

Township of Northampton

BILLS LIST

March 26, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	172,495.94
03	Fire Protection	\$	176,073.93
04	Rescue Squad	\$	507,500.00
05	Refuse Collection	\$	10,403.66
06	Library	\$	19,144.18
09	Parks & Recreation	\$	52,279.46
10	Country Club	\$	52,672.02
18	Road Maintenance	\$	4,090.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	16,457.27
31	Capital Reserve (Recreation)	\$	372.24
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	11,903.35
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	221,378.95
	TOTAL ALL FUNDS	\$	1,244,771.00

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 3/19/2025 - 3:52 PM
 Date Type: JE Date
 Date Range: 03/26/2025 to 03/26/2025
 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							
21stCent - 21st Century Media-Philly Cluster	01-400-340	3/26/2025	3/9/2025	2692183	00076-03-2025	644.95	Code- ZHB Notice (3/02)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						644.95	
AirgasUS - Airgas USA, LLC	01-437-220	3/26/2025	2/28/2025	5514572815	00076-03-2025	23.81	Fleet- Mechanics- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						23.81	
Allegian - Allegiance Trucks LLC	01-437-256	3/26/2025	3/13/2025	X311033010:01	00076-03-2025	304.64	Fleet- PubWks- Gauge- TK #20
Total for Vendor Allegian - Allegiance Trucks LLC:						304.64	
AllSyst - All Systems Wireless Inc.	01-437-256	3/26/2025	3/4/2025	25-157	00076-03-2025	4,980.00	Fleet- PubWks- Truck Radios- TK #'s 5, 10, 11, 40
	01-430-220	3/26/2025	3/13/2025	25-161	00076-03-2025	6,380.00	Fleet- PubWks- Mechanics- Handheld Radios
Total for Vendor AllSyst - All Systems Wireless Inc.:						11,360.00	
AmericaM - American Marking Systems	01-430-210	3/26/2025	2/21/2025	26862	00076-03-2025	42.43	PubWks- Office Supplies
	01-402-210	3/26/2025	2/21/2025	26862	00076-03-2025	42.42	Finance- Office Supplies
	01-430-210	3/26/2025	3/6/2025	27054	00076-03-2025	50.75	PubWks- Office Supplies
Total for Vendor AmericaM - American Marking Systems:						135.60	
Armour - Armour and Sons Electric Inc.	01-140-110	3/26/2025	3/11/2025	910043439	00076-03-2025	9,237.30	Street Light Repair- Reimbursable

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Armour - Armour and Sons Electric Inc.:					9,237.30	
BeansF - Fred Beans Parts Inc.						
01-437-254	3/26/2025	3/11/2025	8299308	00076-03-2025	708.02	Fleet- Police- Radiator & Hoses- #54-6
01-437-254	3/26/2025	3/13/2025	CM299308	00076-03-2025	-180.34	Fleet- Police- Return- Hose
Total for Vendor BeansF - Fred Beans Parts Inc.:					527.68	
BriansT - Brian's Towing & Repair						
01-437-254	3/26/2025	3/11/2025	11296	00076-03-2025	195.00	Fleet- Police- Tow- #54-S
Total for Vendor BriansT - Brian's Towing & Repair:					195.00	
Cintas - Cintas						
01-409-220	3/26/2025	3/7/2025	4223384047	00076-03-2025	192.79	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					192.79	
Colliflo - Colliflower Inc.						
01-437-256	3/26/2025	2/11/2025	02558091	00076-03-2025	69.08	Fleet- PubWks- Spreader Valve Adapters
Total for Vendor Colliflo - Colliflower Inc.:					69.08	
Collinso - Collinson Inc.						
01-438-220	3/26/2025	3/12/2025	CI60RH	00076-03-2025	2,775.00	1978 Sackettsford Rd Guiderail Repair
Total for Vendor Collinso - Collinson Inc.:					2,775.00	
ComPADEP - Commonwealth Of Pennsylvania						
01-408-318	3/26/2025	3/11/2025	1404302	00076-03-2025	2,500.00	Engineering- Annual Fee for NPDES Permit
Total for Vendor ComPADEP - Commonwealth Of Pennsylvania:					2,500.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	3/26/2025	3/10/2025	112128-1050	00076-03-2025	1,350.00	PubWks- Backflow Testing and Sprinkler Inspection
01-409-450	3/26/2025	3/10/2025	112128-1051	00076-03-2025	325.00	PubWks- Backflow Testing- Salt Shed
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,675.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
David - Davidheisers Inc.	01-410-450	3/26/2025	3/10/2025	29567	00076-03-2025	475.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:						475.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-406-384	3/26/2025	3/8/2025	589591740	00076-03-2025	200.00	Letter Folder Machine Lease- March 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						200.00	
DeonV - Vincent Deon	01-145-020	3/26/2025	3/1/2025	9486	00076-03-2025	1,522.82	Real Estate Tax Bill- Parcel #31-018-023- Reimbursable
