

Township of Northampton

BILLS LIST

February 26, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	181,044.89
03	Fire Protection	\$	16,325.98
04	Rescue Squad		
05	Refuse Collection	\$	2,832.30
06	Library	\$	15,918.92
09	Parks & Recreation	\$	48,495.14
10	Country Club	\$	55,554.67
18	Road Maintenance		
20	GOB Fund - Series 2021	\$	115,244.34
23	Debt Service		
30	Capital Reserve (General)	\$	51,022.43
31	Capital Reserve (Recreation)	\$	94,542.03
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)	\$	51,284.59
35	Highway Aid	\$	63,413.30
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	29,710.00
	TOTAL ALL FUNDS	\$	725,388.59

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/20/2025 - 12:10 PM
 Date Type: JE Date
 Date Range: 02/26/2025 to 02/26/2025
 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							
AirgasUS - Airgas USA, LLC							
	01-437-220	2/26/2025	1/31/2025	5513860046	00074-02-2025	24.83	PubWks- Mechanics- Cylinder Rentals
	01-437-220	2/26/2025	2/3/2025	9157913487	00074-02-2025	157.88	PubWks- Mechanics- Cutting Torch Repair
	01-437-220	2/26/2025	2/3/2025	9157913503	00074-02-2025	82.58	PubWks- Mechanics- Welding Rods
	01-437-220	2/26/2025	2/3/2025	9157913517	00074-02-2025	65.79	PubWks- Mechanics- Welder Parts
	01-437-220	2/26/2025	2/3/2025	9157913530	00074-02-2025	147.47	PubWks- Mechanics- Welding Rods
Total for Vendor AirgasUS - Airgas USA, LLC:						478.55	
Allegian - Allegiance Trucks LLC							
	01-437-256	2/26/2025	1/29/2025	X311031048:01	00074-02-2025	489.50	Fleet- PubWks- Repairs to TK #16
	01-437-256	2/26/2025	1/28/2025	X311031151:01	00074-02-2025	200.52	Fleet- PubWks- Repairs to TK #23/22
	01-437-256	2/26/2025	2/10/2025	X311031748:01	00074-02-2025	90.03	Fleet- PubWks- Sensor- TK #15
	01-437-256	2/26/2025	2/10/2025	X311031765:01	00074-02-2025	1,607.32	Fleet- PubWks- Sensors- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:						2,387.37	
ASAP - ASAP							
	01-406-450	2/26/2025	2/4/2025	16235	00074-02-2025	4,566.21	Preparation & Postage for The Newsletter
Total for Vendor ASAP - ASAP:						4,566.21	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/26/2025	1/29/2025	06P17171	00074-02-2025	54.65	Fleet- PubWks- Axle Cover- Stock
	01-437-256	2/26/2025	2/4/2025	06P17303	00074-02-2025	793.92	Fleet- PubWks- Lights- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						848.57	
BCATO2 - BCATO							
	01-401-460	2/26/2025	2/22/2025	022225	00074-02-2025	45.00	BCATO Convention- Pellegrino

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BCATO2 - BCATO							
	01-400-460	2/26/2025	2/22/2025	022225	00074-02-2025	45.00	BCATO Convention- Gasper
	01-401-460	2/26/2025	2/22/2025	022225	00074-02-2025	45.00	BCATO Convention- Wert
	01-400-460	2/26/2025	2/22/2025	022225	00074-02-2025	45.00	BCATO Convention- Rose
	01-401-460	2/26/2025	2/3/2025	2221	00074-02-2025	300.00	2025 BCATO Membership Dues
Total for Vendor BCATO2 - BCATO:						480.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/26/2025	1/27/2025	8195417	00074-02-2025	57.79	Fleet- PubWks- Lift Assembly- TK #M-2
	01-437-256	2/26/2025	2/5/2025	8217816	00074-02-2025	314.58	Fleet- PubWks- Sensor, Switch- Unit-2
	01-437-256	2/26/2025	2/6/2025	8221395	00074-02-2025	12.48	Fleet- PubWks- Valve Arm- Unit-2
	01-437-256	2/26/2025	2/8/2025	8221395X1	00074-02-2025	99.84	Fleet- PubWks- Valve Arms- Unit-2
	01-437-256	2/26/2025	2/10/2025	8226311	00074-02-2025	37.44	Fleet- PubWks- Valve Arms- Unit-2
	01-437-254	2/26/2025	2/11/2025	8227340	00074-02-2025	67.38	Fleet- Police- Tank- #54-6
	01-437-256	2/26/2025	2/11/2025	8232174	00074-02-2025	38.13	Fleet- PubWks- Brackets- TK #11
	01-437-254	2/26/2025	1/28/2025	CM8164518	00074-02-2025	-180.00	Return- Fleet- Police- Core
Total for Vendor BeansF - Fred Beans Parts Inc.:						447.64	
BrownTh - Thomas Brown							
	01-489-300	2/26/2025	2/12/2025	Reimbursement	00074-02-2025	200.00	DVWCT Grant- Safety EyeWear
Total for Vendor BrownTh - Thomas Brown:						200.00	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ							
	01-400-340	2/26/2025	1/31/2025	0006896936	00074-02-2025	492.38	BOS- Public Meeting Notices (1/03, 1/07)
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:						492.38	
CenterP - Center Point Tank Services, Inc.							
	01-409-450	2/26/2025	1/27/2025	2333	00074-02-2025	738.00	PubWks- Gas/ Diesel Pump Repair
	01-437-220	2/26/2025	2/5/2025	2362	00074-02-2025	141.00	Fleet- Fuel System Blades
Total for Vendor CenterP - Center Point Tank Services, Inc.:						879.00	
Cintas - Cintas							
	01-409-220	2/26/2025	1/28/2025	1905425063	00074-02-2025	85.00	PubWks- Nitrile Gloves
	01-409-220	2/26/2025	2/7/2025	4220452211	00074-02-2025	192.79	PubWks- Janitorial Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Cintas - Cintas:					277.79	
Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW						
01-145-020	2/26/2025	2/4/2025	28766	00074-02-2025	212.50	1280 Grenoble Rd./ DeLuca- Reimbursable
01-145-020	2/26/2025	2/4/2025	28767	00074-02-2025	467.50	Farlex, Inc LD- Reimbursable
01-145-020	2/26/2025	2/4/2025	28768	00074-02-2025	425.00	Mill Race Inn LD- Reimbursable
01-404-301	2/26/2025	2/4/2025	Feb2025	00074-02-2025	6,861.04	Legal Services: February 2025
Total for Vendor Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW					7,966.04	
Colliflo - Colliflower Inc.						
01-437-256	2/26/2025	1/29/2025	02547274	00074-02-2025	38.40	Fleet- PubWks- Crimp Fittings
01-437-259	2/26/2025	1/31/2025	02549493	00074-02-2025	536.86	Fleet- PubWks- Hose Assembly- #E-07
Total for Vendor Colliflo - Colliflower Inc.:					575.26	
Collinso - Collinson Inc.						
01-438-220	2/26/2025	1/16/2025	C9511	00074-02-2025	12,350.00	Guiderail Update- Sackettsford Rd
01-140-110	2/26/2025	2/12/2025	C9527	00074-02-2025	2,400.00	Guiderail Repair- Rocksville Rd- Reimbursable
01-438-220	2/26/2025	2/12/2025	C9528	00074-02-2025	1,400.00	Guiderail Update- Rocksville Rd
Total for Vendor Collinso - Collinson Inc.:					16,150.00	
CumminsW - Cummins-Wagner Co, Inc.						
01-437-450	2/26/2025	2/14/2025	Philly06542	00074-02-2025	2,240.00	Fleet- Compressor Preventive Maintenance
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:					2,240.00	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	2/26/2025	1/31/2025	47014	00074-02-2025	300.00	Winter Treatment- Township Rd & Station #3
01-432-450	2/26/2025	2/6/2025	47109	00074-02-2025	2,805.00	Snow Removal- Township Roads (2/06)
01-432-450	2/26/2025	2/10/2025	47115	00074-02-2025	3,675.00	Snow Removal- Township Sidewalks (2/08)
01-432-450	2/26/2025	2/12/2025	47120	00074-02-2025	8,535.00	Salt, Snow Removal- Township Roads (2/11)
01-432-450	2/26/2025	2/17/2025	47123	00074-02-2025	2,497.50	Snow Removal- Township Sidewalks (2/15)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					17,812.50	
DeLageFi - De Lage Landen Financial Services, Inc.						
01-406-384	2/26/2025	2/5/2025	589362395	00074-02-2025	200.00	Postage Machine Lease- February 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DukesP - Paul Dukes						
01-430-238	2/26/2025	2/4/2025	Reimbursement	00074-02-2025	269.98	PubWks- Uniforms- Work Shoes- Dukes
Total for Vendor DukesP - Paul Dukes:					269.98	
DVAPPO - DVAPPO						
01-410-420	2/26/2025	1/1/2025	Egan	00074-02-2025	50.00	Police- 2025 DVAPPO Dues- Egan
01-410-420	2/26/2025	1/1/2025	LeCompte	00074-02-2025	50.00	Police- 2025 DVAPPO Dues- LeCompte
01-410-420	2/26/2025	1/1/2025	Pinkerton	00074-02-2025	50.00	Police- 2025 DVAPPO Dues- Pinkerton
Total for Vendor DVAPPO - DVAPPO:					150.00	
DVWinT - Del Val Window Tint NJ						
01-409-373	2/26/2025	2/26/2025	02262025	00074-02-2025	1,500.00	Bldg Maint- Admin- Solar Window Film- Pmt 2/2
Total for Vendor DVWinT - Del Val Window Tint NJ:					1,500.00	
EagleWir - Eagle Wireless Communications						
01-437-220	2/26/2025	2/11/2025	INV-022197	00074-02-2025	455.00	Fleet- PubWks- GeoTab Equipment
01-430-320	2/26/2025	2/15/2025	INV-022234	00074-02-2025	462.00	PubWks- Monthly GPS Fleet Air- February 2025
Total for Vendor EagleWir - Eagle Wireless Communications:					917.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	2/26/2025	1/23/2025	23CN061905	00077-02-2025	-54.00	Return- Fleet- Police- Core
01-437-256	2/26/2025	1/28/2025	23CN061990	00077-02-2025	-1,005.92	Return- Fleet- PubWks- Core
01-437-256	2/26/2025	1/23/2025	23IV402064	00077-02-2025	26.98	Fleet- PubWks- Power Service Diesel
01-437-256	2/26/2025	1/23/2025	23IV402066	00077-02-2025	25.64	Fleet- PubWks- Power Service Diesel
01-437-256	2/26/2025	1/23/2025	23IV402092	00077-02-2025	107.86	Fleet- PubWks- Fog Lights- TK #22
01-437-256	2/26/2025	1/24/2025	23IV402369	00077-02-2025	8.97	Fleet- PubWks- Oil Filters- Light Tower Trailer
01-437-256	2/26/2025	1/24/2025	23IV402370	00077-02-2025	49.33	Fleet- PubWks- Air Filters- Light Tower Trailer

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	2/26/2025	1/27/2025	231V402567	00077-02-2025	67.52	Fleet- PubWks- Lift Support- TR #21
Task Label:		Type:	PO Number:			
01-437-254	2/26/2025	1/27/2025	231V402605	00077-02-2025	183.82	Fleet- Police- Batteries- #54-22, Stock
Task Label:		Type:	PO Number:			
01-437-256	2/26/2025	1/28/2025	231V402697	00077-02-2025	129.06	Fleet- PubWks- Light Bulbs- Stock
Task Label:		Type:	PO Number:			
01-437-254	2/26/2025	1/28/2025	231V402698	00077-02-2025	28.99	Fleet- Police- Hose Connectors- Stock
Task Label:		Type:	PO Number:			
01-437-254	2/26/2025	1/28/2025	231V402700	00077-02-2025	58.96	Fleet- Police- Hose Connectors- #54-8
Task Label:		Type:	PO Number:			
01-437-256	2/26/2025	1/28/2025	231V402714	00077-02-2025	1,005.92	Fleet- PubWks- Core- # E-18
Task Label:		Type:	PO Number:			
01-437-259	2/26/2025	1/29/2025	231V402861	00077-02-2025	10.42	Fleet- PubWks- Brake Fluid- ForkLift
Task Label:		Type:	PO Number:			
01-437-256	2/26/2025	1/29/2025	231V402869	00077-02-2025	63.36	Fleet- PubWks- Lift Support- TR #21
Task Label:		Type:	PO Number:			
01-437-255	2/26/2025	2/3/2025	231V403476	00077-02-2025	64.10	Fleet- Code- Wiper Blades- Stock
Task Label:		Type:	PO Number:			
01-437-255	2/26/2025	2/3/2025	231V403478	00077-02-2025	14.80	Fleet- Code- Wiper Blades- Stock
Task Label:		Type:	PO Number:			
01-437-254	2/26/2025	2/12/2025	231V404893	00077-02-2025	775.42	Fleet- Police- Batteries- Stock
Task Label:		Type:	PO Number:			
01-437-254	2/26/2025	2/12/2025	231V404899	00077-02-2025	387.71	Fleet- Police- Batteries- Stock
Task Label:		Type:	PO Number:			
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,948.94	
EMRPower - EMR Power Systems LLC						
01-409-450	2/26/2025	2/5/2025	89853	00074-02-2025	135.00	Bldg Maint- PubWks- Generator Maintenance
01-409-450	2/26/2025	2/5/2025	89855	00074-02-2025	135.00	Bldg Maint- Generator Maintenance- Old Police Bldg
01-409-450	2/26/2025	2/5/2025	89856	00074-02-2025	135.00	Squad Bldg- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					405.00	
Equipmen - Equipment Trade Service Co. Inc.						
01-437-450	2/26/2025	2/5/2025	167923	00074-02-2025	1,665.68	Fleet- PubWks- Pressure Washer Maintenance
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					1,665.68	
FBI-LEED - FBI - LEEDA INC.						
01-410-420	2/26/2025	2/14/2025	72623175-25	00074-02-2025	50.00	Police- 2025 Membership Dues- Egan

