

Township of Northampton

BILLS LIST

January 29, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	146,289.98
03	Fire Protection	\$	12,880.26
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	16,906.05
06	Library	\$	18,484.93
09	Parks & Recreation	\$	32,981.88
10	Country Club	\$	56,054.96
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	57,930.64
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	263,227.80
31	Capital Reserve (Recreation)	\$	9,336.32
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	66,869.93
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	65.86
39	Capital Reserve (Country Club)	\$	1,025.00
	TOTAL ALL FUNDS	\$	683,561.61

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/23/2025 - 9:49 AM
 Date Type: Payment Date
 Date Range: 01/29/2025 to 01/29/2025
 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	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	1/29/2025	12/31/2024	2671930	00175-12-2024	367.38	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						367.38	
AirgasUS - Airgas USA, LLC							
	01-437-220	1/29/2025	12/31/2024	5513160876	00175-12-2024	23.53	PubWks- Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						23.53	
Allegian - Allegiance Trucks LLC							
	01-437-256	1/29/2025	1/7/2025	X311030359:01	00079-01-2025	238.74	Fleet- PubWks- Exhaust System- TK #22
	01-437-256	1/29/2025	1/10/2025	X311030518:01	00079-01-2025	105.95	Fleet- PubWks- Support Straps- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:						344.69	
AmericaM - American Marking Systems							
	01-413-210	1/29/2025	1/14/2025	26165	00079-01-2025	26.47	Code- Office Supplies- Name Plate
Total for Vendor AmericaM - American Marking Systems:						26.47	
ATS - All Tire Supply							
	01-437-260	1/29/2025	1/14/2025	D16056	00079-01-2025	8,495.00	Fleet- PubWks- Dual Gas A/C System- Garage
Total for Vendor ATS - All Tire Supply:						8,495.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	1/29/2025	1/2/2025	8140083	00079-01-2025	702.00	Fleet- PubWks- Door- BM-3
	01-437-254	1/29/2025	1/2/2025	8140169	00079-01-2025	39.60	Fleet- Police- Hose- #54-12
	01-437-254	1/29/2025	1/4/2025	8143821	00079-01-2025	213.94	Fleet- Police- Hoses, Clips- #54-6

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	1/29/2025	1/6/2025	8143821X1	00079-01-2025	11.17	Fleet- Police- Clips- Stock
	01-437-254	1/29/2025	1/7/2025	8147204	00079-01-2025	117.61	Fleet- Police- Mount- #54-6
	01-437-256	1/29/2025	1/7/2025	8148725	00079-01-2025	702.00	Fleet- PubWks- Door- BM-3
	01-437-254	1/29/2025	1/9/2025	8148750	00079-01-2025	234.82	Fleet- Police- Control Arm- #54-6
	01-437-254	1/29/2025	1/10/2025	8159463	00079-01-2025	51.96	Fleet- Police- Control Arm- #54-14
	01-437-254	1/29/2025	1/10/2025	8159464	00079-01-2025	186.96	Fleet- Police- Filters- Stock
	01-437-254	1/29/2025	1/14/2025	8159464X1	00079-01-2025	161.52	Fleet- Police- Filters- Stock
	01-437-256	1/29/2025	1/7/2025	CM8140083	00079-01-2025	-702.00	Return- Fleet- PubWks- Door- BM-3
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,719.58	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	1/29/2025	1/9/2025	6685803	00079-01-2025	229.50	Fleet- PubWks- Bolt Flanges- Salt Spreaders
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						229.50	
Campbell - Bill Campbell							
	01-410-450	1/29/2025	1/5/2025	250104	00079-01-2025	40.00	Police- LED Light Boards
Total for Vendor Campbell - Bill Campbell:						40.00	
CastroP - Peter Castro							
	01-430-238	1/29/2025	1/14/2025	Reimbursement	00079-01-2025	209.98	PubWks- Uniforms- Work Shoes- Castro
Total for Vendor CastroP - Peter Castro:						209.98	
Cintas - Cintas							
	01-409-220	1/29/2025	12/27/2024	4216048736	00175-12-2024	186.30	PubWks- Janitorial Supplies
	01-409-220	1/29/2025	1/10/2025	4217511195	00079-01-2025	166.34	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						352.64	
Commonof - Commonwealth of Pennsylvania							
	01-410-450	1/29/2025	1/8/2025	17725	00079-01-2025	650.00	Police- Annual Admin Fee- 1033 Program
Total for Vendor Commonof - Commonwealth of Pennsylvania:						650.00	
Concentr - Concentra							
	01-483-310	1/29/2025	1/6/2025	517524611	00079-01-2025	202.00	HR- Physical & Drug Panel- NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Concentr - Concentra:					202.00	
ConradS - Conrad M Siegel Inc.						
01-402-310	1/29/2025	1/19/2025	902373791	00079-01-2025	7,300.00	Actuarial Services- NonU Pension
Total for Vendor ConradS - Conrad M Siegel Inc.:					7,300.00	
CustomC - Custom Care Property Maintenance LLC						
01-432-450	1/29/2025	1/7/2025	46927	00079-01-2025	8,112.50	Snow Removal- TWP Sidewalks- 1/6/2025
01-432-450	1/29/2025	1/21/2025	47067	00079-01-2025	3,487.50	Snow Removal- Plowing
01-432-450	1/29/2025	1/21/2025	47068	00079-01-2025	11,440.00	Snow Removal- TWP Sidewalks- 1/19/2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					23,040.00	
DataMgmt - TimeClock Plus						
01-407-318	1/29/2025	1/6/2025	INV00394854	00175-12-2024	210.00	TCP Employee License Overages (11/19 - 12/18)
Total for Vendor DataMgmt - TimeClock Plus:					210.00	
David - Davidheisers Inc.						
01-410-450	1/29/2025	1/9/2025	29372	00079-01-2025	398.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					398.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-220	1/29/2025	1/10/2025	148067	00079-01-2025	530.00	PubWks- Rock Salt- Township Sidewalks
01-430-220	1/29/2025	12/20/2024	149045	00175-12-2024	125.00	Baler Wire- Snow Fence
01-430-220	1/29/2025	12/23/2024	149143	00175-12-2024	530.00	Rock Salt- Township Sidewalks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					1,185.00	
DeonV - Vincent Deon						
01-403-160	1/29/2025	1/1/2025	Jan01	00079-01-2025	1,054.48	Tax Collector Commission- Jan 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
Doan&Son - Steve Doan and Sons Inc.						
01-432-450	1/29/2025	1/19/2025	2604	00079-01-2025	1,440.00	Street Snow Removal

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:					1,440.00	
EagleWir - Eagle Wireless Communications						
01-430-320	1/29/2025	1/15/2025	INV-021780	00079-01-2025	455.61	PubWks- Monthly GPS Fleet Air- February 2025
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	1/29/2025	1/6/2025	23IV399345	00081-01-2025	7.85	Fleet- Police- Engine Coolant Reservoir- #54-6
01-437-254	1/29/2025	1/7/2025	23IV399546	00081-01-2025	55.70	Fleet- Police- Suspension Ball Joints- Stock
01-437-256	1/29/2025	1/8/2025	23IV399843	00081-01-2025	39.54	Fleet- PubWks- Wiper Blades
01-437-258	1/29/2025	1/9/2025	23IV399957	00081-01-2025	108.12	Fleet- P&R- Stock Parts
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					211.21	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	1/29/2025	12/31/2024	1878	00175-12-2024	1,212.50	BOS- Video Production- Hometown Heroes Wreath Laying 11/27
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					1,212.50	
FrizB - Brian Friz						
01-432-450	1/29/2025	1/25/2025	Snow	00079-01-2025	208.00	Snow Removal- Sub-Contractor
Total for Vendor FrizB - Brian Friz:					208.00	
Galls - Galls LLC						
01-410-238	1/29/2025	12/30/2024	BC2135479	00175-12-2024	248.03	Police- Uniforms- Geller
Total for Vendor Galls - Galls LLC:					248.03	
Havis - Havis Inc.						
01-437-261	1/29/2025	1/13/2025	SIN293829	00079-01-2025	133.20	Fleet- Fire Protection- LED Lights- #254-2/ Utility 83
Total for Vendor Havis - Havis Inc.:					133.20	
HealthMa - Health Mats Company						
01-409-450	1/29/2025	1/1/2025	28661	00079-01-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	1/29/2025	1/1/2025	28662	00079-01-2025	75.47	Police- Monthly Floor Mat Service

