

Township of Northampton

BILLS LIST

January 15, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	518,528.34
03	Fire Protection	\$	226,094.51
04	Rescue Squad	\$	-
05	Refuse Collection	\$	534,109.50
06	Library	\$	5,631.62
07	Senior Center	\$	2,437.33
09	Parks & Recreation	\$	90,674.49
10	Country Club	\$	87,630.43
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	660.00
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	18,272.20
31	Capital Reserve (Recreation)	\$	(827.64)
32	Capital Reserve (Fire Company)	\$	128,084.07
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	185,160.42
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	208.25
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,796,663.52

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/9/2025 - 3:24 PM
 Date Type: JE Date
 Date Range: 12/31/2024 to 12/31/2024
 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	12/31/2024	12/1/2024	2662976	00132-12-2024	705.67	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						705.67	
BeansF - Fred Beans Parts Inc.							
	01-437-256	12/31/2024	12/20/2024	8121578	00132-12-2024	194.64	Fleet- PubWks- Sensors- TK #8, Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:						194.64	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	12/31/2024	1/3/2025	42453	00132-12-2024	1,000.00	Finance- 2024 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,000.00	
Brownell - Brownells, Inc.							
	01-410-239	12/31/2024	11/28/2024	2024411662459	00132-12-2024	875.08	Police- Armory Supplies
Total for Vendor Brownell - Brownells, Inc.:						875.08	
Centro - SOLV Business Solutions-Safeguard-233439							
	01-402-220	12/31/2024	12/30/2024	444424	00132-12-2024	33.66	Finance- W-2 Forms & Envelopes
	01-402-220	12/31/2024	12/30/2024	444428	00132-12-2024	44.15	Finance- 1099 Forms & Envelopes
Total for Vendor Centro - SOLV Business Solutions-Safeguard-233439:						77.81	
Colliflo - Colliflower Inc.							
	01-437-256	12/31/2024	12/13/2024	02513607	00132-12-2024	104.09	Fleet- PubWks- Bucket Truck Hardware
	01-437-256	12/31/2024	12/13/2024	02513608	00132-12-2024	870.98	Fleet- PubWks- Hardware- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Colliflo - Colliflower Inc.:					975.07	
Concentr - Concentra						
01-483-310	12/31/2024	12/16/2024	517463002	00132-12-2024	424.00	Police- HR- New Hire Physical
01-483-310	12/31/2024	12/16/2024	517463002	00132-12-2024	231.00	Police- Audiogram & Annual Lead Blood Test- Pinkerton
01-483-310	12/31/2024	12/23/2024	517485666	00132-12-2024	231.00	Police- Audiogram & Annual Lead Blood Test- Oseredzuk
01-483-310	12/31/2024	12/23/2024	517485666	00132-12-2024	424.00	Police- HR- New Hire Physical
01-483-310	12/31/2024	12/30/2024	517504793	00132-12-2024	231.00	Police- Audiogram & Annual Lead Blood Test- Stark
01-483-310	12/31/2024	12/30/2024	517504799	00132-12-2024	231.00	Police- Audiogram & Annual Lead Blood Test- Stroup
Total for Vendor Concentr - Concentra:					1,772.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
01-437-256	12/31/2024	11/18/2024	PAP6502	00132-12-2024	105.90	Fleet- PubWks- Tailgate Rod Assembly- TK #24
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					105.90	
DeonV - Vincent Deon						
01-403-215	12/31/2024	12/31/2024	Reimbursement	00132-12-2024	831.18	Postage Reimbursement
Total for Vendor DeonV - Vincent Deon:					831.18	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	12/31/2024	11/21/2024	23CN060766	00131-12-2024	-126.00	Fleet- PubWks- Return- Core
01-437-254	12/31/2024	12/20/2024	23IV397551	00131-12-2024	-124.02	Fleet- Police- Return- Brake Rotors
01-437-254	12/31/2024	12/20/2024	23IV397551	00131-12-2024	124.02	Fleet- Police- Brake Rotors
01-437-256	12/31/2024	12/20/2024	23IV397560	00131-12-2024	67.45	Fleet- PubWks- Sensor
01-437-254	12/31/2024	12/20/2024	23IV397584	00131-12-2024	378.94	Fleet- Police- Brake Rotors- Stock
01-437-254	12/31/2024	12/20/2024	23IV397587	00131-12-2024	134.38	Fleet- Police- Rear Brake- 54-R
01-437-254	12/31/2024	12/20/2024	23IV397591	00131-12-2024	276.88	Fleet- Police- Brake Rotors- Stock
01-437-254	12/31/2024	12/20/2024	23IV397594	00131-12-2024	67.19	Fleet- Police- Brake Rotors- Stock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					798.84	
EndoK - Kelsey Endo						
01-483-500	12/31/2024	12/21/2024	Reimbursement	00132-12-2024	26.20	Reimbursement- HR- Clearances
Total for Vendor EndoK - Kelsey Endo:					26.20	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FPMail - FP Mailing Solutions	01-406-220	12/31/2024	12/18/2024	RI106481598	00132-12-2024	184.82	Admin- Postage Ink Cartridge
Total for Vendor FPMail - FP Mailing Solutions:						184.82	
FuelSyst - Fuel System Services LLC	01-437-260	12/31/2024	12/5/2024	19240	00132-12-2024	1,247.00	Fleet- Fuel System Display Panel
Total for Vendor FuelSyst - Fuel System Services LLC:						1,247.00	
Galls - Galls LLC	01-410-238	12/31/2024	12/6/2024	029855660	00132-12-2024	-207.00	Refund- Police- Uniforms- Share
	01-410-238	12/31/2024	12/6/2024	029855664	00132-12-2024	-128.80	Refund- Police- Uniforms- Share
	01-410-238	12/31/2024	12/6/2024	BC2128413	00132-12-2024	181.96	Police- Uniforms- Gross
	01-410-238	12/31/2024	12/6/2024	BC2128418	00132-12-2024	118.19	Police- Uniforms- Martin
	01-410-238	12/31/2024	12/9/2024	BC2128913	00132-12-2024	423.89	Police- Uniforms- Ozanne
	01-410-238	12/31/2024	12/10/2024	BC2129409	00132-12-2024	518.80	Police- Uniforms- Stark
	01-410-238	12/31/2024	12/16/2024	BC2131617	00132-12-2024	1,050.00	Police- Uniforms- Decher
	01-410-238	12/31/2024	12/16/2024	BC2131632	00132-12-2024	353.95	Police- Uniforms- Golembieski
	01-410-238	12/31/2024	12/22/2024	BC2133981	00132-12-2024	158.42	Police- Uniforms- Long
	01-410-238	12/31/2024	12/24/2024	BC2134505	00132-12-2024	1,049.12	Police- Uniforms- Raza
Total for Vendor Galls - Galls LLC:						3,518.53	
GilmoreA - Gilmore & Associates, Inc.	01-408-313	12/31/2024	12/13/2024	Per Invoice	00132-12-2024	17,210.79	Bldg&Pool Permits
	01-145-020	12/31/2024	12/13/2024	PS-INV2413616	00132-12-2024	752.59	Gilmour Tract Subdivision- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413617	00132-12-2024	1,449.45	Verizon Permitting- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413618	00132-12-2024	1,032.75	Waverly Subdivision- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413619	00132-12-2024	1,760.00	Mill Race Inn- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413620	00132-12-2024	4,457.33	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413622	00132-12-2024	246.00	Giant (Richboro Plaza SC) SLD#20-5 - Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413623	00132-12-2024	668.60	EVV Homes Subdivision- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413624	00132-12-2024	11,591.85	Richboro Elementary School-SLD #20-4 - Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413625	00132-12-2024	314.00	1044 Pulinski Road- Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413626	00132-12-2024	787.68	960 Second Street Pike, SLD #22-2 - Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413628	00132-12-2024	274.41	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413631	00132-12-2024	1,261.15	Northampton Glen Subdivision, SLD #22-4 - Reimbursable
	01-145-020	12/31/2024	12/13/2024	PS-INV2413633	00132-12-2024	77.50	Trinity Realty Land Development- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	12/31/2024	12/13/2024	PS-INV2413635	00132-12-2024	339.14	Chase Bank SLD #23-4 - Reimbursable
01-145-020	12/31/2024	12/13/2024	PS-INV2413636	00132-12-2024	1,350.00	66 Richard Road Land Development- Reimbursable
01-145-020	12/31/2024	12/13/2024	PS-INV2413638	00132-12-2024	310.00	215 Railroad Drive LD- Reimbursable
01-145-020	12/31/2024	12/13/2024	PS-INV2413646	00132-12-2024	2,041.25	Axial Medical - 65 Richard Rd SLD- Reimbursable
01-145-020	12/31/2024	12/13/2024	PS-INV2413649	00132-12-2024	36.25	400 Twining Ford Road Subdivision- Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					45,960.74	
Grain - Grainger Inc.						
01-409-373	12/31/2024	12/3/2024	9333663319	00132-12-2024	379.44	Bldg Maint- Photo Cells- Admin Outside Lights
Total for Vendor Grain - Grainger Inc.:					379.44	
HilandC - Paul W. Hiland Co. Inc.						
01-430-220	12/31/2024	12/16/2024	4358	00132-12-2024	119.65	PubWks- Pitch Forks & Rakes
Total for Vendor HilandC - Paul W. Hiland Co. Inc.:					119.65	
HomeD - Home Depot Credit Services Inc.						
01-434-220	12/31/2024	12/11/2024	1012270	00132-12-2024	72.07	Street Lights Hardware
01-430-245	12/31/2024	12/18/2024	4525050	00132-12-2024	55.81	Road Signs- Hardware
Total for Vendor HomeD - Home Depot Credit Services Inc.:					127.88	
KBLetter - Kevin Belmont						
01-437-254	12/31/2024	12/20/2024	3457	00132-12-2024	240.00	Fleet- Police- Decals
Total for Vendor KBLetter - Kevin Belmont:					240.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	12/31/2024	12/11/2024	38400	00132-12-2024	401.50	Code- Third Party Inspection
01-413-450	12/31/2024	12/21/2024	38416	00132-12-2024	511.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					912.50	
LongM - Sgt. Michael R. Long						
01-410-460	12/31/2024	12/20/2024	Reimbursement	00132-12-2024	24.00	Police- Reimbursement- Training- Meal

