

Township of Northampton

BILLS LIST

March 12, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	373,976.48
03	Fire Protection	\$	123,904.94
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	568,446.10
06	Library	\$	3,112.72
09	Parks & Recreation	\$	84,439.92
10	Country Club	\$	80,768.33
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	82.50
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	89,485.48
31	Capital Reserve (Recreation)	\$	9,576.87
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	102,236.27
35	Highway Aid	\$	76,881.27
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	7,560.00
		\$	-
	TOTAL ALL FUNDS	\$	1,521,855.88

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 3/7/2025 - 12:01 PM
 Date Type: JE Date
 Date Range: 03/12/2025 to 03/12/2025
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-400-340	3/12/2025	2/9/2025	2684839	00022-03-2025	135.86	BOS- Public Notice (2/02, 2/09)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						135.86	
Aetna - Aetna							
	01-145-020	3/12/2025	2/11/2025	89539733	00022-03-2025	576.35	March Aetna Advantage Plan- Reimbursable
	01-410-196	3/12/2025	2/11/2025	89539733	00022-03-2025	1,152.70	Police- (2)- March Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,729.05	
Allegian - Allegiance Trucks LLC							
	01-437-256	3/12/2025	2/24/2025	X311031048:02	00022-03-2025	57.46	Fleet- PubWks- 3/8 Tube- TK #18, Stock
Total for Vendor Allegian - Allegiance Trucks LLC:						57.46	
AllSyst - All Systems Wireless Inc.							
	01-430-220	3/12/2025	2/19/2025	25-146	00022-03-2025	1,130.00	PubWks- Portable Radio Batteries
Total for Vendor AllSyst - All Systems Wireless Inc.:						1,130.00	
Ambius - Ambius (25)							
	01-409-450	3/12/2025	3/1/2025	001162PH184087	00022-03-2025	202.16	Admin- Plant Services- March
Total for Vendor Ambius - Ambius (25):						202.16	
AndreoliD - Damon Andreoli							
	01-430-460	3/12/2025	2/25/2025	Reimbursement	00022-03-2025	123.50	PubWks- CDL Renewal Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor AndreoliD - Damon Andreoli:					123.50	
AsphaltC - Asphalt Care Equipment Inc.						
01-430-245	3/12/2025	2/18/2025	165127	00022-03-2025	866.62	PubWks- Traffic Signs- Breakaway Post
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					866.62	
Associa - Associated Truck Parts Corporation						
01-437-258	3/12/2025	2/21/2025	06P17649	00022-03-2025	33.16	Fleet- Brackets- Parks TRL #11
Total for Vendor Associa - Associated Truck Parts Corporation:					33.16	
BCATO2 - BCATO						
01-400-460	3/12/2025	2/22/2025	Youse	00022-03-2025	45.00	BCATO Convention Registration- Auditor
Total for Vendor BCATO2 - BCATO:					45.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	3/12/2025	2/25/2025	5263403	00022-03-2025	278.40	Fleet- PubWks- Brake Pads- Stock
01-437-253	3/12/2025	2/25/2025	5263403	00022-03-2025	321.60	Fleet- Admin- Brake Pads- #TM-2
01-437-254	3/12/2025	2/24/2025	8256379	00022-03-2025	254.36	Fleet- Police- Blocks- #54-5
01-437-256	3/12/2025	2/24/2025	8260638	00022-03-2025	89.88	Fleet- PubWks- Wire Asy- TK #8
Total for Vendor BeansF - Fred Beans Parts Inc.:					944.24	
Cintas - Cintas						
01-409-220	3/12/2025	2/21/2025	4221925099	00022-03-2025	95.06	PubWks- Janitorial Supplies
01-409-220	3/12/2025	2/28/2025	9310890005	00022-03-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					135.06	
ComACH - COMCAST (ACH)						
01-410-320	3/12/2025	2/4/2025	10088688-02-25	00019-03-2025	77.71	Police- Digital Adapter- Feb 25
01-465-450	3/12/2025	2/26/2025	10125514-02-25	00019-03-2025	86.56	Admin- Cable Box- Feb 25
Total for Vendor ComACH - COMCAST (ACH):					164.27	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Commo - Commonwealth of Pennsylvania	01-410-460	3/12/2025	2/20/2025	026	00022-03-2025	300.00	Police- Municipal Rifle Instructor- Jainini
Total for Vendor Commo - Commonwealth of Pennsylvania:						300.00	
CumminsS - Cummins Sales and Service	01-409-450	3/12/2025	2/14/2025	H2-250298599	00022-03-2025	375.74	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:						375.74	
DataMgmt - TimeClock Plus	01-407-318	3/12/2025	2/27/2025	INV00403695	00022-03-2025	217.00	Employee License Overages (1/19 - 2/18)
Total for Vendor DataMgmt - TimeClock Plus:						217.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	3/12/2025	2/13/2025	154539	00022-03-2025	2,765.00	PubWks- Calcium Chloride- Twp Sidewalks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						2,765.00	
DelawarV - Delaware Valley Truck Service Inc.	01-437-258	3/12/2025	2/11/2025	78529	00022-03-2025	2,739.56	Fleet- Rear Spring Repair- P&R TK #44
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						2,739.56	
DeonV - Vincent Deon	01-403-160	3/12/2025	3/1/2025	Mar-01	00022-03-2025	1,054.48	Tax Collector Commission- Feb 2025
	01-403-220	3/12/2025	2/21/2025	Reimbursement	00022-03-2025	250.00	2025 Refuse Invoice Recon.- Linda Fanelli
Total for Vendor DeonV - Vincent Deon:						1,304.48	
DSIMe - DSI Medical Services, Inc.	01-483-310	3/12/2025	1/31/2025	DSINV007125	00022-03-2025	48.03	PubWks- Random Quarterly CDL Testing
Total for Vendor DSIMe - DSI Medical Services, Inc.:						48.03	
DVHIT - Delaware Valley Health Insurance	01-409-196	3/12/2025	3/1/2025	28745.BG-NU	00022-03-2025	3,407.13	Bldg Maint- Health Premiums- Mar 2025
	01-413-196	3/12/2025	3/1/2025	28745.CODE	00022-03-2025	639.56	Code- HRA- Dec 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-413-196	3/12/2025	3/1/2025	28745.CODE	00022-03-2025	13,501.37	Code- Health Premiums- Mar 2025
01-401-196	3/12/2025	3/1/2025	28745.EXEC	00022-03-2025	9,527.58	Exec- Health Premiums- Mar 2025
01-401-196	3/12/2025	3/1/2025	28745.EXEC	00022-03-2025	917.42	Exec- HRA- Dec 2024
01-402-196	3/12/2025	3/1/2025	28745.FINANCE	00022-03-2025	8,217.99	Finance- Health Premiums- Mar 2025
01-402-196	3/12/2025	3/1/2025	28745.FINANCE	00022-03-2025	512.42	Finance- HRA- Dec 2024
01-437-196	3/12/2025	3/1/2025	28745.FLEET-NU	00022-03-2025	2,523.56	Fleet- Health Premiums- Mar 2025
01-411-196	3/12/2025	3/1/2025	28745.FM	00022-03-2025	1,719.50	Fire Marshal- HRA- Dec 2024
01-411-196	3/12/2025	3/1/2025	28745.FM	00022-03-2025	2,523.56	Fire Marshal- Health Premiums- Mar 2025
01-486-196	3/12/2025	3/1/2025	28745.LIBRARY	00022-03-2025	3,949.57	Library- HRA- Dec 2024
01-486-196	3/12/2025	3/1/2025	28745.LIBRARY	00022-03-2025	13,613.62	Library- Health Premiums- Mar 2025
01-410-196	3/12/2025	3/1/2025	28745.PD	00022-03-2025	6,160.62	Police- HRA- Dec 2024
01-410-196	3/12/2025	3/1/2025	28745.PD	00022-03-2025	140,131.11	Police- Health Premiums- Mar 2025
01-430-196	3/12/2025	3/1/2025	28745.PW-NU	00022-03-2025	5,930.69	PubWks- Health Premiums- Mar 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					213,275.70	
EaglePo - Thomas Joseph Morris III						
01-410-239	3/12/2025	2/18/2025	157243	00022-03-2025	15,144.50	Police- Ammunition
Total for Vendor EaglePo - Thomas Joseph Morris III:					15,144.50	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	3/12/2025	2/11/2025	23CN062243	00021-03-2025	-223.31	Fleet- PubWks- Return- Lift Support
01-437-254	3/12/2025	2/12/2025	23CN062260	00021-03-2025	-18.00	Fleet- Police- Return- Core
01-437-254	3/12/2025	2/24/2025	23CN062472	00021-03-2025	-28.95	Fleet- Police- Return- Headlights
01-437-256	3/12/2025	2/5/2025	23IV403898	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	23IV403899	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	3/12/2025	2/5/2025	231V403900	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403901	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403902	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403903	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403905	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403906	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403907	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/5/2025	231V403908	00021-03-2025	31.52	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	3/12/2025	2/10/2025	231V404589	00021-03-2025	103.86	Fleet- PubWks- Headlights- Stock
01-437-235	3/12/2025	2/11/2025	231V404765	00021-03-2025	14.50	Fleet- Mechanics- Oils & Lubricants
01-437-256	3/12/2025	2/11/2025	231V404766	00021-03-2025	227.10	Fleet- PubWks- Headlights- Stock
01-437-254	3/12/2025	2/14/2025	231V405266	00021-03-2025	305.27	Fleet- Police- Batteries, Headlights- Stock
01-437-254	3/12/2025	2/17/2025	231V405466	00021-03-2025	9.65	Fleet- Police- Headlights- Stock
01-437-256	3/12/2025	2/20/2025	231V406026	00021-03-2025	53.13	Fleet- PubWks- Steering Stabilizer- Unit 1
01-437-254	3/12/2025	2/20/2025	231V406148	00021-03-2025	12.14	Fleet- Police- Batteries- Stock
01-437-254	3/12/2025	2/20/2025	231V406149	00021-03-2025	48.56	Fleet- Police- Batteries- Stock
01-437-256	3/12/2025	2/25/2025	231V406855	00021-03-2025	19.05	Fleet- PubWks- Oil Filter, Lights- TK #13
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					838.20	
Eurek - Eureka Stone Quarry, Inc.						
01-437-256	3/12/2025	2/14/2025	42556	00022-03-2025	31.80	Fleet- PubWks- New Truck Weights
01-438-220	3/12/2025	2/25/2025	648185	00022-03-2025	303.38	PubWks- Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					335.18	
FPFinanc - FP Finance Program (ACH)						
01-406-384	3/12/2025	2/19/2025	38612179	00022-03-2025	155.00	Postage Machine Monthly Pmt- March 2025
Total for Vendor FPFinanc - FP Finance Program (ACH):					155.00	
GFOA-PA - GFOA-PA						
01-402-420	3/12/2025	12/2/2024	1684273-755648	00022-03-2025	75.00	GFOA-PA Membership- Narisi
Total for Vendor GFOA-PA - GFOA-PA:					75.00	
GoldL - Linda Gold						
01-483-500	3/12/2025	2/3/2025	Reimbursement	00022-03-2025	37.95	Reimbursement- Clearances- HR