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HealthMa - Health Mats Company:					255.75	
HughesSh - Shane R. Hughes						
01-432-450	1/29/2025	1/25/2025	Snow	00079-01-2025	221.00	Snow Removal- Sub-Contractor
Total for Vendor HughesSh - Shane R. Hughes:					221.00	
Impact - Impact Power Technologies LLC						
01-410-260	1/29/2025	1/9/2025	13127	00175-12-2024	917.00	Police- Radio Replacement Batteries
01-410-260	1/29/2025	1/15/2025	SO-8715	00175-12-2024	1,140.00	Police- Radio Replacement Batteries
Total for Vendor Impact - Impact Power Technologies LLC:					2,057.00	
Jammer - Jammer Doors						
01-409-450	1/29/2025	12/20/2024	50518	00175-12-2024	357.00	Squad Bldg- Door Repair
Total for Vendor Jammer - Jammer Doors:					357.00	
JohnFW - John F. Wall Refrigeration						
01-409-450	1/29/2025	1/7/2025	56591	00079-01-2025	1,885.00	Police- Ice Machine Repairs
01-409-450	1/29/2025	1/7/2025	56602	00079-01-2025	358.00	PubWks- Ice Machine Maintenance
Total for Vendor JohnFW - John F. Wall Refrigeration:					2,243.00	
JumperRy - Officer Ryan Jumper						
01-410-238	1/29/2025	1/14/2025	Reimbursement	00079-01-2025	132.85	Police- Uniforms- Jumper
Total for Vendor JumperRy - Officer Ryan Jumper:					132.85	
Mark1 - Mark 1 Restoration Service						
01-140-110	1/29/2025	8/26/2024	082624	00175-12-2024	6,276.39	Bldg Maint- Admin- Repairs- Rain Event 8/07/2024
Total for Vendor Mark1 - Mark 1 Restoration Service:					6,276.39	
MasonCo - W.B.Mason co., Inc						
01-410-210	1/29/2025	1/21/2025	251547820	00079-01-2025	122.70	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					122.70	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-313	1/29/2025	12/31/2024	469097	00175-12-2024	5,210.13	General Engineering
01-145-020	1/29/2025	12/31/2024	470073	00175-12-2024	160.10	Richboro ES SLD 22-7- Reimbursable
01-145-020	1/29/2025	12/31/2024	470079	00175-12-2024	1,971.25	27 Almshouse Road SLD 24-1- Reimbursable
01-145-020	1/29/2025	12/31/2024	470084	00175-12-2024	675.00	Axial Medical SLD 24-4- Reimbursable
01-145-020	1/29/2025	12/31/2024	470086	00175-12-2024	82.50	1280 Grenoble Rd SLD 24-5- Reimbursable
01-145-020	1/29/2025	12/31/2024	470093	00175-12-2024	1,993.75	287 Holland Rd SLD- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					10,092.73	
MET-L CE - MET-L Center Inc.						
01-437-256	1/29/2025	12/18/2024	117695	00175-12-2024	52.50	Fleet- PubWks- Repairs- TK #24
Total for Vendor MET-L CE - MET-L Center Inc.:					52.50	
Mitchell - Mitchell1						
01-407-318	1/29/2025	1/2/2025	32122788	00079-01-2025	360.00	Fleet Diagnostic Software- 2 Addl Users (2025)
Total for Vendor Mitchell - Mitchell1:					360.00	
NatMain - National Maintenance & Build Out Company, LLC						
01-430-260	1/29/2025	1/14/2025	01142025	00079-01-2025	2,000.00	PubWks- Terex Light Tower AL4000
Total for Vendor NatMain - National Maintenance & Build Out Company, LLC:					2,000.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	1/29/2025	1/1/2025	1160742-0	00175-12-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	1/29/2025	1/1/2025	2240250-0	00175-12-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	1/29/2025	1/1/2025	2240251-0	00175-12-2024	170.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	1/29/2025	1/1/2025	2240503-0	00175-12-2024	77.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	1/29/2025	1/1/2025	2240705-0	00175-12-2024	97.95	Water & Sewer- Bldg Maint- Township Rd- 705

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
01-409-360	1/29/2025	1/1/2025	2250495-0	00175-12-2024	853.50	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	1/29/2025	1/1/2025	2250548-0	00175-12-2024	73.65	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	1/29/2025	1/1/2025	2250691-0	00175-12-2024	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,336.50	
Persona - Personal Protection Consultants Inc.						
01-410-420	1/29/2025	1/6/2025	O-23123	00079-01-2025	55.00	Police- Annual Dues for OCAT Instructor
01-410-420	1/29/2025	1/6/2025	P-23123	00079-01-2025	55.00	Police- Annual Dues for PATH Instructor
Total for Vendor Persona - Personal Protection Consultants Inc.:					110.00	
PettyPol - Petty Cash - Police						
01-410-220	1/29/2025	10/9/2024	Hannah-2	00175-12-2024	9.53	Police- Name Tags
01-410-220	1/29/2025	10/16/2024	Wigler	00175-12-2024	11.44	Police- Batteries
Total for Vendor PettyPol - Petty Cash - Police:					20.97	
PettyPW - Petty Cash - Pub Wks						
01-430-220	1/29/2025	1/13/2025	Castro	00079-01-2025	98.32	Coffee Creamer
01-430-220	1/29/2025	1/13/2025	Johnson	00079-01-2025	37.20	Boxes for Mirror Return
Total for Vendor PettyPW - Petty Cash - Pub Wks:					135.52	
PilotLog - Pilot Thomas Logistics LLC						
01-437-232	1/29/2025	1/10/2025	1110926-IN	00079-01-2025	18,704.49	Fleet- Diesel Fuel (7500 Gal)
01-437-231	1/29/2025	1/15/2025	1118428-IN	00079-01-2025	16,060.59	Fleet- Unleaded Fuel (7000 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					34,765.08	
Pizzo - Pizzo Rudolph, LLC						
01-145-020	1/29/2025	1/13/2025	18090	00175-12-2024	1,000.00	1044 Pulinski, LLC LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	1/29/2025	1/13/2025	18091	00175-12-2024	425.00	215 Railroad Dr/ Flood LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	1/29/2025	1/13/2025	18092	00175-12-2024	552.50	66 Richard Road Land- Reimbursable
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
01-145-020	1/29/2025	1/13/2025	18093	00175-12-2024	1,045.00	960,966 & 970 2nd St Pike- AAA- LD- Reimbursable
01-145-020	1/29/2025	1/13/2025	18095	00175-12-2024	1,615.25	Farlex, Inc LD- Reimbursable
01-145-020	1/29/2025	1/13/2025	18098	00175-12-2024	315.00	Mill Race Inn LD- Reimbursable
01-404-301	1/29/2025	1/13/2025	Jan2025	00175-12-2024	4,797.50	Legal Services: December 2024
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					9,750.25	
PoliceCA - Police Chiefs Association of Bucks County						
01-410-420	1/29/2025	1/1/2025	Egan	00079-01-2025	200.00	Police- Annual Dues for B.C.Chief's Assoc.- Egan
01-410-420	1/29/2025	1/1/2025	LeCompte	00079-01-2025	200.00	Police- Annual Dues for B.C.Chief's Assoc.- LeCompte
01-410-420	1/29/2025	1/1/2025	Pinkerton	00079-01-2025	200.00	Police- Annual Dues for B.C.Chief's Assoc.- Pinkerton
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:					600.00	
ReitLubr - Reit Lubricants Company						
01-437-235	1/29/2025	12/18/2024	1325374	00175-12-2024	645.56	Fleet- Oils & Lubricants
01-437-256	1/29/2025	1/9/2025	1327593	00079-01-2025	95.46	Fleet- PubWks- Chevron- Mechanics Shop
Total for Vendor ReitLubr - Reit Lubricants Company:					741.02	
RichborC - Richboro Car Wash						
01-437-254	1/29/2025	1/3/2025	2671	00175-12-2024	335.64	Fleet- Police- Carwash
01-437-255	1/29/2025	1/3/2025	2676	00175-12-2024	25.19	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					360.83	
SchmidtK - Kurt Schmidt						
01-432-450	1/29/2025	1/25/2025	Snow	00079-01-2025	247.00	Snow Removal- Sub-Contractor
Total for Vendor SchmidtK - Kurt Schmidt:					247.00	
SherwiW - Sherwin Williams Co.						
01-409-260	1/29/2025	1/14/2025	7282-0	00079-01-2025	1,000.00	Bldg Maint- Paint Machine
Total for Vendor SherwiW - Sherwin Williams Co.:					1,000.00	

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SignalCo - Signal Control Products, LLC						
01-434-220	1/29/2025	12/26/2024	20242367	00175-12-2024	92.00	Street Light Pole Cap (2)
Total for Vendor SignalCo - Signal Control Products, LLC:					92.00	
SnapOnT - Darryl Harris						
01-430-374	1/29/2025	1/8/2025	010825103971	00079-01-2025	150.00	Tool Repair- Mechanics
Total for Vendor SnapOnT - Darryl Harris:					150.00	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-260	1/29/2025	1/6/2025	2501-656365	00079-01-2025	828.98	PubWks- Saw Blades
01-430-220	1/29/2025	1/6/2025	2501-656365	00079-01-2025	280.00	PubWks- Sand
01-430-260	1/29/2025	1/6/2025	2501-656365	00079-01-2025	-311.00	PubWks- Credit- Pallet Return
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					797.98	
SpectroW - Spectro Wire and Cable Inc.						
01-437-220	1/29/2025	12/17/2024	266913	00175-12-2024	1,741.20	Fleet- Mechanics Stock Supplies
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					1,741.20	
Stephen - Stephenson Equipment Inc.						
01-437-256	1/29/2025	12/23/2024	17014368	00175-12-2024	453.98	Fleet- PubWks- Jacks- TK #10
Total for Vendor Stephen - Stephenson Equipment Inc.:					453.98	
SuperirT - Superior Turf and Landscape Inc.						
01-432-450	1/29/2025	1/20/2025	1161098	00079-01-2025	4,940.00	Street Snow Plowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					4,940.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	1/29/2025	1/15/2025	S100064541.001	00079-01-2025	169.00	Squad Bldg- Flood Lights
01-409-373	1/29/2025	1/15/2025	S100064542.001	00079-01-2025	62.20	Bldg Maint- Admin- Metal Bracket for Doors
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					231.20	
TrueValu - True Value						
01-430-220	1/29/2025	12/25/2024	1660196905	00175-12-2024	-6.61	Statement Credit

