ZanetLW - Lilian Winona Zanetich						
09-452-306	12/11/2024	11/19/2024	Instructor	00028-12-2024	200.00	Adult Hockey Ref (11/9, 11/16)- 8 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					200.00	
Zynnovat - Zynnovation LLC						
09-454-260	12/11/2024	11/18/2024	2804	00028-12-2024	1,657.79	Tree Mats (30)
Total for Vendor Zynnovat - Zynnovation LLC:					1,657.79	
Total for Fund 09 - PARKS & RECREATION FUND:					44,231.64	
10 - COUNTRY CLUB						
AirgasUS - Airgas USA, LLC						
10-455-384	12/11/2024	10/31/2024	5511599957	00027-12-2024	61.58	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:					61.58	
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	12/11/2024	11/19/2024	I230442	00027-12-2024	252.00	Portable Toilet Rental (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	12/11/2024	11/6/2024	0651522	00027-12-2024	99.42	Chef Coats & Shirts
10-453-220	12/11/2024	11/13/2024	0652693	00027-12-2024	99.42	Chef Coats & Shirts
10-453-220	12/11/2024	11/20/2024	0653880	00027-12-2024	99.42	Chef Coats & Shirts
10-453-220	12/11/2024	11/27/2024	0655049	00027-12-2024	99.42	Chef Coats & Shirts
10-453-220	12/11/2024	11/6/2024	S0651446	00027-12-2024	78.25	Aprons & Bar Mops
10-453-220	12/11/2024	11/13/2024	S0652616	00027-12-2024	62.38	Aprons & Bar Mops
10-453-220	12/11/2024	11/20/2024	S0653796	00027-12-2024	78.25	Aprons & Bar Mops
10-453-220	12/11/2024	11/27/2024	S0655204	00027-12-2024	62.38	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					678.94	
AshFoods - Ashley Foods						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AshFoods - Ashley Foods							
	10-450-201	12/11/2024	11/8/2024	595407	00027-12-2024	297.50	Food
	10-450-201	12/11/2024	11/18/2024	596093	00027-12-2024	382.24	Food
	10-450-201	12/11/2024	11/27/2024	597901	00027-12-2024	212.82	Food
Total for Vendor AshFoods - Ashley Foods:						892.56	
BStuckPl - Bryan Stuckert Plumbing Inc							
	10-459-373	12/11/2024	11/21/2024	22199-48071	00027-12-2024	4,883.00	Hot Water Heater Installation
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						4,883.00	
BuckWD - Bucks County Window Decor LLC							
	10-459-450	12/11/2024	11/13/2024	Per Invoice	00027-12-2024	1,594.00	Draperies for CR Ballroom- Balance Due
Total for Vendor BuckWD - Bucks County Window Decor LLC:						1,594.00	
Caketeri - Caketeria LLC, The							
	10-450-201	12/11/2024	11/8/2024	1274	00027-12-2024	472.50	Wedding Cake (122)
	10-450-201	12/11/2024	11/16/2024	1280	00027-12-2024	577.50	Wedding Cake (150)
Total for Vendor Caketeri - Caketeria LLC, The:						1,050.00	
CobraEnv - Cobra Environmental Inc							
	10-459-450	12/11/2024	11/18/2024	4364	00027-12-2024	2,677.50	Jet & Clean Pump Station
Total for Vendor CobraEnv - Cobra Environmental Inc:						2,677.50	
CrestPap - Crest Paper Products							
	10-453-220	12/11/2024	11/8/2024	691546	00027-12-2024	130.16	Cleaning Supplies
	10-453-220	12/11/2024	11/8/2024	691568	00027-12-2024	477.17	Paper Products
	10-453-220	12/11/2024	11/15/2024	692189	00027-12-2024	980.44	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,587.77	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/11/2024	11/8/2024	01401584	00027-12-2024	372.00	Flowers (11)
	10-453-220	12/11/2024	11/9/2024	01401585	00027-12-2024	492.00	Flowers (15)
	10-453-220	12/11/2024	11/14/2024	01402566	00027-12-2024	12.00	Flowers

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					876.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	12/11/2024	12/1/2024	28225.CC-ADMIN	00028-12-2024	4,182.19	Admin- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
10-451-196	12/11/2024	12/1/2024	28225.CC-ADMIN	00028-12-2024	7.69	Admin- HRA- Sep 2024
Task Label:		Type:	PO Number:			
10-453-196	12/11/2024	12/1/2024	28225.CC-BANQU	00028-12-2024	6,388.95	Banquet- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
10-452-196	12/11/2024	12/1/2024	28225.CC-GOLF	00028-12-2024	3,432.15	Golf- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
10-455-196	12/11/2024	12/1/2024	28225.CC-GROUP	00028-12-2024	2,956.80	Grounds- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
