

Township of Northampton

BILLS LIST

February 12, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	400,604.15
03	Fire Protection	\$	114,465.45
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	534,491.47
06	Library	\$	10,213.23
09	Parks & Recreation	\$	52,057.09
10	Country Club	\$	67,218.10
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	33,973.29
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	131,081.89
31	Capital Reserve (Recreation)	\$	3,775.29
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	3,018.00
35	Highway Aid	\$	6,817.84
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,359,100.80

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/5/2025 - 8:31 AM
 Date Type: JE Date
 Date Range: 02/12/2025 to 02/12/2025
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-400-340	2/12/2025	1/12/2025	2677219	00013-02-2025	66.47	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						66.47	
Aetna - Aetna							
	01-145-020	2/12/2025	1/14/2025	87139564	00013-02-2025	576.35	Reimbursable- February Aetna Advantage Plan
	01-410-196	2/12/2025	1/14/2025	87139564	00013-02-2025	1,152.70	February Aetna Advantage Plan- Police (2)
Total for Vendor Aetna - Aetna:						1,729.05	
Allegian - Allegiance Trucks LLC							
	01-437-256	2/12/2025	1/10/2025	X311030518:02	00013-02-2025	26.77	Fleet- PubWks- Muffler Support- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:						26.77	
Ambius - Ambius (25)							
	01-409-450	2/12/2025	2/1/2025	001162PH183471	00013-02-2025	202.16	Admin- Plant Services- February 2025
Total for Vendor Ambius - Ambius (25):						202.16	
APA PA - APA PA							
	01-414-420	2/12/2025	1/30/2025	2025-081	00013-02-2025	162.00	2025 Membership Dues
Total for Vendor APA PA - APA PA:						162.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/12/2025	1/17/2025	06P16922	00013-02-2025	264.64	Fleet- PubWks- LED Light- Stock
	01-437-256	2/12/2025	1/17/2025	06P16933	00013-02-2025	396.96	Fleet- PubWks- LED Light- Stock
	01-437-256	2/12/2025	1/23/2025	06P17041	00013-02-2025	687.00	Fleet- PubWks- Diesel Fuel Supplement (Cold Weather)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						1,348.60	
B&CSepti - B & C Septic Service Inc.	01-432-450	2/12/2025	1/22/2025	13289	00013-02-2025	5,480.00	Snow Plowing (1/19)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						5,480.00	
BlairCor - B. Blair Corporation	01-432-450	2/12/2025	1/24/2025	54267	00013-02-2025	4,160.00	Snow Plowing (1/19)
Total for Vendor BlairCor - B. Blair Corporation:						4,160.00	
BleimM - Mark Bleiman	01-430-220	2/12/2025	1/20/2025	Reimbursement	00013-02-2025	60.00	Reimbursement for Damaged Mailbox
Total for Vendor BleimM - Mark Bleiman:						60.00	
BruscoJ - Joseph Brusco	01-430-220	2/12/2025	1/20/2025	Reimbursement	00013-02-2025	60.00	Reimbursement for Damaged Mailbox
Total for Vendor BruscoJ - Joseph Brusco:						60.00	
Cintas - Cintas	01-409-220	2/12/2025	1/24/2025	4218990056	00013-02-2025	95.06	PubWks- Janitorial Supplies
	01-409-450	2/12/2025	1/31/2025	9306967333	00013-02-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						135.06	
Colliflo - Colliflower Inc.	01-437-256	2/12/2025	1/14/2025	02534092	00013-02-2025	50.64	Fleet- PubWks- Crimp Fitting- Stock
	01-437-256	2/12/2025	1/17/2025	02537445	00013-02-2025	12.54	Fleet- PubWks- Hardware- Stock
	01-437-256	2/12/2025	1/23/2025	02541430	00013-02-2025	-50.64	Return- Fleet- PubWks- Crimp Fitting
Total for Vendor Colliflo - Colliflower Inc.:						12.54	
Collinso - Collinson Inc.	01-438-220	2/12/2025	1/16/2025	CI600W	00013-02-2025	12,350.00	Sackettsford Rd. Guiderrail- Bowman Plans

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Collinso - Collinson Inc.:						12,350.00	
Concentr - Concentra	01-483-310	2/12/2025	1/27/2025	517593609	00013-02-2025	202.00	HR- Pre-Employment Physical & Drug Panel- Finance
Total for Vendor Concentr - Concentra:						202.00	
CumminsW - Cummins-Wagner Co, Inc.	01-430-450	2/12/2025	1/20/2025	Philly06435	00013-02-2025	370.00	PubWks- Air Compressor Maintenance
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:						370.00	
DataMgmt - TimeClock Plus	01-407-318	2/12/2025	1/24/2025	INV00397426	00013-02-2025	203.00	TCP Employee License Overages (12/19 - 01/18)
Total for Vendor DataMgmt - TimeClock Plus:						203.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	2/12/2025	1/21/2025	148083	00013-02-2025	1,060.00	PubWks- Rock Salt- Township Sidewalks
	01-430-220	2/12/2025	1/21/2025	148215	00013-02-2025	3,765.00	PubWks- Calcium Chloride- Township Sidewalks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						4,825.00	
DeonV - Vincent Deon	01-403-160	2/12/2025	2/1/2025	1-Feb	00013-02-2025	1,054.48	Tax Collector Commission- Feb 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,054.48	
DeVitoJ - Joseph DeVito	01-430-220	2/12/2025	1/19/2025	Reimbursement	00013-02-2025	60.00	Reimbursement for Damaged Mailbox
Total for Vendor DeVitoJ - Joseph DeVito:						60.00	
DRBarlow - DR Barlow Tree Service	01-432-450	2/12/2025	1/22/2025	0004177	00013-02-2025	2,102.50	Snow Plowing (1/19)
Total for Vendor DRBarlow - DR Barlow Tree Service:						2,102.50	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-409-196	2/12/2025	2/1/2025	28464.BG-NU	00013-02-2025	3,177.58	Bldg Maint- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-409-196	2/12/2025	2/1/2025	28464.BG-NU	00013-02-2025	3,407.09	Bldg Maint- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-413-196	2/12/2025	2/1/2025	28464.CODE	00013-02-2025	13,501.21	Code- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-413-196	2/12/2025	2/1/2025	28464.CODE	00013-02-2025	877.50	Code- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-401-196	2/12/2025	2/1/2025	28464.EXEC	00013-02-2025	9,527.47	Exec- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-401-196	2/12/2025	2/1/2025	28464.EXEC	00013-02-2025	2,009.96	Exec- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-402-196	2/12/2025	2/1/2025	28464.FINANCE	00013-02-2025	8,217.89	Finance- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-402-196	2/12/2025	2/1/2025	28464.FINANCE	00013-02-2025	523.09	Finance- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-437-196	2/12/2025	2/1/2025	28464.FLEET-NU	00013-02-2025	2,523.53	Fleet- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-411-196	2/12/2025	2/1/2025	28464.FM	00013-02-2025	2,523.53	Fire Marshal- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-411-196	2/12/2025	2/1/2025	28464.FM	00013-02-2025	152.45	Fire Marshal- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-486-196	2/12/2025	2/1/2025	28464.LIBRARY	00013-02-2025	13,613.48	Library- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-486-196	2/12/2025	2/1/2025	28464.LIBRARY	00013-02-2025	806.45	Library- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-410-196	2/12/2025	2/1/2025	28464.PD	00013-02-2025	9,250.88	Police- HRA- Nov 2024
Task Label:		Type:	PO Number:			
01-410-196	2/12/2025	2/1/2025	28464.PD	00013-02-2025	138,898.40	Police- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
01-430-196	2/12/2025	2/1/2025	28464.PW-NU	00013-02-2025	5,930.62	PubWks- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					214,941.13	
DVWinT - Del Val Window Tint NJ						
01-409-373	2/12/2025	1/1/2025	01012025	00013-02-2025	1,468.00	Bldg Maint- Admin- Solar Control Window Film
Total for Vendor DVWinT - Del Val Window Tint NJ:					1,468.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	2/12/2025	1/15/2025	23IV400812	00015-02-2025	217.95	Fleet- Police- Battery- Stock

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
	01-437-254	2/12/2025	1/17/2025	231V401256	00015-02-2025	51.20	Fleet- Police- Windshield Wipers- Stock
	01-437-255	2/12/2025	1/21/2025	231V401709	00015-02-2025	39.54	Fleet- Code- Wiper Blades- Stock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						308.69	
FeinA - Adam Fein							
	01-430-220	2/12/2025	1/20/2025	Reimbursement	00013-02-2025	45.00	Reimbursement for Damaged Mailbox
Total for Vendor FeinA - Adam Fein:						45.00	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	2/12/2025	1/24/2025	23520	00013-02-2025	136.94	Admin- Holiday Decorations Take Down
Total for Vendor Gaspe - Gasper Landscapes Inc.:						136.94	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	2/12/2025	1/23/2025	Per Invoice	00013-02-2025	13,584.31	Bldg&Pool Permits
	01-145-020	2/12/2025	1/23/2025	PS-INV2500887	00013-02-2025	1,048.94	Verizon Permitting- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500888	00013-02-2025	1,241.50	Waverly Subdivision- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500890	00013-02-2025	399.50	Mill Race Inn- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500891	00013-02-2025	2,117.09	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500894	00013-02-2025	72.50	Giant (Richboro Plaza SC) SLD#20-5 - Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500895	00013-02-2025	6,777.53	Richboro Elementary School-SLD #20-4 - Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500896	00013-02-2025	680.55	Advent Church Subdivision- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500897	00013-02-2025	172.75	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500900	00013-02-2025	535.75	Northampton Glen Subdivision SLD #22-4- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500902	00013-02-2025	232.50	66 Richard Road Land Development- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500904	00013-02-2025	232.50	215 Railroad Drive LD- Reimbursable
	01-145-020	2/12/2025	1/23/2025	PS-INV2500913	00013-02-2025	411.25	Axial Medical - 65 Richard Rd SLD- Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						27,506.67	
Gorski - J. Gorski Construction							
	01-432-450	2/12/2025	1/23/2025	25002	00013-02-2025	1,087.50	Snow Plowing (1/19)
Total for Vendor Gorski - J. Gorski Construction:						1,087.50	
Grain - Grainger Inc.							
	01-409-373	2/12/2025	1/13/2025	9369384103	00013-02-2025	85.24	Squad Bldg- Control Station