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LongM - Sgt. Michael R. Long:					24.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	12/31/2024	12/4/2024	250866732	00132-12-2024	89.66	Admin- Office Supplies
01-402-210	12/31/2024	12/18/2024	251183320	00132-12-2024	133.36	Finance- Office Supplies
01-401-220	12/31/2024	12/18/2024	251183320	00132-12-2024	187.04	Exec- Office Supplies
01-406-220	12/31/2024	12/18/2024	251183320	00132-12-2024	305.65	Admin- Office Supplies
01-402-210	12/31/2024	12/23/2024	251261202	00132-12-2024	17.06	Finance- Office Supplies
01-410-210	12/31/2024	12/9/2024	C2296922	00132-12-2024	108.51	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					841.28	
MMLawn - M & M Lawn Maintenance LLC						
01-430-260	12/31/2024	12/20/2024	12202024	00132-12-2024	2,195.00	PunWks- Skid Steer Tiller Attachment
Total for Vendor MMLawn - M & M Lawn Maintenance LLC:					2,195.00	
NagyA - Alex Nagy						
01-483-199	12/31/2024	12/18/2024	Reimbursement	00132-12-2024	3,277.11	Reimbursement- 2024 Tuition & Books- Nagy- Admin
Total for Vendor NagyA - Alex Nagy:					3,277.11	
NapaAuto - Napa Auto Parts						
01-437-254	12/31/2024	12/20/2024	358810	00132-12-2024	366.40	Fleet- Police- Front Brake Rotor- 54-R
Total for Vendor NapaAuto - Napa Auto Parts:					366.40	
Penderga - Pendergast Safety Equipment Company						
01-430-220	12/31/2024	12/13/2024	320590	00132-12-2024	228.41	PubWks- Drivers Gloves
Total for Vendor Penderga - Pendergast Safety Equipment Company:					228.41	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	12/31/2024	12/31/2024	0001082468	00132-12-2024	153.36	PubWks- PA One Call Activity Fee- December 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					153.36	
Periscop - Periscope Insight to Business LLC						
01-483-500	12/31/2024	12/3/2024	106421224	00132-12-2024	5,000.00	HR Consulting

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Periscop - Periscope Insight to Business LLC:					5,000.00	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	12/31/2024	12/12/2024	L0005325582	00132-12-2024	400.00	Police- K9 Training- October 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					400.00	
Sirchie - Sirchie Acquisition Company, LLC						
01-410-220	12/31/2024	12/11/2024	0673926-IN	00132-12-2024	222.21	Police- Hemp/CBD Detection Kits
Total for Vendor Sirchie - Sirchie Acquisition Company, LLC:					222.21	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	12/31/2024	12/18/2024	134110	00132-12-2024	149.97	PubWks- Chainsaw Chains
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					149.97	
Traistr - Traistr, LLC						
01-407-318	12/31/2024	11/30/2024	3121	00132-12-2024	1,650.00	Traistr- November 2024
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	12/31/2024	1/1/2025	231706-202412-1	00132-12-2024	120.00	Police- Monthly Service Fee- December 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	12/31/2024	12/13/2024	S100063515.001	00132-12-2024	75.33	PubWks- Center of Town Christmas Decorations
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					75.33	
UnitedIn - United Inspection Agency Inc.						
01-413-450	12/31/2024	12/30/2024	160351	00132-12-2024	1,770.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					1,770.00	
UnitedTi - United Tire of Southampton						
01-437-253	12/31/2024	12/20/2024	1140032581	00132-12-2024	869.08	Fleet- Admin- New Tire Service- TM-1

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor UnitedTi - United Tire of Southampton:					869.08	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	12/31/2024	12/16/2024	595	00132-12-2024	1,616.00	ZHB- Solicitor (11/16 - 12/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					1,616.00	
WexBank - Wex Bank						
01-437-231	12/31/2024	12/13/2024	101916889	00132-12-2024	19.04	Refund - Duplicate Rebate Payment
Total for Vendor WexBank - Wex Bank:					19.04	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	12/31/2024	12/10/2024	SO525516	00132-12-2024	593.00	Police- Uniforms- Moffett (Academy)
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					593.00	
Worth&Co - Worth & Company Inc.						
01-409-450	12/31/2024	12/17/2025	44023	00132-12-2024	915.77	Bldg Maint- Squad Bldg- HVAC Motor Assembly
Total for Vendor Worth&Co - Worth & Company Inc.:					915.77	
Y-Pers - Y-Pers Inc.						
01-430-220	12/31/2024	12/17/2024	0202376-IN	00132-12-2024	129.00	PubWks- Nitrile Gloves
Total for Vendor Y-Pers - Y-Pers Inc.:					129.00	
Total for Fund 01 - GENERAL FUND:					80,667.91	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	180.00	Duty Crew Reimbursement
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:					300.00	
DelaneyK - Kevin Delaney						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DelaneyK - Kevin Delaney						
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DelaneyK - Kevin Delaney:					180.00	
DitriD - Domenico Ditri						
03-411-191	12/31/2024	12/8/2024	WE 12/08/2024	00132-12-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					300.00	
Filipeza - Andrew Filipezak						
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/29/2024	WE 12/29/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipeza - Andrew Filipezak:					480.00	
Foisyr - Raymond Foisy						
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/29/2024	WE 12/29/2024	00132-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					630.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	12/31/2024	12/12/2024	1264779	00132-12-2024	1,700.92	Station #83- Propane
03-409-360	12/31/2024	12/30/2024	1268991	00132-12-2024	735.65	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					2,436.57	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/29/2024	WE 12/29/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					420.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/31/2024	12/12/2024	237368	00132-12-2024	863.76	Uniforms- Welch
03-411-238	12/31/2024	12/16/2024	237535-01	00132-12-2024	62.55	Uniforms- Shipp
03-411-238	12/31/2024	12/16/2024	237903	00132-12-2024	187.65	Uniforms- Abbott
03-411-238	12/31/2024	12/16/2024	238090-01	00132-12-2024	238.08	Uniforms- Burns
03-411-238	12/31/2024	12/17/2024	238126-01	00132-12-2024	206.05	Uniforms- Nevel
03-411-238	12/31/2024	12/17/2024	238129-01	00132-12-2024	125.10	Uniforms- Gasiewski
03-411-238	12/31/2024	12/17/2024	238132	00132-12-2024	152.70	Uniforms- Nienow
03-411-238	12/31/2024	12/17/2024	238135-01	00132-12-2024	162.53	Uniforms- Gouldey
03-411-238	12/31/2024	12/17/2024	238448-01	00132-12-2024	232.60	Uniforms- Gerhard
03-411-238	12/31/2024	12/17/2024	238466-01	00132-12-2024	185.81	Uniforms- McKenney
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					2,416.83	
NorburyJ - James P Norbury						
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/22/2024	WE 12/22/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor NorburyJ - James P Norbury:					120.00	
RihlM - Mark Rihl						
03-411-191	12/31/2024	12/1/2024	WE 12/01/2024	00132-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/8/2024	WE 12/08/2024	00132-12-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/31/2024	12/15/2024	WE 12/15/2024	00132-12-2024	60.00	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						
Total for Vendor RihlM - Mark Rihl:					150.00	
SCANTEK - SCANTEK						
03-411-450	12/31/2024	10/11/2024	25610	00132-12-2024	2,385.25	Scanning Service- Fire Inspection Records
03-411-450	12/31/2024	12/4/2024	25812	00132-12-2024	2,850.25	Scanning Service- Fire Inspection Records
Total for Vendor SCANTEK - SCANTEK:					5,235.50	
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	12/31/2024	12/16/2024	S100063596.001	00132-12-2024	516.54	Station #83- Wire & Connectors
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					516.54	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	12/31/2024	12/20/2024	INV598657	00132-12-2024	4,136.00	Uniforms- Gear for New Hires
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					4,136.00	
Total for Fund 03 - FIRE PROTECTION FUND:					17,321.44	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	12/31/2024	12/17/2024	0054557-2799-9	00132-12-2024	2,832.30	Compost Fee- December 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					2,832.30	
WasteMRe - WM Recycle America						
05-427-450	12/31/2024	12/7/2024	IAC6205883	00132-12-2024	13,932.50	Recycling Fee- November 2024
Total for Vendor WasteMRe - WM Recycle America:					13,932.50	
Total for Fund 05 - REFUSE COLLECTION FUND:					16,764.80	
06 - LIBRARY FUND						
ChaseK - Kristine A. Chase						
06-456-460	12/31/2024	12/26/2024	Reimbursement	00132-12-2024	24.32	Mileage Reimbursement