10-454-196	12/11/2024	12/1/2024	28225.CC-TAVER	00028-12-2024	291.97	Tavern- HRA- Sep 2024
Task Label:		Type:	PO Number:			
10-454-196	12/11/2024	12/1/2024	28225.CC-TAVER	00028-12-2024	4,945.81	Tavern- Health Premiums- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,205.56	
Elite - Elite Linen Services						
10-453-220	12/11/2024	11/13/2024	1032834	00027-12-2024	713.90	Linen Rental & Cleaning
10-453-220	12/11/2024	11/20/2024	1032950	00027-12-2024	488.78	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					1,202.68	
FarmArt - Farm Art						
10-450-201	12/11/2024	11/8/2024	1496004	00027-12-2024	313.70	Fruit & Vegetables
10-450-201	12/11/2024	11/16/2024	1498480	00027-12-2024	219.60	Fruit & Vegetables
10-450-201	12/11/2024	11/25/2024	1500647	00027-12-2024	195.80	Fruit & Vegetables
10-450-201	12/11/2024	11/26/2024	1501011	00027-12-2024	921.10	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,650.20	
Fergus - Ferguson Enterprises, LLC						
10-459-373	12/11/2024	11/5/2024	1880760	00027-12-2024	8,992.89	Hot Water Heater
Total for Vendor Fergus - Ferguson Enterprises, LLC:					8,992.89	
FilterMa - Filter Man, Inc., The						

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FilterMa - Filter Man, Inc., The	10-453-450	12/11/2024	11/18/2024	FPH933123	00027-12-2024	166.99	Filter Cleaning & Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						166.99	
GAP - GAP	10-452-420	12/11/2024	11/15/2024	2301774	00027-12-2024	630.00	Membership Fees
Total for Vendor GAP - GAP:						630.00	
Gaspe - Gasper Landscapes Inc.	10-459-450	12/11/2024	11/18/2024	23278	00027-12-2024	3,484.95	Christmas Trees (3) Decorating
Total for Vendor Gaspe - Gasper Landscapes Inc.:						3,484.95	
GasTecEn - GasTec Enterprises Inc.	10-455-220	12/11/2024	11/27/2024	1262338	00027-12-2024	501.93	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						501.93	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/11/2024	11/13/2024	164783	00027-12-2024	158.00	Coffee
	10-450-201	12/11/2024	11/21/2024	164868	00027-12-2024	599.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						757.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	12/11/2024	11/12/2024	01-18063	00027-12-2024	615.08	Brushes, Arm, Knuckle, Windshield
	10-452-374	12/11/2024	11/20/2024	01-18536	00027-12-2024	44.69	Bolts
Total for Vendor GolfCar - Golf Car Specialties LLC:						659.77	
Hartford - The Hartford-Priority Accounts							
	10-451-199	12/11/2024	12/1/2024	Dec15	00028-12-2024	81.84	Admin- Group Life Insurance- Dec 2024
	Task Label:		Type:	PO Number:			
	10-452-199	12/11/2024	12/1/2024	Dec16	00028-12-2024	46.80	Golf- Group Life Insurance- Dec 2024
	Task Label:		Type:	PO Number:			
	10-453-199	12/11/2024	12/1/2024	Dec17	00028-12-2024	146.88	Banquet- Group Life Insurance- Dec 2024
	Task Label:		Type:	PO Number:			
	10-454-199	12/11/2024	12/1/2024	Dec18	00028-12-2024	58.80	Tavern- Group Life Insurance- Dec 2024
	Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-455-199	12/11/2024	12/1/2024	Dec19	00028-12-2024	78.48	Grounds Maint- Group Life Insurance- Dec 2024
Task Label:		Type:		PO Number:		
10-451-198	12/11/2024	12/1/2024	Dec34	00028-12-2024	111.65	Admin- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
10-452-198	12/11/2024	12/1/2024	Dec35	00028-12-2024	101.66	Golf- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
10-453-198	12/11/2024	12/1/2024	Dec36	00028-12-2024	334.92	Banquet- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
10-454-198	12/11/2024	12/1/2024	Dec37	00028-12-2024	128.34	Tavern- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
10-455-198	12/11/2024	12/1/2024	Dec38	00028-12-2024	171.82	Grounds Maint- Group Disability Insurance- Dec 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,261.19	
HomeD - Home Depot Credit Services Inc.						
10-455-260	12/11/2024	10/17/2024	6900895	00027-12-2024	140.26	Impact Tool
Total for Vendor HomeD - Home Depot Credit Services Inc.:					140.26	
JeffSinc - Jeff Solomon Inc.						