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GoldL - Linda Gold:					37.95	
Harkins - J.W. Harkins Auto Body Inc.						
01-437-256	3/12/2025	2/21/2025	6251	00022-03-2025	354.00	Fleet- PubWks- Repairs- TK #12
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					354.00	
Havis - Havis Inc.						
01-437-254	3/12/2025	2/18/2025	SIN298302	00022-03-2025	390.50	Fleet- Police- Power Supply- K9 #5
Total for Vendor Havis - Havis Inc.:					390.50	
IUOELoca - I.U.O.E. Local 542						
01-437-196	3/12/2025	2/28/2025	May01	00022-03-2025	6,738.00	Fleet- Health Premiums- May
01-409-196	3/12/2025	2/28/2025	May02	00022-03-2025	8,984.00	Bldg Maint- Health Premiums- May
01-430-196	3/12/2025	2/28/2025	May03	00022-03-2025	22,460.00	PubWks- Health Premiums- May
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,182.00	
KellerJ. - J. J. Keller & Associates Inc.						
01-483-500	3/12/2025	2/19/2025	9109885642	00022-03-2025	659.00	HR- Benefits Newsletter/ Online Access- 3Yrs (5/25-5/28)
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:					659.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	3/12/2025	2/18/2025	38636	00022-03-2025	412.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					412.50	
LevanM - Levan Machine & Truck Equipment						
01-437-256	3/12/2025	2/20/2025	196686	00022-03-2025	592.23	Fleet- PubWks- Door- TK #12
Total for Vendor LevanM - Levan Machine & Truck Equipment:					592.23	
LibHost - Library Host, LLC						
01-467-220	3/12/2025	2/22/2025	3158	00022-03-2025	899.00	ArchivesSpace Yearly (3/22/25 - 3/21/26)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LibHost - Library Host, LLC:						899.00	
LorcoPet - Lorco Petroleum Services	01-437-450	3/12/2025	2/7/2025	2004779-IN	00022-03-2025	200.00	Fleet- Waste Oil Disposal
Total for Vendor LorcoPet - Lorco Petroleum Services:						200.00	
MargoA - Adam Margolin	01-483-500	3/12/2025	2/21/2025	Reimbursement	00022-03-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor MargoA - Adam Margolin:						37.95	
OffitKur - Offit Kurman P.A.	01-404-314	3/12/2025	2/18/2025	1178283	00022-03-2025	276.50	Legal Services- Employee
Total for Vendor OffitKur - Offit Kurman P.A.:						276.50	
OldGlory - Old Glory Pest Control	01-409-450	3/12/2025	2/21/2025	14769	00022-03-2025	110.00	Bldg Maint- PubWks- 1Qtr Pest Control
	01-409-450	3/12/2025	2/21/2025	14769	00022-03-2025	125.00	Bldg Maint- Police- 1Qtr Pest Control
	01-409-450	3/12/2025	2/21/2025	14772	00022-03-2025	95.00	Bldg Maint- Resque Squad- 1Qtr Pest Control
	01-409-450	3/12/2025	2/21/2025	14773	00022-03-2025	135.00	Bldg Maint- Admin- 1Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						465.00	
PACTool - Performance Advantage Co Inc	01-410-260	3/12/2025	2/19/2025	INV/2025/01440	00022-03-2025	151.79	Police- Jumbolok
Total for Vendor PACTool - Performance Advantage Co Inc:						151.79	
Penderga - Pendergast Safety Equipment Company	01-430-220	3/12/2025	1/20/2025	310741-01	00022-03-2025	202.87	PubWks- Knit Winter Caps
	01-430-220	3/12/2025	1/21/2025	310741-02	00022-03-2025	20.46	PubWks- Knit Winter Caps
	01-430-220	3/12/2025	1/18/2025	320741	00022-03-2025	154.62	PubWks- Nitrile Gloves
Total for Vendor Penderga - Pendergast Safety Equipment Company:						377.95	
PettyAdm - Petty Cash - Adm Account	01-483-500	3/12/2025	2/19/2025	Rosowski1	00022-03-2025	36.00	Employee Team Building

Fund

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01 - GENERAL FUND							
PettyAdm - Petty Cash - Adm Account							
	01-400-460	3/12/2025	2/19/2025	Rosowski2	00022-03-2025	4.64	BOS- Meeting Supplies
	01-483-500	3/12/2025	2/19/2025	Rosowski3	00022-03-2025	30.00	Employee Team Building
	01-483-500	3/12/2025	2/19/2025	Rosowski4	00022-03-2025	50.00	Vendor Appreciation
	01-406-220	3/12/2025	2/19/2025	Rosowski5	00022-03-2025	18.99	Admin- Greeting Cards
Total for Vendor PettyAdm - Petty Cash - Adm Account:						139.63	
PhilRev - CITY OF PHILADELPHIA							
	01-410-450	3/12/2025	2/13/2025	L0005742637	00022-03-2025	200.00	Police- K9 Training- January 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						200.00	
Pizzo - Pizzo Rudolph, LLC							
	01-404-301	3/12/2025	3/3/2025	18204	00022-03-2025	2,000.00	Retainer Fee- March 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
ReissInc - T. W. Reiss Inc.							
	01-430-260	3/12/2025	2/20/2025	201096	00022-03-2025	45.00	PubWks- Sharpen Chainsaw Chains
Total for Vendor ReissInc - T. W. Reiss Inc.:						45.00	
Rice - Rice Signs LLC							
	01-430-245	3/12/2025	2/21/2025	532915	00022-03-2025	120.56	PubWks- Street Signs- Stardust Dr, Winter Rd
Total for Vendor Rice - Rice Signs LLC:						120.56	
SnapOnT - Darryl Harris							
	01-437-256	3/12/2025	2/26/2025	022625105458	00022-03-2025	18.80	Fleet- PubWks- Mechanics- Blow Gun
Total for Vendor SnapOnT - Darryl Harris:						18.80	
Spaventa - Donato Spaventa & Sons Inc.							
	01-430-220	3/12/2025	2/20/2025	2502-659093	00022-03-2025	3,200.82	PubWks- Concrete/Mortar Mix- Delivered
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						3,200.82	
StorksPl - Storks Plows							
	01-437-220	3/12/2025	11/26/2024	520592A	00022-03-2025	100.00	Fleet- Mechanics- Backer Bars- Freight Charge