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value						
01-437-256	1/29/2025	11/27/2024	1994457	00175-12-2024	33.74	Fleet- PubWks- Hardware for Salt Spreaders
01-437-259	1/29/2025	12/2/2024	1994465	00175-12-2024	20.97	Fleet- Transfer Tank- TK #42
01-409-220	1/29/2025	12/3/2024	1994467	00175-12-2024	97.15	Dembowski Park- Christmas Lights
01-430-220	1/29/2025	12/4/2024	1994476	00175-12-2024	22.38	PubWks- Project Foam- TK #4
01-430-220	1/29/2025	12/6/2024	1994485	00175-12-2024	5.37	Traffic Lights- Hardware
01-430-220	1/29/2025	12/6/2024	1994489	00175-12-2024	62.96	PubWks- Pressure Washer Parts
01-409-220	1/29/2025	12/9/2024	1994495	00175-12-2024	1.88	Bldg Maint- Police- Bolts
01-409-373	1/29/2025	12/12/2024	1994515	00175-12-2024	13.80	Bldg Maint- Admin- Repairs
01-409-373	1/29/2025	12/13/2024	1994521	00175-12-2024	78.78	Bldg Maint- PubWks- Janitorial Supplies
01-409-373	1/29/2025	12/13/2024	1994523	00175-12-2024	35.98	Dembowski Park- Light Timer
01-430-220	1/29/2025	12/12/2024	1994527	00175-12-2024	27.52	PubWks- Pipe Foam Insulation
01-437-220	1/29/2025	12/17/2024	1994533	00175-12-2024	30.57	Fleet- Paint for Gantry
Total for Vendor TrueValu - True Value:					424.49	
UnitedTi - United Tire of Southampton						
01-437-254	1/29/2025	1/13/2025	1140032827	00079-01-2025	139.99	Fleet- Police- Wheel Alignment- #54-6
Total for Vendor UnitedTi - United Tire of Southampton:					139.99	
USSupply - US Supply Co. Inc.						
01-409-220	1/29/2025	1/7/2025	S7753487.001	00079-01-2025	301.38	Bldg Maint- Shop Supplies
01-409-373	1/29/2025	1/15/2025	S7758883.001	00079-01-2025	174.69	PubWks- Water Main Vent- Shop
Total for Vendor USSupply - US Supply Co. Inc.:					476.07	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	1/29/2025	1/16/2025	598	00079-01-2025	3,712.50	ZHB- Solicitor (12/16/24 - 1/15/25)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					3,712.50	
Worth&Co - Worth & Company Inc.						
01-409-373	1/29/2025	1/14/2025	44639	00079-01-2025	1,237.29	PubWks- Blower Motor
Total for Vendor Worth&Co - Worth & Company Inc.:					1,237.29	
Total for Fund 01 - GENERAL FUND:					137,391.59	
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway						
03-411-191	1/29/2025	12/15/2024	WE 12/15/2024	00079-01-2025	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	12/22/2024	WE 12/22/2024	00079-01-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AllowayA - Alexandria Alloway:					90.00	
ChapmanM - Mark Chapman						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	12/29/2024	WE 12/29/2024	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					420.00	
DelaneyK - Kevin Delaney						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	1/29/2025	1/1/2025	Jan02	00079-01-2025	1,140.00	Tax Collector Commission- Jan 2025
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	12/15/2024	WE 12/15/2024	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	12/22/2024	WE 12/22/2024	00079-01-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	12/29/2024	WE 12/29/2024	00079-01-2025	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					570.00	
DitriD - Domenico Ditri						
03-411-191	1/29/2025	12/29/2024	WE 12/22/2024	00079-01-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					120.00	
FilipczA - Andrew Filipczak						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	1/12/2025	WE 01/12/2025	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FilipczA - Andrew Filipczak:					360.00	
Foisyr - Raymond Foisy						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	1/29/2025	1/12/2025	WE 01/12/2025	00079-01-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Foisyr - Raymond Foisy:					420.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	1/29/2025	1/7/2025	1270636	00079-01-2025	1,623.99	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,623.99	
HantB - Brian Hantwerker						
03-411-191	1/29/2025	1/5/2025	WE 01/05/2025	00079-01-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	1/29/2025	1/12/2025	WE 01/12/2025	00079-01-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					330.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	1/29/2025	1/1/2025	PHI01250101	00079-01-2025	1,564.06	Station #3 Cleaning- January 2025
03-409-450	1/29/2025	1/1/2025	PHI01250102	00079-01-2025	1,071.45	Station #73 Cleaning- January 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
JohnFW - John F. Wall Refrigeration						
03-409-450	1/29/2025	1/7/2025	56603	00079-01-2025	310.00	Station #83- Ice Machine Maintenance
Total for Vendor JohnFW - John F. Wall Refrigeration:					310.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	1/29/2025	10/18/2024	237079	00175-12-2024	8.28	Uniforms- Dalesio
03-411-238	1/29/2025	1/7/2025	238755	00175-12-2024	508.74	Uniforms- Selisker
03-411-238	1/29/2025	1/7/2025	238759	00175-12-2024	508.74	Uniforms- Holmes
03-411-238	1/29/2025	12/30/2024	238760	00175-12-2024	458.14	Uniforms- Pellegrino
03-411-238	1/29/2025	1/13/2025	238880-02	00079-01-2025	113.02	Uniforms- Dalesio
03-411-238	1/29/2025	12/26/2024	238991-01	00175-12-2024	263.08	Uniforms- Stoner
03-411-238	1/29/2025	1/13/2025	238992-01	00175-12-2024	62.55	Uniforms- Harp
03-411-238	1/29/2025	12/20/2024	239614	00175-12-2024	33.11	Uniforms- Reeser
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,955.66	
MJ Corp - MJ Corp Branding & Beyond						
03-411-238	1/29/2025	12/12/2024	126523	00175-12-2024	328.55	Uniforms- Selisker, Holmes
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					328.55	
NorthVCC - Northampton Valley Country Club						
03-411-460	1/29/2025	12/19/2024	E00356	00175-12-2024	1,232.00	All STAFF Meeting- Luncheon (12/19/2024)
Total for Vendor NorthVCC - Northampton Valley Country Club:					1,232.00	
Tri-Coun - Tri-County Electrical Supply Inc.						

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	1/29/2025	1/15/2025	S100064540.001	00079-01-2025	224.13	Station #83- Circuit Breakers
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					224.13	
TrueValu - True Value						
03-409-373	1/29/2025	12/11/2024	1994507	00175-12-2024	16.16	Station #3- Clear Bumpers
03-409-373	1/29/2025	12/17/2024	1994537	00175-12-2024	51.76	Station #83- Outlet Boxes
Total for Vendor TrueValu - True Value:					67.92	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	1/29/2025	1/6/2025	INV606056	00175-12-2024	565.00	Uniforms- Gear Repair
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					565.00	
Total for Fund 03 - FIRE PROTECTION FUND:					12,512.76	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	1/29/2025	1/1/2025	Jan03	00079-01-2025	326.00	Tax Collector Commission- Jan 2025
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	1/29/2025	1/1/2025	Jan04	00079-01-2025	1,629.00	Tax Collector Commission- Jan 2025
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMRe - WM Recycle America						
05-427-450	1/29/2025	1/7/2025	IAC6315311	00175-12-2024	15,277.05	Recycling Fee- December 2024