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Grain - Grainger Inc.:					85.24	
Harkins - J.W. Harkins Auto Body Inc.						
01-437-256	2/12/2025	1/22/2025	6187	00013-02-2025	408.60	Fleet- PubWks- Repairs to BM-3
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					408.60	
Hartford - The Hartford-Priority Accounts						
01-401-199	2/12/2025	2/1/2025	Feb01	00013-02-2025	105.12	Exec- Group Life Insurance- Feb 2025
01-402-199	2/12/2025	2/1/2025	Feb02	00013-02-2025	161.04	Finance- Group Life Insurance- Feb 2025
01-409-199	2/12/2025	2/1/2025	Feb03	00013-02-2025	141.84	Bldg Maint- Group Life Insurance- Feb 2025
01-410-199	2/12/2025	2/1/2025	Feb04	00013-02-2025	1,034.52	Police- Group Life Insurance- Feb 2025
01-411-199	2/12/2025	2/1/2025	Feb06	00013-02-2025	36.00	Fire Marshal- Group Life Insurance- Feb 2025
01-413-199	2/12/2025	2/1/2025	Feb07	00013-02-2025	184.08	Code- Group Life Insurance- Feb 2025
01-430-199	2/12/2025	2/1/2025	Feb08	00013-02-2025	460.80	PubWks- Group Life Insurance- Feb 2025
01-437-199	2/12/2025	2/1/2025	Feb09	00013-02-2025	120.00	Fleet- Group Life Insurance- Feb 2025
01-486-199	2/12/2025	2/1/2025	Feb14	00013-02-2025	233.04	Library- Group Life Insurance- Feb 2025
01-401-198	2/12/2025	2/1/2025	Feb20	00013-02-2025	104.39	Exec- Group Disability Insurance- Feb 2025
01-402-198	2/12/2025	2/1/2025	Feb21	00013-02-2025	218.04	Finance- Group Disability Insurance- Feb 2025
01-409-198	2/12/2025	2/1/2025	Feb22	00013-02-2025	368.99	Bldg Maint- Group Disability Insurance- Feb 2025
01-410-198	2/12/2025	2/1/2025	Feb23	00013-02-2025	1,927.70	Police- Group Disability Insurance- Feb 2025
01-411-198	2/12/2025	2/1/2025	Feb25	00013-02-2025	37.00	Fire Marshal- Group Disability Insurance- Feb 2025
01-413-198	2/12/2025	2/1/2025	Feb26	00013-02-2025	145.50	Code- Group Disability Insurance- Feb 2025
01-430-198	2/12/2025	2/1/2025	Feb27	00013-02-2025	1,044.00	PubWks- Group Disability Insurance- Feb 2025
01-437-198	2/12/2025	2/1/2025	Feb28	00013-02-2025	332.17	Fleet- Group Disability Insurance- Feb 2025
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-486-198	2/12/2025	2/1/2025	Feb33	00013-02-2025	341.31	Library- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,995.54	
IACP2 - International Association of Chiefs of Police						
01-410-420	2/12/2025	1/22/2025	0379507	00013-02-2025	220.00	Police- 2025 Dues- LeCompte
Total for Vendor IACP2 - International Association of Chiefs of Police:					220.00	
IUOELoca - I.U.O.E. Local 542						
01-437-196	2/12/2025	1/31/2025	April01	00013-02-2025	6,738.00	Fleet- Health Premiums- April
Task Label:		Type:	PO Number:			
01-409-196	2/12/2025	1/31/2025	April02	00013-02-2025	8,984.00	Bldg Maint- Health Premiums- April
Task Label:		Type:	PO Number:			
01-430-196	2/12/2025	1/31/2025	April03	00013-02-2025	22,460.00	PubWks- Health Premiums- April
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,182.00	
JLee - Jon Lee						
01-410-220	2/12/2025	1/27/2025	1555	00013-02-2025	143.20	Police- Officer of The Year Plaque
Total for Vendor JLee - Jon Lee:					143.20	
KAMLLC - Richard Muttie						
01-432-450	2/12/2025	1/21/2025	INV0380	00013-02-2025	2,030.00	Snow Plowing (1/19)
Total for Vendor KAMLLC - Richard Muttie:					2,030.00	
KeyB - Key Business Solutions, LLC						
01-406-220	2/12/2025	1/21/2025	35011	00013-02-2025	336.98	Postage Labels
Total for Vendor KeyB - Key Business Solutions, LLC:					336.98	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	2/12/2025	1/9/2025	38475	00013-02-2025	515.00	Code- Third Party Inspection
01-413-450	2/12/2025	1/9/2025	38512	00013-02-2025	4,000.00	Code- Third Party Inspection
01-413-450	2/12/2025	1/24/2025	38520	00013-02-2025	1,000.00	Code- Third Party Inspection
01-413-450	2/12/2025	1/13/2025	38521	00013-02-2025	1,000.00	Code- Third Party Inspection

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
KeystonM - Keystone Municipal Services Inc.						
01-413-450	2/12/2025	1/13/2025	38522	00013-02-2025	1,000.00	Code- Third Party Inspection
01-413-450	2/12/2025	1/13/2025	38523	00013-02-2025	292.00	Code- Third Party Inspection
01-413-450	2/12/2025	1/23/2025	38567	00013-02-2025	182.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					7,989.50	
LachmanJ - James Lachman						
01-430-460	2/12/2025	1/24/2025	Reimbursement	00013-02-2025	21.50	PubWks- CDL Permit- Lachman
Total for Vendor LachmanJ - James Lachman:					21.50	
Margolin - David Margolin						
01-430-220	2/12/2025	1/19/2025	Reimbursement	00013-02-2025	60.00	Reimbursement for Damaged Mailbox
Total for Vendor Margolin - David Margolin:					60.00	
Marrazzo - Marrazzo's North River						
01-432-450	2/12/2025	1/22/2025	21-1397	00013-02-2025	1,051.25	Snow Plowing (1/19)
Total for Vendor Marrazzo - Marrazzo's North River:					1,051.25	
MasonCo - W.B.Mason co., Inc						
01-430-210	2/12/2025	1/16/2025	251727475	00013-02-2025	42.86	PubWks- Office Supplies
01-402-210	2/12/2025	1/16/2025	251727475	00013-02-2025	589.95	Finance- Office Supplies
01-406-220	2/12/2025	1/16/2025	251727475	00013-02-2025	158.97	Admin- Office Supplies
01-410-210	2/12/2025	1/22/2025	251833530	00013-02-2025	95.59	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					887.37	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	2/12/2025	1/17/2025	240532-01	00013-02-2025	24.17	Police- Uniforms- Administration
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					24.17	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	2/12/2025	10/10/2022	187799	00013-02-2025	540.00	Richboro Sidewalks
Total for Vendor McMahan - Bowman Consulting Group, Ltd:					540.00	