10-450-201	12/11/2024	11/3/2024	964091	00027-12-2024	36.72	Food
10-450-201	12/11/2024	11/7/2024	964398	00027-12-2024	36.72	Food
10-450-201	12/11/2024	11/8/2024	964492	00027-12-2024	54.84	Food
10-450-201	12/11/2024	11/9/2024	964586	00027-12-2024	105.27	Food
10-450-201	12/11/2024	11/11/2024	964784	00027-12-2024	36.72	Food
10-450-201	12/11/2024	11/15/2024	965172	00027-12-2024	112.94	Food
10-450-201	12/11/2024	11/16/2024	965281	00027-12-2024	114.25	Food
10-450-201	12/11/2024	11/17/2024	965378	00027-12-2024	48.96	Food
10-450-201	12/11/2024	11/22/2024	965857	00027-12-2024	45.90	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					592.32	
LevWear - Levelwear Inc.						
10-450-106	12/11/2024	11/11/2024	534846-S1	00027-12-2024	1,287.80	Apparel for Resale
10-453-238	12/11/2024	11/12/2024	535004-S1	00027-12-2024	1,252.42	Uniforms
10-452-238	12/11/2024	11/12/2024	535005-S1	00027-12-2024	26.50	Uniforms
10-452-238	12/11/2024	11/13/2024	535114-S1	00027-12-2024	545.29	Uniforms
10-452-238	12/11/2024	11/15/2024	535312-S1	00027-12-2024	24.00	Uniforms

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Vendor

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10 - COUNTRY CLUB						
Total for Vendor LevWear - Levelwear Inc.:					3,136.01	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	12/11/2024	11/3/2024	9221875	00027-12-2024	96.60	Food
10-450-201	12/11/2024	11/5/2024	9227006	00027-12-2024	29.78	Food
10-450-201	12/11/2024	11/6/2024	9229573	00027-12-2024	6.38	Food
10-450-201	12/11/2024	11/7/2024	9232142	00027-12-2024	42.46	Food
10-450-201	12/11/2024	11/8/2024	9234800	00027-12-2024	73.48	Food
10-450-201	12/11/2024	11/9/2024	9237432	00027-12-2024	26.80	Food
10-450-201	12/11/2024	11/11/2024	9242464	00027-12-2024	69.63	Food
10-450-201	12/11/2024	11/12/2024	9245097	00027-12-2024	74.44	Food
10-450-201	12/11/2024	11/16/2024	9255646	00027-12-2024	72.03	Food
10-450-201	12/11/2024	11/21/2024	9268333	00027-12-2024	113.91	Food
10-450-201	12/11/2024	11/23/2024	9273595	00027-12-2024	54.36	Food
10-450-201	12/11/2024	11/24/2024	9276076	00027-12-2024	38.60	Food
10-450-201	12/11/2024	11/25/2024	9278595	00027-12-2024	131.06	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					829.53	
LWC - LWC Services Inc						
10-459-450	12/11/2024	11/7/2024	10240238	00027-12-2024	349.00	Window Cleaning- October 2024
10-459-450	12/11/2024	11/25/2024	11240122	00027-12-2024	349.00	Window Cleaning- November 2024
Total for Vendor LWC - LWC Services Inc:					698.00	
MillBroo - Mill Brook Farm, Inc						
10-450-201	12/11/2024	11/4/2024	587940	00027-12-2024	503.63	Food
10-450-201	12/11/2024	11/6/2024	587945	00027-12-2024	558.71	Food
10-450-201	12/11/2024	11/11/2024	587967	00027-12-2024	492.26	Food
10-450-201	12/11/2024	11/13/2024	587973	00027-12-2024	664.57	Food
10-450-201	12/11/2024	11/18/2024	587988	00027-12-2024	320.60	Food
10-450-201	12/11/2024	11/20/2024	587990	00027-12-2024	476.48	Food
10-450-201	12/11/2024	11/22/2024	588005	00027-12-2024	26.50	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					3,042.75	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	12/11/2024	11/10/2024	583877	00027-12-2024	108.94	Bi-Weekly Rental- Soda System

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	12/11/2024	11/10/2024	583877	00027-12-2024	22.00	Bi-Weekly Rental- Bulk CO2
	10-450-201	12/11/2024	11/19/2024	589236	00027-12-2024	641.00	Soda System Syrup
	10-453-220	12/11/2024	11/24/2024	591882	00027-12-2024	108.94	Bi-Weekly Rental- Soda System
	10-454-220	12/11/2024	11/24/2024	591882	00027-12-2024	22.00	Bi-Weekly Rental- Bulk CO2
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						902.88	
NapaAuto - Napa Auto Parts							
	10-455-375	12/11/2024	11/7/2024	355692	00027-12-2024	36.53	Filters, Wiper Blades
	10-452-374	12/11/2024	11/15/2024	356308	00027-12-2024	275.75	Spark Plugs, Coupler
	10-452-374	12/11/2024	11/18/2024	356468	00027-12-2024	187.68	Spark Plugs
	10-452-374	12/11/2024	11/19/2024	356604	00027-12-2024	69.01	Spark Plugs, Supplies