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ChaseK - Kristine A. Chase:						24.32	
Cintas - Cintas							
	06-409-220	12/31/2024	12/13/2024	4214603290	00132-12-2024	236.68	Janitorial Supplies
	06-409-220	12/31/2024	12/27/2024	4216048732	00132-12-2024	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:						473.36	
OverDri - OverDrive, Inc							
	06-456-220	12/31/2024	12/19/2024	15872CO2439474	00132-12-2024	1,993.73	E-Books (52)
Total for Vendor OverDri - OverDrive, Inc:						1,993.73	
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	12/31/2024	1/1/2025	246368	00132-12-2024	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						55.00	
TMobile - T-Mobile							
	06-456-220	12/31/2024	12/22/2024	969111891	00132-12-2024	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
Tri-Coun - Tri-County Electrical Supply Inc.							
	06-409-373	12/31/2024	12/12/2024	S100063185.001	00132-12-2024	270.00	LED Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						270.00	
Total for Fund 06 - LIBRARY FUND:						3,051.61	
07 - SENIOR CITIZEN FUND							
Brubaker - James Brubaker							
	07-367-214	12/31/2024	12/17/2024	Refund	00132-12-2024	200.00	Rental Security Deposit Refund (12/14)
Total for Vendor Brubaker - James Brubaker:						200.00	
Cintas - Cintas							
	07-489-220	12/31/2024	12/13/2024	4214603240	00132-12-2024	276.63	Janitorial Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Cintas - Cintas						
07-489-220	12/31/2024	12/27/2024	4216048734	00132-12-2024	197.56	Janitorial Supplies
Total for Vendor Cintas - Cintas:					474.19	
Gonsiews - Mary Gonsiewski						
07-367-214	12/31/2024	1/2/2025	Refund	00132-12-2024	200.00	Security Deposit Refund- SC Room Rental (12/22)
Total for Vendor Gonsiews - Mary Gonsiewski:					200.00	
GrecoC - Cosmo Greco						
07-489-224	12/31/2024	12/30/2024	Lottery	00132-12-2024	100.00	Lottery
Total for Vendor GrecoC - Cosmo Greco:					100.00	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	12/31/2024	12/18/2024	PHI12240490	00132-12-2024	100.00	Rental Area Cleaning (12/14)- 2 events
07-409-450	12/31/2024	12/30/2024	PHI12240520	00132-12-2024	50.00	Rental Area Cleaning (12/20)
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					150.00	
Mohan - Debra Mohan						
07-489-224	12/31/2024	12/30/2024	Lottery	00132-12-2024	100.00	Lottery
Total for Vendor Mohan - Debra Mohan:					100.00	
MurphyLi - Liz Murphy						
07-489-224	12/31/2024	12/30/2024	Lottery	00132-12-2024	100.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:					100.00	
NataleL - Lou Natale						
07-489-224	12/31/2024	12/30/2024	Lottery	00132-12-2024	250.00	Lottery
Total for Vendor NataleL - Lou Natale:					250.00	
PillaCar - Carmella Pilla						
07-367-214	12/31/2024	12/17/2024	Refund	00132-12-2024	200.00	Rental Security Deposit Refund

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PillaCar - Carmella Pilla:						200.00	
SilvaJoe - Joseph & Sharon Silva	07-489-224	12/31/2024	12/30/2024	Lottery	00132-12-2024	100.00	Lottery
Total for Vendor SilvaJoe - Joseph & Sharon Silva:						100.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,874.19	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	12/31/2024	12/16/2025	I231351	00132-12-2024	292.00	Portable Toilet Rental (12/16 - 1/12)- Municipal Park
	09-454-450	12/31/2024	12/16/2025	I231381	00132-12-2024	573.00	Portable Toilet Rental (11/18 - 1/12)- Rec Center
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						865.00	
BOWNS - Susan Bowman Tennis School							
	09-452-306	12/31/2024	12/18/2024	Instructor	00132-12-2024	276.25	Pickleball Tournament (12/17)
Total for Vendor BOWNS - Susan Bowman Tennis School:						276.25	
Delano - Thomas S. Delano							
	09-452-306	12/31/2024	12/16/2024	Instructor	00132-12-2024	70.00	Ref Adult Hockey (12/12)- 2 games
Total for Vendor Delano - Thomas S. Delano:						70.00	
DuncanJ - Jeremy Duncan							
	09-452-306	12/31/2024	1/3/2025	Instructor	00132-12-2024	133.00	Dance Lessons- (12/14, 12/19)
Total for Vendor DuncanJ - Jeremy Duncan:						133.00	
FunExpre - Fun Express, LLC							
	09-452-223	12/31/2024	12/4/2024	73494949301	00132-12-2024	134.27	Cookies With Santa Event Supplies (12/13)
Total for Vendor FunExpre - Fun Express, LLC:						134.27	
GasperH - Gasper Home and Garden Showplace							
	09-454-373	12/31/2024	12/6/2024	14992	00132-12-2024	69.00	Mulch for New Trees