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor WasteMRe - WM Recycle America:					15,277.05	
Total for Fund 05 - REFUSE COLLECTION FUND:					16,906.05	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	1/29/2025	12/31/2024	Dec 2024	00175-12-2024	4,293.20	Books- December 2024
06-456-220	1/29/2025	12/23/2024	Dec 2024	00175-12-2024	307.24	DVD's- December 2024
Total for Vendor BakerTay - Baker & Taylor:					4,600.44	
Bloomber - Bloomberg Businessweek						
06-456-220	1/29/2025	1/17/2025	0003043023	00079-01-2025	99.00	2025 Subscription (12 Issues)
Total for Vendor Bloomber - Bloomberg Businessweek:					99.00	
BucksCo - Bucks County Free Library						
06-456-220	1/29/2025	12/31/2024	Dec 2024	00175-12-2024	604.57	Books- December 2024
Total for Vendor BucksCo - Bucks County Free Library:					604.57	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-450	1/29/2025	1/3/2025	112128-1034	00079-01-2025	1,530.00	Repairs to Sprinkler Line
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,530.00	
DeonV - Vincent Deon						
06-403-160	1/29/2025	1/1/2025	Jan05	00079-01-2025	245.00	Tax Collector Commission- Jan 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
DVHAA - DVHAA - Delaware Valley Historical Aviation Museum						
06-456-220	1/29/2025	1/9/2025	703-010925	00079-01-2025	120.00	Annual Museum Pass for 4 Persons
Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum:					120.00	
MartinA - Artventure Workshops						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MartinA - Artventure Workshops	06-456-224	1/29/2025	1/12/2025	020425	00079-01-2025	200.00	Teen Art Class (02/04/2025)
Total for Vendor MartinA - Artventure Workshops:						200.00	
MasonCo - W.B.Mason co., Inc	06-456-240	1/29/2025	12/31/2024	IS1745297	00175-12-2024	114.78	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						114.78	
Michener - James A Michener Art Museum	06-456-220	1/29/2025	1/9/2025	010925	00079-01-2025	100.00	Literary League Membership (2/2025 - 2/2026)
Total for Vendor Michener - James A Michener Art Museum:						100.00	
NorthM - Northampton BC Municipal Authority	06-409-360	1/29/2025	1/1/2025	2240542-0	00175-12-2024	230.95	Water & Sewer- 25 Upper Holland Rd
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
OverDri - OverDrive, Inc	06-456-220	1/29/2025	1/6/2025	15872CO2500242	00079-01-2025	22.99	E-Book
	06-456-220	1/29/2025	1/10/2025	15872DA2500865	00079-01-2025	4.99	E-Book
	06-456-220	1/29/2025	1/14/2025	15872DA2501196	00079-01-2025	27.50	E-Book
	06-456-220	1/29/2025	1/8/2025	CD158722500581	00079-01-2025	7,500.00	Deposit on Account for Content Purchases
Total for Vendor OverDri - OverDrive, Inc:						7,555.48	
UniqueM - Unique Management Services Inc.	06-456-450	1/29/2025	1/1/2025	6134412	00175-12-2024	46.60	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:						46.60	
Total for Fund 06 - LIBRARY FUND:						15,446.82	
07 - SENIOR CITIZEN FUND							
Campbell - Bill Campbell	07-489-450	1/29/2025	12/31/2024	241230	00175-12-2024	443.74	Key Fobs/ Security Setup- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Campbell - Bill Campbell:						443.74	
Total for Fund 07 - SENIOR CITIZEN FUND:						443.74	
09 - PARKS & RECREATION FUND							
AllStar - All Star Productions LLC	09-458-223	1/29/2025	1/21/2025	061825	00079-01-2025	100.00	Deposit- "Let Good Times Roll" (06/18/25)
Total for Vendor AllStar - All Star Productions LLC:						100.00	
AmericaM - American Marking Systems	09-451-210	1/29/2025	1/14/2025	26165	00079-01-2025	26.48	Office Supplies- Name Plate
Total for Vendor AmericaM - American Marking Systems:						26.48	
ASCAP - ASCAP	09-452-223	1/29/2025	1/13/2025	500579173	00079-01-2025	500.00	License Fee for Concerts & Music Programs
Total for Vendor ASCAP - ASCAP:						500.00	
BachL - Lois Bach	09-452-221	1/29/2025	1/9/2025	Reimbursement	00175-12-2024	149.65	Reimbursement- Supplies for PALS
Total for Vendor BachL - Lois Bach:						149.65	
BarderRo - Robert Jr Barder	09-452-306	1/29/2025	1/12/2025	Instructor	00175-12-2024	35.00	Ref Adult Hockey (12/19)- 1 game
Total for Vendor BarderRo - Robert Jr Barder:						35.00	
Cintas - Cintas	09-489-450	1/29/2025	1/10/2025	4217511098	00079-01-2025	276.63	Senior Center- Janitorial Supplies
Total for Vendor Cintas - Cintas:						276.63	
Delano - Thomas S. Delano	09-452-306	1/29/2025	1/12/2025	Instructor	00079-01-2025	175.00	Ref Adult Hockey (1/09, 1/12) - 5 games

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Delano - Thomas S. Delano:					175.00	
DeonV - Vincent Deon						
09-403-160	1/29/2025	1/1/2025	Jan06	00079-01-2025	408.00	Tax Collector Commission- Jan 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
EagleWir - Eagle Wireless Communications						
09-454-320	1/29/2025	1/15/2025	INV-021780	00079-01-2025	50.62	Monthly GPS Fleet Air- February 2025
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
Flynn - Sandra Flynn						
09-452-306	1/29/2025	1/9/2025	Instructor	00079-01-2025	224.00	Zumba Classes (11/21 - 1/09)
Total for Vendor Flynn - Sandra Flynn:					224.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-373	1/29/2025	1/7/2025	1270634	00079-01-2025	884.83	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					884.83	
GregoryJ - John A Gregory						
09-452-306	1/29/2025	12/20/2024	Instructor	00079-01-2025	150.00	Ref Adult Hockey - (1/11) - 6 games
Total for Vendor GregoryJ - John A Gregory:					150.00	
Hunterdo - Hunterdon Hills Playhouse						
09-458-223	1/29/2025	1/21/2025	061225	00079-01-2025	450.00	Deposit- "The Jersey Tenors" (06/12/25)
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					450.00	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	1/29/2025	12/31/2024	24365-NHTP&R	00175-12-2024	70.00	Online Driver's Ed Course (2)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					70.00	
Kampu - Kampus Klothes Inc.						

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Kampu - Kampus Klothes Inc. 09-452-221	1/29/2025	1/7/2025	120231	00079-01-2025	260.00	Adult Hockey Sweatshirts (10)
Total for Vendor Kampu - Kampus Klothes Inc.:					260.00	
Lowe's - Lowe's 09-454-373	1/29/2025	12/12/2024	977194	00175-12-2024	85.26	Flood Lights
Total for Vendor Lowe's - Lowe's:					85.26	
MasonCo - W.B.Mason co., Inc 09-451-260	1/29/2025	12/18/2024	251186386	00175-12-2024	820.00	Office Chairs, Conference Table
Total for Vendor MasonCo - W.B.Mason co., Inc:					820.00	
NewGroov - New Groove LLC 09-452-306	1/29/2025	1/10/2025	Instructor	00079-01-2025	50.00	Mommy & Me Class (1/10)
Total for Vendor NewGroov - New Groove LLC:					50.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	1/29/2025	1/1/2025	1110915-0	00175-12-2024	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	1110919-0	00175-12-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	1110920-0	00175-12-2024	12.00	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	1110921-0	00175-12-2024	18.85	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	1110922-0	00175-12-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	2240549-0	00175-12-2024	91.95	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-489-360	1/29/2025	1/1/2025	2240700-0	00175-12-2024	171.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	3351107-0	00175-12-2024	44.00	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	1/29/2025	1/1/2025	3441261-0	00175-12-2024	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					425.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ShapiroF - Shapiro Fire Protection Co.	09-451-220	1/29/2025	4/12/2024	25459	00175-12-2024	91.84	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						91.84	
SherwiW - Sherwin Williams Co.	09-454-373	1/29/2025	1/14/2025	7283-8	00079-01-2025	522.00	Paint
	09-454-373	1/29/2025	1/15/2025	7315-8	00079-01-2025	44.99	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						566.99	
TinyTumb - Trinity Golden	09-452-306	1/29/2025	1/10/2025	Instructor	00079-01-2025	3,494.60	Gymnastics Classes (11/08 - 1/10)
Total for Vendor TinyTumb - Trinity Golden:						3,494.60	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	1/29/2025	1/15/2025	S100064397.002	00079-01-2025	169.00	Senior Center- Flood Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						169.00	
TrueValu - True Value	09-454-373	1/29/2025	11/26/2024	1994453	00175-12-2024	44.14	Hardware- Park Signs
	09-454-373	1/29/2025	12/9/2024	1994493	00175-12-2024	75.56	S-Caster Swivel Plates
	09-454-373	1/29/2025	12/17/2024	1994531	00175-12-2024	26.38	Patch & Floor Mix
	09-454-373	1/29/2025	12/23/2024	1994541	00175-12-2024	263.49	Hardware & Supplies
Total for Vendor TrueValu - True Value:						409.57	
ZanetLW - Lilian Winona Zanetich	09-452-306	1/29/2025	1/13/2025	Instructor	00079-01-2025	75.00	Ref Adult Hockey - (1/04) - 3 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:						75.00	
Total for Fund 09 - PARKS & RECREATION FUND:						9,947.67	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	1/29/2025	12/31/2024	5513025515	00177-12-2024	61.58	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						61.58	
ArwayLin - Arway Apron & Unform Rentals	10-453-220	1/29/2025	12/25/2024	0660131	00177-12-2024	109.74	Chef Coats & Shirts
	10-453-220	1/29/2025	12/25/2024	S0660060	00177-12-2024	31.76	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						141.50	
AshFoods - Ashley Foods	10-450-201	1/29/2025	12/27/2024	601522	00177-12-2024	357.91	Food
	10-450-201	1/29/2025	1/9/2025	602715	00082-01-2025	437.94	Food
Total for Vendor AshFoods - Ashley Foods:						795.85	
BeansF - Fred Beans Parts Inc.	10-455-375	1/29/2025	1/14/2025	8164518	00082-01-2025	632.22	Repairs to NVCC-02
	10-455-375	1/29/2025	1/15/2025	8164518X1	00082-01-2025	137.70	Repairs to NVCC-02
	10-455-375	1/29/2025	1/15/2025	8167878	00082-01-2025	128.40	Repairs to NVCC-02
Total for Vendor BeansF - Fred Beans Parts Inc.:						898.32	
BStuckPl - Bryan Stuckert Plumbing Inc	10-459-373	1/29/2025	11/6/2024	22199-47970	00177-12-2024	779.00	Water Heater Repair
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						779.00	
CallCC - Callaway	10-450-102	1/29/2025	1/3/2025	939392965	00082-01-2025	959.18	Gloves for Resale (60)
	10-450-102	1/29/2025	1/7/2025	939420650	00082-01-2025	511.06	Gloves for Resale (54)
Total for Vendor CallCC - Callaway:						1,470.24	
CrestPap - Crest Paper Products	10-453-220	1/29/2025	1/10/2025	696923	00082-01-2025	538.30	Paper and Cleaning Products
	10-453-220	1/29/2025	1/10/2025	696967	00082-01-2025	72.01	Cleaning Products