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor FBI-LEED - FBI - LEEDA INC.:					50.00	
FBINAA - FBINAA-EASTERN PA CHAPTER						
01-410-460	2/26/2025	2/26/2025	Egan	00074-02-2025	300.00	Police- 2025 FBINAA Conference- Egan
01-410-460	2/26/2025	2/26/2025	Martin	00074-02-2025	300.00	Police- 2025 FBINAA Conference- Martin
01-410-460	2/26/2025	2/26/2025	Share	00074-02-2025	300.00	Police- 2025 FBINAA Conference- Share
Total for Vendor FBINAA - FBINAA-EASTERN PA CHAPTER:					900.00	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	2/26/2025	2/17/2025	1896	00074-02-2025	1,765.00	BOS- Video Production Services
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					1,765.00	
GasTecEn - GasTec Enterprises Inc.						
01-409-360	2/26/2025	1/28/2025	1277318	00074-02-2025	1,186.06	Bldg Maint- Propane- Heat- Old Police
01-437-220	2/26/2025	2/6/2025	1279121	00074-02-2025	74.85	PubWks- Mechanics- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,260.91	
GillRaym - Raymond Gill						
01-437-220	2/26/2025	2/5/2025	Reimbursement	00074-02-2025	1,000.00	PubWks- Mechanics- Tools
Total for Vendor GillRaym - Raymond Gill:					1,000.00	
Grain - Grainger Inc.						
01-409-373	2/26/2025	1/22/2025	9381349407	00074-02-2025	581.26	PubWks- Kerosene Heater
Total for Vendor Grain - Grainger Inc.:					581.26	
HaegeleJ - Jonathan Haegele						
01-430-238	2/26/2025	2/4/2025	Reimbursement	00074-02-2025	275.00	PubWks- Uniforms- Work Shoes- Haegele
Total for Vendor HaegeleJ - Jonathan Haegele:					275.00	
Harkins - J.W. Harkins Auto Body Inc.						
01-140-110	2/26/2025	2/3/2025	6216	00074-02-2025	7,998.12	Fleet- Police- Repairs to # 54-8- Reimbursable

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						7,998.12	
HealthMa - Health Mats Company							
	01-409-450	2/26/2025	2/1/2025	30256	00074-02-2025	180.28	PubWks- Monthly Floor Mat Service
	01-409-450	2/26/2025	2/1/2025	30257	00074-02-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:						255.75	
HollandF - Holland Floor Covering							
	01-409-373	2/26/2025	1/15/2025	100901	00074-02-2025	2,163.23	Bldg Maint- Police- New Carpet- Dispatch Room
	01-409-373	2/26/2025	1/24/2025	100937	00074-02-2025	119.99	Bldg Maint- Police- Carpet Adhesive
Total for Vendor HollandF - Holland Floor Covering:						2,283.22	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	2/26/2025	1/16/2025	5014745	00074-02-2025	109.23	PubWks- Light Tower Repair Parts
	01-430-220	2/26/2025	1/23/2025	8035883	00074-02-2025	40.43	PubWks- Light Tower Repair Parts
	01-430-220	2/26/2025	1/22/2025	9035749	00074-02-2025	138.28	PubWks- Small Parts
Total for Vendor HomeD - Home Depot Credit Services Inc.:						287.94	
IMSANewJ - IMSA New Jersey Section							
	01-430-460	2/26/2025	2/7/2025	2025-0208	00074-02-2025	5,550.00	PubWks- IMSA Signs & Marking Certification (10)
Total for Vendor IMSANewJ - IMSA New Jersey Section:						5,550.00	
Jammer - Jammer Doors							
	01-409-450	2/26/2025	1/31/2025	50940	00074-02-2025	2,350.00	Squad Bldg- Garage Door- Ambulance Bay
	01-409-450	2/26/2025	2/10/2025	51218	00074-02-2025	390.00	Bldg Maint- PubWks- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:						2,740.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	2/26/2025	2/3/2025	9109830569	00074-02-2025	1,063.72	HR- 3 Yr Labor Law Poster Subscription & Service
	01-483-500	2/26/2025	2/3/2025	9109830578	00074-02-2025	795.00	HR- Subscription- Online Professional Service
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						1,858.72	
KeyDeck - Keystone Custom Decks, LLC							

Fund

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01 - GENERAL FUND							
KeyDeck - Keystone Custom Decks, LLC	01-362-410	2/26/2025	2/11/2025	Refund	00074-02-2025	3,753.50	Code- Refund for Cancelled Permit
Total for Vendor KeyDeck - Keystone Custom Decks, LLC:						3,753.50	
KeystonM - Keystone Municipal Services Inc.	01-413-450	2/26/2025	2/3/2025	38574	00074-02-2025	474.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						474.50	
KutzInc. - E.M. Kutz Inc.	01-437-259	2/26/2025	1/22/2025	44228	00074-02-2025	6,107.74	Fleet- PubWks- Motor- Salt Spreader #18
Total for Vendor KutzInc. - E.M. Kutz Inc.:						6,107.74	
LeckWill - William Leck	01-437-220	2/26/2025	2/5/2025	Reimbursement	00074-02-2025	1,000.00	PubWks- Mechanics- Tools
Total for Vendor LeckWill - William Leck:						1,000.00	
LicomC - Licom Communications and Electronics Co.	01-410-374	2/26/2025	1/24/2025	36571	00074-02-2025	60.00	Police- Radio Antenna Cable Repair
Total for Vendor LicomC - Licom Communications and Electronics Co.:						60.00	
LWSupply - L & W Supply	01-409-373	2/26/2025	1/31/2025	1012870288-001	00074-02-2025	48.80	Bldg Maint- Police- Sheetrock
Total for Vendor LWSupply - L & W Supply:						48.80	
Martelli - Martelli Companies, LLC	01-437-256	2/26/2025	1/31/2025	97545	00074-02-2025	350.00	Fleet- PubWks- Rear Sill Plate Repair- TK #20
Total for Vendor Martelli - Martelli Companies, LLC:						350.00	
MasonCo - W.B.Mason co., Inc	01-410-210	2/26/2025	1/30/2025	252021759	00074-02-2025	221.98	Police- Office Supplies
	01-406-220	2/26/2025	1/30/2025	252034408	00074-02-2025	253.41	Admin- Office Supplies
	01-410-210	2/26/2025	2/3/2025	252087639	00074-02-2025	18.89	Police- Office Supplies
	01-413-210	2/26/2025	2/4/2025	252136653	00074-02-2025	40.17	Code- Office Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B.Mason co., Inc							
	01-402-210	2/26/2025	2/4/2025	252136653	00074-02-2025	20.59	Finance- Office Supplies
	01-406-220	2/26/2025	2/4/2025	252136653	00074-02-2025	27.01	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						582.05	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	2/26/2025	2/11/2025	239935	00074-02-2025	2,453.60	Police- Uniforms- Administration
	01-410-238	2/26/2025	2/3/2025	240619-01	00074-02-2025	266.86	Police- Uniforms- Gensler
	01-410-238	2/26/2025	2/10/2025	240632	00074-02-2025	251.09	Police- Uniforms- Cully
	01-410-238	2/26/2025	2/3/2025	240695-01	00074-02-2025	140.40	Police- Uniforms- Wehrmann
	01-410-238	2/26/2025	2/4/2025	240728-01	00074-02-2025	28.82	Police- Uniforms- Stroup
	01-410-238	2/26/2025	2/12/2025	240815-01	00074-02-2025	145.07	Police- Uniforms- Brown
	01-410-238	2/26/2025	2/7/2025	240844	00074-02-2025	24.00	Police- Uniforms- Brown
	01-410-238	2/26/2025	2/12/2025	240896-01	00074-02-2025	290.14	Police- Uniforms- Leaper
	01-410-238	2/26/2025	2/5/2025	241086-01	00074-02-2025	179.48	Police- Uniforms- Gensler
	01-410-238	2/26/2025	2/3/2025	241181	00074-02-2025	120.90	Police- Uniforms- Freas
	01-410-238	2/26/2025	2/12/2025	241229-01	00074-02-2025	226.90	Police- Uniforms- Jumper
	01-410-238	2/26/2025	2/10/2025	241266-01	00074-02-2025	83.69	Police- Uniforms- Mahony
	01-410-238	2/26/2025	2/10/2025	241267-01	00074-02-2025	93.00	Police- Uniforms- Higgins
	01-410-238	2/26/2025	2/12/2025	241268-01	00074-02-2025	245.41	Police- Uniforms- Higgins
	01-410-238	2/26/2025	2/12/2025	241269-01	00074-02-2025	60.45	Police- Uniforms- Higgins
	01-410-238	2/26/2025	2/12/2025	24270-01	00074-02-2025	15.33	Police- Uniforms- Higgins
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						4,625.14	
McMahon - Bowman Consulting Group, Ltd							
	01-145-020	2/26/2025	1/31/2025	474548	00074-02-2025	1,435.00	Richboro ES SLD 22-7- Reimbursable
	01-408-317	2/26/2025	1/31/2025	474551	00074-02-2025	170.00	Engineering- PA 332 Traffic Signal Evaluation
	01-408-313	2/26/2025	1/31/2025	474552	00074-02-2025	5,677.50	General Engineering
	01-145-020	2/26/2025	1/31/2025	474557	00074-02-2025	1,612.50	27 Almshouse Road SLD 24-1- Reimbursable
	01-145-020	2/26/2025	1/31/2025	474561	00074-02-2025	50.00	Bucks County Roses- Reimbursable
	01-145-020	2/26/2025	1/31/2025	474565	00074-02-2025	85.00	Axial Medical SLD 24-4- Reimbursable
	01-145-020	2/26/2025	1/31/2025	474566	00074-02-2025	2,102.50	1280 Grenoble Rd SLD 24-5- Reimbursable
	01-408-317	2/26/2025	1/31/2025	474568	00074-02-2025	1,142.50	2025 Milling Pavement Specs
	01-408-317	2/26/2025	1/31/2025	474569	00074-02-2025	4,177.50	2025 Pavement Marking Specs
	01-145-020	2/26/2025	1/31/2025	474570	00074-02-2025	1,857.50	Poli Tract LD Review- Reimbursable

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					18,310.00	
MET-L CE - MET-L Center Inc.						
01-437-256	2/26/2025	1/23/2025	117797	00074-02-2025	54.00	Fleet- PubWks- Steel Tube
01-437-258	2/26/2025	2/3/2025	117838	00074-02-2025	47.00	Fleet- P&R- Steel Bar- Trailer #7
Total for Vendor MET-L CE - MET-L Center Inc.:					101.00	
Neibauer - Neibauer Press						
01-410-220	2/26/2025	2/13/2025	2466	00074-02-2025	170.00	Police- Customized Table Cloth
Total for Vendor Neibauer - Neibauer Press:					170.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	2/26/2025	2/1/2025	1160742-0	00074-02-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	2/26/2025	2/1/2025	2240250-0	00074-02-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	2/26/2025	2/1/2025	2240251-0	00074-02-2025	56.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	2/26/2025	2/1/2025	2240503-0	00074-02-2025	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	2/26/2025	2/1/2025	2240705-0	00074-02-2025	116.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	2/26/2025	2/1/2025	2250495-0	00074-02-2025	96.70	Water & Sewer- Bldg Maint- Garage
01-409-360	2/26/2025	2/1/2025	2250548-0	00074-02-2025	12.00	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	2/26/2025	2/1/2025	2250691-0	00074-02-2025	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					404.05	
OBrienF - Thomas O'Brien						
01-455-450	2/26/2025	2/4/2025	020425	00074-02-2025	600.00	Tree Removal- Parks
Total for Vendor OBrienF - Thomas O'Brien:					600.00	
OffitKur - Offit Kurman P.A.						
01-404-314	2/26/2025	2/3/2025	02990011	00074-02-2025	9,957.50	Legal Services