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor GasperH - Gasper Home and Garden Showplace:					69.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	12/31/2024	12/12/2024	1264808	00132-12-2024	571.39	Propane- P&R Garage
09-454-360	12/31/2024	12/12/2024	1266042	00132-12-2024	227.67	Propane- P&R Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					799.06	
GregoryJ - John A Gregory						
09-452-306	12/31/2024	12/20/2024	Instructor	00132-12-2024	160.00	Ref- Adult Hockey (10/5, 12/19)- 6 games
Total for Vendor GregoryJ - John A Gregory:					160.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	12/31/2024	12/13/2024	9340171	00132-12-2024	527.20	Tools & Concrete- Park Bench Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					527.20	
Neibauer - Neibauer Press						
09-451-220	12/31/2024	9/5/2024	019836	00132-12-2024	200.00	Office Supplies
Total for Vendor Neibauer - Neibauer Press:					200.00	
Sherwin - The Sherwin-Williams Co.						
09-454-373	12/31/2024	12/18/2024	0508-8	00132-12-2024	55.15	Paint
Total for Vendor Sherwin - The Sherwin-Williams Co.:					55.15	
StarrTr - Starr Charter						
09-452-223	12/31/2024	12/10/2024	664	00132-12-2024	2,050.00	Special Event Transportation- Winterthur Museum (12/10)
Total for Vendor StarrTr - Starr Charter:					2,050.00	
SunbeltR - Sunbelt Rentals Inc.						
09-454-373	12/31/2024	12/1/2024	155856688-0002	00132-12-2024	737.80	Lift Rental- Delivery Fee & Insurance
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					737.80	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					6,076.73	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	12/31/2024	12/18/2024	0658882	00133-12-2024	109.74	Chef Coats & Shirts
10-453-220	12/31/2024	12/18/2024	S0658798	00133-12-2024	62.38	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					172.12	
AshFoods - Ashley Foods						
10-450-201	12/31/2024	12/13/2024	599980	00133-12-2024	404.21	Food
Total for Vendor AshFoods - Ashley Foods:					404.21	
CallCC - Callaway						
10-450-108	12/31/2024	12/12/2024	939304155	00133-12-2024	109.57	Hats for Resale (5)
10-450-106	12/31/2024	12/12/2024	939304155	00133-12-2024	245.10	Snoods for Resale (10)
10-450-102	12/31/2024	12/19/2024	939337598	00133-12-2024	291.32	Gloves for Resale
10-450-108	12/31/2024	12/23/2024	939355002	00133-12-2024	108.86	Hats for Resale (5)
Total for Vendor CallCC - Callaway:					754.85	
CrestPap - Crest Paper Products						
10-453-220	12/31/2024	12/13/2024	694837	00133-12-2024	371.76	Paper Products
10-453-220	12/31/2024	12/13/2024	694844	00133-12-2024	18.90	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					390.66	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/31/2024	12/6/2024	01404124	00133-12-2024	312.00	Flowers (9)
10-453-220	12/31/2024	12/7/2024	01404126	00133-12-2024	714.00	Flowers (23)
10-453-220	12/31/2024	12/12/2024	01404952	00133-12-2024	282.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,308.00	
DooleyW - Walter Dooley						
10-455-231	12/31/2024	12/31/2024	Reimbursement	00133-12-2024	39.00	PLCB P/U Mileage (60 Miles)
Total for Vendor DooleyW - Walter Dooley:					39.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Elite - Elite Linen Services							
	10-453-220	12/31/2024	12/19/2024	1033206	00133-12-2024	757.81	Linen Rental & Cleaning
	10-453-220	12/31/2024	12/26/2024	1033272	00133-12-2024	170.10	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						927.91	
FarmArt - Farm Art							
	10-450-201	12/31/2024	12/14/2024	1506224	00133-12-2024	539.20	Fruit & Vegetables
	10-450-201	12/31/2024	12/17/2024	1506819	00133-12-2024	208.50	Fruit & Vegetables
	10-450-201	12/31/2024	12/19/2024	1507500	00133-12-2024	133.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						881.20	
FilterMa - Filter Man, Inc., The							
	10-453-450	12/31/2024	11/19/2024	FPH934674	00133-12-2024	141.00	Filter Rental & Cleaning
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	12/31/2024	12/12/2024	1265157	00133-12-2024	556.24	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						556.24	
Grain - Grainger Inc.							
	10-459-373	12/31/2024	12/10/2024	9341250224	00133-12-2024	694.10	Timer- Crystal Room
Total for Vendor Grain - Grainger Inc.:						694.10	
HomeD - Home Depot Credit Services Inc.							
	10-453-220	12/31/2024	11/29/2024	3280817	00133-12-2024	37.50	Poinsettia (30)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						37.50	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/31/2024	12/13/2024	9325035	00133-12-2024	154.31	Food
	10-450-201	12/31/2024	12/16/2024	9332725	00133-12-2024	30.28	Food
	10-450-201	12/31/2024	12/17/2024	9335331	00133-12-2024	69.48	Food
	10-450-201	12/31/2024	12/19/2024	9340472	00133-12-2024	26.94	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					281.01	
Lowe's - Lowe's						
10-459-236	12/31/2024	12/4/2024	92762	00133-12-2024	56.96	Garland Lights
10-459-236	12/31/2024	12/23/2024	997672	00133-12-2024	89.78	Christmas Tree
Total for Vendor Lowe's - Lowe's:					146.74	
LWC - LWC Services Inc						
10-459-450	12/31/2024	12/30/2024	12240095	00133-12-2024	349.00	Monthly Window Cleaning- December 2024
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	12/31/2024	12/8/2024	598797	00133-12-2024	22.00	Bi-Weekly CO2 Rental
10-453-220	12/31/2024	12/8/2024	598797	00133-12-2024	108.94	Bi-Weekly Soda SystemRental
10-454-220	12/31/2024	12/16/2024	603865	00133-12-2024	100.00	Beer Line Cleaning
10-454-220	12/31/2024	12/22/2024	606520	00133-12-2024	22.00	Bi-Weekly CO2 Rental
10-453-220	12/31/2024	12/22/2024	606520	00133-12-2024	108.94	Bi-Weekly Soda System Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					361.88	
Neibauer - Neibauer Press						
10-451-340	12/31/2024	12/12/2024	020205	00133-12-2024	2,254.00	Golf Score Cards
Total for Vendor Neibauer - Neibauer Press:					2,254.00	
Orkin - Orkin						
10-459-450	12/31/2024	12/28/2024	266410701	00133-12-2024	173.99	Monthly Pest Control- Clubhouse- December 2024
10-459-450	12/31/2024	12/28/2024	266411535	00133-12-2024	102.99	Monthly Pest Control- Cart Barn- December 2024
10-459-450	12/31/2024	12/28/2024	266411824	00133-12-2024	107.99	Monthly Pest Control- Maint Bldg- December 2024
Total for Vendor Orkin - Orkin:					384.97	
PerfFood - Performance Food Service						
10-450-201	12/31/2024	12/16/2024	5895213	00133-12-2024	975.70	Food
Total for Vendor PerfFood - Performance Food Service:					975.70	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Samuels - Samuels & Son Seafood Company	10-450-201	12/31/2024	12/14/2024	900751	00133-12-2024	675.18	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						675.18	
TannerBr - Tanner Brothers Dairy	10-450-201	12/31/2024	12/18/2024	691357	00133-12-2024	8.96	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						8.96	
TruValCC - True Value	10-459-373	12/31/2024	11/29/2024	1994459	00133-12-2024	4.66	Hose Clamp
	10-459-373	12/31/2024	12/4/2024	1994471	00133-12-2024	20.64	Coupler, Wall Plate Covers
	10-459-373	12/31/2024	12/4/2024	1994474	00133-12-2024	11.22	Washer, Plumbers Putty
	10-459-373	12/31/2024	12/23/2024	1994549	00133-12-2024	3.16	Paint Brushes, Sander, Tray
Total for Vendor TruValCC - True Value:						39.68	
UniKem - Uni-Kem	10-453-220	12/31/2024	12/12/2024	02-24910	00133-12-2024	457.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:						457.22	
USFoods - US Foods Inc.	10-450-201	12/31/2024	12/18/2024	1557405	00133-12-2024	622.07	Food
Total for Vendor USFoods - US Foods Inc.:						622.07	
Total for Fund 10 - COUNTRY CLUB:						12,863.20	
20 - SINKING FUND - SERIES 2015							
Kleinfel - Kleinfelder, Inc.	20-489-001	12/31/2024	9/24/2024	001500174	00132-12-2024	660.00	Station #3 & #73- Construction Inspection & Testing
Total for Vendor Kleinfel - Kleinfelder, Inc.:						660.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						660.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Guidemar - Guidemark Inc.	30-438-625	12/31/2024	12/10/2024	38975	00132-12-2024	3,800.00	Traffic Line Striping- Holland & Hawthorne
Total for Vendor Guidemar - Guidemark Inc.:						3,800.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						3,800.00	
31 - RECREATION CAP RESERVE FUND							
AMI Grap - AMI Graphics, Inc	31-438-100	12/31/2024	12/12/2024	986344	00132-12-2024	3,172.36	Civic Center Improvements- Signs
Total for Vendor AMI Grap - AMI Graphics, Inc:						3,172.36	
GilmoreA - Gilmore & Associates, Inc.	31-380-010	12/31/2024	12/13/2024	Per Invoice	00132-12-2024	-4,000.00	Engineering Credit- New Road Trail (9 of 10)
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						-827.64	
35 - HIGHWAY AID FUND							
CustomC - Custom Care Property Maintenance LLC	35-432-450	12/31/2024	12/23/2024	46905	00134-12-2024	4,355.00	Hauling Snow (12/20)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,355.00	
Earthbor - Earthborne Trucks and Equipment Inc.	35-432-251	12/31/2024	12/19/2024	P46082	00134-12-2024	227.55	Snow Push Box
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						227.55	
JDM - James D. Morrissey, Inc	35-439-600	12/31/2024	10/24/2024	245044	00134-12-2024	136,698.13	2024 Milling Project
	35-439-600	12/31/2024	10/24/2024	245044-2	00134-12-2024	27,633.70	2024 Milling Project
Total for Vendor JDM - James D. Morrissey, Inc:						164,331.83	
PecoHigh - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	12/31/2024	1/2/2025	5129376000	00134-12-2024	3,380.10	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,380.10	
PecoHT - Peco Energy-Payment Processing	35-433-360	12/31/2024	1/2/2025	0476866000	00134-12-2024	398.62	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						398.62	
Total for Fund 35 - HIGHWAY AID FUND:						172,693.10	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	12/31/2024	12/30/2024	Instructor	00132-12-2024	208.25	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						208.25	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						208.25	
Report Total:						315,153.59	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/9/2025 - 3:25 PM
 Date Type: JE Date
 Date Range: 01/15/2025 to 01/15/2025
 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							
Aetna - Aetna							
	01-145-020	1/15/2025	12/12/2024	84610294	00031-01-2025	576.35	January Aetna Advantage Plan- Reimbursable
	01-410-196	1/15/2025	12/12/2024	84610294	00031-01-2025	1,152.70	Police- (2)- January Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,729.05	
Ambius - Ambius (25)							
	01-409-450	1/15/2025	1/1/2025	001162PH182763	00031-01-2025	202.16	Admin- Plant Services- January 2025
Total for Vendor Ambius - Ambius (25):						202.16	
BucksCC - Bucks County Consortium							
	01-401-420	1/15/2025	1/1/2025	2025	00031-01-2025	300.00	Exec- 2025 Membership Dues
Total for Vendor BucksCC - Bucks County Consortium:						300.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	1/15/2025	1/2/2025	7764	00031-01-2025	3,600.00	Annual Municipal Website System
Total for Vendor Catapult - Catapult Web Development Inc.:						3,600.00	
Cintas - Cintas							
	01-409-450	1/15/2025	12/31/2024	9302690055	00031-01-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						40.00	
Comm - Commonwealth of Pennsylvania							
	01-411-460	1/15/2025	12/20/2024	UCC Cert	00031-01-2025	125.24	Fire Marshal- UCC Certification Renewal