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						610.31	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	1/29/2025	12/30/2024	18832	00177-12-2024	2,800.00	System Winterization
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						2,800.00	
Elite - Elite Linen Services	10-453-220	1/29/2025	1/16/2025	1033318	00082-01-2025	690.90	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:						690.90	
FarmArt - Farm Art	10-450-201	1/29/2025	12/20/2024	1507852	00177-12-2024	112.00	Fruit & Vegetables
	10-450-201	1/29/2025	12/28/2024	1509330	00177-12-2024	197.80	Fruit & Vegetables
	10-450-201	1/29/2025	12/30/2024	1509899	00177-12-2024	163.50	Fruit & Vegetables
	10-450-201	1/29/2025	1/3/2025	1510934	00082-01-2025	202.50	Fruit & Vegetables
	10-450-201	1/29/2025	1/9/2025	1512235	00082-01-2025	366.20	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						1,042.00	
FilterMa - Filter Man, Inc., The	10-453-450	1/29/2025	1/13/2025	FPH936278	00082-01-2025	141.00	Filter Rental & Cleaning
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GAP - GAP	10-452-420	1/29/2025	1/1/2025	2302303	00082-01-2025	4,500.00	2025 GAP Membership Dues
Total for Vendor GAP - GAP:						4,500.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	1/29/2025	1/13/2025	1273201	00082-01-2025	658.23	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						658.23	
Grain - Grainger Inc.	10-459-373	1/29/2025	12/16/2024	9346761019	00177-12-2024	174.29	NVCC Gas Pump
	10-455-238	1/29/2025	1/7/2025	9364296773	00082-01-2025	42.65	Coveralls

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Grain - Grainger Inc.:					216.94	
HomeD - Home Depot Credit Services Inc.						
10-455-222	1/29/2025	1/10/2025	1522069	00082-01-2025	121.75	Ice Melt, Screws
Total for Vendor HomeD - Home Depot Credit Services Inc.:					121.75	
KintzC - Christopher Kintz						
10-455-460	1/29/2025	1/21/2025	Reimbursement	00082-01-2025	116.02	Training- Uber Reimbursement
Total for Vendor KintzC - Christopher Kintz:					116.02	
LevWear - Levelwear Inc.						
10-450-106	1/29/2025	1/6/2025	539826-S1	00082-01-2025	44.00	Apparel for Resale- Sweater (1)
10-450-106	1/29/2025	1/6/2025	539829-S1	00082-01-2025	112.17	Apparel for Resale- Sweaters (2)
Total for Vendor LevWear - Levelwear Inc.:					156.17	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	1/29/2025	12/20/2024	9343142	00177-12-2024	78.37	Food
10-450-201	1/29/2025	12/24/2024	9353504	00177-12-2024	17.96	Food
10-450-201	1/29/2025	12/30/2024	9366600	00177-12-2024	27.02	Food
10-450-201	1/29/2025	1/3/2025	9374594	00082-01-2025	42.56	Food
10-450-201	1/29/2025	1/5/2025	9379773	00082-01-2025	63.17	Food
10-450-201	1/29/2025	1/9/2025	9390165	00082-01-2025	54.14	Food
10-450-201	1/29/2025	1/10/2025	9392861	00082-01-2025	26.80	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					310.02	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	1/29/2025	1/5/2025	2000085930	00082-01-2025	164.80	Beer Line Cleaning
10-453-220	1/29/2025	1/5/2025	613055	00082-01-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	1/29/2025	1/5/2025	613055	00082-01-2025	22.00	CO2 Bulk Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					295.74	
NorthM - Northampton BC Municipal Authority						
10-459-360	1/29/2025	1/1/2025	2250684-1	00175-12-2024	654.80	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
NorthM - Northampton BC Municipal Authority						
10-459-360	1/29/2025	1/1/2025	2250692-0	00175-12-2024	9.75	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	1/29/2025	1/1/2025	2250693-1	00175-12-2024	29.55	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					694.10	
OBrienF - Thomas O'Brien						
10-455-223	1/29/2025	1/9/2025	01092025	00082-01-2025	19,250.00	Tree Removal & Stump Grinding (13 Total)
Total for Vendor OBrienF - Thomas O'Brien:					19,250.00	
R&RProd - R & R Products Company						
10-455-251	1/29/2025	1/7/2025	CD2981685	00082-01-2025	377.90	Bearing, Brush
10-455-251	1/29/2025	1/8/2025	CD2982312	00082-01-2025	1,406.97	Bedknifes, Bushings, Washers
Total for Vendor R&RProd - R & R Products Company:					1,784.87	
Riggins - Riggins Inc.						
10-455-231	1/29/2025	1/20/2025	75139293	00082-01-2025	106.66	Gasoline
10-455-231	1/29/2025	1/20/2025	75139294	00082-01-2025	90.22	Gasoline
10-455-232	1/29/2025	1/16/2025	75139297	00082-01-2025	123.10	Diesel
Total for Vendor Riggins - Riggins Inc.:					319.98	
SherwiW - Sherwin Williams Co.						
10-459-373	1/29/2025	1/15/2025	7314-1	00082-01-2025	122.05	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					122.05	
TannerBr - Tanner Brothers Dairy						
10-450-201	1/29/2025	12/28/2024	705844	00177-12-2024	8.07	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					8.07	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-384	1/29/2025	12/3/2024	133685	00177-12-2024	390.00	Stump Grinder Rental

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						390.00	
Titleist - Acushnet Company							
	10-450-108	1/29/2025	1/8/2025	919507609	00082-01-2025	51.45	Headwear for Resale- Visors (3)
	10-450-101	1/29/2025	1/8/2025	919538111	00082-01-2025	1,319.84	Golf Balls for Resale (48)
Total for Vendor Titleist - Acushnet Company:						1,371.29	
TurfEqCC - Turf Equipment							
	10-455-251	1/29/2025	1/9/2025	70107845-00	00082-01-2025	404.64	Shaft Drive, Small Parts
	10-455-251	1/29/2025	1/9/2025	70108016-00	00082-01-2025	579.34	Grinding Wheel
Total for Vendor TurfEqCC - Turf Equipment:						983.98	
UniKem - Uni-Kem							
	10-453-220	1/29/2025	1/9/2025	02-25118	00082-01-2025	458.80	Dish Detergent, Sanitizer
Total for Vendor UniKem - Uni-Kem:						458.80	
USFoods - US Foods Inc.							
	10-450-201	1/29/2025	12/12/2024	1303302	00177-12-2024	-42.12	Credit- Food
	10-450-201	1/29/2025	12/30/2024	1948648	00177-12-2024	1,117.25	Food
	10-450-201	1/29/2025	1/7/2025	2102615	00082-01-2025	1,337.14	Food
	10-450-201	1/29/2025	11/24/2024	590151	00177-12-2024	-62.86	Credit- Food
Total for Vendor USFoods - US Foods Inc.:						2,349.41	
Total for Fund 10 - COUNTRY CLUB:						43,538.12	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon							
	18-403-160	1/29/2025	1/1/2025	Jan07	00079-01-2025	163.00	Tax Collector Commission- Jan 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						163.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
20 - SINKING FUND - SERIES 2015							
CHACons - CHA Consulting, Inc	20-489-001	1/29/2025	12/27/2024	91838-03	00175-12-2024	3,594.38	NHTWP Firehouse Project
Total for Vendor CHACons - CHA Consulting, Inc:						3,594.38	
McMahon - Bowman Consulting Group, Ltd	20-489-001	1/29/2025	12/31/2024	470066	00175-12-2024	1,062.50	Township Road Extension- Firehouse Development
Task Label:		Type:		PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						1,062.50	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.	20-489-001	1/29/2025	1/15/2025	11525	00079-01-2025	53,273.76	Laundry Equipment for Gear
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						53,273.76	
Total for Fund 20 - SINKING FUND - SERIES 2015:						57,930.64	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	1/29/2025	1/1/2025	Jan08	00079-01-2025	896.00	Tax Collector Commission- Jan 2025
Task Label:		Type:		PO Number:			
Total for Vendor DeonV - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.	30-438-619	1/29/2025	1/21/2025	311202-01-001	00175-12-2024	190,120.05	2021 Green Light-Go Project- Pmt #1
Total for Vendor Armour - Armour and Sons Electric Inc.:						190,120.05	
AxonEnte - Axon Enterprises, Inc	30-410-600	1/29/2025	1/4/2025	INUS312361	00079-01-2025	38,832.67	Police- Jan 2025 Pmt- Tasers