Total for Vendor NapaAuto - Napa Auto Parts:						568.97	
Orkin - Orkin							
	10-459-450	12/11/2024	11/23/2024	264967589	00027-12-2024	173.99	Monthly Pest Control- Clubhouse, Banquet Bldg
	10-459-450	12/11/2024	11/23/2024	264968426	00027-12-2024	102.99	Monthly Pest Control- Cart Barn
	10-459-450	12/11/2024	11/23/2024	264968711	00027-12-2024	107.99	Monthly Pest Control- Maintenance Bldg
Total for Vendor Orkin - Orkin:						384.97	
PettyCC - Petty Cash-Country Club							
	10-451-215	12/11/2024	10/17/2024	Danielle	00027-12-2024	8.38	Postage
	Task Label:		Type:	PO Number:			
	10-450-201	12/11/2024	11/23/2024	Mario	00027-12-2024	5.98	Silantro
	Task Label:		Type:	PO Number:			
	10-453-220	12/11/2024	10/31/2024	Matt1	00027-12-2024	30.00	Knife Sharpening
	Task Label:		Type:	PO Number:			
	10-453-220	12/11/2024	11/14/2024	Matt2	00027-12-2024	30.00	Knife Sharpening
	Task Label:		Type:	PO Number:			
	10-453-220	12/11/2024	11/27/2024	Matt3	00027-12-2024	30.00	Knife Sharpening
	Task Label:		Type:	PO Number:			
	10-453-220	12/11/2024	10/17/2024	Mike1	00027-12-2024	30.00	Knife Sharpening
	Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:						134.36	
Pinnacle - Michael Calvin Inc							
	10-450-201	12/11/2024	11/13/2024	62716	00027-12-2024	146.41	Snacks

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Pinnacle - Michael Calvin Inc	10-450-201	12/11/2024	11/18/2024	62753	00027-12-2024	361.30	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:						507.71	
ProFish - ProFish	10-450-201	12/11/2024	11/13/2024	1823311	00027-12-2024	512.00	Seafood
	10-450-201	12/11/2024	11/20/2024	1826579	00027-12-2024	219.03	Seafood
	10-450-201	12/11/2024	11/27/2024	1829704	00027-12-2024	168.07	Seafood
Total for Vendor ProFish - ProFish:						899.10	
Riggins - Riggins Inc.	10-455-232	12/11/2024	11/14/2024	5014008	00027-12-2024	823.83	Diesel (312.3 Gal)
	10-455-231	12/11/2024	11/6/2024	75135168	00027-12-2024	238.31	Gasoline (107 Gal)
	10-455-231	12/11/2024	11/22/2024	75136071	00027-12-2024	235.41	Gasoline (104.9 Gal)
	10-455-231	12/11/2024	11/22/2024	75136537	00027-12-2024	790.19	Gasoline (352.1 Gal)
Total for Vendor Riggins - Riggins Inc.:						2,087.74	
Secur7 - Security 7 Services	10-453-220	12/11/2024	11/23/2024	2024/70	00027-12-2024	180.00	1 Security Person- 11/23/24 (Sweet 16)
Total for Vendor Secur7 - Security 7 Services:						180.00	
Spaventa - Donato Spaventa & Sons Inc.	10-459-373	12/11/2024	11/21/2024	2411-653030	00027-12-2024	144.95	Sewer Vent- NVCC Driveway
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						144.95	
SystemsN - SystemsNet	10-451-450	12/11/2024	11/20/2024	36067	00028-12-2024	1,558.00	Security/Firewall Upgrade
Total for Vendor SystemsN - SystemsNet:						1,558.00	
TannerBr - Tanner Brothers Dairy	10-450-201	12/11/2024	11/8/2024	631890	00027-12-2024	34.90	Food
	10-450-201	12/11/2024	11/14/2024	640872	00027-12-2024	73.90	Food

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TannerBr - Tanner Brothers Dairy:					108.80	
Titleist - Acushnet Company						
10-450-108	12/11/2024	11/12/2024	919214631	00027-12-2024	51.45	Hats for Resale
10-450-108	12/11/2024	11/22/2024	919269727	00027-12-2024	51.45	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					102.90	
TruValCC - True Value						
10-459-373	12/11/2024	10/30/2024	1994345	00027-12-2024	4.04	Fasteners
10-455-251	12/11/2024	10/30/2024	1994349	00027-12-2024	21.54	Bolts
10-459-373	12/11/2024	11/12/2024	1994383	00027-12-2024	56.09	Bathroom Sink Repair
10-455-260	12/11/2024	11/13/2024	1994393	00027-12-2024	12.59	Blade
10-459-373	12/11/2024	11/21/2024	1994429	00027-12-2024	11.69	Adapter- PVC
10-455-251	12/11/2024	11/23/2024	1994442	00027-12-2024	10.72	Fasteners
Total for Vendor TruValCC - True Value:					116.67	
UniKem - Uni-Kem						
10-453-220	12/11/2024	11/14/2024	02-24709	00027-12-2024	319.11	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					319.11	
USFoods - US Foods Inc.						