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OffitKur - Offit Kurman P.A.:					9,957.50	
ONeilNis - O'Neil Nissan Inc.						
01-437-255	2/26/2025	2/6/2025	519049	00074-02-2025	330.00	Fleet- Code- Repairs to #31-3
Total for Vendor ONeilNis - O'Neil Nissan Inc.:					330.00	
PADepa - PA Department of Transportation						
01-437-254	2/26/2025	1/1/2025	JNA8608	00074-02-2025	55.00	Fleet- Police- Registration- #54-L
01-437-254	2/26/2025	1/1/2025	JZN6753	00074-02-2025	55.00	Fleet- Police- Registration- #L-2
01-437-254	2/26/2025	2/1/2025	ZTM8014	00074-02-2025	110.00	Fleet- Police- Registration- #54-I2
01-437-256	2/26/2025	2/1/2025	ZXV3813	00074-02-2025	220.00	Fleet- PubWks- Registration- V #1
Total for Vendor PADepa - PA Department of Transportation:					440.00	
PeirceP - Peirce-Phelps LLC						
01-409-373	2/26/2025	1/29/2025	407477101	00074-02-2025	106.04	Bldg Maint- Admin- HVAC Filters
01-409-373	2/26/2025	1/29/2025	407477107	00074-02-2025	68.08	Bldg Maint- Old Police Bldg- HVAC Filters
01-409-373	2/26/2025	1/29/2025	407477108	00074-02-2025	38.08	Squad Bldg- HVAC Filters
01-409-373	2/26/2025	1/29/2025	407477110	00074-02-2025	179.79	Bldg Maint- Police- HVAC Filters
01-409-373	2/26/2025	1/29/2025	407477118	00074-02-2025	24.53	Bldg Maint- PubWks- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					416.52	
Penderga - Pendergast Safety Equipment Company						
01-430-220	2/26/2025	1/20/2025	310741-01	00074-02-2025	202.87	PubWks- Knit Winter Caps
01-430-220	2/26/2025	1/21/2025	310741-02	00074-02-2025	20.46	PubWks- Knit Winter Caps
01-430-220	2/26/2025	1/18/2025	320741	00074-02-2025	187.58	PubWks- Nitrile Gloves
Total for Vendor Penderga - Pendergast Safety Equipment Company:					410.91	
PflegerR - Ryan Pfleger						
01-437-220	2/26/2025	2/4/2025	Reimbursement	00074-02-2025	1,000.00	PubWks- Mechanics- Tools- Pfleger
Total for Vendor PflegerR - Ryan Pfleger:					1,000.00	
Pizzo - Pizzo Rudolph, LLC						
01-145-020	2/26/2025	2/13/2025	18181	00074-02-2025	47.50	1280 Grenoble Rd/ Deluca Construction- Reimbursable
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
01-145-020	2/26/2025	2/13/2025	18182	00074-02-2025	475.00	27 Almshouse/ JQ Investment LD- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	2/26/2025	2/13/2025	18183	00074-02-2025	522.50	Axial Medical LD/ 65 Richard Rd- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	2/26/2025	2/13/2025	18187	00074-02-2025	95.00	Farlex, Inc LD- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	2/26/2025	2/13/2025	18191	00074-02-2025	237.50	Mill Race Inn LD- Reimbursable
Task Label:		Type:		PO Number:		
01-404-301	2/26/2025	2/13/2025	Feb2025	00074-02-2025	6,345.00	Legal Services: January 2025
Task Label:		Type:		PO Number:		
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					7,722.50	
ReissInc - T. W. Reiss Inc.						
01-430-260	2/26/2025	2/10/2025	200918	00074-02-2025	306.69	PubWks- Chainsaw Maintenance
Total for Vendor ReissInc - T. W. Reiss Inc.:					306.69	
ReitLubr - Reit Lubricants Company						
01-437-235	2/26/2025	2/6/2025	1331016	00074-02-2025	181.60	PubWks- Mechanics- Oils & Lubricants
01-437-235	2/26/2025	2/7/2025	1331104	00074-02-2025	559.44	PubWks- Mechanics- Oils & Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:					741.04	
Rice - Rice Signs LLC						
01-430-245	2/26/2025	2/4/2025	532795	00074-02-2025	124.74	Street Signs (Holland Rd, Stoneyford Rd)
Total for Vendor Rice - Rice Signs LLC:					124.74	
RichborC - Richboro Car Wash						
01-437-254	2/26/2025	2/3/2025	2695	00074-02-2025	517.06	Fleet- Police- CarWash
01-437-257	2/26/2025	2/3/2025	2696	00074-02-2025	20.29	Fleet- Fire Marshal- CarWash
01-437-255	2/26/2025	2/3/2025	2700	00074-02-2025	34.28	Fleet- Code- CarWash
Total for Vendor RichborC - Richboro Car Wash:					571.63	
RistowM - Marisa Ristow						
01-483-500	2/26/2025	9/13/2024	Reimbursement	00074-02-2025	26.20	HR- Clearances- Reimbursement

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RistowM - Marisa Ristow:						26.20	
SalernoT - Salerno Tire Corporation	01-437-256	2/26/2025	1/28/2025	234389	00074-02-2025	606.70	Fleet- PubWks- Tires- TK #6
Total for Vendor SalernoT - Salerno Tire Corporation:						606.70	
SherCC - Sherwin-Williams	01-409-373	2/26/2025	2/6/2025	7895-4	00074-02-2025	63.57	Bldg Maint- Police- Paint
Total for Vendor SherCC - Sherwin-Williams:						63.57	
StephCRu - Stephen Rumpf	01-362-410	2/26/2025	2/6/2025	Refund	00074-02-2025	154.50	Code- Refund- Cancelled Permit Application
Total for Vendor StephCRu - Stephen Rumpf:						154.50	
SweetenR - Richard Sweeten	01-430-238	2/26/2025	2/4/2025	Reimbursement	00074-02-2025	275.00	PubWks- Uniforms- Work Shoes- Sweeten
Total for Vendor SweetenR - Richard Sweeten:						275.00	
SystemsN - SystemsNet	01-401-220	2/26/2025	2/6/2025	36693	00074-02-2025	517.89	Admin- Printer
	01-410-320	2/26/2025	2/13/2025	36707	00074-02-2025	300.00	Police- Server Data Cables
Total for Vendor SystemsN - SystemsNet:						817.89	
TannerBr - Tanner Brothers Dairy	01-430-220	2/26/2025	2/2/2025	753985	00074-02-2025	71.76	PubWks- Coffee & Creamer
Total for Vendor TannerBr - Tanner Brothers Dairy:						71.76	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	2/26/2025	1/29/2025	135128	00074-02-2025	34.48	PubWks- Chainsaw Chains
	01-437-259	2/26/2025	1/31/2025	135154	00074-02-2025	1,300.00	Fleet- PubWks- Salt Spreader Spill Guard
	01-430-220	2/26/2025	2/4/2025	135226	00074-02-2025	295.37	PubWks- Mowers Maintenance
	01-430-220	2/26/2025	2/6/2025	135290	00074-02-2025	80.00	PubWks- Chainsaw Chain Sharpening

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					1,709.85	
TD1747 - TD Card Service-1747 (ACH)						
01-409-260	2/26/2025	1/8/2025	VERIZON WZ385	00075-02-2025	52.99	Bldg Maint- Phone Screen Protector
Task Label:		Type:	PO Number:			
01-409-373	2/26/2025	1/17/2025	ZORO TOOLS IN	00075-02-2025	126.38	Bldg Maint- PubWks- Main Boiler Repair
Task Label:		Type:	PO Number:			
01-409-260	2/26/2025	1/27/2025	ZORO TOOLS IN	00075-02-2025	82.67	Bldg Maint- Road Crew Office Repairs
Task Label:		Type:	PO Number:			
01-409-373	2/26/2025	1/8/2025	ZORO TOOLS IN	00075-02-2025	199.93	Bldg Maint- Filter for Icemaker
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					461.97	
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	2/26/2025	1/14/2025	Amazon1	00075-02-2025	67.16	Bldg Maint- Janitorial Hand Soap Police
01-437-256	2/26/2025	1/28/2025	Amazon10	00075-02-2025	408.10	Fleet- PubWks- Fog Lights
01-409-220	2/26/2025	1/30/2025	Amazon12	00075-02-2025	103.41	PubWks- Coffee Cups Police
01-409-220	2/26/2025	2/4/2025	Amazon13	00075-02-2025	103.41	PubWks- Coffee Cups
01-430-210	2/26/2025	1/15/2025	Amazon3	00075-02-2025	46.97	PubWks- Office Supplies
01-434-220	2/26/2025	1/20/2025	Amazon6	00075-02-2025	760.61	Street Lighting- Light- Stock
01-430-210	2/26/2025	1/20/2025	Amazon7	00075-02-2025	9.99	PubWks- Batteries
01-437-220	2/26/2025	1/23/2025	Amazon8	00075-02-2025	39.98	Fleet- Crimping Pliers
01-437-220	2/26/2025	1/23/2025	Amazon9	00075-02-2025	72.59	Fleet- Mechanics- Hardware
01-430-420	2/26/2025	1/9/2025	ASCE	00075-02-2025	301.00	PubWks- ASCE Membership GJH
01-430-220	2/26/2025	1/20/2025	GiuseppesPizza	00075-02-2025	281.36	PubWks- Snow Event Pizza
01-430-460	2/26/2025	1/13/2025	NVCC	00075-02-2025	624.00	PubWks- Holiday Lunch
01-430-460	2/26/2025	1/13/2025	PayPal	00075-02-2025	25.00	PubWks- ASHE Dinner Meeting - GJH
01-430-460	2/26/2025	2/5/2025	PAYPAL-ASHE	00075-02-2025	25.00	ASHE Dinner Meeting - GJH
01-430-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PubWks- Registration PSATS GJH
01-409-373	2/26/2025	1/13/2025	ThermalMgyCo	00075-02-2025	163.50	Bldg Maint- Circuit Board- Garage
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					3,231.08	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	2/26/2025	1/24/2025	Amazon	00075-02-2025	8.98	Police- Name Plate- Bobbs
Task Label:		Type:	PO Number:			
01-410-210	2/26/2025	1/15/2025	Amazon	00075-02-2025	123.37	Police- Printer Toner
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	2/26/2025	1/28/2025	Amazon	00075-02-2025	20.32	Police- (2) Table Clothes Meeting Room
Task Label:		Type:	PO Number:			
01-410-210	2/26/2025	1/17/2025	Amazon	00075-02-2025	17.74	Police- Certificate Holders
Task Label:		Type:	PO Number:			
01-410-210	2/26/2025	1/15/2025	Amazon	00075-02-2025	7.89	Police- Labels for Small Equipment
Task Label:		Type:	PO Number:			
01-410-220	2/26/2025	2/3/2025	Amazon	00075-02-2025	44.99	Police- Portable Locking File Box TSU
Task Label:		Type:	PO Number:			
01-410-210	2/26/2025	1/29/2025	Amazon	00075-02-2025	225.68	Police- Toner Cartridges for Printers
Task Label:		Type:	PO Number:			
01-410-220	2/26/2025	1/27/2025	Amazon	00075-02-2025	111.20	Police- Closet Organizer Briefing Room
Task Label:		Type:	PO Number:			
01-410-239	2/26/2025	1/24/2025	Choate Machine	00075-02-2025	52.80	Police- Mossberg Shotgun Parts
Task Label:		Type:	PO Number:			
01-410-239	2/26/2025	2/5/2025	Wolff Gunsprin	00075-02-2025	47.99	Police- Shotgun Magazine Springs
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					660.96	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	2/26/2025	1/13/2025	Etsy	00075-02-2025	26.49	Police- K9 Maui Accessory
Task Label:		Type:	PO Number:			
01-410-420	2/26/2025	1/31/2025	PA Chiefs of P	00075-02-2025	150.00	Police -Dues -Egan
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/20/2025	PA Chiefs of P	00075-02-2025	155.25	Police- Accreditation Conf- Cully
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/20/2025	PA Chiefs of P	00075-02-2025	155.25	Police- Accreditation Conf- Rosowski
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/23/2025	PennState	00075-02-2025	569.00	Police- FTO Training- Leaper
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/14/2025	TriHampton Res	00075-02-2025	50.00	Police- Child Safety Symposium- Laub
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/13/2025	TriHampton Res	00075-02-2025	50.00	Police- Child Safety Symposium- LeCompte
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/24/2025	TriHampton Res	00075-02-2025	50.00	Police- Child Safety Symposium- Egan
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/13/2025	TriHampton Res	00075-02-2025	50.00	Police- Child Safety Symposium- Wehrmann
Task Label:		Type:	PO Number:			
01-410-460	2/26/2025	1/24/2025	TriHampton Res	00075-02-2025	50.00	Police- Child Safety Symposium- Pinkerton
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,305.99	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	2/26/2025	2/4/2025	SHRM	00075-02-2025	495.00	SHRM Test Fee
Task Label:		Type:		PO Number:		
01-483-500	2/26/2025	2/4/2025	SHRM	00075-02-2025	869.20	SHRM Online Course
Task Label:		Type:		PO Number:		
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,364.20	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	2/26/2025	1/8/2025	Amazon	00075-02-2025	179.99	Office Supplies
Task Label:		Type:		PO Number:		
01-406-220	2/26/2025	1/23/2025	Amazon	00075-02-2025	34.99	Flag Spreader for American Flag
Task Label:		Type:		PO Number:		
01-406-220	2/26/2025	1/29/2025	Amazon	00075-02-2025	68.00	Water Filter for Coffee Pot
Task Label:		Type:		PO Number:		
01-401-220	2/26/2025	1/27/2025	Amazon	00075-02-2025	204.39	Office Supplies
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	2/3/2025	APMM	00075-02-2025	185.00	APMM Membership Renewal
Task Label:		Type:		PO Number:		
01-401-220	2/26/2025	1/13/2025	CHATGPT	00075-02-2025	21.20	CHATGPT Subscription- January 2025
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/7/2025	Giant	00075-02-2025	79.55	Meeting Expense- 1/06
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	2/3/2025	NVCC	00075-02-2025	72.36	Meeting Expense- 1/31
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	1/9/2025	NVCC	00075-02-2025	104.69	Meeting Expense- 1/08
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration 2025
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,149.17	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	2/26/2025	1/23/2025	APMM	00075-02-2025	185.00	Membership Registration APMM- Nagy
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/8/2025	Dominicks	00075-02-2025	63.86	BOS- Meeting Expense (1/06)
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/24/2025	Dominicks	00075-02-2025	98.25	BOS- Dinner Meeting (1/22)
Task Label:		Type:		PO Number:		