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor StorksPl - Storks Plows:					100.00	
StreetRo - Street Road Accessories						
01-437-256	3/12/2025	2/19/2025	133089	00022-03-2025	373.00	Fleet- PubWks- Visors, Floor Liners- TK #5, #11
01-437-258	3/12/2025	2/19/2025	133090	00022-03-2025	135.19	Fleet- Visors, Floor Liners- P&R #40
01-437-256	3/12/2025	2/19/2025	133090	00022-03-2025	237.81	Fleet- PubWks- Visors, Floor Liners- TK #10
Total for Vendor StreetRo - Street Road Accessories:					746.00	
SystemsN - SystemsNet						
01-407-450	3/12/2025	2/20/2025	36721	00022-03-2025	1,077.21	Admin- Sonicwall 1Yr Subscription, Ethernet Switch
01-401-220	3/12/2025	2/27/2025	36724	00022-03-2025	93.55	Admin- USB Hubs (2)
01-410-220	3/12/2025	2/27/2025	36725	00022-03-2025	249.28	Police- APC Replacement Battery (4)
01-407-450	3/12/2025	3/1/2025	36812	00022-03-2025	8,407.90	Police- Computers Backup & Support- March 2025
01-407-450	3/12/2025	3/1/2025	36813	00022-03-2025	8,710.93	Admin- Computers Backup & Support- March 2025
Total for Vendor SystemsN - SystemsNet:					18,538.87	
TannerBr - Tanner Brothers Dairy						
01-430-220	3/12/2025	2/18/2025	775831	00022-03-2025	11.76	PubWks- Coffee & Creamer
Total for Vendor TannerBr - Tanner Brothers Dairy:					11.76	
Techline - Techline Technologies Inc						
01-410-260	3/12/2025	2/14/2025	ONV25-0078	00022-03-2025	4,537.14	Police- Bleeding Control Trainer
Total for Vendor Techline - Techline Technologies Inc:					4,537.14	
TrainThe - The Training Center						
01-430-460	3/12/2025	2/25/2025	10442	00022-03-2025	150.00	PubWks- EPA 609 MVAC Certification- Mechanics
Total for Vendor TrainThe - The Training Center:					150.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-437-220	3/12/2025	2/19/2025	S100066024.001	00022-03-2025	302.01	Fleet- Mechanics- Vehicle Chargers
01-434-220	3/12/2025	2/28/2025	S100066460.001	00022-03-2025	515.68	Street Lights & Traffic Lights Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					817.69	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedIn - United Inspection Agency Inc.	01-413-450	3/12/2025	2/26/2025	161735	00022-03-2025	5,120.00	Code- Third Party Inspections
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,120.00	
UnitedTi - United Tire of Southampton	01-437-254	3/12/2025	2/18/2025	1140033278	00022-03-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-S
	01-437-258	3/12/2025	2/20/2025	1140033310	00022-03-2025	21.57	Fleet- P&R- PA Emissions Inspection- #A1
	01-437-255	3/12/2025	2/20/2025	1140033319	00022-03-2025	31.57	Fleet- Code- PA Emissions Inspection- #31-1
	01-437-254	3/12/2025	2/21/2025	1140033329	00022-03-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-10
	01-437-256	3/12/2025	2/24/2025	1140033361	00022-03-2025	31.57	Fleet- PubWks- PA Emissions Inspection- Unit #1
	01-437-253	3/12/2025	2/25/2025	1140033374	00022-03-2025	31.57	Fleet- Admin- PA Emissions Inspection- #TM-2
Total for Vendor UnitedTi - United Tire of Southampton:						179.42	
VarnerR - Ryan Varner	01-430-460	3/12/2025	2/19/2025	Reimbursement	00022-03-2025	146.40	PubWks- Pesticide Certificate- Study Materials
Total for Vendor VarnerR - Ryan Varner:						146.40	
VerdinCo - The Verdin Company	01-409-450	3/12/2025	2/20/2025	223817	00022-03-2025	8,893.18	Memorial Clock Maintenance
Total for Vendor VerdinCo - The Verdin Company:						8,893.18	
VerizACH - VERIZON (ACH)	01-406-320	3/12/2025	2/1/2025	88610001-02-25	00019-03-2025	159.99	Finance- Internet Service- Feb 25
	Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):						159.99	
WexBank - Wex Bank	01-437-231	3/12/2025	2/28/2025	103228014	00022-03-2025	30.84	Fuel Expense
Total for Vendor WexBank - Wex Bank:						30.84	
WhiteJ - Janet White	01-483-500	3/12/2025	1/24/2025	Reimbursement	00022-03-2025	37.95	Reimbursement- Clearances- HR

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WhiteJ - Janet White:					37.95	
Winzer - Winzer Franchise Company 01-437-256	3/12/2025	2/12/2025	3045495	00022-03-2025	364.17	Fleet- PubWks- Torx/ Screws- Stock
Total for Vendor Winzer - Winzer Franchise Company:					364.17	
YorkRoad - York Road Auto Glass Inc. 01-437-254	3/12/2025	2/13/2025	I151086	00022-03-2025	425.00	Fleet- Police- Windshield- # 54-S
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					425.00	
Total for Fund 01 - GENERAL FUND:					332,159.36	
03 - FIRE PROTECTION FUND						
ADI - ADI						
03-409-373	3/12/2025	2/26/2025	TK2MRG01	00022-03-2025	681.33	Station #3- Cable TV Wires, Electric Wires
03-409-373	3/12/2025	2/26/2025	TK3XJX01	00022-03-2025	-273.98	Station #3- Return- Cable TV Wires
03-409-373	3/12/2025	2/26/2025	TK3XMV01	00022-03-2025	65.99	Station #3- Cable TV Wires
Total for Vendor ADI - ADI:					473.34	
AlfO - Oleg Alf						
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	210.00	Duty Crew Reimbursement
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					420.00	
ComACH - COMCAST (ACH)						
03-411-320	3/12/2025	2/9/2025	10172516-02-25	00019-03-2025	151.39	Station #73- Internet Service- Feb 25
03-411-320	3/12/2025	2/27/2025	10173688-02-25	00019-03-2025	151.39	Station #3- Internet Service- Feb 25
03-411-320	3/12/2025	2/2/2025	10174975-02-25	00019-03-2025	50.83	Station #3- SPC Courtesy TV- Feb 25

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ComACH - COMCAST (ACH):					353.61	
DelaneyK - Kevin Delaney						
03-411-191	3/12/2025	2/9/2025	WE 02/09/2025	00022-03-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					480.00	
DeonV - Vincent Deon						
03-403-160	3/12/2025	3/1/2025	Mar-02	00022-03-2025	1,140.00	Tax Collector Commission- Feb 2025
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	3/12/2025	2/2/2025	WE 02/02/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/9/2025	WE 02/09/2025	00022-03-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					570.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	3/12/2025	3/1/2025	28745.FD	00022-03-2025	9,944.70	HRA- Dec 2024
Task Label:		Type:	PO Number:			
03-411-196	3/12/2025	3/1/2025	28745.FD	00022-03-2025	70,197.52	Health Premiums- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					80,142.22	
FilipczA - Andrew Filipczak						
03-411-191	3/12/2025	2/9/2025	WE 02/09/2025	00022-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	120.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipeczak						
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipeczak:					390.00	
Foisyr - Raymond Foisy						
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	3/2/2025	WE 03/02/2025	00022-03-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					570.00	
HantB - Brian Hantwerker						
03-411-191	3/12/2025	2/16/2025	WE 02/16/2025	00022-03-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					240.00	
KeyFire - Keystone Fire & Security						
03-409-450	3/12/2025	3/1/2025	389151	00022-03-2025	595.00	Station #73- Monitoring Service (3/01/25 - 2/28/26)
03-409-450	3/12/2025	3/1/2025	389152	00022-03-2025	595.00	Station #3- Monitoring Service (3/01/25 - 2/28/26)
03-409-450	3/12/2025	2/28/2025	389557	00022-03-2025	612.00	Station #73- Fire Alarm Service
Total for Vendor KeyFire - Keystone Fire & Security:					1,802.00	
Modern - Modern Group LTD						
03-409-450	3/12/2025	2/13/2025	PSV1751720	00022-03-2025	1,050.00	Station #3- Generator Service
03-409-450	3/12/2025	2/14/2025	PSV1751820	00022-03-2025	900.00	Station #73- Generator Service
Total for Vendor Modern - Modern Group LTD:					1,950.00	
NorburyJ - James P Norbury						
03-411-191	3/12/2025	2/23/2025	WE 02/23/2025	00022-03-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor NorburyJ - James P Norbury:					60.00	
OldGlory - Old Glory Pest Control						
03-409-450	3/12/2025	2/21/2025	14774	00022-03-2025	105.00	Station #83- 1Qtr Pest Control
03-409-450	3/12/2025	2/21/2025	14775	00022-03-2025	95.00	Station #3- 1Qtr Pest Control
03-409-450	3/12/2025	2/21/2025	15284	00022-03-2025	95.00	Station #73- 1Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
PeirceP - Peirce-Phelps LLC						
03-409-373	3/12/2025	2/10/2025	407487297	00022-03-2025	241.90	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					241.90	
SystemsN - SystemsNet						
03-411-320	3/12/2025	2/20/2025	36716	00022-03-2025	179.99	Portable VOIP Phone and Device
03-411-450	3/12/2025	3/1/2025	36762	00022-03-2025	1,283.04	Computers Backup & Support- March 2025
Total for Vendor SystemsN - SystemsNet:					1,463.03	
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	3/12/2025	2/19/2025	S100066025.001	00022-03-2025	162.02	Station #3- Vehicle Chargers
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					162.02	
VerizACH - VERIZON (ACH)						
03-411-320	3/12/2025	2/8/2025	16820001-02-25	00019-03-2025	168.08	Station #73- Internet Service- Feb 25
03-411-320	3/12/2025	2/14/2025	97620001-02-25	00019-03-2025	138.08	Station #3- Internet Service- Feb 25
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					91,059.28	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	3/12/2025	3/1/2025	Mar-03	00022-03-2025	326.00	Tax Collector Commission- Feb 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
Total for Vendor DeonV - Vincent Deon:						326.00	
Total for Fund 04 - RESCUE SQUAD FUND:						326.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	3/12/2025	3/1/2025	Mar-04	00022-03-2025	1,629.00	Tax Collector Commission- Feb 2025
Total for Vendor DeonV - Vincent Deon:						1,629.00	
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	3/12/2025	3/20/2025	0055439-2799-9	00022-03-2025	221.76	Compost Fee- January 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						221.76	
WasteMRe - WM Recycle America							
	05-427-450	3/12/2025	2/7/2025	IAC6434563	00022-03-2025	13,516.38	Recycling Fee- January 2025
Total for Vendor WasteMRe - WM Recycle America:						13,516.38	
Total for Fund 05 - REFUSE COLLECTION FUND:						15,367.14	
06 - LIBRARY FUND							
Cintas - Cintas							
	06-409-220	3/12/2025	2/7/2025	4220452207	00022-03-2025	236.68	Janitorial Supplies
	06-409-220	3/12/2025	2/21/2025	4221925045	00022-03-2025	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:						473.36	
ComcastL - Comcast							
	06-456-320	3/12/2025	3/1/2025	235399649	00022-03-2025	451.05	Library- Internet- March 2025
Total for Vendor ComcastL - Comcast:						451.05	
DeonV - Vincent Deon							
	06-403-160	3/12/2025	3/1/2025	Mar-05	00022-03-2025	245.00	Tax Collector Commission- Feb 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor DeonV - Vincent Deon:						245.00	
ElmwoodP - Elmwood Park Zoo	06-456-220	3/12/2025	2/28/2025	287441	00022-03-2025	350.00	2025 Community Pass
Total for Vendor ElmwoodP - Elmwood Park Zoo:						350.00	
KeyFloor - Keystone Floor Products	06-409-373	3/12/2025	2/13/2025	CG521555	00022-03-2025	433.11	Flooring- Library
Total for Vendor KeyFloor - Keystone Floor Products:						433.11	
MercerM - Mercer Museum	06-456-220	3/12/2025	3/1/2025	Membership	00022-03-2025	250.00	1 Yr Membership 2 Adults/ 2 Children
Total for Vendor MercerM - Mercer Museum:						250.00	
OldGlory - Old Glory Pest Control	06-409-450	3/12/2025	2/21/2025	14770	00022-03-2025	125.00	Bldg Maint- 1Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						125.00	
TMobile - T-Mobile	06-456-220	3/12/2025	2/21/2025	969111891-3-25	00022-03-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
Total for Fund 06 - LIBRARY FUND:						2,562.72	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	3/12/2025	3/1/2025	28745.SENCENTI	00022-03-2025	500.00	HRA- Dec 2024
Task Label:		Type:		PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						500.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						500.00	