10-450-201	12/11/2024	11/7/2024	0065908	00027-12-2024	808.95	Food
10-450-201	12/11/2024	11/12/2024	0230374	00027-12-2024	4,841.35	Food
10-450-201	12/11/2024	11/14/2024	0343651	00027-12-2024	1,914.57	Food
10-450-201	12/11/2024	11/19/2024	0491246	00027-12-2024	2,549.15	Food
10-450-201	12/11/2024	11/19/2024	0590151	00027-12-2024	432.39	Food
10-450-201	12/11/2024	11/26/2024	0750554	00027-12-2024	5,224.24	Food
10-450-201	12/11/2024	11/2/2024	2923337	00027-12-2024	5,780.72	Food
10-450-201	12/11/2024	11/5/2024	2970618	00027-12-2024	-80.96	Credit- Rebate

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						21,470.41	
USSupply - US Supply Co. Inc.							
	10-459-373	12/11/2024	11/14/2024	S7720230.001	00027-12-2024	12.76	Sink Repair
	10-459-373	12/11/2024	11/15/2024	S7721354.001	00027-12-2024	49.56	Sink Repair
Total for Vendor USSupply - US Supply Co. Inc.:						62.32	
Winzer - Winzer Franchise Company							
	10-455-260	12/11/2024	1/10/2024	1769951	00027-12-2024	249.31	Hex Nuts & Washers
Total for Vendor Winzer - Winzer Franchise Company:						249.31	
Total for Fund 10 - COUNTRY CLUB:						94,303.58	
18 - ROAD MAINTENANCE FUND							
CCMFab - CCM Fabrication							
	18-438-600	12/11/2024	11/14/2024	1216	00028-12-2024	1,160.00	Guardrails- Sackettsford Rd
Total for Vendor CCMFab - CCM Fabrication:						1,160.00	
DeonV - Vincent Deon							
	18-403-160	12/11/2024	12/1/2024	Dec07	00028-12-2024	66.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						66.00	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	12/11/2024	11/11/2024	636402	00028-12-2024	992.78	Scratch Coat- Lower Holland Rd- 2024 Paving Project
	18-438-600	12/11/2024	11/12/2024	636606	00028-12-2024	2,334.39	Scratch Coat- E.Village- 2024 Paving Project
	18-438-600	12/11/2024	11/14/2024	637351	00028-12-2024	132.24	Scratch Coat- Beverly Dr- 2024 Paving Project
	18-438-600	12/11/2024	11/25/2024	639257	00028-12-2024	156.20	Stardust Dr. Sinkhole Repair- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						3,615.61	
Fergus - Ferguson Enterprises, LLC							
	18-438-600	12/11/2024	11/13/2024	0720565	00028-12-2024	796.20	Pipe- Beverly Rd Inlet- 2024 Paving Project

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Fergus - Ferguson Enterprises, LLC:						796.20	
MillerMa - Miller Materials	18-438-600	12/11/2024	11/16/2024	33164	00028-12-2024	3,337.36	Scratch Coat- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:						3,337.36	
Total for Fund 18 - ROAD MAINTENANCE FUND:						8,975.17	
20 - SINKING FUND - SERIES 2015							
AirClean - Air Cleaning Systems Inc	20-489-001	12/11/2024	11/8/2024	19900	00028-12-2024	3,680.00	Station #73- Equipment
Total for Vendor AirClean - Air Cleaning Systems Inc:						3,680.00	
CHACons - CHA Consulting, Inc	20-489-001	12/11/2024	10/25/2024	91838-01	00028-12-2024	2,135.00	NHTWP Fire House Project Mgmt- October 2024
Total for Vendor CHACons - CHA Consulting, Inc:						2,135.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						5,815.00	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	12/11/2024	12/1/2024	Dec08	00028-12-2024	1,179.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:						1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,179.00	
30 - CAPITAL RESERVE FUND							
Balent - Lisa Incollingo Balent	30-250-301	12/11/2024	11/21/2024	Refund	00028-12-2024	200.00	Refund- Memorial Brick
Total for Vendor Balent - Lisa Incollingo Balent:						200.00	
Hoists - Hoists Direct LLC							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Hoists - Hoists Direct LLC							
	30-430-600	12/11/2024	11/15/2024	SO139927-1	00028-12-2024	10,828.00	PubWks- Gantry Crane- Mechanics Shop
	30-430-600	12/11/2024	11/20/2024	SO139927-2	00028-12-2024	2,324.00	PubWks- Gantry Crane- Mechanics Shop
Total for Vendor Hoists - Hoists Direct LLC:						13,152.00	
PatrolPC - PatrolPC							
	30-250-314	12/11/2024	11/5/2024	8278421	00028-12-2024	8,191.71	New K9 Vehicle Computer
Total for Vendor PatrolPC - PatrolPC:						8,191.71	
SchilHer - Schiller and Hersh Associates, Inc.							