Fund

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01 - GENERAL FUND							
PA CPA - PA Chiefs of Police Association							
	01-410-420	2/12/2025	1/30/2025	21370	00013-02-2025	150.00	Police- 2025 Dues- Egan
	01-410-340	2/12/2025	1/29/2025	8474	00013-02-2025	200.00	Police- Advertising for Police Position
Total for Vendor PA CPA - PA Chiefs of Police Association:						350.00	
PennsylM - Pennsylvania Municipal League							
	01-400-420	2/12/2025	11/22/2024	INV-03334-G4Q6	00013-02-2025	9,579.60	2025 PML Dues
Total for Vendor PennsylM - Pennsylvania Municipal League:						9,579.60	
Pizzo - Pizzo Rudolph, LLC							
	01-404-301	2/12/2025	2/3/2025	18167	00013-02-2025	2,000.00	Retainer Fee- February 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	2/12/2025	1/28/2025	479151	00013-02-2025	629.00	Police- AED Pads/ Oxygen Bags
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						629.00	
StarkP - Peter Stark							
	01-410-460	2/12/2025	1/22/2025	Reimbursement	00013-02-2025	24.00	Police- Training- Meals
Total for Vendor StarkP - Peter Stark:						24.00	
SterinM - Michael Sterin							
	01-430-220	2/12/2025	1/23/2025	Reimbursement	00013-02-2025	275.59	Reimbursement for Damaged Mailbox
Total for Vendor SterinM - Michael Sterin:						275.59	
SweenMR - Michael Sweeney							
	01-430-460	2/12/2025	1/24/2025	Reimbursement	00013-02-2025	895.95	NRPA Membership, CPSI Inspection Kit
Total for Vendor SweenMR - Michael Sweeney:						895.95	
SystemsN - SystemsNet							
	01-407-450	2/12/2025	2/1/2025	36630	00013-02-2025	8,688.04	Admin- Computers Backup and Support- February 2025
	01-407-450	2/12/2025	2/1/2025	36632	00013-02-2025	8,407.90	Police- Computers Backup and Support- February 2025
	01-430-320	2/12/2025	2/1/2025	661697b	00013-02-2025	391.39	PubWks- Telephone Service- February 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
01-406-320	2/12/2025	2/1/2025	661697c	00013-02-2025	391.39	Admin-Telephone Service- February 2025
01-410-320	2/12/2025	2/1/2025	661697e	00013-02-2025	839.99	Police- Telephone Service- February 2025
Total for Vendor SystemsN - SystemsNet:					18,718.71	
TannerBr - Tanner Brothers Dairy						
01-430-220	2/12/2025	1/22/2025	738765	00013-02-2025	172.96	PubWks- Coffee Service
Total for Vendor TannerBr - Tanner Brothers Dairy:					172.96	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-256	2/12/2025	1/17/2025	134826	00013-02-2025	377.18	Fleet- PubWks- Salt Spreader Repairs- TK #5
01-437-259	2/12/2025	1/21/2025	134943	00013-02-2025	558.63	Fleet- Harness, Gear Belt- P&R Salt Spreader
01-437-256	2/12/2025	1/23/2025	135013	00013-02-2025	1,806.65	Fleet- PubWks- Salt Spreaders Repair
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					2,742.46	
UnitedIn - United Inspection Agency Inc.						
01-413-450	2/12/2025	1/29/2025	160999	00013-02-2025	1,750.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					1,750.00	
UnitedTi - United Tire of Southampton						
01-437-254	2/12/2025	1/16/2025	1140032884	00013-02-2025	31.57	Fleet- Police- Emissions & Inspection- #54-R
01-437-254	2/12/2025	1/17/2025	1140032902	00013-02-2025	31.57	Fleet- Police- Emissions & Inspection- #54-4
01-437-254	2/12/2025	1/22/2025	1140032956	00013-02-2025	31.57	Fleet- Police- Emissions & Inspection- #54-DS
01-437-254	2/12/2025	1/23/2025	1140032981	00013-02-2025	31.57	Fleet- Police- Emissions & Inspection- #54-I-5
Total for Vendor UnitedTi - United Tire of Southampton:					126.28	
USPCanin - United States Police Canine Association, Inc						
01-410-460	2/12/2025	1/27/2025	25108	00013-02-2025	40.00	Police- Detection Trials- Hearn/Pako
01-410-460	2/12/2025	1/27/2025	25115	00013-02-2025	40.00	Police- Detection Trials- Freas/Maui
Total for Vendor USPCanin - United States Police Canine Association, Inc:					80.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Veritext - Veritext	01-418-310	2/12/2025	1/16/2025	8008525	00013-02-2025	425.00	ZHB- Transcription Fees (1/13)
Total for Vendor Veritext - Veritext:						425.00	
WexBank - Wex Bank	01-437-231	2/12/2025	1/31/2025	102589835	00013-02-2025	53.69	Fuel Expense
Total for Vendor WexBank - Wex Bank:						53.69	
Whitedo - Dorothy Whitesell	01-430-220	2/12/2025	1/19/2025	Reimbursement	00013-02-2025	60.00	Reimbursement for Damaged Mailbox
Total for Vendor Whitedo - Dorothy Whitesell:						60.00	
Winzer - Winzer Franchise Company	01-437-256	2/12/2025	1/17/2025	2940570	00013-02-2025	378.81	Fleet- PubWks- Hardware- Stock
Total for Vendor Winzer - Winzer Franchise Company:						378.81	
Witmer - Witmer Public Safety Group Inc.	01-410-260	2/12/2025	1/15/2025	INV611924	00013-02-2025	108.57	Police- Safariland Holsters (2)
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						108.57	
Worth&Co - Worth & Company Inc.	01-409-450	2/12/2025	1/23/2025	44967	00013-02-2025	316.28	PubWks- High Limit Switch
	01-409-450	2/12/2025	1/24/2025	44982	00013-02-2025	3,711.83	PubWks- Circulator Pump Replaced- Garage
Total for Vendor Worth&Co - Worth & Company Inc.:						4,028.11	
YorkRoad - York Road Auto Glass Inc.	01-437-254	2/12/2025	1/21/2025	1150719	00013-02-2025	314.65	Fleet- Police- Windshield- #54-DS
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						314.65	
Total for Fund 01 - GENERAL FUND:						381,792.29	

03 - FIRE PROTECTION FUND

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	2/12/2025	1/12/2025	WE 01/12/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	1/26/2025	WE 01/26/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					630.00	
DelaneyK - Kevin Delaney						
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	2/12/2025	2/1/2025	2-Feb	00013-02-2025	1,140.00	Tax Collector Commission- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	2/12/2025	1/12/2025	WE 01/12/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	1/26/2025	WE 01/26/2025	00013-02-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					510.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	2/12/2025	2/1/2025	28464.FD	00013-02-2025	71,053.82	Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
03-411-196	2/12/2025	2/1/2025	28464.FD	00013-02-2025	4,559.38	HRA- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					75,613.20	
FilipczA - Andrew Filipczak						
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	150.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipeczak						
03-411-191	2/12/2025	1/26/2025	WE 01/26/2025	00013-02-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipeczak:					330.00	
FoisysR - Raymond Foisy						
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	1/26/2025	WE 01/26/2025	00013-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/12/2025	2/2/2025	WE 02/02/2025	00013-02-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					600.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	2/12/2025	1/21/2025	1275501	00013-02-2025	1,736.01	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,736.01	
HantB - Brian Hantwerker						
03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					150.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	2/12/2025	2/1/2025	Feb05	00013-02-2025	1,218.24	Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
03-411-198	2/12/2025	2/1/2025	Feb24	00013-02-2025	2,475.37	Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,693.61	
NapaAuto - Napa Auto Parts						
03-409-373	2/12/2025	1/22/2025	361113	00013-02-2025	41.98	Station #3- Boiler Repair
Total for Vendor NapaAuto - Napa Auto Parts:					41.98	
NorburyJ - James P Norbury						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
NorburyJ - James P Norbury	03-411-191	2/12/2025	1/19/2025	WE 01/19/2025	00013-02-2025	60.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	2/12/2025	1/26/2025	WE 01/26/2025	00013-02-2025	60.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:						120.00	
SCANTEK - SCANTEK							
	03-411-450	2/12/2025	1/24/2025	25985	00013-02-2025	3,735.25	Scanning Service- Fire Inspection Records
Total for Vendor SCANTEK - SCANTEK:						3,735.25	
SystemsN - SystemsNet							
	03-411-450	2/12/2025	2/1/2025	36631	00013-02-2025	1,166.40	Computers Backup and Support- February 2025
	03-411-320	2/12/2025	2/1/2025	661697g	00013-02-2025	951.36	Telephone Service- February 2025
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						2,117.76	
Tri-Coun - Tri-County Electrical Supply Inc.							
	03-409-373	2/12/2025	1/22/2025	S100064644.001	00013-02-2025	384.00	Station #83- Breakers
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						384.00	
Total for Fund 03 - FIRE PROTECTION FUND:						90,921.81	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	2/12/2025	2/1/2025	3-Feb	00013-02-2025	326.00	Tax Collector Commission- Feb 2025
	Task Label:		Type:	PO Number:			
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	2/12/2025	2/1/2025	4-Feb	00013-02-2025	1,629.00	Tax Collector Commission- Feb 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,629.00	
06 - LIBRARY FUND						
Bowman - Bowmans Hill Wildflower Preserve						
06-456-220	2/12/2025	2/1/2025	2025 Pass	00013-02-2025	125.00	2025 Library Pass Program- 1 Year
Total for Vendor Bowman - Bowmans Hill Wildflower Preserve:					125.00	
ComcastL - Comcast						
06-456-320	2/12/2025	2/1/2025	232877744	00013-02-2025	451.05	Library- Internet- February 2025
Total for Vendor ComcastL - Comcast:					451.05	
DeonV - Vincent Deon						
06-403-160	2/12/2025	2/1/2025	5-Feb	00013-02-2025	245.00	Tax Collector Commission- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
HatboroL - Hatboro Lumber						
06-409-373	2/12/2025	1/21/2025	2501-074156	00013-02-2025	391.58	Repairs- Library
Total for Vendor HatboroL - Hatboro Lumber:					391.58	
MPLC - MPLC						
06-456-450	2/12/2025	1/29/2025	504452505	00013-02-2025	309.55	MPLC Blanket License (3/31/25 - 3/30/26)
Total for Vendor MPLC - MPLC:					309.55	
NatCon - The National Constitution Center						
06-456-220	2/12/2025	1/29/2025	2025 Membership	00013-02-2025	150.00	2025 Library Membership Renewal
Total for Vendor NatCon - The National Constitution Center:					150.00	
NewtBook - Kathleen Morrison Bookseller LLC						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
NewtBook - Kathleen Morrison Bookseller LLC	06-456-220	2/12/2025	1/28/2025	506841	00013-02-2025	419.35	Books
Total for Vendor NewtBook - Kathleen Morrison Bookseller LLC:						419.35	
OverDri - OverDrive, Inc	06-456-220	2/12/2025	1/21/2025	15872CO2501738	00013-02-2025	193.48	E-Books (5)
	06-456-220	2/12/2025	1/21/2025	15872DA2501883	00013-02-2025	27.50	E-Book
Total for Vendor OverDri - OverDrive, Inc:						220.98	
SystemsN - SystemsNet	06-456-320	2/12/2025	2/1/2025	661697f	00013-02-2025	202.00	Telephone Service- February 2025
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						202.00	
TMobile - T-Mobile	06-456-220	2/12/2025	1/21/2025	969111891	00013-02-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
Total for Fund 06 - LIBRARY FUND:						2,749.71	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	2/12/2025	2/1/2025	28464.SENCENTI	00013-02-2025	224.75	HRA- Nov 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						224.75	
Total for Fund 07 - SENIOR CITIZEN FUND:						224.75	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/12/2025	1/13/2025	I232214	00013-02-2025	340.00	Portable Toilet Rental (1/13 - 2/09)- Rec Center
	09-454-450	2/12/2025	1/13/2025	I232215	00013-02-2025	300.00	Portable Toilet Rental (1/13 - 2/09)- Municipal Park