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	3/12/2025	2/25/2025	I233617	00022-03-2025	680.00	Portable Toilets Rental- Municipal Pk (2/28 - 3/03)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					680.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	160.00	STEM Classes (1/13 - 3/03)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					160.00	
AshSu - Susana Ash						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	507.00	Sewing/ Crocheting Classes (2/18, 2/24)
Total for Vendor AshSu - Susana Ash:					507.00	
BarderRo - Robert Jr Barder						
09-452-306	3/12/2025	2/24/2025	Ref	00022-03-2025	70.00	Ref Adult Hockey (2/20)- 2 Games
Total for Vendor BarderRo - Robert Jr Barder:					70.00	
BownS - Susan Bowman Tennis School						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	1,049.75	Tennis/ Pickleball Classes (1/13 - 3/03)
Total for Vendor BownS - Susan Bowman Tennis School:					1,049.75	
BoydJ - Boyd Jennifer						
09-367-140	3/12/2025	2/19/2025	Refund	00022-03-2025	100.00	Refund of Rental Deposit (2/23)
Total for Vendor BoydJ - Boyd Jennifer:					100.00	
CampbelM - Maria Campbell						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	609.24	Yoga Classes (1/13 - 3/03)
Total for Vendor CampbelM - Maria Campbell:					609.24	
ComACH - COMCAST (ACH)						
09-451-450	3/12/2025	2/8/2025	10114351-02-25	00019-03-2025	12.68	279 Hatboro Rd Cable Box- Feb 25
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 ComACH - COMCAST (ACH):					12.68	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	3/12/2025	2/14/2025	653694	00021-03-2025	528.88	PubWks, Police, Admin- Janitorial Supplies
09-452-221	3/12/2025	2/19/2025	653694-1	00021-03-2025	122.72	PubWks- Janitorial Supplies
09-452-221	3/12/2025	2/26/2025	653993	00021-03-2025	107.78	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					759.38	
CosAce - Costello's Ace Hardware						
09-454-373	3/12/2025	2/20/2025	425813/48	00022-03-2025	238.00	Pruning Tools
Total for Vendor CosAce - Costello's Ace Hardware:					238.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-489-450	3/12/2025	2/26/2025	112128-1044	00022-03-2025	775.00	SC- Annual Sprinkler Certification & Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					775.00	
Delenick - Darren Delenick						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	180.00	Volleyball Classes (1/13 - 3/03)
Total for Vendor Delenick - Darren Delenick:					180.00	
DelVue - Del-Vue Arcade Club						
09-452-400	3/12/2025	2/24/2025	0000137	00022-03-2025	200.00	Camp2025- Deposit for Camp Quest Trip (8/04)
Total for Vendor DelVue - Del-Vue Arcade Club:					200.00	
DeonV - Vincent Deon						
09-403-160	3/12/2025	3/1/2025	Mar-06	00022-03-2025	408.00	Tax Collector Commission- Feb 2025
Total for Vendor DeonV - Vincent Deon:					408.00	
DiFebboG - Gina DiFebbo						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	650.00	Fitness Classes (1/13 - 3/05)
Total for Vendor DiFebboG - Gina DiFebbo:					650.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DuncanJ - Jeremy Duncan						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	1,925.00	Dance Classes (1/13 - 3/03)
Total for Vendor DuncanJ - Jeremy Duncan:					1,925.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	3/12/2025	3/1/2025	28745.PR-ADMIN	00022-03-2025	14,938.11	Admin- Health Premiums- Mar 2025
09-451-196	3/12/2025	3/1/2025	28745.PR-ADMIN	00022-03-2025	224.44	Admin- HRA- Dec 2024
09-452-196	3/12/2025	3/1/2025	28745.PR-PARTIC	00022-03-2025	109.33	Participant- HRA- Dec 2024
09-452-196	3/12/2025	3/1/2025	28745.PR-PARTIC	00022-03-2025	5,930.69	Participant- Health Premiums- Mar 2025
09-458-196	3/12/2025	3/1/2025	28745.SENCENTI	00022-03-2025	3,596.89	Health Premiums- Mar 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					24,799.46	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	3/12/2025	2/24/2025	23IV406533	00021-03-2025	18.57	Fleet- Antifreeze
09-454-374	3/12/2025	2/25/2025	23IV406850	00021-03-2025	73.26	Fleet- Air & Fuel Filters
09-454-374	3/12/2025	2/25/2025	23IV406856	00021-03-2025	30.43	Fleet- Oil Filter, Lights- P&R #6, #8
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					122.26	
EaterD - Deborah Eater						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	340.00	Knitting Classes (1/17 - 2/28)
Total for Vendor EaterD - Deborah Eater:					340.00	
EmrichR - Robert Emrich						
09-452-306	3/12/2025	2/11/2025	Instructor	00022-03-2025	180.00	Volleyball Classes (1/07 - 2/18)
Total for Vendor EmrichR - Robert Emrich:					180.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	3/12/2025	2/18/2025	1282006	00022-03-2025	935.51	Propane- Parks Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					935.51	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GiosaM - Marianne Martino-Giosa	09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	330.00	Zumba Classes (1/18 - 3/01)
Total for Vendor GiosaM - Marianne Martino-Giosa:						330.00	
GovTech - GovTech Innovators, Inc	09-451-460	3/12/2025	3/12/2025	1013	00022-03-2025	150.00	Customer Service Workshop With AI
Total for Vendor GovTech - GovTech Innovators, Inc:						150.00	
HartRich - Jump Start Stax, LLC	09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	5,226.00	Volleyball/ Basketball Classes (1/14 - 2/26)
Total for Vendor HartRich - Jump Start Stax, LLC:						5,226.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	3/12/2025	2/18/2025	Instructor	00022-03-2025	200.00	Pilates Classes (1/14 - 2/25)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	
HopwoodL - Lolly Hopwood	09-452-225	3/12/2025	2/27/2025	Instructor	00022-03-2025	900.00	Pre-K Music Classes
Total for Vendor HopwoodL - Lolly Hopwood:						900.00	
HughesS - Shane T. Hughes	09-452-306	3/12/2025	2/24/2025	Ref	00022-03-2025	35.00	Ref Adult Hockey (2/20)- 1 Game
Total for Vendor HughesS - Shane T. Hughes:						35.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/12/2025	2/28/2025	May04	00022-03-2025	8,984.00	Health Premiums- May
Task Label:			Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:						8,984.00	
Jammer - Jammer Doors	09-454-450	3/12/2025	2/14/2025	51276	00022-03-2025	315.00	Parks Garage Door Repair

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Jammer - Jammer Doors:					315.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	3/12/2025	2/25/2025	PHI02250500	00022-03-2025	150.00	Deep Cleaning- SC Rental Area (2/15)
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					150.00	
Kampu - Kampus Klothes Inc.						
09-452-221	3/12/2025	2/20/2025	125005	00022-03-2025	112.50	Youth & Adult Hockey Shirts (15)
09-452-221	3/12/2025	2/25/2025	125388	00022-03-2025	285.00	Adult Hockey Hats (12)
Total for Vendor Kampu - Kampus Klothes Inc.:					397.50	
McIntyrC - Connor Jay McIntyre						
09-452-306	3/12/2025	2/24/2025	Ref	00022-03-2025	125.00	Ref for Youth Hockey (2/22)- 6 Games
Total for Vendor McIntyrC - Connor Jay McIntyre:					125.00	
NeshaBas - Neshaminy Academy of Basketball LLC						
09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	1,042.70	Basketball Classes (1/17 - 2/28)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					1,042.70	
NewGroov - New Groove LLC						
09-452-306	3/12/2025	2/19/2025	Instructor	00022-03-2025	50.00	Music Class (2/10)
Total for Vendor NewGroov - New Groove LLC:					50.00	
OldGlory - Old Glory Pest Control						
09-454-450	3/12/2025	2/21/2025	14767	00022-03-2025	195.00	Bldg Maint- Cvc Cntr/Snack- 1Qtr Pest Control
09-454-450	3/12/2025	2/21/2025	14771	00022-03-2025	95.00	Bldg Maint- SC- 1Qtr Pest Control
09-454-450	3/12/2025	2/21/2025	14776	00022-03-2025	75.00	Bldg Maint- 1Qtr Pest Control- Parks Garage
09-454-450	3/12/2025	2/21/2025	15295	00022-03-2025	70.00	Bldg Maint- Hatboro Snack- 1Qtr Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					435.00	
PeirceP - Peirce-Phelps LLC						
09-454-373	3/12/2025	2/10/2025	407487272	00022-03-2025	134.57	SC- HVAC Filters