	30-409-373	12/11/2024	11/25/2024	2456A-2	00028-12-2024	5,000.00	Admin Bldg Generator- Construction Docs
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:						5,000.00	
SystemsN - SystemsNet							
	30-407-600	12/11/2024	11/22/2024	36078	00028-12-2024	2,266.17	Fire Marshal- New Computer
Total for Vendor SystemsN - SystemsNet:						2,266.17	
Total for Fund 30 - CAPITAL RESERVE FUND:						28,809.88	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-380-010	12/11/2024	11/19/2024	Per Invoice	00028-12-2024	-4,000.00	Engineering Credit- New Road Trail (8 of 10)
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
KeySport - Keystone Sports Construction							
	31-438-105	12/11/2024	11/25/2024	002	00028-12-2024	150,458.11	Basketball, Pickleball, Hockey Construction (Pmt #2)
Total for Vendor KeySport - Keystone Sports Construction:						150,458.11	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						146,458.11	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon 34-403-160	12/11/2024	12/1/2024	Dec09	00028-12-2024	131.00	Tax Collector Commission- Dec 2024
Total for Vendor DeonV - Vincent Deon:					131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					131.00	
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold 38-409-070	12/11/2024	11/21/2024	Instructor	00028-12-2024	106.25	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					106.25	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					106.25	
39 - COUNTRY CLUB CAPITAL						
YSM - YSM 39-409-700	12/11/2024	11/18/2024	7902	00028-12-2024	2,850.06	NVCC Ballroom Garden Design
Total for Vendor YSM - YSM:					2,850.06	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					2,850.06	
Report Total:					924,462.07	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 12/4/2024 - 3:19 PM
 Date Type: JE Date
 Date Range: 11/30/2024 to 11/30/2024
 Account Range: (All)



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ComACH - COMCAST (ACH)						
01-410-210	11/30/2024	11/4/2024	0088688	00123-11-2024	66.67	Police- Digital Adapter- November 2024
Total for Vendor ComACH - COMCAST (ACH):					66.67	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	11/30/2024	10/28/2024	11784662	00124-11-2024	13.15	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	11/30/2024	10/28/2024	11784667	00124-11-2024	211.94	Bldg Maint- Garage- 108
01-409-360	11/30/2024	10/28/2024	11784670	00124-11-2024	979.43	Admin Bldg- 55 Township Road
01-409-360	11/30/2024	10/28/2024	11784671	00124-11-2024	0.19	Bldg Maint- Sewer Pump
01-409-360	11/30/2024	10/28/2024	11784672	00124-11-2024	96.59	Bldg Maint- Pulinski Pond
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,301.30	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	11/30/2024	11/9/2024	0985433333	00124-11-2024	32.68	Bldg Maint- Pulinski Pond- TWP
01-409-360	11/30/2024	11/9/2024	3579399000	00124-11-2024	186.10	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
01-409-360	11/30/2024	11/9/2024	4444033000	00124-11-2024	38.29	Bldg Maint- Norton Road Pond- TWP
01-409-360	11/30/2024	11/9/2024	5572943000	00124-11-2024	1,938.97	Bldg Maint- 50 Township Rd
01-409-360	11/30/2024	11/9/2024	6299043000	00124-11-2024	3,332.46	Bldg Maint- 55 Township Rd- Admin Bldg
01-409-360	11/30/2024	11/9/2024	7239827000	00124-11-2024	1,159.45	Bldg Maint- 65 Township Rd- Maint Garage

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoACH - PECO Energy ACH (ACH)						
01-409-360	11/30/2024	11/9/2024	8667348000	00124-11-2024	36.08	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	11/30/2024	11/9/2024	9469077000	00124-11-2024	884.53	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					7,608.56	
USBank - US Bank (ACH)						
01-406-384	11/30/2024	10/12/2024	539356337a	00124-11-2024	574.06	Admin- Copier Lease- October 2024
Task Label:		Type:	PO Number:			
01-410-384	11/30/2024	10/12/2024	539356337b	00124-11-2024	907.00	Police- Copier Lease- October 2024
Task Label:		Type:	PO Number:			
01-413-384	11/30/2024	10/12/2024	539356337c	00124-11-2024	799.00	Code- Copier Lease- October 2024
Task Label:		Type:	PO Number:			
01-430-384	11/30/2024	10/12/2024	539356337d	00124-11-2024	210.00	PubWks- Copier Lease- October 2024
Task Label:		Type:	PO Number:			
01-406-384	11/30/2024	11/12/2024	540644838a	00124-11-2024	574.06	Admin- Copier Lease- November 2024
Task Label:		Type:	PO Number:			
01-410-384	11/30/2024	11/12/2024	540644838b	00124-11-2024	907.00	Police- Copier Lease- November 2024
Task Label:		Type:	PO Number:			
01-413-384	11/30/2024	11/12/2024	540644838c	00124-11-2024	799.00	Code- Copier Lease- November 2024
Task Label:		Type:	PO Number:			
01-430-384	11/30/2024	11/12/2024	540644838d	00124-11-2024	210.00	PubWks- Copier Lease- November 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					4,980.12	
VerizACH - VERIZON (ACH)						
01-406-320	11/30/2024	11/1/2024	154708861000133	00123-11-2024	159.99	Finance- Internet Service- November 2024