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor AxonEnte - Axon Enterprises, Inc:					38,832.67	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	1/29/2025	12/31/2024	470061	00175-12-2024	3,160.00	Ironworks Creek Sidewalk Project
Task Label:		Type:		PO Number:		
30-408-615	1/29/2025	12/31/2024	470069	00175-12-2024	5,242.28	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:		PO Number:		
30-408-611	1/29/2025	12/31/2024	470071	00175-12-2024	12,549.25	Tyler Park Trail TASA Project
Task Label:		Type:		PO Number:		
30-408-619	1/29/2025	12/31/2024	470075	00175-12-2024	1,566.92	GLG-Bristol/Ch/Hat Signal
Task Label:		Type:		PO Number:		
30-408-620	1/29/2025	12/31/2024	470076	00175-12-2024	1,113.20	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:		PO Number:		
30-408-623	1/29/2025	12/31/2024	470077	00175-12-2024	2,956.25	Route 332 Green Light Go Project
Task Label:		Type:		PO Number:		
30-408-621	1/29/2025	12/31/2024	470080	00175-12-2024	4,472.50	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:		PO Number:		
30-408-624	1/29/2025	12/31/2024	470081	00175-12-2024	1,792.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					32,852.90	
PettyPol - Petty Cash - Police						
30-250-314	1/29/2025	8/30/2024	Hannah	00175-12-2024	22.19	Photographs- New K9 Vehicle
Total for Vendor PettyPol - Petty Cash - Police:					22.19	
SystemsN - SystemsNet						
30-407-600	1/29/2025	1/17/2025	36497	00079-01-2025	1,399.99	Station #73- New Workstation
Total for Vendor SystemsN - SystemsNet:					1,399.99	
Total for Fund 30 - CAPITAL RESERVE FUND:					263,227.80	
31 - RECREATION CAP RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
31-438-105	1/29/2025	12/31/2024	470090	00175-12-2024	3,880.92	NHTWP Municipal Park Court Rehabilitation
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						3,880.92	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,880.92	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	1/29/2025	1/1/2025	Jan09	00079-01-2025	123.00	Tax Collector Commission- Jan 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						123.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	1/29/2025	1/6/2025	910042779	00080-01-2025	250.00	Traffic Signal Repair- L.Holland & Vanderveer
	35-433-450	1/29/2025	1/6/2025	910042792	00080-01-2025	406.74	Traffic Signal Repair- Bristol & Jacksonville Rds
Total for Vendor Armour - Armour and Sons Electric Inc.:						656.74	
MortonS - Morton Salt Inc.							
	35-432-220	1/29/2025	1/6/2025	5403263208	00080-01-2025	1,467.07	Bulk Salt Delivered
	35-432-220	1/29/2025	1/7/2025	5403266995	00080-01-2025	11,624.99	Bulk Salt Delivered
	35-432-220	1/29/2025	1/8/2025	5403270089	00080-01-2025	6,868.45	Bulk Salt Delivered
	35-432-220	1/29/2025	1/8/2025	5403270090	00080-01-2025	3,955.20	Bulk Salt Picked Up
	35-432-220	1/29/2025	1/9/2025	5403273183	00080-01-2025	4,094.40	Bulk Salt Picked Up
	35-432-220	1/29/2025	1/10/2025	5403275977	00080-01-2025	7,872.92	Bulk Salt Delivered
	35-432-220	1/29/2025	1/10/2025	5403275978	00080-01-2025	3,927.60	Bulk Salt Picked Up
	35-432-220	1/29/2025	1/13/2025	5403280794	00080-01-2025	7,821.71	Bulk Salt Delivered
	35-432-220	1/29/2025	1/13/2025	5403280795	00080-01-2025	4,218.35	Bulk Salt Delivered
	35-432-220	1/29/2025	1/14/2025	5403284542	00080-01-2025	5,228.29	Bulk Salt Delivered
	35-432-220	1/29/2025	1/15/2025	5403287408	00080-01-2025	6,544.21	Bulk Salt Delivered
Total for Vendor MortonS - Morton Salt Inc.:						63,623.19	
SignalCo - Signal Control Products, LLC							
	35-433-220	1/29/2025	11/29/2024	20242242	00080-01-2025	2,590.00	Traffic Lights- Back Plates

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor SignalCo - Signal Control Products, LLC:					2,590.00	
Total for Fund 35 - HIGHWAY AID FUND:					66,869.93	
39 - COUNTRY CLUB CAPITAL						
McMahon - Bowman Consulting Group, Ltd						
39-409-700	1/29/2025	12/31/2024	470088	00175-12-2024	1,025.00	NVCC Banquet Expansion
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					1,025.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					1,025.00	
Report Total:					630,629.04	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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01 - GENERAL FUND

TD1747 - TD Card Service-1747

01-409-236	12/31/2024	12/16/2024	DOLLAR TREE	00176-12-2024	56.98	PubWks- Winter Map Protectors
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Task Label:

Total for Vendor TD1747 - TD Card Service-1747:	Type:	PO Number:			56.98	
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TD2009 - TD Card Service-2009 (ACH)

01-409-373	12/31/2024	12/12/2024	Amazon1	00176-12-2024	83.98	Holiday Lights Dembowski Park
Task Label:		Type:	PO Number:			
01-409-373	12/31/2024	12/16/2024	Amazon10	00176-12-2024	156.56	Bldg Maint- Police- Paper Towels
Task Label:		Type:	PO Number:			
01-409-220	12/31/2024	12/23/2024	Amazon11	00176-12-2024	41.36	Bldg Maint- Janitorial Vacuum Bags
Task Label:		Type:	PO Number:			
01-409-373	12/31/2024	12/12/2024	Amazon2	00176-12-2024	83.98	Holiday Lights Dembowski Park
Task Label:		Type:	PO Number:			
01-430-220	12/31/2024	12/16/2024	Amazon3	00176-12-2024	28.56	PubWks- Sheet Protectors Snow Routes
Task Label:		Type:	PO Number:			
01-430-220	12/31/2024	12/12/2024	Amazon4	00176-12-2024	245.78	PubWks Ink Cartridges Office Printer
Task Label:		Type:	PO Number:			
01-430-220	12/31/2024	12/16/2024	Amazon9	00176-12-2024	17.89	P&R Label Tape for Label Maker
Task Label:		Type:	PO Number:			
01-430-220	12/31/2024	12/9/2024	Apple	00176-12-2024	0.99	PubWks- Extra Gig Sergio
Task Label:		Type:	PO Number:			
01-430-220	12/31/2024	1/6/2025	Apple2	00176-12-2024	0.99	PubWks- Extra Gig Sergio