	01-145-020	3/26/2025	3/1/2025	9487	00076-03-2025	1,082.78	Real Estate Tax Bill- Parcel #31-005-036- Reimbursable
	01-145-020	3/26/2025	3/1/2025	9488	00076-03-2025	1,228.49	Real Estate Tax Bill- Parcel #31-015-117- Reimbursable
Total for Vendor DeonV - Vincent Deon:						3,834.09	
DSIMe - DSI Medical Services, Inc.	01-483-310	3/26/2025	2/28/2025	DSINV008175	00076-03-2025	138.56	PubWks- Random Quarterly CDL Testing
Total for Vendor DSIMe - DSI Medical Services, Inc.:						138.56	
EagleWir - Eagle Wireless Communications	01-430-320	3/26/2025	3/15/2025	INV- 022673	00076-03-2025	952.96	PubWks- Geotab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:						952.96	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	01-430-374	3/26/2025	3/6/2025	11V1146440	00072-03-2025	26.39	Fleet- PubWks- Air Filters- PW #35
	01-437-256	3/26/2025	3/7/2025	11V1146886	00072-03-2025	86.28	Fleet- PubWks- Oil- Stock
	01-437-254	3/26/2025	3/10/2025	11V1147599	00072-03-2025	106.24	Fleet- Police- Spark Plug- #54-S
	01-430-460	3/26/2025	3/11/2025	11V1148356	00072-03-2025	299.97	PubWks- Mechanics- AC Classes
	01-437-254	3/26/2025	2/27/2025	23CN062560	00072-03-2025	-69.99	Fleet- Police- Return Brake Rotor
	01-437-256	3/26/2025	2/10/2025	23IV404590	00072-03-2025	51.93	Fleet- PubWks- Headlamps- Stock
	01-437-254	3/26/2025	2/26/2025	23IV406956	00072-03-2025	50.60	Fleet- Police- Tow Pad- Stock
	01-437-256	3/26/2025	2/26/2025	23IV406957	00072-03-2025	94.84	Fleet- PubWks- Tape- Stock
	01-437-254	3/26/2025	2/26/2025	23IV407006	00072-03-2025	117.66	Fleet- Police- Tow Pad- Stock
	01-437-254	3/26/2025	2/26/2025	23IV407010	00072-03-2025	327.74	Fleet- Police- Brake Rotor- #54-R
	01-437-256	3/26/2025	2/27/2025	23IV407135	00072-03-2025	97.98	Fleet- Police- Tow Pads- TK #24
	01-437-256	3/26/2025	2/27/2025	23IV407137	00072-03-2025	245.03	Fleet- PubWks- Filters & Pads- TK #24

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	3/26/2025	2/28/2025	23IV407359	00072-03-2025	5.30	Fleet- PubWks- Light Bulbs- Stock
	01-437-256	3/26/2025	2/28/2025	23IV407448	00072-03-2025	82.08	Fleet- PubWks- Washer Fluid- Stock
	01-437-220	3/26/2025	3/4/2025	23IV407831	00072-03-2025	99.70	Fleet- PubWks- Mower Filters
	01-437-220	3/26/2025	3/4/2025	23IV407833	00072-03-2025	270.31	Fleet- PubWks- Mower Filters
	01-430-374	3/26/2025	3/6/2025	23IV408298	00072-03-2025	28.00	Fleet- PubWks- Spark Plugs for Chainsaws
	01-437-256	3/26/2025	3/6/2025	23IV408354	00072-03-2025	63.07	Fleet- PubWks- Air Filter- TK #29
	01-437-256	3/26/2025	3/6/2025	23IV408357	00072-03-2025	45.88	Fleet- PubWks- Oil Filters- TK #29
	01-437-256	3/26/2025	3/6/2025	23IV408408	00072-03-2025	45.74	Fleet- PubWks- Air Filters- #E40 & E36
	01-430-374	3/26/2025	3/6/2025	23IV408414	00072-03-2025	101.38	Fleet- PubWks- Air Filters- Mowers #36, 37, 40
	01-430-374	3/26/2025	3/6/2025	23IV408415	00072-03-2025	29.67	Fleet- PubWks- Filters- Mowers #36, 37, 40
	01-430-374	3/26/2025	3/6/2025	23IV408416	00072-03-2025	9.89	Fleet- PubWks- Air Filters- PW #39
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						2,215.69	
EganDavi - Officer David Egan							
	01-410-460	3/26/2025	2/28/2025	Reimbursement	00076-03-2025	318.00	Police- Lodging- PELRAS
Total for Vendor EganDavi - Officer David Egan:						318.00	
e-Image - e-Image Data Corp							
	01-413-450	3/26/2025	3/6/2025	916768	00076-03-2025	395.00	Code- Microfilm Reader 1Yr Warranty
Total for Vendor e-Image - e-Image Data Corp:						395.00	
ElkoS - Susan Elko							
	01-483-500	3/26/2025	3/13/2025	Reimbursement	00076-03-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor ElkoS - Susan Elko:						37.95	
Fergus - Ferguson Enterprises, LLC							
	01-409-373	3/26/2025	2/20/2025	2423285	00076-03-2025	2,475.22	Bldg Maint- Admin Kitchen Repairs
Total for Vendor Fergus - Ferguson Enterprises, LLC:						2,475.22	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	3/26/2025	2/24/2025	E10422	00076-03-2025	6,062.50	P&R Annual Landscape Contract- Pmt 1 of 4
Total for Vendor Gaspe - Gasper Landscapes Inc.:						6,062.50	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Get-It S - Get-It Shredded Inc.							
01-406-450	3/26/2025	3/12/2025	432	00076-03-2025	496.00	Shredding Services- Township Records (R-25-6)	
Total for Vendor Get-It S - Get-It Shredded Inc.:					496.00		
GilmoreA - Gilmore & Associates, Inc.							