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Comm - Commonwealth of Pennsylvania:					125.24	
Crimewat - Crimewatch Technologies, Inc						
01-407-318	1/15/2025	1/4/2025	INV-1980	00031-01-2025	1,916.32	Police- 2025 Crime Watch Subscription Fee
Total for Vendor Crimewat - Crimewatch Technologies, Inc:					1,916.32	
DVHIT - Delaware Valley Health Insurance						
01-409-196	1/15/2025	1/1/2025	28309.BG-NU	00031-01-2025	3,406.24	Bldg Maint- Health Premiums- Jan 2025
01-409-196	1/15/2025	1/1/2025	28309.BG-NU	00031-01-2025	326.86	Bldg Maint- HRA- Oct 2024
01-413-196	1/15/2025	1/1/2025	28309.CODE	00031-01-2025	13,497.88	Code- Health Premiums- Jan 2025
01-401-196	1/15/2025	1/1/2025	28309.EXEC	00031-01-2025	9,525.11	Exec- Health Premiums- Jan 2025
01-401-196	1/15/2025	1/1/2025	28309.EXEC	00031-01-2025	136.26	Exec- HRA- Oct 2024
01-402-196	1/15/2025	1/1/2025	28309.FINANCE	00031-01-2025	8,215.86	Finance- Health Premiums- Jan 2025
01-437-196	1/15/2025	1/1/2025	28309.FLEET-NU	00031-01-2025	2,522.91	Fleet- Health Premiums- Jan 2025
01-437-196	1/15/2025	1/1/2025	28309.FLEET-NU	00031-01-2025	1,354.79	Fleet- HRA- Oct 2024
01-411-196	1/15/2025	1/1/2025	28309.FM	00031-01-2025	3,406.24	Fire Marshal- Health Premiums- Jan 2025
01-411-196	1/15/2025	1/1/2025	28309.FM	00031-01-2025	130.00	Fire Marshal- HRA- Oct 2024
01-486-196	1/15/2025	1/1/2025	28309.LIBRARY	00031-01-2025	13,610.09	Library- Health Premiums- Jan 2025
01-486-196	1/15/2025	1/1/2025	28309.LIBRARY	00031-01-2025	315.90	Library- HRA- Oct 2024
01-410-196	1/15/2025	1/1/2025	28309.PD	00031-01-2025	134,165.55	Police- Health Premiums- Jan 2025
01-410-196	1/15/2025	1/1/2025	28309.PD	00031-01-2025	9,698.24	Police- HRA- Oct 2024
01-430-196	1/15/2025	1/1/2025	28309.PW-NU	00031-01-2025	5,929.15	PubWks- Health Premiums- Jan 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					206,241.08	
DVIT - Delaware Valley Insurance Trust						
01-486-100	1/15/2025	1/1/2025	1st Qtr-GF	00031-01-2025	44,389.07	1st Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	1/15/2025	1/1/2025	1st Qtr-Library	00031-01-2025	23,192.04	1st Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					67,581.11	
D VWCT - Delaware Valley Workers Comp Trust						
01-483-195	1/15/2025	1/1/2025	1st Qtr-GF	00031-01-2025	63,597.43	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	1/15/2025	1/1/2025	1st Qtr-Library	00031-01-2025	585.61	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					64,183.04	
FMADV - IFMA - Delaware Valley Chapter						
01-411-420	1/15/2025	12/10/2024	2025 Dues	00031-01-2025	15.00	IFMA Chapter Dues 2025
Total for Vendor FMADV - IFMA - Delaware Valley Chapter:					15.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	1/15/2025	1/1/2025	Jan01	00031-01-2025	105.12	Exec- Group Life Insurance- Jan 2025
01-402-199	1/15/2025	1/1/2025	Jan02	00031-01-2025	161.04	Finance- Group Life Insurance- Jan 2025
01-409-199	1/15/2025	1/1/2025	Jan03	00031-01-2025	141.84	Bldg Maint- Group Life Insurance- Jan 2025
01-410-199	1/15/2025	1/1/2025	Jan04	00031-01-2025	1,034.52	Police- Group Life Insurance- Jan 2025
01-411-199	1/15/2025	1/1/2025	Jan06	00031-01-2025	36.00	Fire Marshal- Group Life Insurance- Jan 2025
01-413-199	1/15/2025	1/1/2025	Jan07	00031-01-2025	184.08	Code- Group Life Insurance- Jan 2025
01-430-199	1/15/2025	1/1/2025	Jan08	00031-01-2025	460.80	PubWks- Group Life Insurance- Jan 2025
01-437-199	1/15/2025	1/1/2025	Jan09	00031-01-2025	120.00	Fleet- Group Life Insurance- Jan 2025
01-486-199	1/15/2025	1/1/2025	Jan14	00031-01-2025	233.04	Library- Group Life Insurance- Jan 2025
01-401-198	1/15/2025	1/1/2025	Jan20	00031-01-2025	104.39	Exec- Group Disability Insurance- Jan 2025
01-402-198	1/15/2025	1/1/2025	Jan21	00031-01-2025	218.04	Finance- Group Disability Insurance- Jan 2025
01-409-198	1/15/2025	1/1/2025	Jan22	00031-01-2025	368.99	Bldg Maint- Group Disability Insurance- Jan 2025
01-410-198	1/15/2025	1/1/2025	Jan23	00031-01-2025	1,927.70	Police- Group Disability Insurance- Jan 2025
01-411-198	1/15/2025	1/1/2025	Jan25	00031-01-2025	37.00	Fire Marshal- Group Disability Insurance- Jan 2025
01-413-198	1/15/2025	1/1/2025	Jan26	00031-01-2025	145.50	Code- Group Disability Insurance- Jan 2025
01-430-198	1/15/2025	1/1/2025	Jan27	00031-01-2025	1,044.00	PubWks- Group Disability Insurance- Jan 2025
01-437-198	1/15/2025	1/1/2025	Jan28	00031-01-2025	332.17	Fleet- Group Disability Insurance- Jan 2025
01-486-198	1/15/2025	1/1/2025	Jan33	00031-01-2025	760.40	Library- Group Disability Insurance- Jan 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,414.63	
IUOELoca - I.U.O.E. Local 542						
01-437-196	1/15/2025	12/31/2024	March01	00031-01-2025	6,771.00	Fleet- Health Premiums- March
01-409-196	1/15/2025	12/31/2024	March02	00031-01-2025	9,028.00	Bldg Maint- Health Premiums- March
01-430-196	1/15/2025	12/31/2024	March03	00031-01-2025	22,570.00	PubWks- Health Premiums- March
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	1/15/2025	11/26/2024	9109646664	00031-01-2025	99.00	HR- JJK Advantage 1Yr Subscription
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						99.00	
PA CPA - PA Chiefs of Police Association	01-410-420	1/15/2025	12/30/2024	8342	00031-01-2025	1,000.00	Police- 2025 Accreditation Annual Fee
Total for Vendor PA CPA - PA Chiefs of Police Association:						1,000.00	
PADepa - PA Department of Transportation	01-437-254	1/15/2025	1/1/2025	JKL3489	00031-01-2025	55.00	Fleet- Police- Registration Renewal- # 54-I-1
Total for Vendor PADepa - PA Department of Transportation:						55.00	
Paist - Paist & Noe Inc.	01-486-600	1/15/2025	12/16/2024	48749	00031-01-2025	1,619.00	Township Bond 2025- Pellegrino
	01-486-600	1/15/2025	12/16/2024	48750	00031-01-2025	1,619.00	Township Bond 2025- Rose
	01-486-600	1/15/2025	12/16/2024	48751	00031-01-2025	3,619.00	Township Bond 2025- Narisi
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PennsylM - Pennsylvania Municipal League	01-401-420	1/15/2025	12/20/2024	CRM0154580	00031-01-2025	200.00	Exec- 2025 PML Membership- Pellegrino
Total for Vendor PennsylM - Pennsylvania Municipal League:						200.00	
Pizzo - Pizzo Rudolph, LLC	01-404-301	1/15/2025	1/2/2025	18087	00031-01-2025	2,000.00	Retainer Fee- January 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
PSATS - PSATS	01-400-420	1/15/2025	12/9/2024	INV-163607-P6Y:	00031-01-2025	3,537.00	2025 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,537.00	
SCANTEK - SCANTEK	01-413-450	1/15/2025	12/17/2024	25864	00031-01-2025	3,250.00	Scantek Laserfiche Software