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor PeirceP - Peirce-Phelps LLC:					134.57	
Petrozzo - Rachel Petrozzo 09-367-140	3/12/2025	2/19/2025	Refund	00022-03-2025	230.00	Refund of Rental Deposit (2/15)
Total for Vendor Petrozzo - Rachel Petrozzo:					230.00	
ProzV - Vincent Prozzillo 09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	513.50	Games Galore (1/13 - 3/03)
Total for Vendor ProzV - Vincent Prozzillo:					513.50	
SchoeMau - Maureen Schoenfeld 09-452-306	3/12/2025	3/5/2025	Instructor	00022-03-2025	50.00	Fitness Class (1/27)
Total for Vendor SchoeMau - Maureen Schoenfeld:					50.00	
SherwiW - Sherwin Williams Co. 09-454-373	3/12/2025	2/20/2025	8520-2	00022-03-2025	317.20	Paint- Tables & Benches
Total for Vendor SherwiW - Sherwin Williams Co.:					317.20	
SoccerS - Soccer Shots Philadelphia 09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	2,666.68	Soccer Classes (1/19 - 3/02)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,666.68	
SpivackA - Andrew Spivack 09-452-306	3/12/2025	3/1/2025	Instructor	00022-03-2025	1,134.00	Karate Classes (1/14 - 2/25)
Total for Vendor SpivackA - Andrew Spivack:					1,134.00	
StarrTr - Starr Charter 09-452-223	3/12/2025	12/17/2024	679	00022-03-2025	2,050.00	Special Event Transport- Winterthur Museum (12/17/24)
09-452-223	3/12/2025	2/20/2025	773	00022-03-2025	1,450.00	Special Event Transport- Act II Playhouse (2/20)
Total for Vendor StarrTr - Starr Charter:					3,500.00	
SystemsN - SystemsNet						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SystemsN - SystemsNet	09-489-450	3/12/2025	3/1/2025	36811	00022-03-2025	197.00	SC- Computers Backup & Support- March 2025
Total for Vendor SystemsN - SystemsNet:						197.00	
TinyTumb - Trinity Golden	09-452-306	3/12/2025	2/19/2025	Instructor	00022-03-2025	227.50	Valentine`s Party (2/13)
Total for Vendor TinyTumb - Trinity Golden:						227.50	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	3/12/2025	2/13/2025	70110316-00	00022-03-2025	641.57	Hoses, Belts- P&R #7 Toro Mower
	09-454-374	3/12/2025	2/18/2025	70110316-01	00022-03-2025	250.55	Hoses- P&R #7 Toro Mower
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						892.12	
WatsonAl - Alyssa Watson	09-452-225	3/12/2025	2/28/2025	Instructor	00022-03-2025	256.00	Preschool Sub (2/25, 26, 27, 28)
Total for Vendor WatsonAl - Alyssa Watson:						256.00	
Zarnawsk - Rebecca Zarnawski	09-452-306	3/12/2025	2/24/2025	Instructor	00022-03-2025	182.00	Wellness Class (2/22)
Total for Vendor Zarnawsk - Rebecca Zarnawski:						182.00	
ZinnJ - Jim Zinn	09-452-306	3/12/2025	2/24/2025	Ref	00022-03-2025	35.00	Ref Adult Hockey (2/20)- 1 Game
Total for Vendor ZinnJ - Jim Zinn:						35.00	
Total for Fund 09 - PARKS & RECREATION FUND:						63,377.05	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	3/12/2025	1/31/2025	5513732697	00023-03-2025	59.44	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						59.44	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	3/12/2025	1/1/2025	0661242	00023-03-2025	109.74	Chef Coats & Shirts
10-453-220	3/12/2025	2/12/2025	0668315	00023-03-2025	109.74	Chef Coats & Shirts
10-453-220	3/12/2025	2/19/2025	0669476	00023-03-2025	109.74	Chef Coats & Shirts
10-453-220	3/12/2025	2/26/2025	0670606	00023-03-2025	109.74	Chef Coats & Shirts
10-453-220	3/12/2025	2/26/2025	S0670533	00023-03-2025	62.38	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					501.34	
AshFoods - Ashley Foods						
10-450-201	3/12/2025	2/19/2025	607109	00023-03-2025	408.00	Food
Total for Vendor AshFoods - Ashley Foods:					408.00	
BCHealth - Bucks County Department of Health						
10-451-420	3/12/2025	2/26/2025	23048791	00023-03-2025	80.00	Food Safety Certificate- Ridolfo
Total for Vendor BCHealth - Bucks County Department of Health:					80.00	
CallCC - Callaway						
10-450-101	3/12/2025	2/20/2025	939705389	00023-03-2025	3,307.75	Golf Balls for Resale
10-450-111	3/12/2025	2/20/2025	939709816	00023-03-2025	621.66	Towels for Resale
Total for Vendor CallCC - Callaway:					3,929.41	
CrestPap - Crest Paper Products						
10-453-220	3/12/2025	2/21/2025	700197	00023-03-2025	399.45	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					399.45	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	3/12/2025	2/9/2025	01411188	00023-03-2025	210.00	Flowers (7)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					210.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	3/12/2025	3/1/2025	28745.CC-ADMIN	00022-03-2025	5,532.36	Admin- Health Premiums- Mar 2025
10-451-196	3/12/2025	3/1/2025	28745.CC-ADMIN	00022-03-2025	1,442.82	Admin- HRA- Dec 2024
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						
DVHIT - Delaware Valley Health Insurance						
10-453-196	3/12/2025	3/1/2025	28745.CC-BANQI	00022-03-2025	6,852.97	Banquet- Health Premiums- Mar 2025
Task Label:		Type:	PO Number:			
10-452-196	3/12/2025	3/1/2025	28745.CC-GOLF	00022-03-2025	2,450.42	Golf- Health Premiums- Mar 2025
Task Label:		Type:	PO Number:			
10-455-196	3/12/2025	3/1/2025	28745.CC-GROU1	00022-03-2025	4,402.55	Grounds- Health Premiums- Mar 2025
Task Label:		Type:	PO Number:			
10-454-196	3/12/2025	3/1/2025	28745.CC-TAVER	00022-03-2025	6,537.69	Tavern- Health Premiums- Mar 2025
Task Label:		Type:	PO Number:			
10-454-196	3/12/2025	3/1/2025	28745.CC-TAVER	00022-03-2025	260.15	Tavern- HRA- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,478.96	
Elite - Elite Linen Services						
10-453-220	3/12/2025	2/13/2025	1033599	00023-03-2025	404.25	Linen Cleaning & Rental
10-453-220	3/12/2025	2/27/2025	1033715	00023-03-2025	832.13	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					1,236.38	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	3/12/2025	2/25/2025	648185	00022-03-2025	623.86	Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					623.86	
FarmArt - Farm Art						
10-450-201	3/12/2025	2/20/2025	1522781	00023-03-2025	297.50	Fruit & Vegetables
10-450-201	3/12/2025	2/21/2025	1523092	00023-03-2025	228.60	Fruit & Vegetables
10-450-201	3/12/2025	2/25/2025	1524037	00023-03-2025	589.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,115.60	
GMCoffee - Good Morning Coffee Service						
10-450-201	3/12/2025	2/26/2025	165658	00023-03-2025	876.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					876.00	
H&KMater - Plumstead Materials						
10-455-223	3/12/2025	2/22/2025	92477	00023-03-2025	4,035.67	Bulk Stone- Paths, Grading, Headwall