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-430-245	12/31/2024	1/3/2025	FallLine	00176-12-2024	1,546.49	Snow Plow Blades
01-430-238	12/31/2024	12/19/2024	HeritageScreen	00176-12-2024	481.25	PubWks- Uniform- Management
01-437-319	12/31/2024	12/23/2024	PA DEP	00176-12-2024	250.00	PubWks- Fuel Storage Tank Registration
01-430-220	12/31/2024	12/17/2024	Uline	00176-12-2024	2,798.42	PubWks- Pavement Marking Tape
01-437-254	12/31/2024	12/13/2024	WeatherTech	00176-12-2024	156.95	Fleet- Police- WeatherTech Floor Mats- #54-16
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					5,893.20	
TD2315 - TD Card Service-2315 (ACH)						
01-410-260	12/31/2024	12/12/2024	Amazon	00176-12-2024	247.49	Police- Large Cart Evidence Room- 2024
01-380-010	12/31/2024	1/6/2025	Amazon	00176-12-2024	-58.98	Police- Reimbursement for Fraudulent Charges
01-410-220	12/31/2024	12/10/2024	Amazon	00176-12-2024	19.90	Police- Flash Drives CID- 2024
01-410-460	12/31/2024	12/17/2024	Giant Food Sto	00176-12-2024	24.99	Police- Refreshments for Sgts. Meeting
01-410-260	12/31/2024	12/9/2024	North American	00176-12-2024	210.21	Police- 4 Tourniquet Kits and Cases- 2024
01-410-220	12/31/2024	12/9/2024	Parchment, Inc	00176-12-2024	20.00	Police- GED Verification for Tochterman- 2024
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					463.61	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	12/31/2024	1/3/2025	EZPASS	00176-12-2024	175.00	Police- Tolls 10-28-24 to 1-2-25
01-410-420	12/31/2024	12/9/2024	USPCA, Inc.	00176-12-2024	150.00	Police- 2025 Annual Dues Decher, Hearn & Freas
01-410-220	12/31/2024	12/18/2024	USPS PO	00176-12-2024	21.95	Police- Postage
01-410-220	12/31/2024	12/19/2024	USPS PS	00176-12-2024	82.52	Police- Postage
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					429.47	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-220	12/31/2024	12/12/2024	CHATGPT	00176-12-2024	21.20	CHATGPT Monthly Subscription- December 2024
Task Label:		Type:		PO Number:		
01-406-450	12/31/2024	1/3/2025	ESRI	00176-12-2024	538.00	ArcGIS Annual Subscription
Task Label:		Type:		PO Number:		
01-406-450	12/31/2024	1/6/2025	ESRI	00176-12-2024	360.00	ArcGIS Online Service Credits Block of 1000
Task Label:		Type:		PO Number:		
01-401-460	12/31/2024	12/18/2024	NVCC	00176-12-2024	128.55	Meeting Expense- December
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,047.75	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	12/31/2024	12/13/2024	Dominicks	00176-12-2024	62.86	Meeting Expense BOS December
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					62.86	
TD3233 - TD Card Service-3233 (ACH)						
01-413-420	12/31/2024	1/3/2025	APMM	00176-12-2024	165.00	APMM Membership Renewal for MTS
Task Label:		Type:		PO Number:		
01-413-220	12/31/2024	12/16/2024	ICC	00176-12-2024	77.38	ICC Code Book
Task Label:		Type:		PO Number:		
01-413-460	12/31/2024	11/12/2024	PENNBO	00176-12-2024	-75.00	Refund- Code- Cancellation PENNBOC Seminar
Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					167.38	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/31/2024	1/3/2025	Adobe	00176-12-2024	445.82	Adobe Licenses
01-411-460	12/31/2024	12/13/2024	Piccolo Tratto	00176-12-2024	47.31	Fire Marshal- Training- Meal
01-402-210	12/31/2024	12/6/2024	Staples, Inc.	00176-12-2024	76.78	Finance- Office Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					569.91	
TD4113 - TD Card Service-4113 (ACH)						
01-483-500	12/31/2024	12/16/2024	SamsClub	00176-12-2024	137.82	Admin Bldg Meeting
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					137.82	
TD8880 - TD Card Service-8880 (ACH)						
01-467-220	12/31/2024	12/30/2024	Amazon 14	00176-12-2024	56.99	Archives Supplies
Task Label:		Type:	PO Number:			
01-467-220	12/31/2024	12/30/2024	Amazon 15	00176-12-2024	12.42	Archives Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					69.41	
Total for Fund 01 - GENERAL FUND:					8898.39	
03 - FIRE PROTECTION FUND						
TD3209 - TD Card Service-3209 (ACH)						
03-411-420	12/31/2024	12/23/2024	NFPA	00176-12-2024	225.00	NFPA ANNUAL MEMBERSHIP
Task Label:		Type:	PO Number:			
Total for Vendor TD3209 - TD Card Service-3209 (ACH):					225.00	
TD6034 - TD Card Service-6034 (ACH)						
03-411-238	12/31/2024	12/24/2024	Hey Dude	00176-12-2024	142.50	Uniforms- Boots- Bishop & Valentine
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					142.50	
Total for Fund 03 - FIRE PROTECTION FUND:					367.50	
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	12/31/2024	12/9/2024	Amazon 1	00176-12-2024	14.39	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/16/2024	Amazon 10	00176-12-2024	119.97	Video Games (3)
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	12/31/2024	12/18/2024	Amazon 11	00176-12-2024	10.81	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/20/2024	Amazon 12	00176-12-2024	19.98	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/23/2024	Amazon 13	00176-12-2024	59.99	Video Games (2)
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/30/2024	Amazon 16	00176-12-2024	12.75	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/30/2024	Amazon 17	00176-12-2024	15.11	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	1/3/2025	Amazon 18	00176-12-2024	49.97	Video Game
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	1/6/2025	Amazon 19	00176-12-2024	15.50	Book
Task Label:		Type:	PO Number:			
06-456-240	12/31/2024	12/9/2024	Amazon 2	00176-12-2024	7.92	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	1/6/2025	Amazon 20	00176-12-2024	12.13	Book
Task Label:		Type:	PO Number:			
06-456-270	12/31/2024	1/6/2025	Amazon 21	00176-12-2024	54.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/9/2024	Amazon 3	00176-12-2024	14.30	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/9/2024	Amazon 4	00176-12-2024	154.73	Video Games (3)
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/9/2024	Amazon 5	00176-12-2024	48.32	Book
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/10/2024	Amazon 6	00176-12-2024	11.27	Book
Task Label:		Type:	PO Number:			
06-456-270	12/31/2024	12/11/2024	Amazon 7	00176-12-2024	17.48	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/31/2024	12/12/2024	Amazon 8	00176-12-2024	123.25	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/16/2024	Amazon 9	00176-12-2024	7.24	Book
Task Label:		Type:	PO Number:			
06-456-450	12/31/2024	12/26/2024	constant	00176-12-2024	1,936.90	Email Contract
Task Label:		Type:	PO Number:			
06-456-240	12/31/2024	12/12/2024	Costco	00176-12-2024	72.12	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/31/2024	12/9/2024	Lakeshore	00176-12-2024	258.99	STEM Kits
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					3,038.11	
Total for Fund 06 - LIBRARY FUND:					3,038.11	
07 - SENIOR CITIZEN FUND						
TD4113 - TD Card Service-4113 (ACH)						
07-387-012	12/31/2024	12/17/2024	Kirbybuilt	00176-12-2024	1,128.85	Memorial Bench
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,128.85	
TD9183 - TD Card Service-9183 (ACH)						
07-490-223	12/31/2024	12/9/2024	Giant Grocery	00176-12-2024	59.80	Holiday Marketplace- Food
Task Label:		Type:	PO Number:			
07-490-223	12/31/2024	12/18/2024	NVCC	00176-12-2024	2,860.00	Holiday Luncheon
Task Label:		Type:	PO Number:			
07-490-224	12/31/2024	12/11/2024	Shady Maple	00176-12-2024	1,280.70	American Music Trip- Lunch
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					4,200.50	
Total for Fund 07 - SENIOR CITIZEN FUND:					5,329.35	
09 - PARKS & RECREATION FUND						
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	12/31/2024	12/6/2024	MulchMonkey	00176-12-2024	3,037.50	P&R Trees
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					3,037.50	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	12/31/2024	12/12/2024	Firebirds	00176-12-2024	1,920.00	Lunch- Winterthur Trip 2024
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/13/2024	Giant	00176-12-2024	26.64	Event Supplies for Claus and Cookies 2024
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/12/2024	SamsClub	00176-12-2024	33.66	Event Supplies for Claus and Cookies 2024
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/13/2024	Winterthur	00176-12-2024	962.00	Tickets to Winterthur 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					2,942.30	
TD2444 - TD Card Service-2444 (ACH)						
09-451-420	12/31/2024	12/23/2024	Adobe	00176-12-2024	21.19	Adobe Pro Subscription
Task Label:		Type:	PO Number:			
09-452-221	12/31/2024	1/6/2025	Amazon	00176-12-2024	18.90	Program Supplies- PALS Products
Task Label:		Type:	PO Number:			
09-452-221	12/31/2024	1/6/2025	Amazon	00176-12-2024	19.54	Program Supplies- PALS Products
Task Label:		Type:	PO Number:			
09-452-221	12/31/2024	1/6/2025	Amazon	00176-12-2024	34.99	Program Supplies- Scoreboard
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/9/2024	Amazon	00176-12-2024	13.49	Special Event Supplies
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/6/2024	Amazon	00176-12-2024	23.84	Special Event Supplies
Task Label:		Type:	PO Number:			
09-452-221	12/31/2024	12/9/2024	Amazon	00176-12-2024	23.80	Program Supplies- Washcloths
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/16/2024	Amazon	00176-12-2024	85.98	Special Event Supplies- Snowman Kits
Task Label:		Type:	PO Number:			
09-451-210	12/31/2024	12/9/2024	Amazon	00176-12-2024	35.99	Office Supplies- Monitor Riser
Task Label:		Type:	PO Number:			
09-451-210	12/31/2024	12/13/2024	Amazon	00176-12-2024	68.99	Office Supplies- Filing Cabinet
Task Label:		Type:	PO Number:			
09-452-331	12/31/2024	12/23/2024	E-ZPass	00176-12-2024	59.60	P&R Harrisburg Training- Tolls
Task Label:		Type:	PO Number:			
09-452-225	12/31/2024	12/16/2024	Sam's Club	00176-12-2024	147.34	Preschool Supplies- Paper Products
Task Label:		Type:	PO Number:			
09-452-331	12/31/2024	12/9/2024	Sheetz	00176-12-2024	50.00	PRPS Leadership Academy- Gas
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					603.65	
TD3142 - TD Card Service-3142 (ACH)						
09-452-331	12/31/2024	1/3/2025	ALLIANZINS	00176-12-2024	88.72	Travel Insurance- Fean
Task Label:		Type:	PO Number:			
09-452-331	12/31/2024	1/3/2025	AMERAIRLINES	00176-12-2024	1,182.96	Flight- Directors School- Fean
Task Label:		Type:	PO Number:			
09-451-460	12/31/2024	1/6/2025	MAGGIOS	00176-12-2024	69.21	Camp Leader Meeting Pizza
Task Label:		Type:	PO Number:			
09-451-420	12/31/2024	1/6/2025	OPENAI	00176-12-2024	21.20	Open AI Subscription- Fean
Task Label:		Type:	PO Number:			
09-452-223	12/31/2024	12/9/2024	SAMSClub	00176-12-2024	102.80	Mrs. Claus Event Supplies