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	249.00	PSATS Conference Registration- O'Brien
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Selisker
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Pellegrino
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Russo
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Gasper
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Rose
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Salzer
Task Label:		Type:		PO Number:		
01-400-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Deon
Task Label:		Type:		PO Number:		
01-401-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference Registration- Nagy
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					2,188.11	
TD3233 - TD Card Service-3233 (ACH)						
01-413-420	2/26/2025	1/29/2025	APA	00075-02-2025	1,080.00	APA Membership Renewal for MTS
Task Label:		Type:		PO Number:		
01-413-220	2/26/2025	1/31/2025	Bass Pro Shops	00075-02-2025	283.93	Work Boots- Building Inspectors
Task Label:		Type:		PO Number:		
01-235-000	2/26/2025	1/10/2025	PA UCC	00075-02-2025	1,665.00	PA UCC Permit Reporting - 2024 Quarter 4
Task Label:		Type:		PO Number:		
01-413-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS Conference 2025 for MTS
Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					3,227.93	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	2/26/2025	2/3/2025	Adobe	00075-02-2025	445.82	Adobe- Licenses
01-415-260	2/26/2025	2/4/2025	DJI Service	00075-02-2025	900.00	DJI- Drone Replacement
01-411-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	125.00	PSATS- EMA Class
01-411-460	2/26/2025	1/16/2025	PSATS	00075-02-2025	199.00	PSATS- Registration Fee
01-407-252	2/26/2025	2/3/2025	Staples	00075-02-2025	164.97	Staples- Stock Battery Backup

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						1,834.79	
Traisr - Traisr, LLC	01-407-318	2/26/2025	1/31/2025	3269	00074-02-2025	1,650.00	Traisr- January 2025
Total for Vendor Traisr - Traisr, LLC:						1,650.00	
TransU - TransUnion Risk & Alternative	01-410-450	2/26/2025	2/1/2025	231706-202501-1	00074-02-2025	120.00	Police- Monthly Service- January 2025
Total for Vendor TransU - TransUnion Risk & Alternative:						120.00	
TrueValu - True Value	01-430-220	2/26/2025	1/3/2025	1994562	00074-02-2025	16.19	PubWks- Outdoor Timer
	01-430-220	2/26/2025	1/10/2025	1994590	00074-02-2025	43.99	SnowPlow Hardware
	01-409-373	2/26/2025	1/22/2025	1994627	00074-02-2025	68.32	Hardware- Library Repair
	01-437-256	2/26/2025	1/24/2025	1994632	00074-02-2025	60.16	PubWks- Shop Supplies
Total for Vendor TrueValu - True Value:						188.66	
USSupply - US Supply Co. Inc.	01-409-373	2/26/2025	2/5/2025	S7775859.001	00074-02-2025	20.76	Bldg Maint- PubWks- Storage Closet
Total for Vendor USSupply - US Supply Co. Inc.:						20.76	
VarnerR - Ryan Varner	01-430-460	2/26/2025	2/4/2025	Reimbursement	00074-02-2025	22.50	PubWks- Certified Tree Tender Course- Varner
Total for Vendor VarnerR - Ryan Varner:						22.50	
VerizonW - Verizon Wireless	01-401-320	2/26/2025	2/1/2025	31049440488.1	00074-02-2025	208.61	Exec- Cell Phone Usage- Feb 2025
	01-415-220	2/26/2025	2/1/2025	31049440488.13	00074-02-2025	40.01	Emergency Mgmt- Cell Phone Usage- Feb 2025
	01-406-320	2/26/2025	2/1/2025	31049440488.14	00074-02-2025	82.58	Admin- Air Cards- Cell Phone Usage- Feb 2025
	01-406-320	2/26/2025	2/1/2025	31049440488.15	00074-02-2025	200.05	BOS- Tablet Usage- Feb 2025
	01-402-320	2/26/2025	2/1/2025	31049440488.2	00074-02-2025	40.01	Finance- Cell Phone Usage- Feb 2025

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-430-260	2/26/2025	2/1/2025	31049440488.21	00074-02-2025	80.92	PubWks- Equipment Charges- Feb 2025
01-410-320	2/26/2025	2/1/2025	31049440488.3	00074-02-2025	1,802.09	Police- Cell Phone Usage- Feb 2025
01-411-320	2/26/2025	2/1/2025	31049440488.4	00074-02-2025	124.95	Fire Marshal- Cell Phone Usage- Feb 2025
01-413-320	2/26/2025	2/1/2025	31049440488.5	00074-02-2025	167.72	Code- Cell Phone Usage- Feb 2025
01-430-320	2/26/2025	2/1/2025	31049440488.6	00074-02-2025	640.63	PubWks- Cell Phone Usage- Feb 2025
Total for Vendor VerizonW - Verizon Wireless:					3,387.57	
Winzer - Winzer Franchise Company						
01-437-256	2/26/2025	2/7/2025	3031169	00074-02-2025	249.94	PubWks- Mechanics- Drill & Screws
01-437-220	2/26/2025	2/11/2025	3041947	00074-02-2025	290.09	PubWks- Mechanics- Storage Hooks
Total for Vendor Winzer - Winzer Franchise Company:					540.03	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	2/26/2025	2/5/2025	INV624593	00074-02-2025	230.91	Police- Uniforms- Gensler
01-410-260	2/26/2025	2/5/2025	INV624650	00074-02-2025	81.20	Police- Public Safety Lockout Tool
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					312.11	
ZipsAW - Zip's AW Direct						
01-437-256	2/26/2025	1/24/2025	SO222572	00074-02-2025	1,721.24	Fleet- PubWks- LED Lights- TK #5 & Stock
Total for Vendor ZipsAW - Zip's AW Direct:					1,721.24	
Total for Fund 01 - GENERAL FUND:					175,384.68	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	2/26/2025	1/26/2025	WE 01/26/2025	00074-02-2025	210.00	Duty Crew Reimbursement
03-411-191	2/26/2025	2/2/2025	WE 02/02/2025	00074-02-2025	210.00	Duty Crew Reimbursement

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	2/26/2025	2/2/2025	WE 02/02/2025	00074-02-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/26/2025	2/9/2025	WE 02/09/2025	00074-02-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					270.00	
EMRPower - EMR Power Systems LLC						
03-409-450	2/26/2025	2/14/2025	89857	00074-02-2025	135.00	Station #83- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	
Filipcza - Andrew Filipczak						
03-411-191	2/26/2025	2/2/2025	WE 02/02/2025	00074-02-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					90.00	
Foisyr - Raymond Foisy						
03-411-191	2/26/2025	2/9/2025	WE 02/09/2025	00074-02-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	2/26/2025	2/6/2025	1279130	00074-02-2025	1,511.45	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,511.45	
GerhardM - Matthew Gerhard						
03-411-238	2/26/2025	2/11/2025	Reimbursement	00074-02-2025	136.94	Uniforms- Gerhard
Total for Vendor GerhardM - Matthew Gerhard:					136.94	
HantB - Brian Hantwerker						
03-411-191	2/26/2025	2/2/2025	WE 02/02/2025	00074-02-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	2/26/2025	2/9/2025	WE 02/09/2025	00074-02-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					360.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	2/26/2025	2/1/2025	PHI02250095	00074-02-2025	1,564.06	Station #3- Cleaning- February 2025
03-409-450	2/26/2025	2/1/2025	PHI02250096	00074-02-2025	1,071.45	Station #73- Cleaning- February 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	2/26/2025	1/23/2025	239693	00074-02-2025	285.16	Uniforms- Salt
03-411-238	2/26/2025	1/21/2025	239695	00074-02-2025	461.79	Uniforms- Girardi
03-411-238	2/26/2025	1/20/2025	239699	00074-02-2025	264.92	Uniforms- Mulvihill
03-411-238	2/26/2025	1/20/2025	239703	00074-02-2025	264.92	Uniforms- Ardoff
03-411-238	2/26/2025	1/20/2025	239718	00074-02-2025	439.71	Uniforms- Stange
03-411-238	2/26/2025	1/17/2025	240598	00074-02-2025	11.04	Uniforms- Neinow
03-411-238	2/26/2025	1/29/2025	241027	00074-02-2025	16.56	Uniforms- Gasiewski
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,744.10	
McKenneM - Michael McKenney						
03-411-460	2/26/2025	2/11/2025	Reimbursement	00074-02-2025	125.24	UCC Certification- McKenney
Total for Vendor McKenneM - Michael McKenney:					125.24	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.						
03-411-260	2/26/2025	2/12/2025	2122025	00074-02-2025	7,400.00	Vehicle Emergency Products Cabinets (2)
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:					7,400.00	
PeirceP - Peirce-Phelps LLC						
03-409-373	2/26/2025	1/29/2025	407477106	00074-02-2025	26.44	Station #83- HVAC Filters
03-409-373	2/26/2025	1/29/2025	407477120	00074-02-2025	372.40	Station #3- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					398.84	
TD2009 - TD Card Service-2009 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD2009 - TD Card Service-2009 (ACH)						
03-409-220	2/26/2025	1/30/2025	Amazon11	00075-02-2025	127.92	Bldg Maint- Garage Door Switches
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					127.92	
TD6034 - TD Card Service-6034 (ACH)						
03-411-238	2/26/2025	1/13/2025	Brunt Workwear	00075-02-2025	145.99	Uniforms- Work Shoes- Mulvihill
Task Label:		Type:	PO Number:			
03-411-460	2/26/2025	1/14/2025	FDTN	00075-02-2025	300.00	Training Membership- FDTN
Task Label:		Type:	PO Number:			
03-411-238	2/26/2025	1/13/2025	Tactical Gear	00075-02-2025	129.99	Uniforms- Work Shoes- Maraschio
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					575.98	
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	2/26/2025	2/3/2025	Hey Dude	00075-02-2025	68.00	Uniforms- Work Shoes- Johnson
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					68.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	2/26/2025	2/6/2025	INV625645	00074-02-2025	117.00	Uniform Repair- Berry
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					117.00	
Total for Fund 03 - FIRE PROTECTION FUND:					16,325.98	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	2/26/2025	1/31/2025	Jan 2025	00074-02-2025	8,308.76	Books- January 2025
06-456-220	2/26/2025	1/31/2025	Jan 2025	00074-02-2025	41.64	Audiobooks- January 2025
06-456-220	2/26/2025	1/31/2025	Jan 2025	00074-02-2025	339.95	DVD`s- January 2025
Total for Vendor BakerTay - Baker & Taylor:					8,690.35	
BucksCo - Bucks County Free Library						
06-331-201	2/26/2025	2/5/2025	Jan2025	00074-02-2025	20.00	Fees Collected for Participating Libraries- Quakertown
06-456-220	2/26/2025	1/31/2025	Jan2025	00074-02-2025	605.86	Books/ Audiobooks- January 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor BucksCo - Bucks County Free Library:					625.86	
Cintas - Cintas						
06-409-220	2/26/2025	1/10/2025	4217511199	00074-02-2025	236.68	Janitorial Supplies
06-409-220	2/26/2025	1/24/2025	4218990015	00074-02-2025	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:					473.36	
EMRPower - EMR Power Systems LLC						
06-409-450	2/26/2025	2/5/2025	89854	00074-02-2025	135.00	Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	
MasonCo - W.B.Mason co., Inc						
06-456-240	2/26/2025	1/31/2025	IS1754938	00074-02-2025	163.86	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					163.86	
NorthM - Northampton BC Municipal Authority						
06-409-360	2/26/2025	2/1/2025	2240542-0	00074-02-2025	211.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					211.95	
OverDri - OverDrive, Inc						
06-456-220	2/26/2025	2/1/2025	H-0112036	00074-02-2025	3,000.00	E-Books- Deposit for Future Purchases (02/2025 - 01-2026)
Total for Vendor OverDri - OverDrive, Inc:					3,000.00	
PeirceP - Peirce-Phelps LLC						
06-409-373	2/26/2025	1/29/2025	407477114	00074-02-2025	191.72	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					191.72	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	2/26/2025	2/1/2025	250069	00074-02-2025	55.00	Monthly Water Cooler Rental- February 2025
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	2/26/2025	2/5/2025	Acme	00075-02-2025	35.42	Supplies
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/7/2025	Amazon 1	00075-02-2025	36.73	Books
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/15/2025	Amazon 10	00075-02-2025	22.99	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/16/2025	Amazon 11	00075-02-2025	11.97	Books
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/17/2025	Amazon 12	00075-02-2025	109.20	Books
Task Label:		Type:		PO Number:		
06-456-240	2/26/2025	1/20/2025	Amazon 13	00075-02-2025	102.76	Office Supplies
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/20/2025	Amazon 14	00075-02-2025	15.61	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/22/2025	Amazon 15	00075-02-2025	23.02	Book
Task Label:		Type:		PO Number:		
06-456-270	2/26/2025	1/22/2025	Amazon 16	00075-02-2025	18.98	Program Supplies
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/23/2025	Amazon 17	00075-02-2025	18.89	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/27/2025	Amazon 18	00075-02-2025	105.28	Books
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/27/2025	Amazon 19	00075-02-2025	19.95	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/8/2025	Amazon 2	00075-02-2025	23.49	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/27/2025	Amazon 20	00075-02-2025	11.99	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/27/2025	Amazon 21	00075-02-2025	22.73	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/27/2025	Amazon 22	00075-02-2025	9.08	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/28/2025	Amazon 23	00075-02-2025	26.09	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/29/2025	Amazon 24	00075-02-2025	17.50	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	1/30/2025	Amazon 25	00075-02-2025	14.36	Book
Task Label:		Type:		PO Number:		
06-456-240	2/26/2025	2/3/2025	Amazon 26	00075-02-2025	69.24	Book
Task Label:		Type:		PO Number:		
06-456-220	2/26/2025	2/4/2025	Amazon 27	00075-02-2025	11.52	Book
Task Label:		Type:		PO Number:		