01-410-320	11/30/2024	11/26/2024	155788431000150	00123-11-2024	401.74	Police- Internet Service- December 2024
Total for Vendor VerizACH - VERIZON (ACH):					561.73	
Total for Fund 01 - GENERAL FUND:					14,518.38	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	11/30/2024	10/7/2024	0174975	00123-11-2024	44.22	Station #3- SPC Courtesy TV- October 2024
03-411-320	11/30/2024	11/2/2024	0174975	00123-11-2024	44.22	Station #3- SPC Courtesy TV- November 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ComACH - COMCAST (ACH):					88.44	
ConstACH - Constellation NewEnergy ACH (ACH)						
03-409-360	11/30/2024	10/28/2024	11784665	00124-11-2024	317.81	Temp Fire Station
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					317.81	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	11/30/2024	11/9/2024	7579148000	00124-11-2024	124.48	Temp Fire Station- Gas
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					124.48	
USBank - US Bank (ACH)						
03-411-384	11/30/2024	10/12/2024	539356337e	00124-11-2024	455.00	Copier Lease- October 2024
Task Label:		Type:	PO Number:			
03-411-384	11/30/2024	11/12/2024	540644838e	00124-11-2024	455.00	Copier Lease- November 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					910.00	
VerizACH - VERIZON (ACH)						
03-411-320	11/30/2024	11/8/2024	157241682000105	00123-11-2024	168.08	Station #73- Internet Service- November 2024
03-411-320	11/30/2024	11/14/2024	157309762000194	00123-11-2024	138.08	Station #3- Internet Service- December 2024
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					1,746.89	
05 - REFUSE COLLECTION FUND						
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	11/30/2024	10/31/2024	73185	00124-11-2024	43,648.70	Solid Waste Collection- October 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					43,648.70	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	11/30/2024	10/31/2024	12325359	00124-11-2024	489,662.20	Refuse Collection- October 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor Whitetai - Whitetail Disposal (ACH):					489,662.20	
Total for Fund 05 - REFUSE COLLECTION FUND:					533,310.90	
06 - LIBRARY FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	11/30/2024	10/28/2024	11784676	00124-11-2024	3,357.82	Library
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					3,357.82	
PecoACH - PECO Energy ACH (ACH)						
06-409-360	11/30/2024	11/9/2024	7267695000	00124-11-2024	4,359.62	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					4,359.62	
USBank - US Bank (ACH)						
06-456-450	11/30/2024	10/12/2024	539356337f	00124-11-2024	550.00	Copier Lease- October 2024
Task Label:		Type:	PO Number:			
06-456-450	11/30/2024	11/12/2024	540644838f	00124-11-2024	550.00	Copier Lease- November 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					1,100.00	
Total for Fund 06 - LIBRARY FUND:					8,817.44	
07 - SENIOR CITIZEN FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	11/30/2024	10/28/2024	11784677	00124-11-2024	653.56	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					653.56	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	11/30/2024	11/9/2024	3827923333	00124-11-2024	2,627.09	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					2,627.09	
USBank - US Bank (ACH)						
07-458-450	11/30/2024	10/12/2024	539356337g	00124-11-2024	250.00	Copier Lease- October 2024
Task Label:		Type:	PO Number:			
07-458-450	11/30/2024	11/12/2024	540644838g	00124-11-2024	250.00	Copier Lease- November 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					500.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					3,780.65	
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						
09-451-450	11/30/2024	11/8/2024	0114351	00123-11-2024	10.59	279 Hatboro Rd Cable Box- November 2024
Total for Vendor ComACH - COMCAST (ACH):					10.59	
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	11/30/2024	10/28/2024	11784664	00124-11-2024	97.12	New Rd-Hatboro Maint Garage
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784666	00124-11-2024	47.57	St. Leonard Rd- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784668	00124-11-2024	283.17	Rec Center- 345 Richboro Newtown
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784669	00124-11-2024	0.96	St. Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784673	00124-11-2024	81.40	New Rd-Hatboro Rd
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784674	00124-11-2024	278.80	Hatboro Rd Park PH2
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	10/28/2024	11784678	00124-11-2024	320.50	Rec Complex- 435 Richboro Newtown
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,109.52	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	11/30/2024	11/9/2024	1996339000	00124-11-2024	123.84	St. Leonard Rd Field- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	11/30/2024	11/9/2024	2248478000	00124-11-2024	19.72	New Rd-Hatboro Park- P&R

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
PecoACH - PECO Energy ACH (ACH)						