01-408-313	3/26/2025	2/26/2025	Per Invoice	00076-03-2025	9,100.12	Bldg&Pool Permits	
01-145-020	3/26/2025	2/26/2025	PS-INV2502219	00076-03-2025	1,001.13	Verizon Permitting- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502220	00076-03-2025	523.90	Waverly Subdivision- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502222	00076-03-2025	544.00	Mill Race Inn- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502223	00076-03-2025	1,090.00	Bucks County Roses Property- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502224	00076-03-2025	788.68	Spring Mill Country Club Subdivision- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502226	00076-03-2025	105.75	EVV Homes Subdivision- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502227	00076-03-2025	281.75	Keith Boyd Subdivision (1111 Holland Road)	
01-145-020	3/26/2025	2/26/2025	PS-INV2502228	00076-03-2025	3,264.17	Richboro Elementary School-SLD #20-4 - Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502229	00076-03-2025	59.75	691 Stoneyford Road Land Development SLD # 21-1	
01-145-020	3/26/2025	2/26/2025	PS-INV2502230	00076-03-2025	453.75	Advent Church Subdivision- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502232	00076-03-2025	961.00	960 Second Street Pike - SLD#22.2 - Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502233	00076-03-2025	176.99	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502236	00076-03-2025	727.58	Scanlan Subdivision- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502240	00076-03-2025	518.00	215 Railroad Drive LD- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502246	00076-03-2025	2,008.00	Axial Medical - 65 Richard Rd SLD- Reimbursable	
01-145-020	3/26/2025	2/26/2025	PS-INV2502250	00076-03-2025	1,515.50	384 and 390 Lower Holland Rd - SFD	
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					23,120.07		
GT&E - Groff Tractor & Equipment							
01-437-259	3/26/2025	3/10/2025	PS)578326-1	00076-03-2025	241.15	Fleet- PubWks- Strobe Light- #E-14	
Total for Vendor GT&E - Groff Tractor & Equipment:					241.15		
HallS - Hall Signs, Inc.							
01-430-245	3/26/2025	3/7/2025	123118	00076-03-2025	970.00	PubWks- Hardware- Signs	
Total for Vendor HallS - Hall Signs, Inc.:					970.00		
HandeIE - Eric Handel							
01-430-420	3/26/2025	3/13/2025	Reimbursement	00076-03-2025	124.00	PubWks- TWIC Card Registration- Handel	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HandeIE - Eric Handel:					124.00	
HealthMa - Health Mats Company						
01-409-450	3/26/2025	3/1/2025	31713	00076-03-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	3/26/2025	3/1/2025	31714	00076-03-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
HEIWAY - HEI-WAY LLC						
01-438-220	3/26/2025	3/7/2025	10342024	00076-03-2025	3,678.80	Cold Patch- Delivered
Total for Vendor HEIWAY - HEI-WAY LLC:					3,678.80	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	3/26/2025	12/2/2024	i33951	00076-03-2025	289.00	Bldg Maint- Admin- HVAC Service
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					289.00	
HistandC - Paul W. Histand Co. Inc.						
01-430-220	3/26/2025	12/16/2024	4358	00076-03-2025	119.65	PubWks- Pitch Forks & Rakes
Total for Vendor HistandC - Paul W. Histand Co. Inc.:					119.65	
HollandF - Holland Floor Covering						
01-409-373	3/26/2025	3/11/2025	101125	00076-03-2025	2,181.37	Bldg Maint- Admin- Carpet
Total for Vendor HollandF - Holland Floor Covering:					2,181.37	
HomeD - Home Depot Credit Services Inc.						
01-434-220	3/26/2025	2/28/2025	1036688	00076-03-2025	13.31	Street Lights- Hardware
01-430-220	3/26/2025	2/28/2025	190637	00076-03-2025	-4.57	Return- Socket
01-430-220	3/26/2025	2/28/2025	3011225	00076-03-2025	70.76	PubWks- Trailer Deck Primer
01-434-220	3/26/2025	2/28/2025	3031115	00076-03-2025	67.96	Street Lights- Tools & Signs
01-409-373	3/26/2025	2/28/2025	4012548	00076-03-2025	191.85	Admin- Floor Protection
01-409-220	3/26/2025	2/28/2025	4013959	00076-03-2025	49.95	Bldg Maint- Tools

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-409-373	3/26/2025	2/28/2025	4030560	00076-03-2025	110.75	Bldg Maint- Locks & Latches
01-409-373	3/26/2025	2/28/2025	8030171	00076-03-2025	117.53	PubWks- Shelving
01-430-220	3/26/2025	2/28/2025	9037710	00076-03-2025	26.59	PubWks- Fence Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					644.13	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	3/26/2025	3/3/2025	38690	00076-03-2025	365.00	Code- Third Party Inspection
01-413-450	3/26/2025	3/4/2025	38742	00076-03-2025	4,000.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					4,365.00	
KutzInc. - E.M. Kutz Inc.						
01-437-259	3/26/2025	3/7/2025	44938	00076-03-2025	2,220.44	Fleet- PubWks- Parts for Salt Trucks
Total for Vendor KutzInc. - E.M. Kutz Inc.:					2,220.44	
LangelEd - Edward W. Langel Inc.						
01-437-256	3/26/2025	3/12/2025	MG6324H	00076-03-2025	30.00	Fleet- PubWks- Tag Transfer- Trailer #17
Total for Vendor LangelEd - Edward W. Langel Inc.:					30.00	
LittleRo - Robert E. Little Inc.						