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	2/26/2025	1/9/2025	Amazon 3	00075-02-2025	16.34	Books
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/10/2025	Amazon 4	00075-02-2025	13.01	Book
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/10/2025	Amazon 5	00075-02-2025	28.95	Books
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/13/2025	Amazon 6	00075-02-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/13/2025	Amazon 7	00075-02-2025	18.00	Book
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/13/2025	Amazon 8	00075-02-2025	10.59	Book
Task Label:		Type:	PO Number:			
06-456-220	2/26/2025	1/15/2025	Amazon 9	00075-02-2025	15.61	Book
Task Label:		Type:	PO Number:			
06-456-270	2/26/2025	1/17/2025	BJs	00075-02-2025	79.44	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	2/26/2025	2/3/2025	Costco	00075-02-2025	82.47	Book
Task Label:		Type:	PO Number:			
06-456-240	2/26/2025	2/4/2025	Dollar	00075-02-2025	11.93	Supplies
Task Label:		Type:	PO Number:			
06-456-420	2/26/2025	1/14/2025	NTBPA	00075-02-2025	75.00	2025 Annual Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					1,096.13	
UniqueM - Unique Management Services Inc.						
06-456-450	2/26/2025	2/1/2025	6135564	00074-02-2025	69.90	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					69.90	
USSupply - US Supply Co. Inc.						
06-409-373	2/26/2025	2/6/2025	S7775884.001	00074-02-2025	1,205.79	Bathroom Repairs
Total for Vendor USSupply - US Supply Co. Inc.:					1,205.79	
Total for Fund 06 - LIBRARY FUND:					15,918.92	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	2/26/2025	2/10/2025	I233111	00074-02-2025	340.00	Portable Toilet Rental (2/10 - 3/09)- Rec Center

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/26/2025	2/10/2025	I233112	00074-02-2025	300.00	Portable Toilet Rental (2/10 - 3/09)- Municipal Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						640.00	
AshSu - Susana Ash	09-452-306	2/26/2025	2/5/2025	Instructor	00074-02-2025	312.00	Knitting Class (2/04)
Total for Vendor AshSu - Susana Ash:						312.00	
BCHealth - Bucks County Department of Health	09-452-224	2/26/2025	2/4/2025	31B067	00074-02-2025	250.00	2025 Public Bathing Place Certification
Total for Vendor BCHealth - Bucks County Department of Health:						250.00	
BiddlSE - Story E. Biddle	09-452-306	2/26/2025	2/18/2025	Instructor	00074-02-2025	810.00	Tai Chi Classes (1/14 - 2/27)
Total for Vendor BiddlSE - Story E. Biddle:						810.00	
BonacciN - Natalie Bonacci	09-452-306	2/26/2025	2/10/2025	Instructor	00074-02-2025	250.00	Paw Patrol Playtime (2/08)
Total for Vendor BonacciN - Natalie Bonacci:						250.00	
BorckyJ - Jenny Borcky	09-452-460	2/26/2025	2/5/2025	Refund	00074-02-2025	119.24	Refund- Youth Hockey
Total for Vendor BorckyJ - Jenny Borcky:						119.24	
BownS - Susan Bowman Tennis School	09-452-306	2/26/2025	2/20/2025	Instructor	00074-02-2025	4,806.75	Tennis/ Pickleball (1/07 - 2/19)
Total for Vendor BownS - Susan Bowman Tennis School:						4,806.75	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/26/2025	2/20/2025	Instructor	00074-02-2025	540.00	Yoga/ Pilates (1/15 - 2/27)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						540.00	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CCMFab - CCM Fabrication	09-454-373	2/26/2025	1/27/2025	1291	00074-02-2025	1,090.00	Hockey Nets Sandblast & Paint- Parks
Total for Vendor CCMFab - CCM Fabrication:						1,090.00	
Cintas - Cintas	09-489-220	2/26/2025	1/10/2025	4217511098	00074-02-2025	276.63	SC- Janitorial Supplies
	09-489-220	2/26/2025	1/24/2025	4218990012	00074-02-2025	170.97	SC- Janitorial Supplies
	09-489-220	2/26/2025	2/7/2025	4220452189	00074-02-2025	287.43	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						735.03	
CockNBul - The Cock 'n Bull Resturant	09-452-400	2/26/2025	2/4/2025	E18488	00074-02-2025	250.00	Quest Trip 8/15/25- Deposit
Total for Vendor CockNBul - The Cock 'n Bull Resturant:						250.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	09-452-221	2/26/2025	10/22/2024	650813	00077-02-2025	39.53	Cleaning Supplies
	Task Label:		Type:	PO Number:			
	09-452-221	2/26/2025	10/22/2024	652812	00077-02-2025	557.86	Cleaning Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						597.39	
Delano - Thomas S. Delano	09-452-306	2/26/2025	2/8/2025	Ref	00074-02-2025	140.00	Ref Adult Hockey (2/06)- 4 Games
Total for Vendor Delano - Thomas S. Delano:						140.00	
EagleWir - Eagle Wireless Communications	09-454-320	2/26/2025	2/15/2025	INV-022234	00074-02-2025	96.25	Monthly GPS Fleet Air- February 2025
Total for Vendor EagleWir - Eagle Wireless Communications:						96.25	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	09-454-374	2/26/2025	2/4/2025	23IV403664	00077-02-2025	349.89	Air Filters- P&R Equipment
	Task Label:		Type:	PO Number:			
	09-454-374	2/26/2025	2/4/2025	23IV403708	00077-02-2025	307.46	Air Filters- P&R Mowers
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						657.35	
Fergus - Ferguson Enterprises, LLC	09-454-373	2/26/2025	1/17/2025	2262508	00074-02-2025	43.19	Utility Sink Repair- Parks Garage
Total for Vendor Fergus - Ferguson Enterprises, LLC:						43.19	
Flynn - Sandra Flynn	09-452-306	2/26/2025	2/18/2025	Instructor	00074-02-2025	606.00	Zumba Classes (1/14 - 2/20)
Total for Vendor Flynn - Sandra Flynn:						606.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/26/2025	1/27/2025	1277297	00074-02-2025	881.45	Propane- Parks Bathrooms
	09-454-360	2/26/2025	1/21/2025	1782295	00074-02-2025	741.89	Propane- P&R Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,623.34	
GregoryJ - John A Gregory	09-452-306	2/26/2025	2/8/2025	Ref	00074-02-2025	150.00	Ref Adult Hockey (2/08)- 6 Games
Total for Vendor GregoryJ - John A Gregory:						150.00	
Hazzon - Robert S Hazzon	09-452-306	2/26/2025	2/5/2025	Instructor	00074-02-2025	63.00	Tarot Classes (1/28 - 2/11)
Total for Vendor Hazzon - Robert S Hazzon:						63.00	
HopwoodL - Lolly Hopwood	09-452-306	2/26/2025	2/19/2025	Instructor	00074-02-2025	737.48	Preschool Music Classes (1/15 - 2/27)
Total for Vendor HopwoodL - Lolly Hopwood:						737.48	
JaniKing - Jani-King of Philadelphia Inc.	09-489-450	2/26/2025	1/28/2025	PHI01250499	00074-02-2025	150.00	SC Rental Area Cleaning (3)
	09-489-450	2/26/2025	1/28/2025	PHI02250093	00074-02-2025	1,101.89	SC- Monthly Contract Cleaning- February 2025
	09-454-450	2/26/2025	1/28/2025	PHI02250093	00074-02-2025	2,092.66	Monthly Contract Cleaning- February 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,344.55	
JohnDriv - John's Driving School & Auto Tags, Inc. 09-452-306	2/26/2025	2/5/2025	Instructor	00074-02-2025	105.00	Driver's Ed (2)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					105.00	
Kampu - Kampus Klothes Inc. 09-452-221	2/26/2025	2/3/2025	124157	00074-02-2025	333.50	Youth/ Adult Hockey Shirts (22)
09-452-221	2/26/2025	2/5/2025	124447	00074-02-2025	261.25	Youth/ Adult Hockey Shirts (14)
Total for Vendor Kampu - Kampus Klothes Inc.:					594.75	
Liturgic - Liturgical Publications, Inc. 09-489-450	2/26/2025	1/24/2025	031924	00074-02-2025	540.00	Website Annual Fee (02/2025 - 01/2026)
Total for Vendor Liturgic - Liturgical Publications, Inc.:					540.00	
Lowe's - Lowe's 09-454-373	2/26/2025	1/24/2025	976318	00074-02-2025	72.15	Bench Repairs
Total for Vendor Lowe's - Lowe's:					72.15	
LutzM - Michael Lutz 09-452-306	2/26/2025	2/13/2025	Instructor	00074-02-2025	180.00	Adult Volleyball (1/08 - 2/12)
Total for Vendor LutzM - Michael Lutz:					180.00	
LydoE - Elena Lydon 09-452-306	2/26/2025	2/20/2025	Instructor	00074-02-2025	388.72	Ballet Classes (1/16 - 2/20)
Total for Vendor LydoE - Elena Lydon:					388.72	
McDoJ - John McDonald 09-452-306	2/26/2025	2/19/2025	Instructor	00074-02-2025	693.55	Tae Kwon Do/ Jiu Jitsu (1/15 - 2/19)
Total for Vendor McDoJ - John McDonald:					693.55	
McMaster - McMaster-Carr Supply Co.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
McMaster - McMaster-Carr Supply Co. 09-454-373	2/26/2025	1/30/2025	39997352	00074-02-2025	32.76	P&R Trailer Painting & Redecking
Total for Vendor McMaster - McMaster-Carr Supply Co.:					32.76	
McNultyM - Marion McNulty 09-452-306	2/26/2025	2/19/2025	Instructor	00074-02-2025	660.00	Pilates Classes (1/06 - 2/19)
Total for Vendor McNultyM - Marion McNulty:					660.00	
Medieval - Medieval Times Dinner & Tournament Inc. 09-452-400	2/26/2025	2/11/2025	41352258	00074-02-2025	933.20	Deposit- Camp Quest Trip (8/08)
Total for Vendor Medieval - Medieval Times Dinner & Tournament Inc.:					933.20	
NESkate - Northeast Skate Zone 09-452-306	2/26/2025	2/12/2025	Instructor	00074-02-2025	316.80	Skating Classes (1/07 - 2/11)
Total for Vendor NESkate - Northeast Skate Zone:					316.80	
NewGroov - New Groove LLC 09-452-225	2/26/2025	2/10/2025	Instructor	00074-02-2025	100.00	Preschool Music Class (2/10)
Total for Vendor NewGroov - New Groove LLC:					100.00	
NorthM - Northampton BC Municipal Authority 09-454-360	2/26/2025	2/1/2025	1110915-0	00074-02-2025	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 1110919-0	00074-02-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 1110920-0	00074-02-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 1110921-0	00074-02-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 1110922-0	00074-02-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 2240549-0	00074-02-2025	23.45	Water & Sewer- 55 Township- 549
Task Label: 09-489-360	2/26/2025	Type: 2/1/2025	PO Number: 2240700-0	00074-02-2025	133.95	Water & Sewer- 165 Township Rd
Task Label: 09-454-360	2/26/2025	Type: 2/1/2025	PO Number: 3351107-0	00074-02-2025	9.75	Water & Sewer- St. Leonard Rd