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					640.00	
ArmaniN - Nicole Armani 09-489-215	2/12/2025	2/3/2025	Reimbursement	00013-02-2025	42.88	Mileage Reimbursement- Newsletters Drop Off
Total for Vendor ArmaniN - Nicole Armani:					42.88	
BarderRo - Robert Jr Barder 09-452-306	2/12/2025	2/2/2025	Ref	00013-02-2025	70.00	Ref. Adult Hockey (1/30)- 2 games
09-452-306	2/12/2025	1/26/2025	Ref	00013-02-2025	70.00	Ref. Adult Hockey (1/13)- 2 games
Total for Vendor BarderRo - Robert Jr Barder:					140.00	
BucksCRC - Bucks County Recreation Council 09-451-420	2/12/2025	1/3/2025	25-02	00013-02-2025	30.00	2025 BCRC Membership
Total for Vendor BucksCRC - Bucks County Recreation Council:					30.00	
Cintas - Cintas 09-489-450	2/12/2025	1/24/2025	4218990012	00013-02-2025	170.97	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					170.97	
Colonial - Colonial Electric Supply Co. Inc. 09-454-373	2/12/2025	1/9/2025	16128456	00013-02-2025	1,305.00	Parking Lot Lights- Hatboro Park
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					1,305.00	
Crayola - Crayola Experience 09-452-400	2/12/2025	1/27/2025	9820967	00013-02-2025	289.63	Camp 2025- Adventure- Trip Deposit
Total for Vendor Crayola - Crayola Experience:					289.63	
Delano - Thomas S. Delano 09-452-306	2/12/2025	1/26/2025	Instructor	00013-02-2025	140.00	Ref. Adult Hockey (1/23)- 4 games
Total for Vendor Delano - Thomas S. Delano:					140.00	
DeonV - Vincent Deon						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DeonV - Vincent Deon						
09-403-160	2/12/2025	2/1/2025	6-Feb	00013-02-2025	408.00	Tax Collector Commission- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	2/12/2025	2/1/2025	28464.PR-ADMIN	00013-02-2025	187.45	Admin- HRA- Nov 2024
Task Label:		Type:	PO Number:			
09-451-196	2/12/2025	2/1/2025	28464.PR-ADMIN	00013-02-2025	14,937.94	Admin- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
09-452-196	2/12/2025	2/1/2025	28464.PR-PARTIC	00013-02-2025	62.71	Participant- HRA- Nov 2024
Task Label:		Type:	PO Number:			
09-452-196	2/12/2025	2/1/2025	28464.PR-PARTIC	00013-02-2025	5,930.62	Participant- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
09-458-196	2/12/2025	2/1/2025	28464.SENCENTI	00013-02-2025	3,596.85	Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					24,715.57	
Fergus - Ferguson Enterprises, LLC						
09-454-373	2/12/2025	1/10/2025	2228910	00013-02-2025	604.87	Hardware Supplies- P&R Maintenance
Total for Vendor Fergus - Ferguson Enterprises, LLC:					604.87	
GibbsB - Bridget Gibbs						
09-367-140	2/12/2025	1/31/2025	Refund	00013-02-2025	200.00	Refund of Rental Security Deposit (1/25)
Total for Vendor GibbsB - Bridget Gibbs:					200.00	
GreenAv - Ava Green						
09-452-225	2/12/2025	1/31/2025	Sub	00013-02-2025	128.00	Preschool Sub (1/30, 1/31)
09-452-225	2/12/2025	1/24/2025	Sub	00013-02-2025	192.00	Preschool Sub (1/22, 1/23, 1/24)
Total for Vendor GreenAv - Ava Green:					320.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	2/12/2025	2/1/2025	Feb10	00013-02-2025	151.92	Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-452-199	2/12/2025	2/1/2025	Feb11	00013-02-2025	98.16	P&R Participant- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-199	2/12/2025	2/1/2025	Feb12	00013-02-2025	96.00	P&R Maint- Group Life Insurance- Feb 2025
Task Label:		Type:		PO Number:		
09-458-199	2/12/2025	2/1/2025	Feb13	00013-02-2025	74.40	Group Life Insurance- Feb 2025
Task Label:		Type:		PO Number:		
09-451-198	2/12/2025	2/1/2025	Feb29	00013-02-2025	191.33	Admin- Group Disability Insurance- Feb 2025
Task Label:		Type:		PO Number:		
09-452-198	2/12/2025	2/1/2025	Feb30	00013-02-2025	157.66	Participant- Group Disability Insurance- Feb 2025
Task Label:		Type:		PO Number:		
09-454-198	2/12/2025	2/1/2025	Feb31	00013-02-2025	169.46	Maintenance- Group Disability Insurance- Feb 2025
Task Label:		Type:		PO Number:		
09-458-198	2/12/2025	2/1/2025	Feb32	00013-02-2025	162.07	Group Disability Insurance- Feb 2025
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,101.00	
HopwoodL - Lolly Hopwood						
09-452-225	2/12/2025	1/31/2025	Instructor	00013-02-2025	1,035.00	Pre-K Music Classes (January 2025)
Total for Vendor HopwoodL - Lolly Hopwood:					1,035.00	
HughesS - Shane T. Hughes						
09-452-306	2/12/2025	2/2/2025	Ref	00013-02-2025	70.00	Ref Adult Hockey (1/30)- 2 games
09-452-306	2/12/2025	1/26/2025	Ref	00013-02-2025	70.00	Ref Adult Hockey (1/13)- 2 games
Total for Vendor HughesS - Shane T. Hughes:					140.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	2/12/2025	1/31/2025	April04	00013-02-2025	8,984.00	Health Premiums- April
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					8,984.00	
Kampu - Kampus Klothes Inc.						
09-452-221	2/12/2025	1/27/2025	122590	00013-02-2025	1,110.00	Youth & Adult Hockey Shirts (64)
Total for Vendor Kampu - Kampus Klothes Inc.:					1,110.00	
MaciasJ - Jason Macias						
09-452-460	2/12/2025	1/17/2025	Refund	00013-02-2025	192.00	Refund of Account Credit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MaciasJ - Jason Macias:					192.00	
MasefA - Alison Masef						
09-367-140	2/12/2025	1/28/2025	Refund	00013-02-2025	100.00	Refund of Rental Security Deposit (1/26)
Total for Vendor MasefA - Alison Masef:					100.00	
MasonCo - W.B.Mason co., Inc						
09-451-210	2/12/2025	1/17/2025	251751015	00013-02-2025	143.84	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					143.84	
McGoverP - Patricia McGovern						
09-367-300	2/12/2025	1/13/2025	Refund	00013-02-2025	200.00	SC Rental Security Deposit Refund
Total for Vendor McGoverP - Patricia McGovern:					200.00	
McGowan - Alysen McGowan						
09-367-300	2/12/2025	1/13/2025	Refund	00013-02-2025	200.00	SC Rental Security Deposit Refund
Total for Vendor McGowan - Alysen McGowan:					200.00	
NRPA - NRPA						
09-451-420	2/12/2025	2/1/2025	397791	00013-02-2025	470.00	2025 Membership- Group Package
Total for Vendor NRPA - NRPA:					470.00	
SystemsN - SystemsNet						
09-452-320	2/12/2025	2/1/2025	661697a	00013-02-2025	333.51	Telephone Service- February 2025
09-489-320	2/12/2025	2/1/2025	661697d	00013-02-2025	171.20	Telephone Service- February 2025
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					504.71	
TannerBr - Tanner Brothers Dairy						
09-452-225	2/12/2025	1/30/2025	749508	00013-02-2025	160.00	Apple Juice
Total for Vendor TannerBr - Tanner Brothers Dairy:					160.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
WeekS - Suzanne Weckenman	09-452-225	2/12/2025	1/31/2025	Sub	00013-02-2025	192.00	Preschool Sub (1/29, 1/30, 1/31)
Total for Vendor WeekS - Suzanne Weckenman:						192.00	
ZanetLW - Lilian Winona Zanetich	09-452-306	2/12/2025	1/26/2025	Ref	00013-02-2025	300.00	Ref. Adult Hockey (1/18, 1/25)- 12 games
	09-452-306	2/12/2025	2/2/2025	Ref	00013-02-2025	150.00	Ref. Adult Hockey (2/01)- 6 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:						450.00	
Zarnawsk - Rebecca Zarnawski	09-452-306	2/12/2025	1/27/2025	Instructor	00013-02-2025	130.00	Wellness Class (1/24)
Total for Vendor Zarnawsk - Rebecca Zarnawski:						130.00	
Total for Fund 09 - PARKS & RECREATION FUND:						44,119.47	
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Uniform Rentals	10-453-220	2/12/2025	1/15/2025	0663519	00016-02-2025	109.74	Chef Coats and Shirts
	10-453-220	2/12/2025	1/22/2025	0664649	00016-02-2025	109.74	Chef Coats and Shirts
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:						219.48	
AshFoods - Ashley Foods	10-450-201	2/12/2025	1/17/2025	603563	00016-02-2025	556.37	Food
Total for Vendor AshFoods - Ashley Foods:						556.37	
CallCC - Callaway	10-450-102	2/12/2025	1/20/2025	939488398	00016-02-2025	72.49	Gloves for Resale (6)
	10-450-102	2/12/2025	1/28/2025	939543936	00016-02-2025	292.84	Gloves for Resale (18)
Total for Vendor CallCC - Callaway:						365.33	
CrestPap - Crest Paper Products	10-453-220	2/12/2025	1/24/2025	697934	00016-02-2025	602.26	Paper Products