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SCANTEK - SCANTEK:					3,250.00	
SystemsN - SystemsNet						
01-407-450	1/15/2025	1/1/2025	36348	00031-01-2025	8,407.90	Police- Computers Backup & Support- January 2025
01-407-450	1/15/2025	1/1/2025	36349	00031-01-2025	8,758.49	Admin- Computers Backup & Support- January 2025
01-430-320	1/15/2025	1/1/2025	650831b	00031-01-2025	391.04	PubWks- Telephone Service- January 2025
01-406-320	1/15/2025	1/1/2025	650831c	00031-01-2025	391.04	Admin-Telephone Service- January 2025
01-410-320	1/15/2025	1/1/2025	650831e	00031-01-2025	839.23	Police- Telephone Service- January 2025
Total for Vendor SystemsN - SystemsNet:					18,787.70	
TannerBr - Tanner Brothers Dairy						
01-430-220	1/15/2025	1/2/2025	712961	00031-01-2025	315.00	PubWks- Drinking Water Delivery
Total for Vendor TannerBr - Tanner Brothers Dairy:					315.00	
Tas - Tasc						
01-402-310	1/15/2025	12/18/2024	IN3314871	00031-01-2025	906.87	Finance- 1st Qtr Flex Plan Fees
Total for Vendor Tas - Tasc:					906.87	
VerizonW - Verizon Wireless						
01-401-320	1/15/2025	1/1/2025	6102502384.1	00031-01-2025	208.61	Exec- Cell Phone Usage- Jan 2025
01-415-220	1/15/2025	1/1/2025	6102502384.13	00031-01-2025	40.01	Emergency Mgmt- Cell Phone Usage- Jan 2025
01-406-320	1/15/2025	1/1/2025	6102502384.14	00031-01-2025	82.58	Admin- Air Cards- Cell Phone Usage- Jan 2025
01-406-320	1/15/2025	1/1/2025	6102502384.15	00031-01-2025	200.05	BOS- Tablet Usage- Jan 2025
01-402-320	1/15/2025	1/1/2025	6102502384.2	00031-01-2025	40.01	Finance- Cell Phone Usage- Jan 2025
01-410-320	1/15/2025	1/1/2025	6102502384.3	00031-01-2025	1,802.15	Police- Cell Phone Usage- Jan 2025
01-411-320	1/15/2025	1/1/2025	6102502384.4	00031-01-2025	124.95	Fire Marshal- Cell Phone Usage- Jan 2025
01-413-320	1/15/2025	1/1/2025	6102502384.5	00031-01-2025	167.72	Code- Cell Phone Usage- Jan 2025
01-430-320	1/15/2025	1/1/2025	6102502384.6	00031-01-2025	640.63	PubWks- Cell Phone Usage- Jan 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor VerizonW - Verizon Wireless:					3,306.71	
Total for Fund 01 - GENERAL FUND:					432,030.91	
03 - FIRE PROTECTION FUND						
DVHIT - Delaware Valley Health Insurance						
03-411-196	1/15/2025	1/1/2025	28309.FD	00031-01-2025	6,727.24	HRA- Oct 2024
03-411-196	1/15/2025	1/1/2025	28309.FD	00031-01-2025	68,576.46	Health Premiums- Jan 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					75,303.70	
DVIT - Delaware Valley Insurance Trust						
03-486-100	1/15/2025	1/1/2025	1st Qtr-Fire	00031-01-2025	55,860.40	1st Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					55,860.40	
D VWCT - Delaware Valley Workers Comp Trust						
03-483-195	1/15/2025	1/1/2025	1st Qtr-Fire	00031-01-2025	70,273.40	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					70,273.40	
Hartford - The Hartford-Priority Accounts						
03-411-199	1/15/2025	1/1/2025	Jan05	00031-01-2025	1,218.24	Group Life Insurance- Jan 2025
03-411-198	1/15/2025	1/1/2025	Jan24	00031-01-2025	2,475.37	Group Disability Insurance- Jan 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,693.61	
SystemsN - SystemsNet						
03-411-450	1/15/2025	1/1/2025	36398	00031-01-2025	1,127.52	Computers Backup & Support- January 2025
03-411-320	1/15/2025	1/1/2025	650831g	00031-01-2025	974.17	Telephone Service- January 2025
Total for Vendor SystemsN - SystemsNet:					2,101.69	
Total for Fund 03 - FIRE PROTECTION FUND:					207,232.80	