01-437-259	3/26/2025	3/11/2025	01-1162411	00076-03-2025	327.25	Fleet- PubWks- Mowers Hardware
Total for Vendor LittleRo - Robert E. Little Inc.:					327.25	
LoudonK - Kathleen Loudon						
01-483-500	3/26/2025	3/12/2025	Reimbursement	00076-03-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor LoudonK - Kathleen Loudon:					37.95	
LWSupply - L & W Supply						
01-409-373	3/26/2025	3/4/2025	1013155452-001	00076-03-2025	1,097.14	Bldg Maint- Admin- Lumber & Drywall

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LWSupply - L & W Supply:					1,097.14	
MasonCo - W.B.Mason co., Inc						
01-410-210	3/26/2025	2/25/2025	252566896	00076-03-2025	261.73	Police- Office Supplies
01-406-220	3/26/2025	3/5/2025	252772435	00076-03-2025	101.30	Admin- Office Supplies
01-402-210	3/26/2025	3/5/2025	252772435	00076-03-2025	63.55	Finance- Office Supplies
01-410-210	3/26/2025	3/13/2025	252793874	00076-03-2025	122.70	Police- Office Supplies
01-406-220	3/26/2025	3/6/2025	252796010	00076-03-2025	51.05	Admin- Office Supplies
01-406-220	3/26/2025	3/7/2025	252823732	00076-03-2025	66.00	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					666.33	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	3/26/2025	2/13/2025	240608-01	00076-03-2025	149.72	Police- Uniforms- Brown
01-410-238	3/26/2025	3/14/2025	241187-01	00076-03-2025	146.93	Uniforms- Jainnini
01-410-238	3/26/2025	2/13/2025	241266-02	00076-03-2025	176.70	Police- Uniforms- Mahony
01-410-238	3/26/2025	3/14/2025	241269-02	00076-03-2025	49.28	Uniforms- Higgins
01-410-238	3/26/2025	2/27/2025	242031-01	00076-03-2025	176.70	Police- Uniforms- Hearn
01-410-238	3/26/2025	3/10/2025	242715	00076-03-2025	27.89	Police- Uniforms- Hearn
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					727.22	
McLaugh - Sean McLaughlin						
01-410-420	3/26/2025	3/7/2025	Reimbursement	00076-03-2025	25.00	Police- Negotiator Membership Renewal- McLaughlin
Total for Vendor McLaugh - Sean McLaughlin:					25.00	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	3/26/2025	2/28/2025	479404	00076-03-2025	3,720.00	SR 332 Restriping W/DOT Maintenance Res
Task Label:		Type:	PO Number:			
01-145-020	3/26/2025	2/28/2025	479407	00076-03-2025	140.00	Richboro ES SLD 22-7- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	3/26/2025	2/28/2025	479413	00076-03-2025	6,170.00	General Engineering
Task Label:		Type:	PO Number:			
01-145-020	3/26/2025	2/28/2025	479417	00076-03-2025	1,195.00	27 Almshouse Road SLD 24-1- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	3/26/2025	2/28/2025	479421	00076-03-2025	1,030.00	Bucks County Roses- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	3/26/2025	2/28/2025	479424	00076-03-2025	105.00	1280 Grenoble Rd SLD 24-5- Reimbursable
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-145-020	3/26/2025	2/28/2025	479427	00076-03-2025	500.00	115 Twining Road- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	3/26/2025	2/28/2025	479429	00076-03-2025	1,102.50	2025 Milling Pavement Specs
Task Label:		Type:	PO Number:			
01-408-317	3/26/2025	2/28/2025	479431	00076-03-2025	5,787.50	2025 Pavement Marking Specs
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					19,750.00	
MET-L CE - MET-L Center Inc.						
01-437-259	3/26/2025	2/28/2025	117940	00076-03-2025	60.00	PubWks- Steel Tube- #E-6, E-7
Total for Vendor MET-L CE - MET-L Center Inc.:					60.00	
Neibauer - Neibauer Press						
01-406-220	3/26/2025	3/13/2025	020432	00076-03-2025	759.00	Admin- Envelopes
Total for Vendor Neibauer - Neibauer Press:					759.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	3/26/2025	3/1/2025	1160742-0	00076-03-2025	15.35	Water & Sewer- Bldg Maint- Louise Drive
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2240250-0	00076-03-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2240251-0	00076-03-2025	75.45	Water & Sewer- Bldg Maint- Township Rd- 251
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2240503-0	00076-03-2025	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2240705-0	00076-03-2025	192.95	Water & Sewer- Bldg Maint- Township Rd- 705
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2250495-0	00076-03-2025	96.70	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2250548-0	00076-03-2025	12.00	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	3/26/2025	3/1/2025	2250691-0	00076-03-2025	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					505.90	
PilotLog - Pilot Thomas Logistics LLC						
01-437-231	3/26/2025	3/6/2025	1173884-IN	00076-03-2025	15,028.28	Gasoline (7500 Gal)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					15,028.28	
Primaver - Barbra Primavera 01-483-500	3/26/2025	3/14/2025	Reimbursement	00076-03-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Primaver - Barbra Primavera:					37.95	
ReissInc - T. W. Reiss Inc. 01-430-220	3/26/2025	3/6/2025	201442	00076-03-2025	129.95	PubWks- Air Filter- Concrete Saw
01-430-220	3/26/2025	3/6/2025	201443	00076-03-2025	47.92	PubWks- Body Pickup- Concrete Saw
Total for Vendor ReissInc - T. W. Reiss Inc.:					177.87	
RichborC - Richboro Car Wash 01-437-254	3/26/2025	3/4/2025	2725	00076-03-2025	502.76	Fleet- Police- Carwash
Total for Vendor RichborC - Richboro Car Wash:					502.76	
SalernoT - Salerno Tire Corporation 01-437-256	3/26/2025	3/10/2025	235521	00076-03-2025	806.70	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					806.70	
ShapiroF - Shapiro Fire Protection Co. 01-406-220	3/26/2025	3/13/2025	34170	00076-03-2025	132.29	Admin- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					132.29	
SpectroW - Spectro Wire and Cable Inc. 01-437-256	3/26/2025	2/20/2025	267742	00076-03-2025	1,497.30	Fleet- PubWks- Mechanics Shop Inventory