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CrestPap - Crest Paper Products:					602.26	
DVHIT - Delaware Valley Health Insurance						
10-451-196	2/12/2025	2/1/2025	28464.CC-ADMIN	00013-02-2025	55.34	Admin- HRA- Nov 2024
Task Label:		Type:	PO Number:			
10-451-196	2/12/2025	2/1/2025	28464.CC-ADMIN	00013-02-2025	5,532.30	Admin- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
10-453-196	2/12/2025	2/1/2025	28464.CC-BANQU	00013-02-2025	6,852.87	Banquet- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
10-452-196	2/12/2025	2/1/2025	28464.CC-GOLF	00013-02-2025	2,450.38	Golf- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
10-455-196	2/12/2025	2/1/2025	28464.CC-GROUP	00013-02-2025	4,402.49	Grounds- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
10-454-196	2/12/2025	2/1/2025	28464.CC-TAVER	00013-02-2025	6,537.60	Tavern- Health Premiums- Feb 2025
Task Label:		Type:	PO Number:			
10-454-196	2/12/2025	2/1/2025	28464.CC-TAVER	00013-02-2025	1,239.75	Tavern- HRA- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,070.73	
DVWinT - Del Val Window Tint NJ						
10-459-373	2/12/2025	1/24/2025	01242025	00016-02-2025	2,010.00	Solar Control Window Film- Deposit
Total for Vendor DVWinT - Del Val Window Tint NJ:					2,010.00	
Elite - Elite Linen Services						
10-453-220	2/12/2025	1/30/2025	1033487	00016-02-2025	353.10	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					353.10	
FarmArt - Farm Art						
10-450-201	2/12/2025	1/13/2025	1513076	00016-02-2025	155.70	Fruit & Vegetables
10-450-201	2/12/2025	1/17/2025	1514262	00016-02-2025	180.50	Fruit & Vegetables
10-450-201	2/12/2025	1/23/2025	1515558	00016-02-2025	525.20	Fruit & Vegetables
10-450-201	2/12/2025	1/24/2025	1515746	00016-02-2025	127.00	Fruit & Vegetables
10-450-201	2/12/2025	1/28/2025	1516740	00016-02-2025	368.90	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,357.30	
GAP - GAP						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GAP - GAP							
	10-452-420	2/12/2025	1/30/2025	2302475	00016-02-2025	500.00	GAP Team Dues
Total for Vendor GAP - GAP:						500.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	2/12/2025	1/23/2025	1275926	00016-02-2025	588.03	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						588.03	
GMCoffee - Good Morning Coffee Service							
	10-450-201	2/12/2025	1/29/2025	165434	00016-02-2025	661.50	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						661.50	
Grain - Grainger Inc.							
	10-455-220	2/12/2025	1/17/2025	9376158789	00016-02-2025	122.84	Safety Harness
Total for Vendor Grain - Grainger Inc.:						122.84	
Harkins - J.W. Harkins Auto Body Inc.							
	10-455-375	2/12/2025	1/13/2025	6175	00016-02-2025	150.00	Towing- NVCC-02
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						150.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/12/2025	2/1/2025	Feb15	00013-02-2025	81.84	Admin- Group Life Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-452-199	2/12/2025	2/1/2025	Feb16	00013-02-2025	46.80	Golf- Group Life Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-453-199	2/12/2025	2/1/2025	Feb17	00013-02-2025	146.88	Banquet- Group Life Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-454-199	2/12/2025	2/1/2025	Feb18	00013-02-2025	58.80	Tavern- Group Life Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-455-199	2/12/2025	2/1/2025	Feb19	00013-02-2025	108.48	Grounds Maint- Group Life Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-451-198	2/12/2025	2/1/2025	Feb34	00013-02-2025	111.65	Admin- Group Disability Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-452-198	2/12/2025	2/1/2025	Feb35	00013-02-2025	101.66	Golf- Group Disability Insurance- Feb 2025
	Task Label:		Type:	PO Number:			
	10-453-198	2/12/2025	2/1/2025	Feb36	00013-02-2025	334.92	Banquet- Group Disability Insurance- Feb 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-454-198	2/12/2025	2/1/2025	Feb37	00013-02-2025	128.34	Tavern- Group Disability Insurance- Feb 2025
10-455-198	2/12/2025	2/1/2025	Feb38	00013-02-2025	237.46	Grounds Maint- Group Disability Insurance- Feb 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,356.83	
JMSEnter - JMS Enterprises						
10-459-450	2/12/2025	1/17/2025	112847	00016-02-2025	2,370.88	Carpet Cleaning- Banquet Building
Total for Vendor JMSEnter - JMS Enterprises:					2,370.88	
JohnFW - John F. Wall Refrigeration						
10-453-450	2/12/2025	1/29/2025	58447	00016-02-2025	425.00	Ice Machine Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					425.00	
LevWear - Levelwear Inc.						
10-450-106	2/12/2025	1/20/2025	541051-S1	00016-02-2025	58.20	Apparel for Resale
Total for Vendor LevWear - Levelwear Inc.:					58.20	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	2/12/2025	1/25/2025	012525	00016-02-2025	-4.22	Credit- Food
10-450-201	2/12/2025	12/11/2024	9319795	00016-02-2025	57.90	Food
10-450-201	2/12/2025	1/12/2025	9398053	00016-02-2025	52.38	Food
10-450-201	2/12/2025	1/18/2025	9413839	00016-02-2025	69.63	Food
10-450-201	2/12/2025	1/25/2025	94321545	00016-02-2025	176.59	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					352.28	
LWC - LWC Services Inc						
10-459-450	2/12/2025	1/28/2025	12500138	00016-02-2025	349.00	Monthly Window Cleaning 1M25
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	2/12/2025	1/19/2025	620751	00016-02-2025	22.00	Bi-Weekly Bulk CO2 Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC	10-453-220	2/12/2025	1/19/2025	620751	00016-02-2025	108.94	Bi-Weekly Soda System Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						130.94	
NapaAuto - Napa Auto Parts	10-455-233	2/12/2025	1/21/2025	360975	00016-02-2025	114.99	Washer Solvent
Total for Vendor NapaAuto - Napa Auto Parts:						114.99	
Orkin - Orkin	10-459-450	2/12/2025	1/24/2025	268054522	00016-02-2025	193.00	Monthly Pest Control- Banquet & Clubhouse 1M25
	10-459-450	2/12/2025	1/24/2025	268055364	00016-02-2025	113.00	Monthly Pest Control- Cart Barn 1M25
	10-459-450	2/12/2025	1/24/2025	268055654	00016-02-2025	118.00	Monthly Pest Control- Maintenance 1M25
Total for Vendor Orkin - Orkin:						424.00	
Pinnacle - Michael Calvin Inc	10-450-201	2/12/2025	1/28/2025	63189	00016-02-2025	114.50	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:						114.50	
ReissInc - T. W. Reiss Inc.	10-455-251	2/12/2025	1/22/2025	200596	00016-02-2025	125.88	Hitch
	10-455-251	2/12/2025	1/23/2025	200618	00016-02-2025	23.72	Chainsaw Start Rope
	10-455-251	2/12/2025	1/25/2025	200647	00016-02-2025	94.97	Chainsaw Chains
	10-455-251	2/12/2025	1/27/2025	200660	00016-02-2025	76.98	Chainsaw Chains
Total for Vendor ReissInc - T. W. Reiss Inc.:						321.55	
Samuels - Samuels & Son Seafood Company	10-450-201	2/12/2025	1/23/2025	955322	00016-02-2025	782.33	Seafood
	10-450-201	2/12/2025	1/25/2025	958887	00016-02-2025	179.57	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						961.90	
Secur7 - Security 7 Services	10-453-450	2/12/2025	1/25/2025	2025-02	00016-02-2025	180.00	Security- (1/25) Sweet 16