05 - REFUSE COLLECTION FUND

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	1/15/2025	1/1/2025	1st Qtr-Refuse	00031-01-2025	117.12	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.12	
Total for Fund 05 - REFUSE COLLECTION FUND:					117.12	
06 - LIBRARY FUND						
Academyo - The Academy of Natural Sciences						
06-456-220	1/15/2025	12/16/2024	12162024	00031-01-2025	299.00	1 Year Museum Pass- 2025
Total for Vendor Academyo - The Academy of Natural Sciences:					299.00	
BenderaC - Matthew Bender and Co Inc						
06-456-220	1/15/2025	12/20/2024	44272839	00031-01-2025	71.08	PA Crimes Code 2025 Update
Total for Vendor BenderaC - Matthew Bender and Co Inc:					71.08	
Boyertow - Boyertown Museum of Historic Vehicles						
06-456-220	1/15/2025	2/1/2025	02012025	00031-01-2025	150.00	Annual Membership BMHV- 2025
Total for Vendor Boyertow - Boyertown Museum of Historic Vehicles:					150.00	
Chanticl - Chanticleer A Pleasure Garden						
06-456-220	1/15/2025	12/18/2024	12182024	00031-01-2025	150.00	Four Person Annual Membership Pass
Total for Vendor Chanticl - Chanticleer A Pleasure Garden:					150.00	
ComcastL - Comcast						
06-456-320	1/15/2025	1/1/2025	230307829	00031-01-2025	451.05	Library- Internet
Total for Vendor ComcastL - Comcast:					451.05	
Eastern - Eastern State Penitentiary						
06-456-220	1/15/2025	1/6/2025	2025	00031-01-2025	199.00	Library Museum Pass 2025
Total for Vendor Eastern - Eastern State Penitentiary:					199.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
GlenCa - Glencairn Museum	06-456-220	1/15/2025	1/6/2025	2025	00031-01-2025	80.00	Library Pass Fee 2025
Total for Vendor GlenCa - Glencairn Museum:						80.00	
MagicG - Philadelphia's Magic Gardens	06-456-220	1/15/2025	12/16/2024	12162024	00031-01-2025	100.00	PMG Library Membership 2025
Total for Vendor MagicG - Philadelphia's Magic Gardens:						100.00	
SystemsN - SystemsNet	06-456-320	1/15/2025	1/1/2025	650831f	00031-01-2025	201.82	Telephone Service- January 2025
Total for Vendor SystemsN - SystemsNet:						201.82	
Total for Fund 06 - LIBRARY FUND:						1,701.95	
09 - PARKS & RECREATION FUND							
BrisThea - Bristol Riverside Theatre	09-458-223	1/15/2025	8/5/2024	4876061	00031-01-2025	1,779.78	Balance Due for 3/6/25 Trip
Total for Vendor BrisThea - Bristol Riverside Theatre:						1,779.78	
DVHIT - Delaware Valley Health Insurance							
09-451-196	1/15/2025	1/1/2025	28309.PR-ADMIN	00031-01-2025	14,934.21	Admin- Health Premiums- Jan 2025	
09-451-196	1/15/2025	1/1/2025	28309.PR-ADMIN	00031-01-2025	459.79	Admin- HRA- Oct 2024	
09-452-196	1/15/2025	1/1/2025	28309.PR-PARTIC	00031-01-2025	156.79	Participant- HRA- Oct 2024	
09-452-196	1/15/2025	1/1/2025	28309.PR-PARTIC	00031-01-2025	5,929.15	Participant- Health Premiums- Jan 2025	
09-458-196	1/15/2025	1/1/2025	28309.SENCENTI	00031-01-2025	350.93	HRA- Oct 2024	
09-458-196	1/15/2025	1/1/2025	28309.SENCENTI	00031-01-2025	3,595.96	Health Premiums- Jan 2025	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						25,426.83	
DVIT - Delaware Valley Insurance Trust							
09-486-350	1/15/2025	1/1/2025	1st Qtr-P&R	00031-01-2025	20,947.65	1st Qtr- Property & Liability Insurance	
Task Label:		Type:	PO Number:				
Total for Vendor DVIT - Delaware Valley Insurance Trust:						20,947.65	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
D VWCT - Delaware Valley Workers Comp Trust						
09-483-195	1/15/2025	1/1/2025	1st Qtr-P&R	00031-01-2025	13,469.07	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,469.07	
Funplex - The Falls Group LLC						
09-452-400	1/15/2025	1/2/2025	120288	00031-01-2025	1,438.94	Deposit- Camp Adventure- 7/15/25 Event
09-452-400	1/15/2025	1/2/2025	120289	00031-01-2025	1,438.94	Deposit- Camp Quest- 7/16/25 Event
09-452-400	1/15/2025	1/2/2025	120290	00031-01-2025	1,438.94	Deposit- Camp Expedition- 7/17/25 Event
Total for Vendor Funplex - The Falls Group LLC:					4,316.82	
Hartford - The Hartford-Priority Accounts						
09-451-199	1/15/2025	1/1/2025	Jan10	00031-01-2025	151.92	Group Life Insurance- Jan 2025
09-452-199	1/15/2025	1/1/2025	Jan11	00031-01-2025	98.16	P&R Participant- Group Life Insurance- Jan 2025
09-454-199	1/15/2025	1/1/2025	Jan12	00031-01-2025	96.00	P&R Maint- Group Life Insurance- Jan 2025
09-458-199	1/15/2025	1/1/2025	Jan13	00031-01-2025	74.40	Group Life Insurance- Jan 2025
09-451-198	1/15/2025	1/1/2025	Jan29	00031-01-2025	191.33	Admin- Group Disability Insurance- Jan 2025
09-452-198	1/15/2025	1/1/2025	Jan30	00031-01-2025	157.66	Participant- Group Disability Insurance- Jan 2025
09-454-198	1/15/2025	1/1/2025	Jan31	00031-01-2025	169.46	Maintenance- Group Disability Insurance- Jan 2025
09-458-198	1/15/2025	1/1/2025	Jan32	00031-01-2025	162.07	Group Disability Insurance- Jan 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,101.00	
InformaA - Information Age Technologies Inc.						
09-489-465	1/15/2025	12/5/2024	12550	00031-01-2025	1,750.00	Co-Pilot Annual Subscription Fee- 2025
Total for Vendor InformaA - Information Age Technologies Inc.:					1,750.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	1/15/2025	12/31/2024	March04	00031-01-2025	9,028.00	Health Premiums- March
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					9,028.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-458-450	1/15/2025	1/1/2025	PHI01250099	00031-01-2025	1,101.89	Monthly Contract Cleaning
09-454-450	1/15/2025	1/1/2025	PHI01250099	00031-01-2025	2,092.66	Monthly Contract Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
SystemsN - SystemsNet						
09-458-450	1/15/2025	1/1/2025	36347	00031-01-2025	233.31	Computers Backup & Support- January 2025
09-452-320	1/15/2025	1/1/2025	650831a	00031-01-2025	333.21	Telephone Service- January 2025
09-489-320	1/15/2025	1/1/2025	650831d	00031-01-2025	171.04	Telephone Service- January 2025
Total for Vendor SystemsN - SystemsNet:					737.56	
U.S.Post - U.S. Postmaster						
09-489-215	1/15/2025	1/3/2025	Permit 153	00031-01-2025	500.00	Bulk Mail Postage- Permit 153
Total for Vendor U.S.Post - U.S. Postmaster:					500.00	
VerizonW - Verizon Wireless						
09-451-320	1/15/2025	1/1/2025	6102502384.7	00031-01-2025	42.57	Admin- Cell Phone Usage- Jan 2025
09-452-320	1/15/2025	1/1/2025	6102502384.8	00031-01-2025	122.59	Camp/Pool- Cell Phone Usage- Jan 2025
09-454-320	1/15/2025	1/1/2025	6102502384.9	00031-01-2025	42.57	Maintenance- Cell Phone Usage- Jan 2025
Total for Vendor VerizonW - Verizon Wireless:					207.73	
Total for Fund 09 - PARKS & RECREATION FUND:					82,458.99	
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-451-196	1/15/2025	1/1/2025	28309.CC-ADMIN	00031-01-2025	5,530.92	Admin- Health Premiums- Jan 2025
10-453-196	1/15/2025	1/1/2025	28309.CC-BANQU	00031-01-2025	6,851.18	Banquet- Health Premiums- Jan 2025
10-452-196	1/15/2025	1/1/2025	28309.CC-GOLF	00031-01-2025	2,449.78	Golf- Health Premiums- Jan 2025
10-455-196	1/15/2025	1/1/2025	28309.CC-GROUN	00031-01-2025	4,401.40	Grounds- Health Premiums- Jan 2025
10-454-196	1/15/2025	1/1/2025	28309.CC-TAVER	00031-01-2025	5,311.10	Tavern- Health Premiums- Jan 2025
10-454-196	1/15/2025	1/1/2025	28309.CC-TAVER	00031-01-2025	524.62	Tavern- HRA- Oct 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,069.00	
DVIT - Delaware Valley Insurance Trust						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVIT - Delaware Valley Insurance Trust	10-486-350	1/15/2025	1/1/2025	1st Qtr-NVCC	00031-01-2025	13,466.35	1st Qtr- Property & Liability Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:						13,466.35	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	1/15/2025	1/1/2025	1st Qtr-NVCC	00031-01-2025	5,856.12	1st Qtr- WC Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,856.12	
GasTecEn - GasTec Enterprises Inc.	10-455-220	1/15/2025	1/1/2025	1269160	00033-01-2025	719.42	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						719.42	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/15/2025	1/1/2025	Jan15	00031-01-2025	81.84	Admin- Group Life Insurance- Jan 2025
	10-452-199	1/15/2025	1/1/2025	Jan16	00031-01-2025	46.80	Golf- Group Life Insurance- Jan 2025
	10-453-199	1/15/2025	1/1/2025	Jan17	00031-01-2025	146.88	Banquet- Group Life Insurance- Jan 2025
	10-454-199	1/15/2025	1/1/2025	Jan18	00031-01-2025	58.80	Tavern- Group Life Insurance- Jan 2025
	10-455-199	1/15/2025	1/1/2025	Jan19	00031-01-2025	108.48	Grounds Maint- Group Life Insurance- Jan 2025
	10-451-198	1/15/2025	1/1/2025	Jan34	00031-01-2025	111.65	Admin- Group Disability Insurance- Jan 2025
	10-452-198	1/15/2025	1/1/2025	Jan35	00031-01-2025	101.66	Golf- Group Disability Insurance- Jan 2025
	10-453-198	1/15/2025	1/1/2025	Jan36	00031-01-2025	334.92	Banquet- Group Disability Insurance- Jan 2025
	10-454-198	1/15/2025	1/1/2025	Jan37	00031-01-2025	128.34	Tavern- Group Disability Insurance- Jan 2025
	10-455-198	1/15/2025	1/1/2025	Jan38	00031-01-2025	237.46	Grounds Maint- Group Disability Insurance- Jan 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,356.83	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	1/15/2025	1/2/2025	610106	00033-01-2025	127.06	Nitrogen (2)
	10-450-201	1/15/2025	1/2/2025	610106	00033-01-2025	70.00	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						197.06	
SystemsN - SystemsNet							
	10-451-450	1/15/2025	1/1/2025	36345	00033-01-2025	1,600.44	Computers Backup & Support- January 2025
	10-451-320	1/15/2025	1/1/2025	650831	00031-01-2025	321.96	Telephone Service- January 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SystemsN - SystemsNet:					1,922.40	
UniKem - Uni-Kem						
10-452-220	1/15/2025	1/1/2025	02-25049	00033-01-2025	39.38	Sanitizer
Total for Vendor UniKem - Uni-Kem:					39.38	
VerizonW - Verizon Wireless						
10-451-320	1/15/2025	1/1/2025	6102502384.10	00031-01-2025	85.14	Admin- Cell Phone Usage- Jan 2025
Task Label:		Type:		PO Number:		
10-454-320	1/15/2025	1/1/2025	6102502384.11	00031-01-2025	120.07	Tavern- Cell Phone Usage- Jan 2025
Task Label:		Type:		PO Number:		
10-455-320	1/15/2025	1/1/2025	6102502384.12	00031-01-2025	122.59	Grounds- Cell Phone Usage- Jan 2025
Task Label:		Type:		PO Number:		
Total for Vendor VerizonW - Verizon Wireless:					327.80	
Total for Fund 10 - COUNTRY CLUB:					48,954.36	
30 - CAPITAL RESERVE FUND						
PA CPA - PA Chiefs of Police Association						
30-410-475	1/15/2025	12/31/2024	8216	00031-01-2025	7,082.00	Police- 2025 Livescan Maintenance Fee
Total for Vendor PA CPA - PA Chiefs of Police Association:					7,082.00	
PowerDMS - PowerDMS Inc.						
30-410-475	1/15/2025	12/3/2024	INV-126930	00031-01-2025	7,390.20	Police- 2025 Certification Software- Livescan
Total for Vendor PowerDMS - PowerDMS Inc.:					7,390.20	
Total for Fund 30 - CAPITAL RESERVE FUND:					14,472.20	
32 - FIRE COMPANY CAP RESERVE FUND						
NorthVFC - Northampton Twp Fire Department						
32-492-011	1/15/2025	12/20/2024	12202024	00031-01-2025	128,084.07	Pmt 1 of 7 for Engine 73
Total for Vendor NorthVFC - Northampton Twp Fire Department:					128,084.07	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:					128,084.07	
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc. 35-432-220	1/15/2025	1/2/2025	5403255391	00032-01-2025	12,467.32	Bulk Salt Delivered
Total for Vendor MortonS - Morton Salt Inc.:					12,467.32	
Total for Fund 35 - HIGHWAY AID FUND:					12,467.32	
Report Total:					927,519.72	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/2/2025 - 1:42 PM
 Date Type: JE Date
 Date Range: 12/31/2024 to 12/31/2024
 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)						
01-406-320	12/31/2024	11/28/2024	0088670	00095-12-2024	109.95	Admin- Internet Service- Dec 2024
01-430-320	12/31/2024	11/28/2024	0100632	00095-12-2024	10.53	PubWks- Cable Box- Dec 2024
01-406-320	12/31/2024	11/28/2024	0122461	00095-12-2024	121.85	Admin- Internet Service- Dec 2024
01-410-320	12/31/2024	11/28/2024	0146692	00095-12-2024	297.87	Police- Internet Service- Dec 2024
01-410-320	12/31/2024	12/4/2024	849910191008868	00095-12-2024	66.67	Police- Digital Adapter- December 2024
01-465-450	12/31/2024	11/26/2024	849910191012551	00095-12-2024	74.04	Admin- Cable Box- December 2024
Total for Vendor ComACH - COMCAST (ACH):					680.91	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	12/31/2024	11/28/2024	11784662	00094-12-2024	0.96	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	12/31/2024	11/28/2024	11784667	00094-12-2024	25.49	Bldg Maint- Garage- 108
01-409-360	12/31/2024	11/28/2024	11784670	00094-12-2024	141.39	Admin Bldg- 55 Township Road
01-409-360	12/31/2024	11/28/2024	11784671	00094-12-2024	320.07	Bldg Maint- Dembowski Park
01-409-360	12/31/2024	11/28/2024	11784672	00094-12-2024	5.42	Bldg Maint- Pulinski Pond
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					493.33	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	12/31/2024	12/11/2024	0985433333	00094-12-2024	88.72	Bldg Maint- Pulinski Pond- TWP
01-409-360	12/31/2024	12/11/2024	2689902111	00094-12-2024	116.51	Bldg Maint- Pulinski Rd Salt Bin- TWP
01-409-360	12/31/2024	12/11/2024	3579399000	00094-12-2024	45.95	Bldg Maint- Dembowski Park (2nd Street Pike) TWP