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor H&KMater - Plumstead Materials:						4,035.67	
HomeD - Home Depot Credit Services Inc.	10-454-220	3/12/2025	2/28/2025	WJ75511751	00023-03-2025	179.00	Cabinet
Total for Vendor HomeD - Home Depot Credit Services Inc.:						179.00	
JeffSinc - Jeff Solomon Inc.	10-450-201	3/12/2025	2/21/2025	974955	00023-03-2025	64.12	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						64.12	
JPosen - John S. Posen Inc	10-455-220	3/12/2025	2/18/2025	209898	00023-03-2025	155.00	Welding Argon
Total for Vendor JPosen - John S. Posen Inc:						155.00	
Liscio - Liscio's Italian Bakery Inc	10-450-201	3/12/2025	1/28/2025	9439873	00023-03-2025	15.76	Food
	10-450-201	3/12/2025	2/20/2025	9500281	00023-03-2025	99.51	Food
	10-450-201	3/12/2025	2/22/2025	9505680	00023-03-2025	44.24	Food
	10-450-201	3/12/2025	2/25/2025	9513469	00023-03-2025	49.25	Food
	10-450-201	3/12/2025	2/27/2025	9518720	00023-03-2025	69.63	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						278.39	
NSign - National Sign Shop	10-452-340	3/12/2025	2/24/2025	5155	00023-03-2025	290.00	Driving Range Sign
Total for Vendor NSign - National Sign Shop:						290.00	
Orkin - Orkin	10-459-450	3/12/2025	2/15/2025	269475576	00023-03-2025	193.00	Monthly Pest Control- Clubhouse/ Banquet- 2M25
	10-459-450	3/12/2025	2/15/2025	269476389	00023-03-2025	113.00	Monthly Pest Control- Cart Barn- 2M25
	10-459-450	3/12/2025	2/15/2025	269476667	00023-03-2025	118.00	Monthly Pest Control- Maint Bldg- 2M25
Total for Vendor Orkin - Orkin:						424.00	
Samuels - Samuels & Son Seafood Company							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Samuels - Samuels & Son Seafood Company							
	10-450-201	3/12/2025	2/20/2025	105036	00023-03-2025	239.72	Seafood
	10-450-201	3/12/2025	2/27/2025	115238	00023-03-2025	284.46	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						524.18	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-220	3/12/2025	2/20/2025	149575722-002	00023-03-2025	9.60	Nitrile Gloves
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						9.60	
SynaTek - SynaTek							
	10-455-222	3/12/2025	4/9/2024	295063	00023-03-2025	1,543.77	Fertilizer
Total for Vendor SynaTek - SynaTek:						1,543.77	
TannerBr - Tanner Brothers Dairy							
	10-450-201	3/12/2025	2/20/2025	778860	00023-03-2025	11.97	Food
	10-450-201	3/12/2025	2/21/2025	780340	00023-03-2025	20.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						31.97	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-384	3/12/2025	2/28/2025	135863	00023-03-2025	295.00	Stump Grinder Rental
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						295.00	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-104	3/12/2025	2/21/2025	38071109	00023-03-2025	167.42	Golf Clubs for Resale
	10-450-102	3/12/2025	2/21/2025	38071116	00023-03-2025	130.55	Gloves for Resale
	10-450-108	3/12/2025	2/21/2025	38071188	00023-03-2025	646.14	Hats for Resale
	10-450-102	3/12/2025	2/25/2025	38084961	00023-03-2025	3,408.88	Gloves for Resale
	10-450-101	3/12/2025	2/25/2025	38085362	00023-03-2025	6,707.81	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						11,060.80	
Titleist - Acushnet Company							
	10-450-101	3/12/2025	2/20/2025	919735275	00023-03-2025	1,195.67	Golf Balls for Resale
	10-450-101	3/12/2025	2/20/2025	919735276	00023-03-2025	256.26	Golf Balls for Resale
	10-450-108	3/12/2025	2/21/2025	919743087	00023-03-2025	786.45	Hats for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Titleist - Acushnet Company:					2,238.38	
TruValCC - True Value						
10-459-373	3/12/2025	2/10/2025	1994684	00023-03-2025	25.11	Wood Screws
10-459-373	3/12/2025	2/11/2025	1994688	00023-03-2025	68.53	Paint
10-459-373	3/12/2025	2/20/2025	1994720	00023-03-2025	21.50	Emergency Lights
10-459-373	3/12/2025	2/21/2025	1994724	00023-03-2025	31.47	Door Hinge
Total for Vendor TruValCC - True Value:					146.61	
TurfEqCC - Turf Equipment						
10-455-251	3/12/2025	2/25/2025	70109871-00	00023-03-2025	338.08	Threaded Insert, Grommet
10-455-251	3/12/2025	2/25/2025	70110650-00	00023-03-2025	169.72	Threaded Insert
Total for Vendor TurfEqCC - Turf Equipment:					507.80	
UnitedR - United Refrigeration Inc.						
10-459-373	3/12/2025	2/11/2025	10826941-00	00023-03-2025	41.46	Air Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					41.46	
USFoods - US Foods Inc.						
10-450-201	3/12/2025	2/18/2025	0642365	00023-03-2025	1,180.11	Food
10-450-201	3/12/2025	2/25/2025	0883799	00023-03-2025	2,700.31	Food
10-450-201	3/12/2025	2/18/2025	2996383	00023-03-2025	-10.46	Rebate- Food
Total for Vendor USFoods - US Foods Inc.:					3,869.96	
Warehouse - Warehouse Battery Outlet Inc.						
10-455-251	3/12/2025	2/20/2025	INV766872	00023-03-2025	97.90	Battery
Total for Vendor Warehouse - Warehouse Battery Outlet Inc.:					97.90	
Total for Fund 10 - COUNTRY CLUB:					62,712.05	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	3/12/2025	3/1/2025	Mar-07	00022-03-2025	163.00	Tax Collector Commission- Feb 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor DeonV - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					163.00	
20 - SINKING FUND - SERIES 2015						
Kleinfel - Kleinfelder, Inc.						
20-489-001	3/12/2025	11/19/2024	001507953	00022-03-2025	82.50	Station #3 & #73- Engineering Services
Total for Vendor Kleinfel - Kleinfelder, Inc.:					82.50	
Total for Fund 20 - SINKING FUND - SERIES 2015:					82.50	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	3/12/2025	3/1/2025	Mar-08	00022-03-2025	896.00	Tax Collector Commission- Feb 2025
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
MuniCap - Municipal Capital Finance						
30-471-100	3/12/2025	2/8/2025	241589	00022-03-2025	76,392.97	2023 Uninvest- Municipal Capital Lease (5yr) Principal
30-472-100	3/12/2025	2/8/2025	241589	00022-03-2025	10,010.57	2023 Uninvest- Municipal Capital Lease (5yr) Interest
Total for Vendor MuniCap - Municipal Capital Finance:					86,403.54	
SystemsN - SystemsNet						
30-407-600	3/12/2025	2/17/2025	36712	00022-03-2025	3,081.94	Admin- Computer
Total for Vendor SystemsN - SystemsNet:					3,081.94	
Total for Fund 30 - CAPITAL RESERVE FUND:					89,485.48	
31 - RECREATION CAP RESERVE FUND						
HobsonsB - Hobson's Billiards						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
HobsonsB - Hobson's Billiards	31-438-700	3/12/2025	2/21/2025	20250220B	00022-03-2025	1,722.00	Repairs of 3 Pool Tables- SC Grant
Total for Vendor HobsonsB - Hobson's Billiards:						1,722.00	
MuniCap - Municipal Capital Finance							
	31-472-100	3/12/2025	2/8/2025	241589	00022-03-2025	910.05	2023 Uninvest- Municipal Capital Lease (5yr) Interest
	31-471-100	3/12/2025	2/8/2025	241589	00022-03-2025	6,944.82	2023 Uninvest- Municipal Capital Lease (5yr) Principal
Total for Vendor MuniCap - Municipal Capital Finance:						7,854.87	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						9,576.87	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	3/12/2025	3/1/2025	Mar-09	00022-03-2025	123.00	Tax Collector Commission- Feb 2025
Total for Vendor DeonV - Vincent Deon:						123.00	
MuniCap - Municipal Capital Finance							
	34-472-100	3/12/2025	2/8/2025	241589	00022-03-2025	11,830.67	2023 Uninvest- Municipal Capital Lease (5yr) Interest
	34-471-100	3/12/2025	2/8/2025	241589	00022-03-2025	90,282.60	2023 Uninvest- Municipal Capital Lease (5yr) Principal
Total for Vendor MuniCap - Municipal Capital Finance:						102,113.27	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						102,236.27	
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.							
	35-432-220	3/12/2025	2/28/2025	5190082757	00020-03-2025	5,306.92	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/26/2025	5190082757	00020-03-2025	20,605.37	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/11/2025	5403352022	00020-03-2025	2,979.23	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/11/2025	5403352023	00020-03-2025	5,248.80	Bulk Salt- Picked Up
	35-432-220	3/12/2025	2/12/2025	5403354787	00020-03-2025	2,807.97	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/13/2025	5403357437	00020-03-2025	3,979.80	Bulk Salt- Picked Up
	35-432-220	3/12/2025	2/13/2025	5403357438	00020-03-2025	2,703.13	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/14/2025	5403360036	00020-03-2025	2,669.61	Bulk Salt- Delivered
	35-432-220	3/12/2025	2/14/2025	5403360037	00020-03-2025	10,757.68	Bulk Salt- Delivered

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	3/12/2025	2/18/2025	5403368052	00020-03-2025	3,983.69	Bulk Salt- Delivered
35-432-220	3/12/2025	2/18/2025	5403368053	00020-03-2025	2,660.47	Bulk Salt- Delivered
35-432-220	3/12/2025	2/19/2025	5403371246	00020-03-2025	2,650.10	Bulk Salt- Delivered
35-432-220	3/12/2025	2/20/2025	5403373996	00020-03-2025	7,947.88	Bulk Salt- Delivered
35-432-220	3/12/2025	2/21/2025	5403376225	00020-03-2025	2,580.62	Bulk Salt- Delivered
Total for Vendor MortonS - Morton Salt Inc.:					76,881.27	
Total for Fund 35 - HIGHWAY AID FUND:					76,881.27	
39 - COUNTRY CLUB CAPITAL						
Moser - Moser Roofing Solutions, LLC						
39-409-700	3/12/2025	2/14/2025	2993	00022-03-2025	7,560.00	Downpayment- NVCC Banquet Rooms Roof Replacement
Total for Vendor Moser - Moser Roofing Solutions, LLC:					7,560.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					7,560.00	
Report Total:					854,944.99	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 3/6/2025 - 7:48 AM
 Date Type: JE Date
 Date Range: 02/28/2025 to 02/28/2025
 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							
FPFinanc - FP Finance Program (ACH)							
	01-406-384	2/28/2025	1/22/2025	38390578	00121-02-2025	164.30	Postage Machine- Final Payment
Total for Vendor FPFinanc - FP Finance Program (ACH):						164.30	
Peco08 - PECO 2689902111 (ACH)							
	01-409-360	2/28/2025	1/28/2025	02111-01-25	00121-02-2025	391.85	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jan 25
	01-409-360	2/28/2025	1/28/2025	02111-01-25	00121-02-2025	280.42	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jan 25
Total for Vendor Peco08 - PECO 2689902111 (ACH):						672.27	
Peco11 - PECO 3579399000 (ACH)							
	01-409-360	2/28/2025	2/19/2025	99000-01	00121-02-2025	57.34	Bldg Maint- Dembowski Park- Elec - Jan 25
	01-409-360	2/28/2025	1/21/2025	99000-01	00121-02-2025	65.07	Bldg Maint- Dembowski Park- Elec - Feb 25
Total for Vendor Peco11 - PECO 3579399000 (ACH):						122.41	
Peco12 - PECO 3626926000 (ACH)							
	01-409-360	2/28/2025	2/14/2025	26000-01	00121-02-2025	2,681.24	Bldg Maint- 111 Township Rd- Police- Gas - Jan 25
	01-409-360	2/28/2025	12/11/2024	26000-01	00121-02-2025	1,295.56	Bldg Maint- 111 Township Rd- Police- Gas - Sep 24
	01-409-360	2/28/2025	2/4/2025	26000-01	00121-02-2025	2,139.64	Bldg Maint- 111 Township Rd- Police- Elec - Nov 24
	01-409-360	2/28/2025	2/14/2025	26000-01	00121-02-2025	2,673.87	Bldg Maint- 111 Township Rd- Police- Elec - Jan 25
	01-409-360	2/28/2025	2/11/2025	26000-01	00121-02-2025	2,682.64	Bldg Maint- 111 Township Rd- Police- Elec - Dec 24
	01-409-360	2/28/2025	12/11/2024	26000-01	00121-02-2025	1,066.44	Bldg Maint- 111 Township Rd- Police- Elec - Sep 24
	01-409-360	2/28/2025	11/11/2024	26000-01	00121-02-2025	2,991.26	Bldg Maint- 111 Township Rd- Police- Elec - Aug 24
	01-409-360	2/28/2025	2/11/2025	26000-01	00121-02-2025	2,524.42	Bldg Maint- 111 Township Rd- Police- Gas - Dec 24
	01-409-360	2/28/2025	9/17/2024	26000-01	00121-02-2025	1,247.19	Bldg Maint- 111 Township Rd- Police- Gas - Aug 24
	01-409-360	2/28/2025	2/4/2025	26000-01	00121-02-2025	1,751.62	Bldg Maint- 111 Township Rd- Police- Gas - Nov 24