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Secur7 - Security 7 Services:						180.00	
SherwiW - Sherwin Williams Co.							
	10-459-373	2/12/2025	1/21/2025	0483-5	00016-02-2025	414.34	Paint Supplies
	10-459-373	2/12/2025	1/21/2025	0485-0	00016-02-2025	29.71	Paint Supplies
Total for Vendor SherwiW - Sherwin Williams Co.:						444.05	
SystemsN - SystemsNet							
	10-451-320	2/12/2025	2/1/2025	661697	00013-02-2025	322.25	Telephone Service- February 2025
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						322.25	
TannerBr - Tanner Brothers Dairy							
	10-450-201	2/12/2025	1/24/2025	741454	00016-02-2025	97.90	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						97.90	
Titleist - Acushnet Company							
	10-450-101	2/12/2025	1/27/2025	919593090	00016-02-2025	995.61	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:						995.61	
TruValCC - True Value							
	10-459-373	2/12/2025	1/3/2025	1994563	00016-02-2025	29.13	Vinegar, Fasteners
	10-459-373	2/12/2025	1/3/2025	1994577	00016-02-2025	9.56	Sandpaper
	10-455-251	2/12/2025	1/14/2025	1994598	00016-02-2025	16.18	Screws
	10-455-251	2/12/2025	1/14/2025	1994606	00016-02-2025	23.63	Drill Bits
Total for Vendor TruValCC - True Value:						78.50	
USFoods - US Foods Inc.							
	10-450-201	2/12/2025	1/11/2025	2351187	00016-02-2025	711.89	Food
	10-450-201	2/12/2025	1/21/2025	2596532	00016-02-2025	1,484.05	Food
	10-450-201	2/12/2025	1/22/2025	2672940	00016-02-2025	914.60	Food
	10-450-201	2/12/2025	1/24/2025	2832124	00016-02-2025	2,440.11	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						5,550.65	
Worth&Co - Worth & Company Inc.	10-459-450	2/12/2025	1/24/2025	44987	00016-02-2025	377.43	HVAC Service
Total for Vendor Worth&Co - Worth & Company Inc.:						377.43	
Total for Fund 10 - COUNTRY CLUB:						49,583.40	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	2/12/2025	2/1/2025	7-Feb	00013-02-2025	163.00	Tax Collector Commission- Feb 2025
Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
20 - SINKING FUND - SERIES 2015							
McMahon - Bowman Consulting Group, Ltd	20-489-001	2/12/2025	10/10/2022	187802	00013-02-2025	487.50	Firehouse Station #3 Road Extension
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						487.50	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	2/12/2025	1/28/2025	Pmt #27	00013-02-2025	33,485.79	Electrical Contractor- Pymt #27- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						33,485.79	
Total for Fund 20 - SINKING FUND - SERIES 2015:						33,973.29	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	2/12/2025	2/1/2025	8-Feb	00013-02-2025	896.00	Tax Collector Commission- Feb 2025
Task Label:			Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor DeonV - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							
AxonEnte - Axon Enterprises, Inc	30-410-600	2/12/2025	1/25/2025	INUS311944	00013-02-2025	1,157.55	Police- In Car Camera Agreed Payment
Total for Vendor AxonEnte - Axon Enterprises, Inc:						1,157.55	
SchilHer - Schiller and Hersh Associates, Inc.	30-409-373	2/12/2025	1/28/2025	2456A-3	00013-02-2025	875.00	Admin Bldg Generator Construction Docs
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:						875.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						2,032.55	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-380-010	2/12/2025	1/23/2025	Per Invoice	00013-02-2025	-4,000.00	Engineering Credit- New Road Trail (10 of 10)
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
KirbyBui - KirbyBuilt Quality Products	31-438-600	2/12/2025	12/16/2024	INVKSA6611	00013-02-2025	425.89	Shipping Cost for Donated Bench
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						425.89	
Leopold - Harry Leopold	31-438-700	2/12/2025	1/31/2025	Instructor	00013-02-2025	127.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						127.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						-3,446.61	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	2/12/2025	2/1/2025	9-Feb	00013-02-2025	123.00	Tax Collector Commission- Feb 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						123.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	34-438-600	2/12/2025	1/21/2025	134957	00013-02-2025	2,895.00	PubWks- Salt Spreader
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						2,895.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						3,018.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	2/12/2025	1/14/2025	910042830	00014-02-2025	206.25	Traffic Signal Repair- Bristol Rd. & Jacksonville Rd.
Total for Vendor Armour - Armour and Sons Electric Inc.:						206.25	
MortonS - Morton Salt Inc.	35-432-220	2/12/2025	1/16/2025	5403290692	00014-02-2025	1,278.60	Bulk Salt- Picked Up
	35-432-220	2/12/2025	1/17/2025	5403293531	00014-02-2025	2,532.00	Bulk Salt- Picked Up
	35-432-220	2/12/2025	1/22/2025	5403303889	00014-02-2025	2,601.00	Bulk Salt- Picked Up
Total for Vendor MortonS - Morton Salt Inc.:						6,411.60	
Tanners - Tanners Lawn and Snow Equipment Inc.	35-432-251	2/12/2025	1/21/2025	134951	00014-02-2025	199.99	Snow Plow Harness- #42
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						199.99	
Total for Fund 35 - HIGHWAY AID FUND:						6,817.84	
Report Total:						614,800.50	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/30/2025 - 11:24 AM
 Date Type: Payment Date
 Date Range: 01/30/2025 to 01/30/2025
 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							
MarcusJ - Jeffrey Marcus							
01-489-400	1/30/2025	1/30/2025	01302025	00109-01-2025	800.00	Litigation Settlement	
Total for Vendor MarcusJ - Jeffrey Marcus:					800.00		
Total for Fund 01 - GENERAL FUND:					800.00		
Report Total:					800.00		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/5/2025 - 8:57 AM
 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, Sikeston, Pennsylvania 18954-1592
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ConstACH - Constellation NewEnergy ACH (ACH)	01-409-360	12/31/2024	12/28/2024	11784671	00199-12-2024	0.05	Bldg Maint- Sewer Pump
	Task Label:	Type:		PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):						0.05	
CustomC - Custom Care Property Maintenance LLC	01-409-450	12/31/2024	12/31/2024	46625	00200-12-2024	720.00	Admin- Fall Clean Up
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						720.00	
Galls - Galls LLC	01-410-238	12/31/2024	1/2/2025	BC2136823	00200-12-2024	482.50	Police- Uniforms- Clifton
	01-410-238	12/31/2024	1/8/2025	BC2138347	00200-12-2024	412.24	Police- Uniforms- Carman
	01-410-238	12/31/2024	1/14/2025	BC2139729	00200-12-2024	564.41	Police- Uniforms- Waters
Total for Vendor Galls - Galls LLC:						1,459.15	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	12/31/2024	1/20/2025	238503	00200-12-2024	204.98	Police- Uniforms- Hearn
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						204.98	
PecoACH - PECO Energy ACH (ACH)	01-409-360	12/31/2024	1/11/2025	0985433333	00199-12-2024	62.68	Bldg Maint- Pulinski Pond- TWP
	Task Label:	Type:		PO Number:			
	01-409-360	12/31/2024	1/11/2025	2689902111	00199-12-2024	274.78	Bldg Maint- Pulinski Rd Salt Bin- TWP
	Task Label:	Type:		PO Number:			
	01-409-360	12/31/2024	1/11/2025	2689902111	00199-12-2024	125.01	Bldg Maint- Pulinski Rd Salt Bin- TWP
	Task Label:	Type:		PO Number:			
	01-409-360	12/31/2024	1/11/2025	3579399000	00199-12-2024	57.38	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
	Task Label:	Type:		PO Number:			
	01-409-360	12/31/2024	1/11/2025	5572943000	00199-12-2024	2,276.75	Bldg Maint- 50 Township Rd
	Task Label:	Type:		PO Number:			