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	12/31/2024	12/11/2024	4444033000	00094-12-2024	63.88	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	12/31/2024	12/11/2024	6299043000	00094-12-2024	633.73	Bldg Maint- 55 Township Rd- Admin Bldg
Task Label:		Type:	PO Number:			
01-409-360	12/31/2024	12/11/2024	8667348000	00094-12-2024	35.83	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					984.62	
USBank - US Bank (ACH)						
01-406-384	12/31/2024	12/12/2024	542702014a	00094-12-2024	1,543.91	Admin- Copier Lease- December 2024
Task Label:		Type:	PO Number:			
01-410-384	12/31/2024	12/12/2024	542702014b	00094-12-2024	907.00	Police- Copier Lease- December 2024
Task Label:		Type:	PO Number:			
01-413-384	12/31/2024	12/12/2024	542702014c	00094-12-2024	849.76	Code- Copier Lease- December 2024
Task Label:		Type:	PO Number:			
01-430-384	12/31/2024	12/12/2024	542702014d	00094-12-2024	210.00	PubWks- Copier Lease- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					3,510.67	
VerizACH - VERIZON (ACH)						
01-406-320	12/31/2024	12/1/2024	154708861000133	00095-12-2024	159.99	Finance- Internet Service- December 2024
Total for Vendor VerizACH - VERIZON (ACH):					159.99	
Total for Fund 01 - GENERAL FUND:					5,829.52	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	12/31/2024	11/27/2024	849910191017368	00095-12-2024	144.27	Station #3- Internet Service- December 2024
03-411-320	12/31/2024	12/2/2024	849910191017497	00095-12-2024	44.22	Station #3- SPC Courtesy TV- December 2024
Total for Vendor ComACH - COMCAST (ACH):					188.49	
ConstACH - Constellation NewEnergy ACH (ACH)						
03-409-360	12/31/2024	11/28/2024	11784665	00094-12-2024	44.64	Temp Fire Station
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					44.64	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	12/31/2024	12/11/2024	0551699000	00094-12-2024	545.98	Hatboro Road- Station #83- FIRE
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					545.98	
USBank - US Bank (ACH)						
03-411-384	12/31/2024	12/12/2024	542702014e	00094-12-2024	455.00	Copier Lease- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
VerizACH - VERIZON (ACH)						
03-411-320	12/31/2024	12/8/2024	157241682000105	00095-12-2024	168.08	Station #73- Internet Service- December 2024
03-411-320	12/31/2024	12/14/2024	157309762000194	00095-12-2024	138.08	Station #7- Internet Service- December 2024
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					1,540.27	
05 - REFUSE COLLECTION FUND						
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	12/31/2024	11/30/2024	74468	00094-12-2024	33,569.00	Solid Waste Collection- November 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					33,569.00	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	12/31/2024	11/30/2024	1360702	00094-12-2024	483,658.58	Refuse Collection- November 2024
Total for Vendor Whitetai - Whitetail Disposal (ACH):					483,658.58	
Total for Fund 05 - REFUSE COLLECTION FUND:					517,227.58	
06 - LIBRARY FUND						
ComACH - COMCAST (ACH)						
06-456-320	12/31/2024	11/28/2024	0122552	00095-12-2024	328.06	Internet Voice- Dec 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ComACH - COMCAST (ACH):					328.06	
USBank - US Bank (ACH)						
06-456-450	12/31/2024	12/12/2024	542702014f	00094-12-2024	550.00	Copier Lease- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					878.06	
07 - SENIOR CITIZEN FUND						
ComACH - COMCAST (ACH)						
07-489-320	12/31/2024	11/28/2024	0123725	00095-12-2024	241.51	Internet & Phone Service- Dec 2024
Total for Vendor ComACH - COMCAST (ACH):					241.51	
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	12/31/2024	11/28/2024	11784677	00094-12-2024	71.63	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					71.63	
USBank - US Bank (ACH)						
07-458-450	12/31/2024	12/12/2024	542702014g	00094-12-2024	250.00	Copier Lease- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					250.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					563.14	
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						
09-452-320	12/31/2024	11/28/2024	0108668	00095-12-2024	207.23	Internet Service- Dec 2024
09-454-320	12/31/2024	11/28/2024	0122545	00095-12-2024	197.94	Hatboro Garage- Internet Services- Dec 2024
09-451-450	12/31/2024	12/8/2024	849910191011435	00095-12-2024	10.59	279 Hatboro Rd Cable Box- December 2024
Total for Vendor ComACH - COMCAST (ACH):					415.76	
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	12/31/2024	11/28/2024	11784664	00094-12-2024	78.08	New Rd-Hatboro Maint Garage
09-454-360	12/31/2024	11/28/2024	11784666	00094-12-2024	5.92	St. Leonard Rd- Reimbursable
09-454-360	12/31/2024	11/28/2024	11784668	00094-12-2024	226.86	Rec Center- 345 Richboro Newtown
09-454-360	12/31/2024	11/28/2024	11784669	00094-12-2024	0.05	St. Leonard Rd Heat Pump- Reimbursable
09-454-360	12/31/2024	11/28/2024	11784673	00094-12-2024	55.94	New Rd-Hatboro Rd
09-454-360	12/31/2024	11/28/2024	11784674	00094-12-2024	13.06	Hatboro Rd Park PH2
09-454-360	12/31/2024	11/28/2024	11784678	00094-12-2024	336.04	Rec Complex- 435 Richboro Newtown
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					715.95	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	12/31/2024	12/11/2024	2248478000	00094-12-2024	157.88	New Rd-Hatboro Park- P&R
09-454-360	12/31/2024	12/11/2024	4460235000	00094-12-2024	216.93	Hatboro Park Phase II- P&R
09-454-360	12/31/2024	12/11/2024	5332339000	00094-12-2024	197.25	New Rd/Hatboro Maint Garage- P&R
Total for Vendor PecoACH - PECO Energy ACH (ACH):					572.06	
USBank - US Bank (ACH)						
09-451-450	12/31/2024	12/12/2024	542702014h	00094-12-2024	435.00	Copier Lease- December 2024
Total for Vendor USBank - US Bank (ACH):					435.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					2,138.77	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	12/31/2024	12/31/2024	FA2F0E77-0035	00094-12-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
CGSimACH - CG Simmons, LLC (ACH)						
10-450-203	12/31/2024	12/31/2024	81459771077	00094-12-2024	150.87	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor CGSimACH - CG Simmons, LLC (ACH):					150.87	
ComACH - COMCAST (ACH)						
10-451-320	12/31/2024	11/28/2024	0041067	00095-12-2024	674.65	Internet, Cable, TV & Phone- Dec 2024
Total for Vendor ComACH - COMCAST (ACH):					674.65	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	12/31/2024	11/28/2024	11784679	00094-12-2024	1.14	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	12/31/2024	11/28/2024	11784681	00094-12-2024	142.81	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					143.95	
FinTech - FinTech (ACH)						
10-451-420	12/31/2024	12/31/2024	15580959	00094-12-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	987.36	GN CC Fees-11M24-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	24.87	GN CC Fees-11M24-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	1,311.79	GN CC Fees-11M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	704.61	GN CC Fees-11M24-EZTP - CNP

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	584.07	GN CC Fees-11M24-EZS-CNP
Task Label:		Type:		PO Number:		
10-451-317	12/31/2024	12/31/2024	12312024	00094-12-2024	2,359.09	GN CC Fees-11M24-EZS-CP
Task Label:		Type:		PO Number:		
Total for Vendor GolfNow - GolfNow (ACH):					5,971.79	
Muller - Muller, Inc. (ACH)						
10-450-204	12/31/2024	12/31/2024	427585	00094-12-2024	684.84	Beer
Task Label:		Type:		PO Number:		
Total for Vendor Muller - Muller, Inc. (ACH):					684.84	
OriglioB - Origlio Beverage (ACH)						
10-450-204	12/31/2024	12/31/2024	3971537	00094-12-2024	989.96	Beer
Task Label:		Type:		PO Number:		
Total for Vendor OriglioB - Origlio Beverage (ACH):					989.96	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	12/31/2024	12/31/2024	11M24	00094-12-2024	5,297.23	11M24 Balance Due
Task Label:		Type:		PO Number:		
10-380-010	12/31/2024	12/31/2024	11M24	00094-12-2024	-25.00	11M24 Credit for Sales Tax Payment
Task Label:		Type:		PO Number:		
10-203-100	12/31/2024	12/31/2024	12M24	00094-12-2024	3,000.00	12M24 Monthly Prepayment
Task Label:		Type:		PO Number:		
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					8,272.23	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	12/31/2024	12/11/2024	0327302111	00094-12-2024	1,112.41	Pump House Electric- NVCC
Task Label:		Type:		PO Number:		
10-459-360	12/31/2024	12/11/2024	0747315000	00094-12-2024	236.89	299 Newtown-Richboro Rd-Gas- NVCC
Task Label:		Type:		PO Number:		
10-459-360	12/31/2024	12/11/2024	2887579111	00094-12-2024	3,462.99	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:		PO Number:		
10-459-360	12/31/2024	12/11/2024	7705594000	00094-12-2024	14.09	Street Sign Electric
Task Label:		Type:		PO Number:		
10-459-360	12/31/2024	12/11/2024	9246736000	00094-12-2024	370.03	Old Pump House- NVCC
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					5,196.41	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	12/31/2024	12/31/2024	1329301	00094-12-2024	470.70	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					470.70	
Statesid - Stateside Vodka (ACH)						
10-450-203	12/31/2024	12/31/2024	106610	00094-12-2024	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/31/2024	106621	00094-12-2024	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,810.56	
USBank - US Bank (ACH)						
10-453-450	12/31/2024	12/12/2024	542702014i	00094-12-2024	345.00	Copier Lease- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					25,812.87	
Report Total:					553,990.21	