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority							
	09-454-360	2/26/2025	2/1/2025	3441261-0	00074-02-2025	12.00	Water & Sewer- Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						270.75	
PeirceP - Peirce-Phelps LLC							
	09-454-373	2/26/2025	1/29/2025	407477104	00074-02-2025	16.89	HVAC Filters
	09-454-373	2/26/2025	1/29/2025	407477112	00074-02-2025	142.26	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:						159.15	
Pineapp - Pineapple Sports LLC							
	09-452-306	2/26/2025	2/20/2025	Instructor	00074-02-2025	976.50	Amazing Athletes (1/15 - 2/27)
Total for Vendor Pineapp - Pineapple Sports LLC:						976.50	
ProzV - Vincent Prozzillo							
	09-452-306	2/26/2025	2/20/2025	Instructor	00074-02-2025	965.25	Youth Hockey (1/16 - 2/20)
Total for Vendor ProzV - Vincent Prozzillo:						965.25	
ReissInc - T. W. Reiss Inc.							
	09-454-373	2/26/2025	1/29/2025	200711	00074-02-2025	576.00	Parks Maintenance- Chainsaw
Total for Vendor ReissInc - T. W. Reiss Inc.:						576.00	
RobbinsK - Kellilyn Robbins							
	09-452-306	2/26/2025	2/18/2025	Instructor	00074-02-2025	338.00	Dance Classes (1/14 - 2/18)
Total for Vendor RobbinsK - Kellilyn Robbins:						338.00	
SchoeMau - Maureen Schoenfeld							
	09-452-306	2/26/2025	2/19/2025	Instructor	00074-02-2025	240.00	Fitness Classes (1/15 - 2/19)
Total for Vendor SchoeMau - Maureen Schoenfeld:						240.00	
SherwiW - Sherwin Williams Co.							
	09-454-373	2/26/2025	2/6/2025	0764-8	00074-02-2025	170.47	Paint

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SherwiW - Sherwin Williams Co.:					170.47	
SystemsN - SystemsNet						
09-489-320	2/26/2025	2/1/2025	36633	00074-02-2025	197.00	SC- Computers Backup & Support- February 2025
Total for Vendor SystemsN - SystemsNet:					197.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	2/26/2025	2/4/2025	135226	00074-02-2025	295.37	P&R Mowers Maintenance
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					295.37	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	2/26/2025	1/16/2025	ZORO TOOLS IN	00075-02-2025	98.99	Water Filter- Civic Center
Task Label:		Type:	PO Number:			
09-454-373	2/26/2025	1/24/2025	ZORO TOOLS IN	00075-02-2025	98.99	Water Filter- Civic Center
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					197.98	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	2/26/2025	1/15/2025	Amazon4	00075-02-2025	35.96	Truck/Equipment Cleaning Brush
09-454-373	2/26/2025	1/15/2025	Amazon5	00075-02-2025	128.54	Water Filter
09-454-460	2/26/2025	1/23/2025	PATurfGrass	00075-02-2025	90.00	PA Turfgrass Council Registration MS
09-454-460	2/26/2025	1/23/2025	PATurfGrass	00075-02-2025	51.75	PA Turfgrass Membership JL
09-454-460	2/26/2025	1/23/2025	PATurfGrass	00075-02-2025	51.75	PA Turfgrass Membership MS
09-454-460	2/26/2025	1/23/2025	PATurfGrass	00075-02-2025	90.00	PA Turfgrass Council Registration JL
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					448.00	
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	2/26/2025	2/5/2025	Amazon	00075-02-2025	173.86	Puzzles & Timer for Puzzlepalooza
Task Label:		Type:	PO Number:			
09-452-221	2/26/2025	1/23/2025	Amazon	00075-02-2025	14.00	PALS Products
Task Label:		Type:	PO Number:			
09-452-221	2/26/2025	1/8/2025	Amazon	00075-02-2025	15.84	Colored Pencils & Sharpener
Task Label:		Type:	PO Number:			
09-452-225	2/26/2025	1/10/2025	Amazon	00075-02-2025	34.11	Folders & Storage
Task Label:		Type:	PO Number:			
09-452-225	2/26/2025	1/30/2025	Amazon	00075-02-2025	12.99	Ear Thermometer Covers

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	2/26/2025	1/20/2025	Amazon	00075-02-2025	66.50	Storage Containers
09-451-210	2/26/2025	1/28/2025	Amazon	00075-02-2025	41.31	Files & Calendar
09-452-225	2/26/2025	1/9/2025	Amazon	00075-02-2025	28.49	Storage Container
09-451-210	2/26/2025	1/24/2025	Amazon	00075-02-2025	30.85	iPad Accessories
09-452-223	2/26/2025	2/4/2025	Amazon	00075-02-2025	14.99	Murder Mystery Prize
09-452-221	2/26/2025	1/10/2025	Amazon	00075-02-2025	431.47	PALS Products
09-451-460	2/26/2025	1/9/2025	LMT	00075-02-2025	205.00	BCRC Winter Workshop (DG, WM)
09-452-225	2/26/2025	1/17/2025	Sam's Club	00075-02-2025	57.90	Plasticware
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					1,127.31	
TD3142 - TD Card Service-3142 (ACH)						
09-452-319	2/26/2025	1/30/2025	AMC GROUP SA	00075-02-2025	909.95	AMC Discount Movie Tickets
09-452-225	2/26/2025	1/7/2025	BETTERKIDCAR	00075-02-2025	500.00	Preschool Required Trainings
09-451-460	2/26/2025	2/4/2025	GOVTECH	00075-02-2025	76.88	PR Analytics With AI Webinar
09-451-420	2/26/2025	1/24/2025	NRPA	00075-02-2025	200.00	Exam Fee CPRE
09-451-460	2/26/2025	1/15/2025	NRPA	00075-02-2025	3,200.00	Balance - Director's School
09-451-420	2/26/2025	2/4/2025	OPEN AI	00075-02-2025	21.20	CHAT GPT 4.0 Subscription
09-451-420	2/26/2025	2/3/2025	PRPS	00075-02-2025	600.00	PRPS Membership 2025
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					5,508.03	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	2/26/2025	2/4/2025	Broadway	00075-02-2025	14.50	Tickets for Trip to Broadway- Shipping
09-452-223	2/26/2025	2/4/2025	Broadway	00075-02-2025	5,668.00	Tickets for Trip to Broadway
09-452-223	2/26/2025	1/16/2025	Gaspar	00075-02-2025	50.00	Special Event Prizes