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco12 - PECO 3626926000 (ACH):					21,053.88	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	2/28/2025	2/12/2025	33000-01	00121-02-2025	72.55	Bldg Maint- Norton Road Pond- TWP- Elec - Feb 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	1/13/2025	33000-01	00121-02-2025	66.31	Bldg Maint- Norton Road Pond- TWP- Elec - Jan 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					138.86	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	2/28/2025	2/13/2025	43000-01	00121-02-2025	2,552.83	Bldg Maint- 50 Township Rd- Elec- Feb 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	1/14/2025	43000-01	00121-02-2025	2,595.06	Bldg Maint- 50 Township Rd- Elec- Jan 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					5,147.89	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	2/28/2025	2/21/2025	43000-01	00121-02-2025	1,103.80	Bldg Maint- 55 Township Rd- Admin Bldg- Gas- Feb 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	1/21/2025	43000-01	00121-02-2025	1,372.82	Bldg Maint- 55 Township Rd- Admin Bldg- Gas- Jan 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					2,476.62	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	2/28/2025	1/16/2025	27000-01	00121-02-2025	797.62	Bldg Maint- 65 Township Rd- Maint Garage- Elec- Jan 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	2/14/2025	27000-01	00121-02-2025	1,385.10	Bldg Maint- 65 Township Rd- Maint Garage- Gas- Feb 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	1/16/2025	27000-01	00121-02-2025	1,202.80	Bldg Maint- 65 Township Rd- Maint Garage- Gas- Jan 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	2/14/2025	27000-01	00121-02-2025	777.55	Bldg Maint- 65 Township Rd- Maint Garage- Elec- Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					4,163.07	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	2/28/2025	2/21/2025	48000-01	00121-02-2025	45.07	Bldg Maint- Sewer Pump- TWP- Elec- Feb 25
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco23 - PECO 8667348000 (ACH)						
01-409-360	2/28/2025	1/21/2025	48000-01	00121-02-2025	40.45	Bldg Maint- Sewer Pump- TWP- Elec- Jan 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					85.52	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	2/28/2025	1/16/2025	77000-01	00121-02-2025	637.15	Bldg Maint- 65 Township Rd- PW Garage- Elec- Jan 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	1/16/2025	77000-01	00121-02-2025	1,203.82	Bldg Maint- 65 Township Rd- PW Garage- Gas- Jan 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	2/14/2025	77000-01	00121-02-2025	663.88	Bldg Maint- 65 Township Rd- PW Garage- Elec- Feb 25
Task Label:		Type:	PO Number:			
01-409-360	2/28/2025	2/14/2025	77000-01	00121-02-2025	1,939.90	Bldg Maint- 65 Township Rd- PW Garage- Gas- Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					4,444.75	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	2/28/2025	1/29/2025	33333-01	00121-02-2025	68.63	Bldg Maint- Pulinski Pond- TWP- Elec - Jan 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					68.63	
USBank - US Bank (ACH)						
01-406-384	2/28/2025	2/18/2025	549555852a	00121-02-2025	1,362.92	Admin- Copier Lease- February 2025
Task Label:		Type:	PO Number:			
01-410-384	2/28/2025	2/18/2025	549555852b	00121-02-2025	907.00	Police- Copier Lease- February 2025
Task Label:		Type:	PO Number:			
01-413-384	2/28/2025	2/18/2025	549555852c	00121-02-2025	799.00	Code- Copier Lease- February 2025
Task Label:		Type:	PO Number:			
01-430-384	2/28/2025	2/18/2025	549555852d	00121-02-2025	210.00	PubWks- Copier Lease- February 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					3,278.92	
Total for Fund 01 - GENERAL FUND:					41,817.12	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	2/28/2025	1/29/2025	99000-01	00121-02-2025	1,163.56	Hatboro Road- Station #83- FIRE- Elec - Jan 25

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					1,163.56	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	2/28/2025	10/31/2024	56000-01	00121-02-2025	2,704.71	Newtown Richboro Rd Station #3- FIRE- Elec- Oct 24
03-409-360	2/28/2025	1/2/2025	56000-01	00121-02-2025	2,869.23	Newtown Richboro Rd Station #3- FIRE- Elec- Dec 24
03-409-360	2/28/2025	12/2/2024	56000-01	00121-02-2025	1,535.52	Newtown Richboro Rd Station #3- FIRE- Gas- Nov 24
03-409-360	2/28/2025	12/2/2024	56000-01	00121-02-2025	2,465.15	Newtown Richboro Rd Station #3- FIRE- Elec- Nov 24
03-409-360	2/28/2025	2/3/2025	56000-01	00121-02-2025	938.78	Newtown Richboro Rd Station #3- FIRE- Gas- Sep 24
03-409-360	2/28/2025	10/31/2024	56000-01	00121-02-2025	1,148.78	Newtown Richboro Rd Station #3- FIRE- Gas- Oct 24
03-409-360	2/28/2025	2/3/2025	56000-01	00121-02-2025	1,584.00	Newtown Richboro Rd Station #3- FIRE- Gas- Jan 25
03-409-360	2/28/2025	2/3/2025	56000-01	00121-02-2025	2,860.80	Newtown Richboro Rd Station #3- FIRE- Elec- Sep 24
03-409-360	2/28/2025	1/2/2025	56000-01	00121-02-2025	3,815.43	Newtown Richboro Rd Station #3- FIRE- Gas- Dec 24
Total for Vendor Peco26 - PECO 0238356000 (ACH):					19,922.40	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	2/28/2025	2/4/2025	87000-01-25	00121-02-2025	2,242.08	451 E. Holland Rd Station #73- Elec- Jan 25
03-409-360	2/28/2025	10/7/2024	87000-08-24	00121-02-2025	403.84	451 E. Holland Rd Station #73- Gas- Aug 24
03-409-360	2/28/2025	11/1/2024	87000-09-24	00121-02-2025	578.08	451 E. Holland Rd Station #73- Gas- Sep 24
03-409-360	2/28/2025	10/7/2024	87000-09-24	00121-02-2025	2,065.08	451 E. Holland Rd Station #73- Elec- Sep 24
03-409-360	2/28/2025	11/1/2024	87000-10-24	00121-02-2025	2,064.92	451 E. Holland Rd Station #73- Elec- Oct 24
03-409-360	2/28/2025	2/4/2025	87000-12-24	00121-02-2025	2,919.27	451 E. Holland Rd Station #73- Gas- Dec 24
Total for Vendor Peco27 - PECO 7304387000 (ACH):					10,273.27	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	2/28/2025	1/16/2025	48000-01	00121-02-2025	463.11	Temp Fire Station- Gas- Jan 25
Task Label:		Type:	PO Number:			
03-409-360	2/28/2025	2/14/2025	48000-01	00121-02-2025	568.32	Temp Fire Station- Gas- Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					1,031.43	
USBank - US Bank (ACH)						
03-411-384	2/28/2025	2/18/2025	549555852e	00121-02-2025	455.00	Copier Lease- February 2025
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor USBank - US Bank (ACH):						455.00	
Total for Fund 03 - FIRE PROTECTION FUND:						32,845.66	
05 - REFUSE COLLECTION FUND							
wheelach - Wheelabrator Technologies - ACH (ACH)	05-427-450	2/28/2025	1/31/2025	77170	00121-02-2025	38,523.07	Solid Waste Collection- January 2025
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):						38,523.07	
Whitetai - Whitetail Disposal (ACH)	05-427-450	2/28/2025	1/31/2025	1420360	00121-02-2025	514,555.89	Refuse Collection- January 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):						514,555.89	
Total for Fund 05 - REFUSE COLLECTION FUND:						553,078.96	
06 - LIBRARY FUND							
USBank - US Bank (ACH)	06-456-450	2/28/2025	2/18/2025	549555852f	00121-02-2025	550.00	Copier Lease- February 2025
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						550.00	
Total for Fund 06 - LIBRARY FUND:						550.00	
09 - PARKS & RECREATION FUND							
Peco05 - PECO 1071881222 (ACH)	09-454-360	2/28/2025	1/27/2025	81222-01	00121-02-2025	243.05	Pump House - NVCC- Elec - Jan 25
	Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):						243.05	
Peco06 - PECO 1996339000 (ACH)	09-454-360	2/28/2025	1/14/2025	39000-01-25	00121-02-2025	61.36	St. Leonard Rd Field- Reimbursable- Elec - Jan 25
	09-454-360	2/28/2025	2/13/2025	39000-02-25	00121-02-2025	53.64	St. Leonard Rd Field- Reimbursable- Elec - Feb 25