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					1,497.30	
SystemsN - SystemsNet 01-407-450	3/26/2025	3/10/2025	36916	00076-03-2025	2,578.00	Admin- Network Security Equipment & Setup
01-430-320	3/26/2025	3/1/2025	672615b	00076-03-2025	391.30	PubWks- Telephone Service- March 2025
01-406-320	3/26/2025	3/1/2025	672615c	00076-03-2025	391.30	Admin-Telephone Service- March 2025
01-410-320	3/26/2025	3/1/2025	672615e	00076-03-2025	839.80	Police- Telephone Service- March 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SystemsN - SystemsNet:					4,200.40	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-374	3/26/2025	3/11/2025	136143	00076-03-2025	67.43	PubWks- Chainsaw Fuel
01-430-374	3/26/2025	3/13/2025	136241	00076-03-2025	359.99	PubWks- Chainsaw
01-430-374	3/26/2025	3/13/2025	136242	00076-03-2025	12.92	PubWks- Chainsaw Oil Caps
01-430-220	3/26/2025	2/27/2025	287837	00076-03-2025	48.48	PubWks- Chainsaw Filters
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					488.82	
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	3/26/2025	2/12/2025	ZORO TOOLS IN	00074-03-2025	93.00	PubWks- Janitor Closet Storage
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					93.00	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	3/26/2025	3/4/2025	Amazon10	00074-03-2025	72.89	PubWks- Printer Ink
01-437-220	3/26/2025	2/12/2025	Amazon2	00074-03-2025	129.98	Fleet- Mechanics- Torch
01-430-220	3/26/2025	2/14/2025	Amazon3	00074-03-2025	104.08	PubWks- Coffee
01-430-220	3/26/2025	2/11/2025	Amazon4	00074-03-2025	14.99	PubWks- Paint holder - TK#12
01-430-220	3/26/2025	2/25/2025	Amazon6	00074-03-2025	29.70	PubWks- Batteries
01-430-220	3/26/2025	2/17/2025	Amazon7	00074-03-2025	27.98	PubWks- Paint Holder
01-430-220	3/26/2025	2/24/2025	Amazon8	00074-03-2025	46.98	PubWks- Certificate Frames
01-430-220	3/26/2025	3/4/2025	Amazon9	00074-03-2025	122.89	PubWks- Printer Ink
01-430-220	3/26/2025	2/6/2025	Apple	00074-03-2025	0.99	PubWks- Extra Gig Apple
01-430-460	3/26/2025	2/10/2025	IMSA	00074-03-2025	800.00	PubWks- IMSA Membership
01-430-460	3/26/2025	2/12/2025	IMSA2	00074-03-2025	11,105.00	PubWks- WorkZone Safety Class IMSA
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					12,455.48	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	3/26/2025	2/17/2025	Amazon	00074-03-2025	60.99	Police- Printer Ink Cartridges
Task Label:		Type:	PO Number:			
01-410-260	3/26/2025	2/11/2025	Amazon	00074-03-2025	98.16	Police- Janitorial Supplies
Task Label:		Type:	PO Number:			
01-410-260	3/26/2025	2/10/2025	Amazon	00074-03-2025	114.42	Police- Traffic Cones
Task Label:		Type:	PO Number:			
01-410-210	3/26/2025	2/10/2025	Amazon	00074-03-2025	17.63	Police- Certificate Holders

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-260	3/26/2025	2/10/2025	Amazon	00074-03-2025	99.98	Police- Car Lockout Tools
01-410-210	3/26/2025	2/10/2025	Amazon	00074-03-2025	11.20	Police- Gold Seals for Certificates
01-410-260	3/26/2025	2/10/2025	ExpoPrep	00074-03-2025	1,334.99	Police- Pop Up Tent
01-410-460	3/26/2025	3/5/2025	Manhattan Bage	00074-03-2025	43.24	Police- Refreshments Hosting Class at HQ
01-410-460	3/26/2025	3/4/2025	Manhattan Bage	00074-03-2025	43.24	Police- Refreshments Hosting Class at HQ
01-410-239	3/26/2025	2/24/2025	O.F. Mossberg	00074-03-2025	264.40	Police- Parts for Patrol Shotguns
01-410-460	3/26/2025	2/10/2025	Piazza's Baker	00074-03-2025	31.05	Police- Refreshments for Sgts Meeting
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					2,119.30	
TD3027 - TD Card Service-3027 (ACH)						
01-401-460	3/26/2025	3/3/2025	Hershey Lodge	00074-03-2025	352.98	Admin- PELRAS Conference- Nagy
01-483-500	3/26/2025	3/5/2025	Tabora Famrs	00074-03-2025	36.00	Employee Appreciation Supplies (03/04/25)
Total for Vendor TD3027 - TD Card Service-3027 (ACH):					388.98	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	3/26/2025	2/25/2025	Dark Horse Law	00074-03-2025	259.00	Police- Small Town Crime Interception- Freas
01-410-460	3/26/2025	2/20/2025	Glock Profess	00074-03-2025	300.00	Police- Glock Armorer's Course Golembieski
01-410-460	3/26/2025	2/20/2025	Glock Professi	00074-03-2025	300.00	Police- Glock Armorer's Course- Stroup
01-410-460	3/26/2025	2/20/2025	Glock Professi	00074-03-2025	300.00	Police- Glock Armorer's Course- Jainnini
01-410-460	3/26/2025	2/17/2025	IALEFI	00074-03-2025	695.00	Police- Complete Range Master- Wyant
01-410-460	3/26/2025	2/17/2025	Pennsylvania S	00074-03-2025	150.00	Police- Municp. PD Supv. & Oversight- Pinkerton
01-410-460	3/26/2025	2/27/2025	Steak and Hoag	00074-03-2025	96.68	Police- Lunch for New Hire Oral Board
01-410-460	3/26/2025	2/24/2025	The Adaptive S	00074-03-2025	239.00	Police- The Adaptive Supervisor- McLaughlin
01-410-220	3/26/2025	2/20/2025	UPS Store	00074-03-2025	31.35	Police- Postage for Return of Gun Parts
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,371.03	
TD3191 - TD Card Service-3191 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3191 - TD Card Service-3191 (ACH)						
01-402-460	3/26/2025	3/3/2025	Hershey Lodge	00074-03-2025	352.98	PELRAS- Lodging
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	3/3/2025	Hershey Lodge	00074-03-2025	352.98	PELRAS- Lodging
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	2/19/2025	NVCC	00074-03-2025	88.31	Finance Meeting Expense
Task Label:		Type:	PO Number:			
01-483-500	3/26/2025	2/13/2025	SHRM	00074-03-2025	-49.20	Refund for Tax Paid
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	2/28/2025	UBER	00074-03-2025	5.00	PELRAS- Transportation