09-454-360	11/30/2024	11/9/2024	4060697000	00124-11-2024	85.63	St Leonard Rd Heat Pump- Reimbursable
09-454-360	11/30/2024	11/9/2024	4460235000	00124-11-2024	116.58	Hatboro Park Phase II- P&R
09-454-360	11/30/2024	11/9/2024	5332339000	00124-11-2024	3.71	New Rd/Hatboro Maint Garage- P&R
Total for Vendor PecoACH - PECO Energy ACH (ACH):					349.48	
USBank - US Bank (ACH)						
09-451-450	11/30/2024	10/12/2024	539356337h	00124-11-2024	435.00	Copier Lease- October 2024
09-451-450	11/30/2024	11/12/2024	540644838h	00124-11-2024	435.00	Copier Lease- November 2024
Total for Vendor USBank - US Bank (ACH):					870.00	
Total for Fund 09 - PARKS & RECREATION FUND:					2,339.59	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	11/30/2024	11/30/2024	FA2F0E77-0034	00124-11-2024	76.99	Monthly Schedule & Time Clock Services
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
CGSimACH - CG Simmons, LLC (ACH)						
10-450-203	11/30/2024	11/30/2024	814597378	00124-11-2024	157.29	Liquor
Total for Vendor CGSimACH - CG Simmons, LLC (ACH):					157.29	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	11/30/2024	10/28/2024	11784679	00124-11-2024	341.16	Old Pump House
10-459-360	11/30/2024	10/28/2024	11784681	00124-11-2024	2,331.63	Elec-Golf 299 Newtown Richboro Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,672.79	
FinTech - FinTech (ACH)						
10-451-420	11/30/2024	11/30/2024	15487112	00124-11-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	11/30/2024	11/30/2024		00124-11-2024	1,309.06	GN CC Fees-10M24-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2024	11/30/2024		00124-11-2024	2,241.69	GN CC Fees-10M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2024	11/30/2024		00124-11-2024	1,006.37	GN CC Fees-10M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2024	11/30/2024		00124-11-2024	3,437.49	GN CC Fees-10M24-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2024	11/30/2024		00124-11-2024	1,333.09	GN CC Fees-10M24-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2024	11/30/2024		00124-11-2024	22.76	GN CC Fees-10M24-EZP-CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					9,350.46	
Muller - Muller, Inc. (ACH)						
10-450-204	11/30/2024	11/30/2024	421921	00124-11-2024	411.36	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	423772	00124-11-2024	693.59	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					1,104.95	
OriglioB - Origlio Beverage (ACH)						
10-450-204	11/30/2024	11/30/2024	3947188	00124-11-2024	477.09	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	3971417	00124-11-2024	1,386.89	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	3971463	00124-11-2024	31.05	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	3971467	00124-11-2024	56.70	Beer
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
OriglioB - Origlio Beverage (ACH)						
10-450-204	11/30/2024	11/30/2024	3971479	00124-11-2024	513.97	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,465.70	
PARev-CC - PA Department of Revenue (ACH)						
10-380-010	11/30/2024	11/30/2024		00124-11-2024	-25.00	10M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	11/30/2024	11/30/2024		00124-11-2024	7,890.21	10M24 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	11/30/2024	11/30/2024		00124-11-2024	5,000.00	11M24 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					12,865.21	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	11/30/2024	11/9/2024	0327302111	00124-11-2024	1,689.97	Pump House Electric- NVCC
Task Label:		Type:	PO Number:			
10-459-360	11/30/2024	11/9/2024	2887579111	00124-11-2024	3,065.73	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:	PO Number:			
10-459-360	11/30/2024	11/9/2024	7705594000	00124-11-2024	40.67	Street Sign Electric
Task Label:		Type:	PO Number:			
10-459-360	11/30/2024	11/9/2024	9246736000	00124-11-2024	417.54	Old Pump House- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					5,213.91	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	11/30/2024	11/30/2024	1308491	00124-11-2024	679.14	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	1311282	00124-11-2024	430.04	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	1313991	00124-11-2024	372.38	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2024	11/30/2024	1318326	00124-11-2024	269.24	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,750.80	
Statesid - Stateside Vodka (ACH)						
10-450-203	11/30/2024	11/30/2024	9563883884	00124-11-2024	1,596.08	Liquor

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Statesid - Stateside Vodka (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,596.08	
USBank - US Bank (ACH)						
10-453-450	11/30/2024	10/12/2024	539356337i	00124-11-2024	345.00	Copier Lease- October 2024
Task Label:		Type:	PO Number:			
10-453-450	11/30/2024	11/12/2024	540644838i	00124-11-2024	345.00	Copier Lease- November 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					690.00	
Total for Fund 10 - COUNTRY CLUB:					37,969.10	
Report Total:					602,482.95	