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco06 - PECO 1996339000 (ACH):					115.00	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	2/28/2025	2/4/2025	78000-01-25	00121-02-2025	814.08	New Rd-Hatboro Park- P&R- Elec - Jan 25
Total for Vendor Peco07 - PECO 2248478000 (ACH):					814.08	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	2/28/2025	2/14/2025	23333-01	00121-02-2025	2,047.13	165 Township Rd- Senior Center- Elec - Feb 25
09-489-360	Task Label:	Type:	PO Number:			
09-489-360	2/28/2025	1/16/2025	23333-01	00121-02-2025	1,310.93	165 Township Rd- Senior Center- Gas - Jan 25
09-489-360	Task Label:	Type:	PO Number:			
09-489-360	2/28/2025	1/16/2025	23333-01	00121-02-2025	1,924.32	165 Township Rd- Senior Center- Elec - Jan 25
09-489-360	Task Label:	Type:	PO Number:			
09-489-360	2/28/2025	2/14/2025	23333-01	00121-02-2025	1,332.77	165 Township Rd- Senior Center- Gas - Feb 25
09-489-360	Task Label:	Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					6,615.15	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	2/28/2025	1/14/2025	97000-01	00121-02-2025	434.90	St Leonard Rd Heat Pump- Reimbursable- Elec - Jan 25
09-454-360	Task Label:	Type:	PO Number:			
09-454-360	2/28/2025	2/13/2025	97000-01	00121-02-2025	412.77	St Leonard Rd Heat Pump- Reimbursable- Elec - Feb 25
09-454-360	Task Label:	Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					847.67	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	2/28/2025	1/29/2025	35000-01	00121-02-2025	285.24	Hatboro Park Phase II- P&R- Elec - Jan 25
09-454-360	Task Label:	Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					285.24	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	2/28/2025	2/21/2025	26000-01	00121-02-2025	1,354.71	Rec Complex- 345 Richboro-Newtown Rd- Elec- Dec 24
09-454-360	2/28/2025	2/13/2025	26000-01	00121-02-2025	1,646.23	Rec Complex- 345 Richboro-Newtown Rd- Elec- Dec 24
09-454-360	2/28/2025	2/17/2025	26000-01	00121-02-2025	1,572.04	Rec Complex- 345 Richboro-Newtown Rd- Elec- Nov 24
09-454-360	2/28/2025	1/30/2025	26000-01	00121-02-2025	2,192.43	Rec Complex- 345 Richboro-Newtown Rd- Elec- Jul 24
09-454-360	2/28/2025	1/29/2025	26000-01	00121-02-2025	825.72	Rec Complex- 345 Richboro-Newtown Rd- Elec- Jun 24
09-454-360	2/28/2025	2/11/2025	26000-01	00121-02-2025	1,618.67	Rec Complex- 345 Richboro-Newtown Rd- Elec- Aug 24

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Peco17 - PECO 5150826000 (ACH)	09-454-360	2/28/2025	2/12/2025	26000-01	00121-02-2025	1,139.40	Rec Complex- 345 Richboro-Newtown Rd- Elec- Sep 24
Total for Vendor Peco17 - PECO 5150826000 (ACH):						10,349.20	
Peco18 - PECO 5332339000 (ACH)	09-454-360	2/28/2025	2/4/2025	39000-01	00121-02-2025	608.48	New Rd/Hatboro Maint Garage- P&R- Elec- Jan 25
Task Label:		Type:		PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):						608.48	
USBank - US Bank (ACH)	09-458-450	2/28/2025	2/18/2025	549555852g	00121-02-2025	250.00	Copier Lease- February 2025
Task Label:		Type:		PO Number:			
09-451-450	2/28/2025	2/18/2025	549555852h	00121-02-2025	435.00	Copier Lease- February 2025	
Task Label:		Type:		PO Number:			
Total for Vendor USBank - US Bank (ACH):						685.00	
Total for Fund 09 - PARKS & RECREATION FUND:						20,562.87	
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	2/28/2025	2/28/2025	FA2F0E77-0037	00121-02-2025	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:		PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
FinTech - FinTech (ACH)	10-451-420	2/28/2025	2/28/2025	15852134	00121-02-2025	26.46	OnePay Merchant Services
Task Label:		Type:		PO Number:			
Total for Vendor FinTech - FinTech (ACH):						26.46	
GolfNow - GolfNow (ACH)	10-451-317	2/28/2025	2/28/2025		00121-02-2025	48.02	GN CC Fees-01M25-EZP-CNP
Task Label:		Type:		PO Number:			
10-451-317	2/28/2025	2/28/2025		00121-02-2025	22.22	GN CC Fees-01M25-EZTP - CNP	
Task Label:		Type:		PO Number:			
10-451-317	2/28/2025	2/28/2025		00121-02-2025	532.15	GN CC Fees-01M25-EZS-CP	
Task Label:		Type:		PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	2/28/2025	2/28/2025		00121-02-2025	488.15	GN CC Fees-01M25-EZFB-CP
Task Label:		Type:		PO Number:		
10-451-317	2/28/2025	2/28/2025		00121-02-2025	875.98	GN CC Fees-01M25-EZFB-CNP
Task Label:		Type:		PO Number:		
10-451-317	2/28/2025	2/28/2025		00121-02-2025	544.92	GN CC Fees-01M25-EZS-CNP
Task Label:		Type:		PO Number:		
10-451-317	2/28/2025	2/28/2025		00121-02-2025	232.97	GN CC Fees-01M25-Ecomm - CNP
Task Label:		Type:		PO Number:		
Total for Vendor GolfNow - GolfNow (ACH):					2,744.41	
Muller - Muller, Inc. (ACH)						
10-450-204	2/28/2025	2/28/2025	445268	00121-02-2025	289.35	Beer
Task Label:		Type:		PO Number:		
10-450-204	2/28/2025	2/28/2025	447054	00121-02-2025	758.66	Beer
Task Label:		Type:		PO Number:		
Total for Vendor Muller - Muller, Inc. (ACH):					1,048.01	
OriglioB - Origlio Beverage (ACH)						
10-450-204	2/28/2025	2/28/2025	4000385	00121-02-2025	588.73	Beer
Task Label:		Type:		PO Number:		
10-450-204	2/28/2025	2/28/2025	4024234	00121-02-2025	500.15	Beer
Task Label:		Type:		PO Number:		
10-450-204	2/28/2025	2/28/2025	4024240	00121-02-2025	42.66	Beer
Task Label:		Type:		PO Number:		
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,131.54	
PAREv-CC - PA Department of Revenue (ACH)						
10-203-100	2/28/2025	2/28/2025	01M25	00121-02-2025	-25.00	01M25 Credit for Sales Tax Payment
10-203-100	2/28/2025	2/28/2025	01M25	00121-02-2025	1,806.02	01M25 Balance Due
10-203-100	2/28/2025	2/28/2025	02M25	00121-02-2025	3,000.00	02M25 Monthly Prepayment
10-203-100	2/28/2025	2/28/2025	12M24	00121-02-2025	15.37	12M25 Payment 50% Pre-Pay Penalty
Total for Vendor PAREv-CC - PA Department of Revenue (ACH):					4,796.39	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	2/28/2025	2/4/2025	79111-01-25	00121-02-2025	3,590.64	299 Newtown-Richboro Rd- NVCC- Elec - Jan 25

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Peco09 - PECO 2887579111 (ACH):						3,590.64	
Peco1 - PECO 0327302111 (ACH)							
	10-459-360	2/28/2025	2/4/2025	02111-01-25	00121-02-2025	444.02	Pump House - NVCC- Elec - Jan 25
Total for Vendor Peco1 - PECO 0327302111 (ACH):						444.02	
Peco24 - PECO 9246736000 (ACH)							
	10-459-360	2/28/2025	2/4/2025	36000-01	00121-02-2025	112.84	Old Pump House- NVCC- Elec- Jan 25
	Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):						112.84	
Peco29 - PECO 7705594000 (ACH)							
	10-459-360	2/28/2025	1/30/2025	94000-01	00121-02-2025	14.54	Street Sign- Elec- Jan 25
	Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):						14.54	
Peco3 - PECO 0747315000 (ACH)							
	10-459-360	2/28/2025	2/3/2025	15000-01	00121-02-2025	2,888.65	299 Newtown-Richboro Rd-Gas- NVCC - Gas - Jan 25
	Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):						2,888.65	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	2/28/2025	2/28/2025	1353789	00121-02-2025	448.17	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	2/28/2025	2/28/2025	1360139	00121-02-2025	388.62	Beer
	Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						836.79	
USBank - US Bank (ACH)							
	10-453-450	2/28/2025	2/18/2025	549555852i	00121-02-2025	345.00	Copier Lease- February 2025
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						345.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					18,056.28	
Report Total:					666,910.89	