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	2/28/2025	UBER	00074-03-2025	12.95	PELRAS- Transportation
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	2/26/2025	UBER	00074-03-2025	14.42	PELRAS- Transportation
Task Label:		Type:	PO Number:			
01-402-460	3/26/2025	2/26/2025	Wawa	00074-03-2025	44.48	PELRAS- Gas
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					821.92	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	3/26/2025	2/20/2025	Amazon	00074-03-2025	18.58	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-401-210	3/26/2025	2/25/2025	Amazon	00074-03-2025	12.76	Supplies
Task Label:		Type:	PO Number:			
01-409-236	3/26/2025	2/20/2025	Amazon	00074-03-2025	45.87	Blue Line Flags for Police Department
Task Label:		Type:	PO Number:			
01-406-220	3/26/2025	2/21/2025	Amazon	00074-03-2025	106.48	Code- Paper for Wide Format
Task Label:		Type:	PO Number:			
01-409-373	3/26/2025	2/20/2025	Amazon	00074-03-2025	67.99	Water Filter for Coffee Machine- Kitchen
Task Label:		Type:	PO Number:			
01-401-210	3/26/2025	2/27/2025	Amazon	00074-03-2025	6.99	Parchment Paper for Resolutions
Task Label:		Type:	PO Number:			
01-402-210	3/26/2025	3/5/2025	Amazon	00074-03-2025	50.49	Toner Cartridges- Accts Receivable
Task Label:		Type:	PO Number:			
01-483-500	3/26/2025	3/5/2025	Amazon	00074-03-2025	825.00	Awards for Years of Service
Task Label:		Type:	PO Number:			
01-401-220	3/26/2025	2/12/2025	CHATGPT	00074-03-2025	21.20	CHATGPT Monthly Subscription- February
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	3/3/2025	Hershey Lodge	00074-03-2025	176.49	Lodging PELRAS Conference
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	2/12/2025	Omni Hotels	00074-03-2025	-6.63	Credit for APMM Conference Lodging
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	3/26/2025	2/10/2025	Omni Hotels	00074-03-2025	284.69	APMM Conference Lodging
Task Label:		Type:	PO Number:			
01-409-236	3/26/2025	2/24/2025	Online Stores	00074-03-2025	251.96	Flags for Various Locations- 5x8
Task Label:		Type:	PO Number:			
01-437-253	3/26/2025	2/27/2025	Richboro Car	00074-03-2025	21.75	Fleet- Admin- Car Wash
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,883.62	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	3/26/2025	2/19/2025	APMM	00074-03-2025	1,305.00	Exec- Registration- APMM Conference
Task Label:		Type:	PO Number:			
01-400-460	3/26/2025	2/28/2025	Dominicks	00074-03-2025	63.86	BOS- Meeting Expense- February
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	3/3/2025	Hershey Lodge	00074-03-2025	352.98	Exec- PELRAS Conference Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	2/28/2025	Hotel Hershey	00074-03-2025	255.41	Exec- PELRAS Conference Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	2/14/2025	NVCC	00074-03-2025	56.02	Exec- Meeting Expense- CRSD
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	2/10/2025	OMNI Bedford	00074-03-2025	278.06	Exec- Lodging Expense APMM- Nagy
Task Label:		Type:	PO Number:			
01-401-460	3/26/2025	2/10/2025	OMNI Bedford	00074-03-2025	278.06	Exec- Lodging Expense APMM- Pellegrino
Task Label:		Type:	PO Number:			
01-409-236	3/26/2025	2/13/2025	Online Stores	00074-03-2025	312.92	Flags for Various Locations
Task Label:		Type:	PO Number:			
01-400-460	3/26/2025	2/24/2025	PSATS	00074-03-2025	-199.00	Registration Credit- PSATS Conf.-Salzer
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					2,703.31	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	3/26/2025	2/19/2025	Penn State Ext	00074-03-2025	95.00	Planning- Continuing Education Webinar- MTS
Task Label:		Type:	PO Number:			
01-413-460	3/26/2025	2/14/2025	PENNBOK	00074-03-2025	75.00	PENNBOK Training for MTS, CR, GD (3/13/2025)
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					170.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	3/26/2025	3/3/2025	Adobe	00074-03-2025	445.82	Adobe Licenses

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	3/26/2025	2/17/2025	Paypal	00074-03-2025	50.00	Fire Marshal- PayPal IAAI- Training
01-411-460	3/26/2025	2/27/2025	PTZ EZ Pass	00074-03-2025	35.00	Fire Marshal- EZ Pass
01-406-220	3/26/2025	2/19/2025	Staples	00074-03-2025	136.71	Office Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					667.53	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	3/26/2025	3/5/2025	Amazon 29	00074-03-2025	24.99	Archives- Supplies
01-467-210	3/26/2025	3/5/2025	Amazon 30	00074-03-2025	58.40	Archives- Supplies
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					83.39	
TransU - TransUnion Risk & Alternative						
01-410-450	3/26/2025	3/1/2025	231706-202502-1	00076-03-2025	120.00	Police- Monthly Service- February 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	3/26/2025	3/10/2025	S100066806.001	00076-03-2025	1,198.54	Bldg Maint- Admin- Electric Repairs
01-409-373	3/26/2025	3/12/2025	S100066979.001	00076-03-2025	521.04	Bldg Maint- Admin- Electric Repairs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,719.58	
TrueValu - True Value						
01-430-220	3/26/2025	2/25/2025	1994642	00076-03-2025	8.38	PubWks- Screws
01-437-256	3/26/2025	2/25/2025	1994660	00076-03-2025	18.88	Fleet- Mechanics- Tools
01-437-254	3/26/2025	2/25/2025	1994668	00076-03-2025	27.93	Fleet- Police- Hardware- #54-18
01-430-220	3/26/2025	2/25/2025	1994692	00076-03-2025	53.03	PubWks- Mailbox Repairs
01-409-373	3/26/2025	2/25/2025	1994708	00076-03-2025	53.98	Squad Bldg- Repairs
01-430-245	3/26/2025	2/25/2025	1994714	00076-03-2025	29.67	PubWks- Hardware- Signs

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value						
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:					191.87	
UnitedR - United Refrigeration Inc.						