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	2/26/2025	1/16/2025	Gasper	00075-02-2025	50.00	Special Event Prizes
09-452-223	2/26/2025	1/16/2025	Gasper	00075-02-2025	25.00	Special Event Prizes
09-452-223	2/26/2025	1/15/2025	Giuseppes	00075-02-2025	336.38	Special Event Prizes
09-452-223	2/26/2025	1/22/2025	Keystone	00075-02-2025	69.00	Special Event Prizes
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					6,212.88	
TD7571 - TD Card Service-7571 (ACH)						
09-452-400	2/26/2025	2/5/2025	Marcus Theatre	00075-02-2025	688.00	Quest Movie Trip
09-452-340	2/26/2025	1/28/2025	SQCOMMUNITI	00075-02-2025	225.00	Summer Camp Ad
09-452-400	2/26/2025	1/14/2025	UNLEASHEDBR.	00075-02-2025	1,444.99	Adventure Deposit - Urban Air (7/29)
09-452-400	2/26/2025	1/14/2025	UNLEASHEDBR.	00075-02-2025	1,444.99	Expedition Deposit for Urban Air (8/13)
09-452-400	2/26/2025	1/14/2025	UNLEASHEDBR.	00075-02-2025	1,444.99	Explore Deposit Urban Air (7/17)
09-452-400	2/26/2025	1/14/2025	UNLEASHEDBR.	00075-02-2025	1,444.99	Quest Deposit Urban Air (7/23)
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					6,692.96	
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	2/26/2025	1/7/2025	Amazon.com	00075-02-2025	65.38	SC Office Supplies
09-458-223	2/26/2025	1/28/2025	Amazon.com	00075-02-2025	39.50	SC Mardi Gras Breakfast Decor
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					104.88	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	2/26/2025	2/4/2025	S100065317.001	00074-02-2025	67.20	P&R Trail Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					67.20	
TrueValu - True Value						
09-454-373	2/26/2025	1/10/2025	1994592	00074-02-2025	49.42	Hardware- P&R Bench Repair
09-454-373	2/26/2025	1/14/2025	1994600	00074-02-2025	114.80	Tools- P&R
09-454-373	2/26/2025	1/14/2025	1994604	00074-02-2025	30.57	Tools- P&R
09-454-373	2/26/2025	1/16/2025	1994614	00074-02-2025	17.61	Tools- P&R
09-454-373	2/26/2025	1/17/2025	1994616	00074-02-2025	20.58	Tools- P&R
Total for Vendor TrueValu - True Value:					232.98	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
USSupply - US Supply Co. Inc.							
	09-454-373	2/26/2025	2/5/2025	S7764117.001	00074-02-2025	307.70	Backpack Vaccum
	09-454-373	2/26/2025	2/5/2025	S7775863.001	00074-02-2025	208.50	SC- Bathroom Repairs
Total for Vendor USSupply - US Supply Co. Inc.:						516.20	
VerizonW - Verizon Wireless							
	09-451-320	2/26/2025	2/1/2025	31049440488.7	00074-02-2025	42.57	Admin- Cell Phone Usage- Feb 2025
	09-452-320	2/26/2025	2/1/2025	31049440488.8	00074-02-2025	122.59	Camp/Pool- Cell Phone Usage- Feb 2025
	09-454-320	2/26/2025	2/1/2025	31049440488.9	00074-02-2025	42.57	Maintenance- Cell Phone Usage- Feb 2025
Total for Vendor VerizonW - Verizon Wireless:						207.73	
WatsonAI - Alyssa Watson							
	09-452-225	2/26/2025	2/13/2025	Sub	00074-02-2025	192.00	Preschool Sub (2/10, 2/11, 2/13)
	09-452-225	2/26/2025	2/7/2025	Sub	00074-02-2025	256.00	Preschool Sub (2/03, 2/04, 2/05, 2/07)
Total for Vendor WatsonAI - Alyssa Watson:						448.00	
WeckS - Suzanne Weckenman							
	09-452-225	2/26/2025	2/7/2025	Sub	00074-02-2025	64.00	Preschool Sub (2/07)
Total for Vendor WeckS - Suzanne Weckenman:						64.00	
Total for Fund 09 - PARKS & RECREATION FUND:						48,495.14	
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Unform Rentals							
	10-453-220	2/26/2025	1/29/2025	0665850	00078-02-2025	109.74	Chef Coats & Shirts
	10-453-220	2/26/2025	2/5/2025	0667118	00078-02-2025	109.74	Chef Coats & Shirts
	10-453-220	2/26/2025	1/29/2025	S0665777	00078-02-2025	77.10	Aprons & Bar Mops
	10-453-220	2/26/2025	2/5/2025	S0667029	00078-02-2025	47.65	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						344.23	
AshFoods - Ashley Foods							
	10-450-201	2/26/2025	1/31/2025	604883	00078-02-2025	411.68	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor AshFoods - Ashley Foods:					411.68	
CallCC - Callaway 10-450-104	2/26/2025	2/7/2025	939626226	00078-02-2025	890.68	Golf Clubs (Rental)
Total for Vendor CallCC - Callaway:					890.68	
CareyM - Matt Carey 10-452-460	2/26/2025	2/7/2025	Reimbursement	00078-02-2025	591.92	PGA Dues (11/24 - 06/25)
Task Label:		Type:	PO Number:			
Total for Vendor CareyM - Matt Carey:					591.92	
Colliflo - Colliflower Inc. 10-455-251	2/26/2025	2/7/2025	02555925	00078-02-2025	2,271.28	Hydro Hoses
Task Label:		Type:	PO Number:			
Total for Vendor Colliflo - Colliflower Inc.:					2,271.28	
CrestPap - Crest Paper Products 10-453-220	2/26/2025	2/4/2025	698795	00078-02-2025	14.22	Paper Products
10-453-220	2/26/2025	2/7/2025	699111	00078-02-2025	842.01	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					856.23	
DooleyW - Walter Dooley 10-455-231	2/26/2025	2/12/2025	Reimbursement	00078-02-2025	29.25	PLCB Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					29.25	
DVWinT - Del Val Window Tint NJ 10-459-373	2/26/2025	1/24/2025	01242025	00078-02-2025	2,000.00	Solar Window Film- Final Payment
Total for Vendor DVWinT - Del Val Window Tint NJ:					2,000.00	
Eurek - Eureka Stone Quarry, Inc. 10-459-373	2/26/2025	2/5/2025	646427	00078-02-2025	628.57	Headwall
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:					628.57	
FarmArt - Farm Art						
10-450-201	2/26/2025	1/31/2025	1517707	00078-02-2025	267.30	Fruit & Vegetables
10-450-201	2/26/2025	2/1/2025	1518069	00078-02-2025	135.20	Fruit & Vegetables
10-450-201	2/26/2025	2/3/2025	1518249	00078-02-2025	423.50	Fruit & Vegetables
10-450-201	2/26/2025	2/6/2025	1519210	00078-02-2025	149.60	Fruit & Vegetables
10-450-201	2/26/2025	2/10/2025	1520727	00078-02-2025	335.50	Fruit & Vegetables
10-450-201	2/26/2025	2/13/2025	1520917	00078-02-2025	101.50	Fruit & Vegetables
10-450-201	2/26/2025	2/14/2025	1521445	00078-02-2025	116.30	Fruit & Vegetables
10-450-201	2/26/2025	2/14/2025	1521532	00078-02-2025	30.70	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,559.60	
FilterMa - Filter Man, Inc., The						
10-453-450	2/26/2025	1/14/2025	FPH937837	00078-02-2025	80.51	Filter Rentals
Total for Vendor FilterMa - Filter Man, Inc., The:					80.51	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	2/26/2025	2/6/2025	1278916	00078-02-2025	561.16	Propane Unit
Task Label:		Type:	PO Number:			
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					561.16	
GMCoffee - Good Morning Coffee Service						
10-450-201	2/26/2025	1/24/2025	165398	00078-02-2025	100.00	Espresso Pods
10-454-220	2/26/2025	1/24/2025	165398	00078-02-2025	2,000.00	Espresso Machine
Total for Vendor GMCoffee - Good Morning Coffee Service:					2,100.00	
Grain - Grainger Inc.						
10-459-373	2/26/2025	2/3/2025	9393364493	00078-02-2025	166.56	Breakers
Task Label:		Type:	PO Number:			
Total for Vendor Grain - Grainger Inc.:					166.56	
LaurelIn - Laurel Industrial Fabric Enterprises						
10-459-450	2/26/2025	1/27/2025	PGH-43420	00078-02-2025	1,120.00	Awning Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:					1,120.00	
LevWear - Levelwear Inc.						
10-450-106	2/26/2025	2/5/2025	542386-S1	00078-02-2025	60.74	Apparel for Resale
Total for Vendor LevWear - Levelwear Inc.:					60.74	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	2/26/2025	1/30/2025	9445084	00078-02-2025	23.16	Food
10-450-201	2/26/2025	1/31/2025	9447787	00078-02-2025	81.82	Food
10-450-201	2/26/2025	2/1/2025	9450456	00078-02-2025	42.46	Food
10-450-201	2/26/2025	2/7/2025	9466069	00078-02-2025	236.15	Food
10-450-201	2/26/2025	2/8/2025	9468848	00078-02-2025	19.30	Food
10-450-201	2/26/2025	2/9/2025	9471384	00078-02-2025	13.40	Food
10-450-201	2/26/2025	2/13/2025	9481838	00078-02-2025	15.44	Food
10-450-201	2/26/2025	2/14/2025	9484550	00078-02-2025	63.81	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					495.54	
LittleRo - Robert E. Little Inc.						
10-455-260	2/26/2025	1/31/2025	04-1156456	00078-02-2025	519.99	Blower
10-455-233	2/26/2025	1/31/2025	04-1156456	00078-02-2025	84.25	Engine Oil
Total for Vendor LittleRo - Robert E. Little Inc.:					604.24	
Lowe's - Lowe's						
10-455-251	2/26/2025	1/10/2025	166334287	00078-02-2025	156.83	Decking
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	1/29/2025	639961946	00078-02-2025	-24.66	Return Credit
Task Label:		Type:	PO Number:			
10-459-373	2/26/2025	1/7/2025	987002	00078-02-2025	100.39	Paint Thinner, Lumber
Task Label:		Type:	PO Number:			
Total for Vendor Lowe's - Lowe's:					232.56	
M&WPreca - M & W Precast LLC						
10-459-373	2/26/2025	2/3/2025	77453	00078-02-2025	1,350.00	Headwall

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor M&WPreca - M & W Precast LLC:					1,350.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	2/26/2025	2/11/2025	625445	00078-02-2025	100.00	Beer Line Cleaning
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	2/2/2025	627668	00078-02-2025	108.94	Bi-Weekly Rental Soda System
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	2/2/2025	627668	00078-02-2025	22.00	Bi-Weekly Rental CO2
Task Label:		Type:	PO Number:			
10-450-201	2/26/2025	2/4/2025	629181	00078-02-2025	274.00	Soda Syrup
Task Label:		Type:	PO Number:			
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					504.94	
NapaAuto - Napa Auto Parts						
10-455-233	2/26/2025	2/10/2025	362392	00078-02-2025	133.98	Filter, Washer Solvent
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/10/2025	362464	00078-02-2025	-18.00	Return Credit- Core
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/11/2025	362474	00078-02-2025	6.49	Filter
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/12/2025	362583	00078-02-2025	63.00	Filter
Task Label:		Type:	PO Number:			
Total for Vendor NapaAuto - Napa Auto Parts:					185.47	
NorthM - Northampton BC Municipal Authority						
10-459-360	2/26/2025	2/1/2025	2250684-1	00074-02-2025	513.10	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	2/26/2025	2/1/2025	2250692-0	00074-02-2025	9.75	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	2/26/2025	2/1/2025	2250693-1	00074-02-2025	29.55	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					552.40	
NSign - National Sign Shop						
10-459-236	2/26/2025	2/4/2025	5135	00078-02-2025	2,065.00	Exterior Signs
Total for Vendor NSign - National Sign Shop:					2,065.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PartyFai - Party Fair 10-453-220	2/26/2025	1/29/2025	20171	00078-02-2025	44.69	Balloons
Total for Vendor PartyFai - Party Fair:					44.69	
PeirceP - Peirce-Phelps LLC 10-459-373	2/26/2025	1/29/2025	407477121	00078-02-2025	201.86	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					201.86	
PerfFood - Performance Food Service 10-450-201	2/26/2025	2/3/2025	5924397	00078-02-2025	1,150.14	Food
Task Label:		Type:	PO Number:			
Total for Vendor PerfFood - Performance Food Service:					1,150.14	
PettyCC - Petty Cash-Country Club						
10-452-210	2/26/2025	12/4/2024	Carey	00078-02-2025	9.28	Gift Bags
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	1/9/2025	Carey2	00078-02-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	1/23/2025	Carey3	00078-02-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	2/7/2025	Carey4	00078-02-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	12/12/2024	Discavage	00078-02-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:					129.28	
R&RProd - R & R Products Company						
10-455-251	2/26/2025	1/27/2025	CD2986738	00078-02-2025	757.96	Bearings, Tire & Wheel, Bedknife
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/3/2025	CD2988803	00078-02-2025	220.30	Bearings, Seals, Inserts
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/4/2025	CD2989237	00078-02-2025	395.65	Bearings, Master Gauge
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/7/2025	CD2990238	00078-02-2025	177.90	Filters, Belts
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/12/2025	CD2991660	00078-02-2025	254.50	Overhaul Kits, Bearings
Task Label:		Type:	PO Number:			
10-455-251	2/26/2025	2/13/2025	CD2992009	00078-02-2025	167.80	Tires