Fund

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01-409-360	12/31/2024	1/11/2025	6299043000	00199-12-2024	1,135.78	Bldg Maint- 55 Township Rd- Admin Bldg
Task Label:	Type:	PO Number:				
01-409-360	12/31/2024	1/11/2025	7239827000	00199-12-2024	758.38	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:	Type:	PO Number:				
01-409-360	12/31/2024	1/11/2025	7239827000	00199-12-2024	622.44	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:	Type:	PO Number:				
01-409-360	12/31/2024	1/11/2025	8667348000	00199-12-2024	35.93	Bldg Maint- Sewer Pump- TWP
Task Label:	Type:	PO Number:				
01-409-360	12/31/2024	1/11/2025	9469077000	00199-12-2024	623.49	Bldg Maint- 65 Township Rd- PW Garage
Task Label:	Type:	PO Number:				
01-409-360	12/31/2024	1/11/2025	9469077000	00199-12-2024	451.81	Bldg Maint- 65 Township Rd- PW Garage
Task Label:	Type:	PO Number:				
Total for Vendor PecoACH - PECO Energy ACH (ACH):					6,424.43	
ShapiroF - Shapiro Fire Protection Co.						
01-406-220	12/31/2024	8/20/2024	31261	00200-12-2024	73.15	Admin- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					73.15	
Traisr - Traisr, LLC						
01-407-318	12/31/2024	12/31/2024	3190	00200-12-2024	1,650.00	Traisr- December 2024
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
USBank - US Bank (ACH)						
01-406-384	12/31/2024	12/19/2024	545006819a	00199-12-2024	774.36	Admin- Copier Lease- December 2024
Task Label:	Type:	PO Number:				
01-410-384	12/31/2024	12/19/2024	545006819b	00199-12-2024	907.00	Police- Copier Lease- December 2024
Task Label:	Type:	PO Number:				
01-413-384	12/31/2024	12/19/2024	545006819c	00199-12-2024	799.00	Code- Copier Lease- December 2024
Task Label:	Type:	PO Number:				
01-430-384	12/31/2024	12/19/2024	545006819d	00199-12-2024	210.00	PubWks- Copier Lease- December 2024
Task Label:	Type:	PO Number:				
Total for Vendor USBank - US Bank (ACH):					2,690.36	
Total for Fund 01 - GENERAL FUND:					13,222.12	
03 - FIRE PROTECTION FUND						
CustomC - Custom Care Property Maintenance LLC						
03-409-450	12/31/2024	12/31/2024	46625	00200-12-2024	1,310.00	Station #3 & #73- Fall Clean Up
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,310.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Galls - Galls LLC							
	03-411-238	12/31/2024	12/30/2024	030044888	00200-12-2024	145.00	Uniforms- Boots- Lauble
	03-411-238	12/31/2024	1/2/2025	030063935	00200-12-2024	394.00	Uniforms- Boots- Markert
	03-411-238	12/31/2024	1/13/2025	030141431	00200-12-2024	153.08	Uniforms- Selisker
	03-411-238	12/31/2024	1/14/2025	030153037	00200-12-2024	145.00	Uniforms- Boots- Gerhard
Total for Vendor Galls - Galls LLC:						837.08	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	12/31/2024	1/13/2025	238493	00200-12-2024	1,550.05	Uniforms- Jackets- New Hire
	03-411-238	12/31/2024	1/13/2025	238493-90	00200-12-2024	103.03	Uniforms- Welch
	03-411-238	12/31/2024	12/26/2024	238880-01	00200-12-2024	224.45	Uniforms- Dalesio
	03-411-238	12/31/2024	1/23/2025	239668-01	00200-12-2024	319.07	Uniforms- Henwood
	03-411-238	12/31/2024	1/20/2025	239697	00200-12-2024	264.92	Uniforms- Valentine
	03-411-238	12/31/2024	1/20/2025	239705	00200-12-2024	264.92	Uniforms- Marascio
	03-411-238	12/31/2024	1/23/2025	239711	00200-12-2024	264.92	Uniforms- Boyle
	03-411-238	12/31/2024	1/20/2025	239714	00200-12-2024	264.92	Uniforms- DiPopolo
	03-411-238	12/31/2024	1/23/2025	239716	00200-12-2024	277.80	Uniforms- Bishop
	03-411-238	12/31/2024	1/23/2025	239721	00200-12-2024	271.36	Uniforms- Markert
	03-411-238	12/31/2024	1/23/2025	239723	00200-12-2024	420.39	Uniforms- Mithoefer
	03-411-238	12/31/2024	1/20/2025	239725	00200-12-2024	264.92	Uniforms- Lauble
	03-411-238	12/31/2024	1/23/2025	239747	00200-12-2024	495.81	Uniforms- Selisker
	03-411-238	12/31/2024	1/23/2025	239899	00200-12-2024	125.10	Uniforms- Berry
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						5,111.66	
PecoACH - PECO Energy ACH (ACH)							
	03-409-360	12/31/2024	1/11/2025	0551699000	00199-12-2024	936.06	Hatboro Road- Station #83- FIRE
	03-409-360	12/31/2024	1/11/2025	7304387000	00199-12-2024	1,602.10	451 E. Holland Rd Station #73
	03-409-360	12/31/2024	1/11/2025	7304387000	00199-12-2024	2,204.16	451 E. Holland Rd Station #73
	03-409-360	12/31/2024	1/11/2025	7304387000	00199-12-2024	662.14	451 E. Holland Rd Station #73
	03-409-360	12/31/2024	1/11/2025	7304387000	00199-12-2024	2,257.13	451 E. Holland Rd Station #73
	03-409-360	12/31/2024	1/11/2025	7579148000	00199-12-2024	182.15	Temp Fire Station- Gas
Total for Vendor PecoACH - PECO Energy ACH (ACH):						7,843.74	
USBank - US Bank (ACH)							
	03-411-384	12/31/2024	12/19/2024	545006819e	00199-12-2024	455.00	Copier Lease- December 2024

Fund

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor USBank - US Bank (ACH):					455.00	
Witmer - Witmer Public Safety Group Inc. 03-411-238	12/31/2024	1/14/2025	INV610585	00200-12-2024	6,720.00	Uniforms- Gear- New Hires
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					6,720.00	
Total for Fund 03 - FIRE PROTECTION FUND:					22,277.48	
05 - REFUSE COLLECTION FUND						
wheelach - Wheelabrator Technologies - ACH (ACH) 05-427-450	12/31/2024	12/31/2024	75753	00199-12-2024	40,257.02	Solid Waste Collection- December 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					40,257.02	
Whitetai - Whitetail Disposal (ACH) 05-427-450	12/31/2024	12/31/2024	1385930	00199-12-2024	492,605.45	Refuse Collection- December 2024
Total for Vendor Whitetai - Whitetail Disposal (ACH):					492,605.45	
Total for Fund 05 - REFUSE COLLECTION FUND:					532,862.47	
06 - LIBRARY FUND						
Swell - Swell LLC 06-456-450	12/31/2024	2/1/2025	1947	00200-12-2024	5,700.00	Strategic & Creative Services- FLNT Branding (Pmt 2 of 2)
Total for Vendor Swell - Swell LLC:					5,700.00	
USBank - US Bank (ACH) 06-456-450	12/31/2024	12/19/2024	545006819f	00199-12-2024	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:					6,250.00	
07 - SENIOR CITIZEN FUND						
USBank - US Bank (ACH) 07-458-450	12/31/2024	12/19/2024	545006819g	00199-12-2024	250.00	Copier Lease- December 2024
Task Label:	Type:	PO Number:				
Total for Vendor USBank - US Bank (ACH):					250.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						250.00	
09 - PARKS & RECREATION FUND							
ConstACH - Constellation NewEnergy ACH (ACH)							
	09-454-360	12/31/2024	12/28/2024	11784664	00199-12-2024	6.42	New Rd-Hatboro Maint Garage
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	12/28/2024	11784673	00199-12-2024	7.89	New Rd-Hatboro Rd
	Task Label:	Type:		PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):						14.31	
PecoACH - PECO Energy ACH (ACH)							
	09-454-360	12/31/2024	1/11/2025	1071881222	00199-12-2024	98.07	Restrooms- 345 Newtown Richboro Road- P&R
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	1/11/2025	1996339000	00199-12-2024	85.93	St. Leonard Rd Field- Reimbursable
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	1/11/2025	2248478000	00199-12-2024	597.30	New Rd-Hatboro Park- P&R
	Task Label:	Type:		PO Number:			
	09-489-360	12/31/2024	1/11/2025	3827923333	00199-12-2024	1,644.90	165 Township Rd- Senior Center
	Task Label:	Type:		PO Number:			
	09-489-360	12/31/2024	1/11/2025	3827923333	00199-12-2024	636.70	165 Township Rd- Senior Center
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	1/11/2025	4060697000	00199-12-2024	351.97	St Leonard Rd Heat Pump- Reimbursable
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	1/11/2025	4460235000	00199-12-2024	238.07	Hatboro Park Phase II- P&R
	Task Label:	Type:		PO Number:			
	09-454-360	12/31/2024	1/11/2025	5332339000	00199-12-2024	311.87	New Rd/Hatboro Maint Garage- P&R
Total for Vendor PecoACH - PECO Energy ACH (ACH):						3,964.81	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	12/31/2024	12/31/2024	Dec 2024	00200-12-2024	1,012.00	2024 Tickets- Closeout
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,012.00	
USBank - US Bank (ACH)							
	09-451-450	12/31/2024	12/19/2024	545006819h	00199-12-2024	435.00	Copier Lease- December 2024
	Task Label:	Type:		PO Number:			
Total for Vendor USBank - US Bank (ACH):						435.00	
Total for Fund 09 - PARKS & RECREATION FUND:						5,426.12	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB								
PecoACH - PECO Energy ACH (ACH)								
	10-459-360	12/31/2024	1/11/2025	0327302111	00199-12-2024	481.04	Pump House Electric- NVCC	
	Task Label:	Type:		PO Number:				
	10-459-360	12/31/2024	1/11/2025	0747315000	00199-12-2024	2,565.09	299 Newtown-Richboro Rd-Gas- NVCC	
	Task Label:	Type:		PO Number:				
	10-459-360	12/31/2024	1/11/2025	2887579111	00199-12-2024	3,733.70	299 Newtown-Richboro Rd- NVCC	
	Task Label:	Type:		PO Number:				
	10-459-360	12/31/2024	1/11/2025	7705594000	00199-12-2024	14.11	Street Sign Electric	
	Task Label:	Type:		PO Number:				
	10-459-360	12/31/2024	1/11/2025	9246736000	00199-12-2024	494.42	Old Pump House- NVCC	
	Task Label:	Type:		PO Number:				
	Total for Vendor PecoACH - PECO Energy ACH (ACH):						7,288.36	
USBank - US Bank (ACH)								
	10-453-450	12/31/2024	12/19/2024	545006819i	00199-12-2024	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:							7,633.36	
30 - CAPITAL RESERVE FUND								
AxonEnte - Axon Enterprises, Inc								
	30-410-600	12/31/2024	9/15/2024	INUS281061	00200-12-2024	30,849.34	Police- 2024 Body Worn Cameras Installment Pmt	
Total for Vendor AxonEnte - Axon Enterprises, Inc:							30,849.34	
Whitmoye - Whitmoyer Ford								
	30-430-600	12/31/2024	7/31/2024	F00890	00200-12-2024	98,200.00	2023 Ford F-600 Reg Cab- TK #11	
Total for Vendor Whitmoye - Whitmoyer Ford:							98,200.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							129,049.34	
31 - RECREATION CAP RESERVE FUND								
AMI Grap - AMI Graphics, Inc								
	31-438-101	12/31/2024	1/15/2025	987119	00200-12-2024	121.90	Public Restrooms Signs	
Total for Vendor AMI Grap - AMI Graphics, Inc:							121.90	
Camarda - Camarda Construction Co								
	31-438-100	12/31/2024	10/31/2024	Per Invoice	00200-12-2024	7,100.00	Civic Center Entrance and Parking Lot Paving	