01-409-373	3/26/2025	2/25/2025	10996214-00	00076-03-2025	67.27	Bldg Maint- Squad Bldg- HVAC Filters
01-409-373	3/26/2025	2/25/2025	10996351-00	00076-03-2025	172.79	Bldg Maint- Police- HVAC Filters
01-409-373	3/26/2025	2/25/2025	10996563-00	00076-03-2025	65.24	Bldg Maint- HVAC Filters- Old Police Bldg
Total for Vendor UnitedR - United Refrigeration Inc.:					305.30	
UnitedTi - United Tire of Southampton						
01-437-254	3/26/2025	2/27/2025	1140033406	00076-03-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-R
01-437-256	3/26/2025	3/4/2025	1140033477	00076-03-2025	178.00	Fleet- PubWks- Tire Service- TK #11
01-437-254	3/26/2025	3/3/2025	1140176912	00076-03-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-9
01-437-258	3/26/2025	3/13/2025	1140177056	00076-03-2025	21.57	Fleet- P&R- PA Emissions Inspection- #A2
Total for Vendor UnitedTi - United Tire of Southampton:					262.71	
Veritext - Veritext						
01-418-310	3/26/2025	3/13/2025	8152752	00076-03-2025	500.00	ZHB- Transcription Fees (3/10)
Total for Vendor Veritext - Veritext:					500.00	
VerizonW - Verizon Wireless						
01-401-320	3/26/2025	3/1/2025	3107387843.1	00076-03-2025	208.61	Exec- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
01-415-220	3/26/2025	3/1/2025	3107387843.13	00076-03-2025	40.01	Emergency Mgmt- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
01-406-320	3/26/2025	3/1/2025	3107387843.14	00076-03-2025	82.58	Admin- Air Cards- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
01-406-320	3/26/2025	3/1/2025	3107387843.15	00076-03-2025	200.05	BOS- Tablet Usage- Mar 2025
Task Label:		Type:	PO Number:			
01-410-260	3/26/2025	3/1/2025	3107387843.18	00076-03-2025	149.99	Police- Equipment Charges- Mar 2025
Task Label:		Type:	PO Number:			
01-402-320	3/26/2025	3/1/2025	3107387843.2	00076-03-2025	40.01	Finance- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
01-413-260	3/26/2025	3/1/2025	3107387843.20	00076-03-2025	1,474.97	Code- Equipment Charges- Mar 2025
Task Label:		Type:	PO Number:			
01-410-320	3/26/2025	3/1/2025	3107387843.3	00076-03-2025	1,816.23	Police- Cell Phone Usage- Mar 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-411-320	3/26/2025	3/1/2025	3107387843.4	00076-03-2025	124.95	Fire Marshal- Cell Phone Usage- Mar 2025
01-413-320	3/26/2025	3/1/2025	3107387843.5	00076-03-2025	167.72	Code- Cell Phone Usage- Mar 2025
01-430-320	3/26/2025	3/1/2025	3107387843.6	00076-03-2025	640.63	PubWks- Cell Phone Usage- Mar 2025
Total for Vendor VerizonW - Verizon Wireless:					4,945.75	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	3/26/2025	3/16/2025	605	00076-03-2025	6,930.00	ZHB- Solicitor (1/16 - 3/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					6,930.00	
WardleA - Amy Wardle						
01-483-500	3/26/2025	3/8/2025	Reimbursement	00076-03-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor WardleA - Amy Wardle:					37.95	
WatsonKa - Karen Watson						
01-483-500	3/26/2025	3/4/2025	Reimbursement	00076-03-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor WatsonKa - Karen Watson:					24.95	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	3/26/2025	2/27/2025	INV637596	00076-03-2025	169.93	Police- Uniforms- Leaper
01-410-238	3/26/2025	3/7/2025	INV643054	00076-03-2025	706.50	Police- Training Glockes (5)- Training Simulator
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					876.43	
ZepSales - Zep Sales and Service						
01-437-256	3/26/2025	3/11/2025	9010930762	00076-03-2025	514.50	PubWks- Hand Cleaner
Total for Vendor ZepSales - Zep Sales and Service:					514.50	
Total for Fund 01 - GENERAL FUND:					172,495.94	

03 - FIRE PROTECTION FUND

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	3/9/2025	WE 03/09/2025	00076-03-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	3/26/2025	2/16/2025	WE 02/16/2025	00076-03-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	2/23/2025	WE 02/23/2025	00076-03-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					540.00	
DelaneyK - Kevin Delaney						
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					180.00	
DesaroA - Andrew Desaro						
03-411-191	3/26/2025	2/23/2025	WE 02/23/2025	00076-03-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					210.00	
Filipcza - Andrew Filipczak						
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	3/9/2025	WE 03/09/2025	00076-03-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					360.00	
FoisyR - Raymond Foisy						
03-411-191	3/26/2025	3/9/2025	WE 03/09/2025	00076-03-2025	210.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
FoisyR - Raymond Foisy						
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	3/26/2025	2/21/2025	1282759	00076-03-2025	1,705.60	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,705.60	
HantB - Brian Hantwerker						
03-411-191	3/26/2025	3/2/2025	WE 03/02/2025	00076-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/26/2025	3/9/2025	WE 03/09/2025	00076-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					180.00	
HomeD - Home Depot Credit Services Inc.						