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
R&RProd - R & R Products Company						
10-455-251	2/26/2025	2/13/2025	CD2992050	00078-02-2025	560.60	Filters, Seals, Blades
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor R&RProd - R & R Products Company:					2,534.71	
SherwiW - Sherwin Williams Co.						
10-459-373	2/26/2025	2/6/2025	0763-0	00078-02-2025	140.98	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					140.98	
SystemsN - SystemsNet						
10-451-450	2/26/2025	1/29/2025	36513	00078-02-2025	2,878.00	Network Rack & Installation
10-451-450	2/26/2025	2/1/2025	36607	00078-02-2025	1,636.75	Computers Backup & Support- February 2025
Total for Vendor SystemsN - SystemsNet:					4,514.75	
TannerBr - Tanner Brothers Dairy						
10-450-201	2/26/2025	2/1/2025	753288	00078-02-2025	1.99	Food
10-450-201	2/26/2025	2/7/2025	760580	00078-02-2025	315.00	Water- Pallet
10-450-201	2/26/2025	2/8/2025	762642	00078-02-2025	7.98	Food
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:					324.97	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-108	2/26/2025	2/9/2025	38041409	00078-02-2025	1,062.00	Hats for Resale
10-450-108	2/26/2025	2/1/2025	38041436	00078-02-2025	75.00	Hats for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					1,137.00	
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	2/26/2025	2/4/2025	Adobe	00075-02-2025	25.43	Adobe Acrobat
10-451-420	2/26/2025	1/31/2025	Adobe	00075-02-2025	24.37	Adobe Indesign
10-452-220	2/26/2025	1/28/2025	AllStarProGolf	00075-02-2025	316.13	Pro Shop Merchandise Bags
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-452-220	2/26/2025	1/27/2025	Amazon	00075-02-2025	137.99	Storage Cabinet
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	1/20/2025	Amazon	00075-02-2025	61.38	Battery Charger
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	1/28/2025	Amazon	00075-02-2025	22.68	Heart Ravioli Cutters
Task Label:		Type:	PO Number:			
10-453-210	2/26/2025	1/7/2025	Amazon	00075-02-2025	19.79	Wire Caddy for File Folders
Task Label:		Type:	PO Number:			
10-451-260	2/26/2025	1/28/2025	Amazon	00075-02-2025	383.73	A-Frame Signs (4)
Task Label:		Type:	PO Number:			
10-452-210	2/26/2025	1/31/2025	Amazon	00075-02-2025	22.94	Memorial Book
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	1/13/2025	Amazon	00075-02-2025	31.19	Battery Replacement (2)
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	1/27/2025	Amazon	00075-02-2025	229.97	Storage Cabinet
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	1/13/2025	Amazon	00075-02-2025	67.96	Hook & Loop Tape (4)
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	1/17/2025	Amazon	00075-02-2025	139.94	Tavern Displays
Task Label:		Type:	PO Number:			
10-454-220	2/26/2025	1/20/2025	Amazon	00075-02-2025	79.05	Tavern Displays
Task Label:		Type:	PO Number:			
10-453-210	2/26/2025	1/9/2025	Amazon	00075-02-2025	200.80	Copy Paper, Keyboards, Office Supplies
Task Label:		Type:	PO Number:			
10-453-420	2/26/2025	1/15/2025	DropBox Sign	00075-02-2025	190.80	Drop Box Sign Annual Subscription 2025
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	1/9/2025	EverBridal	00075-02-2025	1,597.00	Wedding Advertising
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	1/9/2025	Google	00075-02-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	1/20/2025	Google	00075-02-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	2/3/2025	Google	00075-02-2025	571.21	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	1/27/2025	Google	00075-02-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-459-450	2/26/2025	2/5/2025	ManicuredKitch	00075-02-2025	775.00	Tavern Kitchen Hood Cleaning
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	2/5/2025	PLCB	00075-02-2025	352.88	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	2/4/2025	PLCB	00075-02-2025	1,093.71	Wine & Liquor
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	2/26/2025	2/3/2025	PLCB	00075-02-2025	847.62	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	1/20/2025	PLCB	00075-02-2025	16.21	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	1/24/2025	PLCB	00075-02-2025	122.10	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	1/24/2025	PLCB	00075-02-2025	783.40	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	2/26/2025	1/24/2025	PLCB	00075-02-2025	141.15	Wine & Liquor
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	2/3/2025	The Knot	00075-02-2025	344.67	Wedding Advertising
Task Label:		Type:	PO Number:			
10-451-215	2/26/2025	1/22/2025	USPS	00075-02-2025	73.00	Stamps
Task Label:		Type:	PO Number:			
10-453-220	2/26/2025	1/27/2025	Wayfair	00075-02-2025	197.98	Pictures for Lobby
Task Label:		Type:	PO Number:			
10-453-340	2/26/2025	1/13/2025	WeddingPro	00075-02-2025	3,446.75	Wedding Advertising
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					13,816.83	
Thousand - A Thousand Stitches & Tees						
10-450-103	2/26/2025	1/31/2025	013125	00078-02-2025	30.00	Logo on Golf Bags
Total for Vendor Thousand - A Thousand Stitches & Tees:					30.00	
TurfEqCC - Turf Equipment						
10-455-251	2/26/2025	2/18/2025	510777-99	00078-02-2025	995.00	Factory Training
Task Label:		Type:	PO Number:			
Total for Vendor TurfEqCC - Turf Equipment:					995.00	
UnitRent - United Rentals (North America), Inc						
10-455-384	2/26/2025	1/28/2025	243476849-002	00078-02-2025	1,783.36	Lift Rental
Task Label:		Type:	PO Number:			
Total for Vendor UnitRent - United Rentals (North America), Inc:					1,783.36	
USFoods - US Foods Inc.						
10-450-201	2/26/2025	2/4/2025	0132518	00078-02-2025	3,821.90	Food
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	2/26/2025	2/6/2025	0224728	00078-02-2025	988.62	Food
Task Label:		Type:	PO Number:			
10-450-201	2/26/2025	2/11/2025	0388615	00078-02-2025	2,644.29	Food
Task Label:		Type:	PO Number:			
10-450-201	2/26/2025	1/7/2025	2127809	00078-02-2025	82.60	Food
Task Label:		Type:	PO Number:			
10-450-201	2/26/2025	2/8/2025	2967147	00078-02-2025	-576.63	Food- Rebate
Task Label:		Type:	PO Number:			
Total for Vendor USFoods - US Foods Inc.:					6,960.78	
VerizonW - Verizon Wireless						
10-451-320	2/26/2025	2/1/2025	31049440488.10	00074-02-2025	85.14	Admin- Cell Phone Usage- Feb 2025
Task Label:		Type:	PO Number:			
10-454-320	2/26/2025	2/1/2025	31049440488.11	00074-02-2025	120.03	Tavern- Cell Phone Usage- Feb 2025
Task Label:		Type:	PO Number:			
10-455-320	2/26/2025	2/1/2025	31049440488.12	00074-02-2025	122.59	Grounds- Cell Phone Usage- Feb 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					327.76	
Total for Fund 10 - COUNTRY CLUB:					53,754.67	
20 - SINKING FUND - SERIES 2015						
Alloy5 - Alloy5, LLC						
20-489-001	2/26/2025	7/13/2023	211739	00074-02-2025	11,235.30	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	8/29/2023	211809	00074-02-2025	9,308.69	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	9/28/2023	211861	00074-02-2025	13,176.78	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	10/30/2023	211904	00074-02-2025	18,948.57	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	12/18/2023	211995	00074-02-2025	18,863.78	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	1/30/2024	212035	00074-02-2025	7,883.64	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	2/29/2024	212085	00074-02-2025	17,366.71	Station #3 & #73- Additional Architectural Services
20-489-001	2/26/2025	2/29/2024	212101	00074-02-2025	17,041.07	Station #3 & #73- Additional Architectural Services
Total for Vendor Alloy5 - Alloy5, LLC:					113,824.54	
CHACons - CHA Consulting, Inc						
20-489-001	2/26/2025	1/24/2025	91838-04	00074-02-2025	1,242.30	Station #3 & #73- Professional Services- January 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor CHACons - CHA Consulting, Inc:					1,242.30	
McMahon - Bowman Consulting Group, Ltd						
20-489-001	2/26/2025	1/31/2025	474542	00074-02-2025	177.50	Township Road Extension- Firehouse Development
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					177.50	
Total for Fund 20 - SINKING FUND - SERIES 2015:					115,244.34	
30 - CAPITAL RESERVE FUND						
Bodno - Bodno LLC						
30-410-600	2/26/2025	12/19/2024	D12131	00074-02-2025	4,516.00	Police- ID Card Printer & Supplies
Total for Vendor Bodno - Bodno LLC:					4,516.00	
LicomC - Licom Communications and Electronics Co.						
30-410-600	2/26/2025	2/7/2025	36577	00074-02-2025	898.00	Police- Township Portable Radio (1)
Total for Vendor LicomC - Licom Communications and Electronics Co.:					898.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	2/26/2025	1/31/2025	474539	00074-02-2025	210.00	Ironworks Creek Sidewalk Project
30-408-615	2/26/2025	1/31/2025	474544	00074-02-2025	300.00	Route 332 & Trail Lane Ped Crossing
30-408-611	2/26/2025	1/31/2025	474546	00074-02-2025	4,377.35	Tyler Park Trail TASA Project
30-408-619	2/26/2025	1/31/2025	474550	00074-02-2025	1,707.50	GLG- Bristol/Ch/Hat Signal
30-408-620	2/26/2025	1/31/2025	474553	00074-02-2025	1,605.31	Northampton Township Sidewalk Project Phase 2
30-408-623	2/26/2025	1/31/2025	474555	00074-02-2025	7,009.00	Route 332 Green Light Go Project
30-408-621	2/26/2025	1/31/2025	474559	00074-02-2025	6,082.20	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	2/26/2025	1/31/2025	474562	00074-02-2025	3,035.00	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	2/26/2025	1/31/2025	474571	00074-02-2025	1,646.25	Lower Holland Bridge Replacement
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					25,972.61	
Motorola - Motorola Solutions Inc.						
30-410-600	2/26/2025	2/10/2025	1187141156	00074-02-2025	19,105.84	Police- In-Car Radios (2)
Total for Vendor Motorola - Motorola Solutions Inc.:					19,105.84	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
SystemsN - SystemsNet	30-407-600	2/26/2025	2/13/2025	36703	00074-02-2025	529.98	Finance- Docking Stations
Total for Vendor SystemsN - SystemsNet:						529.98	
Total for Fund 30 - CAPITAL RESERVE FUND:						51,022.43	
31 - RECREATION CAP RESERVE FUND							
Leopold - Harry Leopold	31-438-700	2/26/2025	2/18/2025	Instructor	00074-02-2025	72.25	Tech Classes- SC Grant
	31-438-700	2/26/2025	2/18/2025	Instructor	00074-02-2025	59.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						131.75	
Usbancor - USBancorp	31-471-100	2/26/2025	2/13/2025	549111425	00074-02-2025	91,144.10	Vehicles Contract Payment- Principal
	31-472-100	2/26/2025	2/13/2025	549111425	00074-02-2025	3,266.18	Vehicles Contract Payment- Interest
Total for Vendor Usbancor - USBancorp:						94,410.28	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						94,542.03	
34 - ROAD EQUIP CAPITAL FUND							
Usbancor - USBancorp	34-471-100	2/26/2025	2/13/2025	549111425	00074-02-2025	49,510.37	Vehicles Contract Payment- Principal
	34-472-100	2/26/2025	2/13/2025	549111425	00074-02-2025	1,774.22	Vehicles Contract Payment- Interest
Total for Vendor Usbancor - USBancorp:						51,284.59	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						51,284.59	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	2/26/2025	1/24/2025	910042881	00076-02-2025	456.20	Traffic Light Repair- Bristol & Jacksonville Rds
	Task Label:		Type:	PO Number:			
Total for Vendor Armour - Armour and Sons Electric Inc.:						456.20	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc.						
35-432-220	2/26/2025	1/23/2025	5403307451	00076-02-2025	1,324.80	Bulk Salt- Picked Up
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/24/2025	5403309785	00076-02-2025	3,960.60	Bulk Salt- Picked Up
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/25/2025	5403310849	00076-02-2025	9,425.92	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/27/2025	5403312945	00076-02-2025	3,702.60	Bulk Salt- Picked Up
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/27/2025	5403312946	00076-02-2025	13,039.64	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/28/2025	5403315138	00076-02-2025	1,396.37	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/28/2025	5403315139	00076-02-2025	2,587.80	Bulk Salt- Picked Up
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/30/2025	5403324254	00076-02-2025	2,764.08	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	1/31/2025	5403326595	00076-02-2025	2,690.33	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	2/3/2025	5403331702	00076-02-2025	9,440.54	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	2/4/2025	5403335326	00076-02-2025	1,417.70	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	2/5/2025	5403338328	00076-02-2025	2,714.71	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	2/6/2025	5403341143	00076-02-2025	1,329.32	Bulk Salt- Delivered
Task Label:		Type:	PO Number:			
35-432-220	2/26/2025	2/7/2025	5403343661	00076-02-2025	2,616.00	Bulk Salt- Picked Up
Task Label:		Type:	PO Number:			
Total for Vendor MortonS - Morton Salt Inc.:					58,410.41	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	2/26/2025	2/3/2025	5129376000-2-25	00076-02-2025	3,696.61	Street Lights
Task Label:		Type:	PO Number:			
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,696.61	
PecoHT - Peco Energy-Payment Processing						
35-433-360	2/26/2025	2/3/2025	0476866000-2-25	00076-02-2025	415.49	Traffic Lights
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor PecoHT - Peco Energy-Payment Processing:					415.49	
Rice - Rice Signs LLC						
35-433-220	2/26/2025	1/24/2025	532746	00076-02-2025	234.60	All Way Stop Signs (10)
Task Label:		Type:	PO Number:			
Total for Vendor Rice - Rice Signs LLC:					234.60	
Tanners - Tanners Lawn and Snow Equipment Inc.						
35-432-251	2/26/2025	1/21/2025	134951	00076-02-2025	199.99	Snow Equipment Lighting Harness
Task Label:		Type:	PO Number:			
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					199.99	
Total for Fund 35 - HIGHWAY AID FUND:					63,413.30	
39 - COUNTRY CLUB CAPITAL						
McMahon - Bowman Consulting Group, Ltd						
39-409-700	2/26/2025	1/31/2025	474567	00074-02-2025	6,760.00	NVCC Banquet Expansion
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					6,760.00	
Moser - Moser Roofing Solutions, LLC						
39-409-700	2/26/2025	1/23/2025	2854	00074-02-2025	21,700.00	NVCC- Roof Replacement- Pro Shop
39-409-700	2/26/2025	1/30/2025	2865	00074-02-2025	1,250.00	NVCC- 5 Yr Roof Maint. Agreement- Pro Shop
Total for Vendor Moser - Moser Roofing Solutions, LLC:					22,950.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					29,710.00	
Report Total:					715,096.08	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/20/2025 - 12:12 PM
 Date Type: JE Date
 Date Range: 12/31/2024 to 12/31/2024
 Account Range: (All)



**Township of
Northampton**

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Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansNew - Fred Beans Ford of Newtown	01-437-254	12/31/2024	11/24/2024	179045	00215-12-2024	652.54	Fleet- Police- Vehicle Health Check- #54-3
	Task Label:	Type:		PO Number:			
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						652.54	
BucksTax - Bucks County Tax Claim Bureau	01-332-000	12/31/2024	11/4/2024		00215-12-2024	5,007.67	Refund- Tax Claim Bureau
	Task Label:	Type:		PO Number:			
Total for Vendor BucksTax - Bucks County Tax Claim Bureau:						5,007.67	
Total for Fund 01 - GENERAL FUND:						5,660.21	
05 - REFUSE COLLECTION FUND							
WasteMan - WM CORPORATE SERVICES INC	05-427-450	12/31/2024	12/17/2024	0054557-2799-9	00215-12-2024	2,832.30	Compost Fee- December 2024
Total for Fund 05 - REFUSE COLLECTION FUND:						2,832.30	
Report Total:						8,492.51	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/10/2025 - 11:46 AM
 Date Type: JE Date
 Date Range: 02/10/2025 to 02/10/2025
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**Township of
Northampton**

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Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
JulianoG - Greg Juliano		10-453-450	2/10/2025	2/10/2025	021025	00030-02-2025	1,800.00	Special Event Performance (2/07/25)
Total for Vendor JulianoG - Greg Juliano:							1,800.00	
Total for Fund 10 - COUNTRY CLUB:							1,800.00	
Report Total:							1,800.00	