Fund	Vendor					
Account Number	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount Description
	Total for Vendor Camarda - Camarda Construction Co:					7,100.00
	Total for Fund 31 - RECREATION CAP RESERVE FUND:					7,221.90
	Report Total:					724,192.79

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/5/2025 - 8:43 AM
 Date Type: JE Date
 Date Range: 01/31/2025 to 01/31/2025
 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						
ComACH - COMCAST (ACH)						
01-406-320	1/31/2025	1/28/2025	0088670	00122-01-2025	109.95	Admin- Internet Service- Jan 2025
Task Label:		Type:	PO Number:			
01-406-320	1/31/2025	12/28/2024	0088670	00122-01-2025	109.95	Admin- Internet Service- Dec 2024
01-430-320	1/31/2025	1/28/2025	0100632	00122-01-2025	10.51	PubWks- Cable Box- Jan 2025
Task Label:		Type:	PO Number:			
01-430-320	1/31/2025	12/28/2024	0100632	00122-01-2025	10.53	PubWks- Cable Box- Dec 2024
01-406-320	1/31/2025	12/28/2024	0122461	00122-01-2025	121.85	Admin- Internet Service- Dec 2024
01-406-320	1/31/2025	1/28/2025	0122461	00122-01-2025	126.85	Admin- Internet Service- Jan 2025
Task Label:		Type:	PO Number:			
01-410-320	1/31/2025	1/28/2025	0146692	00122-01-2025	297.87	Police- Internet Service- Jan 2025
Task Label:		Type:	PO Number:			
01-410-320	1/31/2025	12/28/2024	0146692	00122-01-2025	297.87	Police- Internet Service- Dec 2024
01-410-320	1/31/2025	1/4/2025	1910022688-1-25	00122-01-2025	77.71	Police- Digital Adapter- January 2025
01-465-450	1/31/2025	12/26/2024	1910125514-1-25	00122-01-2025	86.56	Admin- Cable Box- January 2025
01-465-450	1/31/2025	1/26/2025	1910125514-2-25	00122-01-2025	86.56	Admin- Cable Box- February 2025
Total for Vendor ComACH - COMCAST (ACH):					1,336.21	
USBank - US Bank (ACH)						
01-406-384	1/31/2025	1/19/2025	547192310a	00121-01-2025	574.06	Admin- Copier Lease- January 2025
Task Label:		Type:	PO Number:			
01-410-384	1/31/2025	1/19/2025	547192310b	00121-01-2025	907.00	Police- Copier Lease- January 2025
Task Label:		Type:	PO Number:			
01-413-384	1/31/2025	1/19/2025	547192310c	00121-01-2025	799.00	Code- Copier Lease- January 2025
Task Label:		Type:	PO Number:			
01-430-384	1/31/2025	1/19/2025	547192310d	00121-01-2025	210.00	PubWks- Copier Lease- January 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,490.06	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizACH - VERIZON (ACH)						
01-410-320	1/31/2025	12/26/2024	431000150-1-25	00122-01-2025	401.74	Police- Internet Service- January 2025
01-410-320	1/31/2025	1/26/2025	431000150-2-25	00122-01-2025	401.74	Police- Internet Service- February 2025
01-406-320	1/31/2025	1/1/2025	861000133-1-25	00122-01-2025	159.99	Finance- Internet Service- January 2025
Total for Vendor VerizACH - VERIZON (ACH):					963.47	
Total for Fund 01 - GENERAL FUND:					4,789.74	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	1/31/2025	1/9/2025	0172516-1-25	00122-01-2025	151.39	Station #73- Internet Service- January 2025
03-411-320	1/31/2025	1/27/2025	0173688-2-25	00122-01-2025	151.39	Station #3- Internet Service- February 2025
03-411-320	1/31/2025	12/27/2024	1910173688-1-25	00122-01-2025	151.39	Station #3- Internet Service- January 2025
03-411-320	1/31/2025	1/2/2025	1910174975-1-25	00122-01-2025	50.83	Station #3- SPC Courtesy TV- January 2025
Total for Vendor ComACH - COMCAST (ACH):					505.00	
USBank - US Bank (ACH)						
03-411-384	1/31/2025	1/19/2025	547192310e	00121-01-2025	455.00	Copier Lease- January 2025
Task Label:		Type:		PO Number:		
Total for Vendor USBank - US Bank (ACH):					455.00	
VerizACH - VERIZON (ACH)						
03-411-320	1/31/2025	1/8/2025	682000105-1-25	00122-01-2025	168.08	Station #73- Internet Service- January 2025
03-411-320	1/31/2025	1/14/2025	76200194-1-25	00122-01-2025	138.08	Station #3- Internet Service- January 2025
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					1,266.16	
06 - LIBRARY FUND						
ComACH - COMCAST (ACH)						
06-456-320	1/31/2025	12/28/2024	0122552	00122-01-2025	328.06	Internet Voice- Dec 2024
06-456-320	1/31/2025	1/28/2025	0122552	00122-01-2025	335.46	Internet Voice- Jan 2025
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ComACH - COMCAST (ACH):					663.52	
USBank - US Bank (ACH)						
06-456-450	1/31/2025	1/19/2025	547192310f	00121-01-2025	550.00	Copier Lease- January 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					1,213.52	
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						
09-452-320	1/31/2025	12/28/2024	0108668	00122-01-2025	214.35	Internet Service- Dec 2024
09-452-320	1/31/2025	1/28/2025	0108668	00122-01-2025	214.35	Internet Service- Jan 2025
Task Label:		Type:	PO Number:			
09-451-450	1/31/2025	1/8/2025	0114351 1-25	00122-01-2025	12.68	279 Hatboro Rd Cable Box- January 2025
09-454-320	1/31/2025	1/28/2025	0122545	00122-01-2025	199.94	Hatboro Garage- Internet Services- Jan 2025
Task Label:		Type:	PO Number:			
09-454-320	1/31/2025	12/28/2024	0122545	00122-01-2025	197.94	Hatboro Garage- Internet Services- Dec 2024
09-489-320	1/31/2025	1/28/2025	0123725	00122-01-2025	270.98	Internet & Phone Service- Jan 2025
Task Label:		Type:	PO Number:			
09-489-320	1/31/2025	12/28/2024	0123725	00122-01-2025	241.51	Internet & Phone Service- Dec 2024
Total for Vendor ComACH - COMCAST (ACH):					1,351.75	
USBank - US Bank (ACH)						
09-458-450	1/31/2025	1/19/2025	547192310g	00121-01-2025	250.00	Copier Lease- January 2025
Task Label:		Type:	PO Number:			
09-451-450	1/31/2025	1/19/2025	547192310h	00121-01-2025	435.00	Copier Lease- January 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					2,036.75	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	1/31/2025	1/31/2025	FA-2F0E77-0036	00121-01-2025	76.99	Monthly Schedule & Time Clock Services

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
ComACH - COMCAST (ACH)						
10-451-320	1/31/2025	1/28/2025	0041067	00122-01-2025	721.98	Internet, Cable, TV & Phone- Jan 2025
Task Label:		Type:	PO Number:			
10-451-320	1/31/2025	12/28/2024	0041067	00122-01-2025	721.98	Internet, Cable, TV & Phone- Dec 2024
Total for Vendor ComACH - COMCAST (ACH):					1,443.96	
FinTech - FinTech (ACH)						
10-451-420	1/31/2025	1/31/2025	15797393	00121-01-2025	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	1/31/2025	1/31/2025		00121-01-2025	1,214.74	GN CC Fees-12M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	183.87	GN CC Fees-12M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	147.15	GN CC Fees-12M24-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	5.06	GN CC Fees-12M24-Ecomm - CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	675.15	GN CC Fees-12M24-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	609.88	GN CC Fees-12M24-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2025	1/31/2025		00121-01-2025	39.03	GN CC Fees-12M24-EZP-CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					2,874.88	
Muller - Muller, Inc. (ACH)						
10-450-204	1/31/2025	1/31/2025	440678	00121-01-2025	620.92	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					620.92	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREv-CC - PA Department of Revenue (ACH)						
10-203-100	1/31/2025	1/31/2025	01M25	00121-01-2025	1,000.00	01M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
10-380-010	1/31/2025	1/31/2025	12M24	00121-01-2025	-25.00	12M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	1/31/2025	1/31/2025	12M24	00121-01-2025	3,639.67	12M24 Balance Due
Task Label:		Type:	PO Number:			
Total for Vendor PAREv-CC - PA Department of Revenue (ACH):					4,614.67	
USBank - US Bank (ACH)						
10-453-450	1/31/2025	1/19/2025	547192310i	00121-01-2025	345.00	Copier Lease- January 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					10,001.34	
Report Total:					19,307.51	