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,464.89	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	12/31/2024	12/23/2024	Act2playhouse	00176-12-2024	35.00	Tickets for Grace & Glory
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					35.00	
TD7571 - TD Card Service-7571 (ACH)						
09-452-223	12/31/2024	12/12/2024	cRAGERS CREA	00176-12-2024	1,020.00	Special Event Supplies
09-452-400	12/31/2024	1/3/2025	Dave and Bust1	00176-12-2024	1,219.60	Quest Trip Deposit for Dave and Busters
09-452-400	12/31/2024	1/3/2025	Dave and Bust2	00176-12-2024	1,219.60	Expedition Trip Deposit for Dave and Busters
09-452-400	12/31/2024	1/3/2025	Dave and Bust3	00176-12-2024	1,219.60	Adventure Trip deposit for Dave and Busters
09-452-223	12/31/2024	12/19/2024	Firebirds	00176-12-2024	1,800.00	Firebirds Lunch- Trip on 12/17/24
09-452-400	12/31/2024	1/6/2025	Marcus 1	00176-12-2024	688.00	Adventure Trip Deposit for Movie Tavern
09-452-400	12/31/2024	1/6/2025	Marcus 2	00176-12-2024	688.00	Expedition Trip Deposit for Movie Tavern
09-452-400	12/31/2024	1/6/2025	Marcus 3	00176-12-2024	688.00	Quest Trip Deposit for Movie Tavern
09-452-400	12/31/2024	1/6/2025	Top Golf	00176-12-2024	600.00	Quest Trip Deposit Top Golf
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					9,142.80	
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	12/31/2024	1/6/2025	Amazon	00176-12-2024	34.98	Mardi Gras Breakfast Beads/Decor
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					34.98	
Total for Fund 09 - PARKS & RECREATION FUND:					17,261.12	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-455-420	12/31/2024	1/6/2025	Adobe	00176-12-2024	25.43	Adobe Acrobat Pro
Task Label:		Type:	PO Number:			
10-451-210	12/31/2024	12/31/2024	Adobe	00176-12-2024	24.37	Adobe Indesign
Task Label:		Type:	PO Number:			
10-455-460	12/31/2024	12/12/2024	Allianz	00176-12-2024	33.28	Travel Insurance for Flight
Task Label:		Type:	PO Number:			
10-455-251	12/31/2024	12/23/2024	Amazon	00176-12-2024	59.99	Muffler for Blower
Task Label:		Type:	PO Number:			
10-454-210	12/31/2024	1/2/2025	Amazon	00176-12-2024	17.98	Desk Calendars (2)
Task Label:		Type:	PO Number:			
10-454-220	12/31/2024	1/6/2025	Amazon	00176-12-2024	38.88	Planner (2), Bitters
Task Label:		Type:	PO Number:			
10-380-010	12/31/2024	12/9/2024	Amazon	00176-12-2024	43.87	Fraudulent Charge
Task Label:		Type:	PO Number:			
10-454-220	12/31/2024	12/16/2024	Amazon	00176-12-2024	29.99	Wire Rack
Task Label:		Type:	PO Number:			
10-454-220	12/31/2024	12/17/2024	Amazon	00176-12-2024	27.86	Beverage Dispenser
Task Label:		Type:	PO Number:			
10-452-210	12/31/2024	1/6/2025	Amazon	00176-12-2024	9.99	Wire Sorter
Task Label:		Type:	PO Number:			
10-454-220	12/31/2024	12/23/2024	Amazon	00176-12-2024	21.99	Food Display
Task Label:		Type:	PO Number:			
10-453-210	12/31/2024	12/16/2024	Amazon	00176-12-2024	25.67	Laminating Sheets, White-out
Task Label:		Type:	PO Number:			
10-455-460	12/31/2024	12/12/2024	American Air	00176-12-2024	448.46	Round Trip Flight - Toro Mechanic School
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	1/3/2025	Cramer's	00176-12-2024	360.00	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	12/13/2024	Cramer's	00176-12-2024	71.28	Cake
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	1/3/2025	Cramer's	00176-12-2024	318.75	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	1/3/2025	Cramer's	00176-12-2024	618.75	Wedding Cake
Task Label:		Type:	PO Number:			
10-453-220	12/31/2024	12/20/2024	Earls	00176-12-2024	18.39	Dry Cleaning - Santa Suit
Task Label:		Type:	PO Number:			
10-453-340	12/31/2024	12/16/2024	Everbridal	00176-12-2024	1,597.00	Wedding Advertising
Task Label:		Type:	PO Number:			
10-459-373	12/31/2024	12/24/2024	GeorgeAllen	00176-12-2024	1,165.00	Sewer Pump Cleaning
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	12/20/2024	Giant	00176-12-2024	6.45	Split Peas
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-340	12/31/2024	12/24/2024	Google	00176-12-2024	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/31/2024	1/2/2025	Google	00176-12-2024	564.48	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/31/2024	12/13/2024	Google	00176-12-2024	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-450	12/31/2024	12/13/2024	Jomarc	00176-12-2024	284.00	Steamer Repair
Task Label:		Type:	PO Number:			
10-451-420	12/31/2024	1/3/2025	NTBA	00176-12-2024	125.00	NTBA Membership - Mario
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/13/2024	PLCB	00176-12-2024	101.47	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/9/2024	PLCB	00176-12-2024	57.22	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/13/2024	PLCB	00176-12-2024	868.52	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/30/2024	PLCB	00176-12-2024	173.78	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/13/2024	PLCB	00176-12-2024	97.89	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/12/2024	PLCB	00176-12-2024	197.73	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2024	12/6/2024	PLCB	00176-12-2024	200.28	Wine & Liquor
Task Label:		Type:	PO Number:			
10-380-010	12/31/2024	12/9/2024	Shein	00176-12-2024	-12.81	Fraudulent Charge - Refunded
Task Label:		Type:	PO Number:			
10-380-010	12/31/2024	12/9/2024	Shein	00176-12-2024	-21.59	Fraudulent Charge - Refunded
Task Label:		Type:	PO Number:			
10-453-340	12/31/2024	1/2/2025	The Knot	00176-12-2024	344.67	Wedding Advertising
Task Label:		Type:	PO Number:			
10-454-220	12/31/2024	12/6/2024	Walmart	00176-12-2024	45.47	Bows, & Suction Cups
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	12/6/2024	Walmart	00176-12-2024	8.60	Candy Canes
Task Label:		Type:	PO Number:			
10-453-340	12/31/2024	12/12/2024	Wedding Pro	00176-12-2024	3,446.75	Wedding Advertising
Task Label:		Type:	PO Number:			
10-450-201	12/31/2024	12/23/2024	Yum Yum	00176-12-2024	72.00	Donuts
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					12,516.84	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					12,516.84	
31 - RECREATION CAP RESERVE FUND						
TD4113 - TD Card Service-4113 (ACH)						
31-459-015	12/31/2024	12/17/2024	Kirbybuilt	00176-12-2024	1,228.85	Memorial Bench
Task Label:		Type:		PO Number:		
31-459-015	12/31/2024	12/17/2024	Kirbybuilt	00176-12-2024	1,228.85	Memorial Bench
Task Label:		Type:		PO Number:		
31-438-101	12/31/2024	12/17/2024	Kirbybuilt	00176-12-2024	2,997.70	Memorial Bench
Task Label:		Type:		PO Number:		
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					5,455.40	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					5,455.40	
38 - SENIOR CTR CAP & BLDG FUND						
TD9183 - TD Card Service-9183 (ACH)						
38-409-070	12/31/2024	12/16/2024	Amazon	00176-12-2024	65.86	Pool Room Upgrades- SCC Non-Comp Grant
Task Label:		Type:		PO Number:		
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					65.86	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					65.86	
Report Total:					52,932.57	