03-409-373	3/26/2025	2/28/2025	4012549	00076-03-2025	51.82	Station #3 & #73- Repairs
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					51.82	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	3/26/2025	3/1/2025	PHI03250095	00076-03-2025	1,564.06	Station #3- Monthly Contract Cleaning- March 2025
03-409-450	3/26/2025	3/1/2025	PHI03250096	00076-03-2025	1,071.45	Station #73- Monthly Contract Cleaning- March 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	3/26/2025	2/13/2025	239701	00076-03-2025	439.71	Uniforms- Robinson
03-411-238	3/26/2025	2/13/2025	239746	00076-03-2025	462.69	Uniforms- Holmes
03-411-238	3/26/2025	2/13/2025	239897-01	00076-03-2025	288.84	Uniforms- Witmer
03-411-238	3/26/2025	2/27/2025	240980-01	00076-03-2025	152.70	Uniforms- Mithoefer
03-411-238	3/26/2025	2/13/2025	240983	00076-03-2025	328.40	Uniforms- Hackbart
03-411-238	3/26/2025	2/27/2025	240983-01	00076-03-2025	65.31	Uniforms- Hackbart
03-411-238	3/26/2025	2/27/2025	241448	00076-03-2025	163.73	Uniforms- Marascio
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,901.38	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
MJ Corp - MJ Corp Branding & Beyond 03-411-238	3/26/2025	3/13/2025	128410	00076-03-2025	1,357.07	Uniforms- Stock, Goodwin
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					1,357.07	
NorburyJ - James P Norbury 03-411-191	3/26/2025	3/9/2025	WE 03/09/2025	00076-03-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					90.00	
NorthVFC - Northampton Twp Fire Department 03-411-500	3/26/2025	3/11/2025	2025 Pmt #1	00076-03-2025	150,000.00	2025 Payment #1 Contribution
Total for Vendor NorthVFC - Northampton Twp Fire Department:					150,000.00	
SystemsN - SystemsNet 03-411-320	3/26/2025	3/1/2025	672615g	00076-03-2025	957.06	Telephone Service- March 2025
Total for Vendor SystemsN - SystemsNet:					957.06	
TD1747 - TD Card Service-1747 (ACH) 03-409-373	3/26/2025	2/21/2025	GLOBAL IND	00074-03-2025	79.99	Station #83- Water Filter
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					79.99	
TD7003 - TD Card Service-7003 (ACH) 03-411-460	3/26/2025	3/5/2025	Comfort Inn &	00074-03-2025	242.82	Training- Lodging- Mulvihill, Marascio
Task Label:		Type:	PO Number:			
03-411-460	3/26/2025	3/5/2025	Comfort Inn &	00074-03-2025	242.82	Training- Lodging- Chavous, Berry
Task Label:		Type:	PO Number:			
03-411-238	3/26/2025	2/19/2025	Hey Dude	00074-03-2025	54.49	Uniforms- Work Shoes- Stange
Task Label:		Type:	PO Number:			
03-411-460	3/26/2025	3/4/2025	Search School	00074-03-2025	2,862.00	Training- Berry, Chavous, Mulvihill, Marascio
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					3,402.13	
Tri-Coun - Tri-County Electrical Supply Inc. 03-409-373	3/26/2025	3/12/2025	S100066978.001	00076-03-2025	262.21	Station #3- Cable Wire

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					262.21	
TrueValu - True Value						
03-409-373	3/26/2025	2/25/2025	1994728	00076-03-2025	48.07	Station #73- Fernco Caps
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:					48.07	
UnitedR - United Refrigeration Inc.						
03-409-373	3/26/2025	2/25/2025	10996652-00	00076-03-2025	25.46	Bldg Maint- Station #83- HVAC Filters
03-409-373	3/26/2025	2/25/2025	10996816-00	00076-03-2025	699.57	Bldg Maint- Station #3- HVAC Filters
03-409-373	3/26/2025	2/25/2025	10996979-00	00076-03-2025	444.06	Bldg Maint- Station #73- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					1,169.09	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	3/26/2025	3/4/2025	INV640575	00076-03-2025	590.00	Uniforms- Boots- Selisker
03-411-238	3/26/2025	3/6/2025	INV642208	00076-03-2025	9,724.00	Uniforms- Boots- New Hires
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					10,314.00	
Total for Fund 03 - FIRE PROTECTION FUND:					176,073.93	
04 - RESCUE SQUAD FUND						
Tri-Hamp - Tri-Hampton Rescue Squad						
04-412-500	3/26/2025	3/11/2025	2025 Pmt #1	00076-03-2025	507,500.00	2025 Payment # 1 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					507,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:					507,500.00	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	3/26/2025	3/11/2025	0055707-2799-9	00076-03-2025	471.24	Compost Fee- January 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					471.24	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America 05-427-450	3/26/2025	3/7/2025	IAC6537998	00076-03-2025	9,932.42	Recycling Fee- February 2025
Total for Vendor WasteMRe - WM Recycle America:					9,932.42	
Total for Fund 05 - REFUSE COLLECTION FUND:					10,403.66	
06 - LIBRARY FUND						
AfricanA - The African American Museum in Philadelphia 06-456-220	3/26/2025	3/3/2025	FleeLNH25!	00076-03-2025	200.00	2025 Annual Library Membership
Total for Vendor AfricanA - The African American Museum in Philadelphia:					200.00	
BakerTay - Baker & Taylor 06-456-220	3/26/2025	2/27/2025	February 2025	00076-03-2025	5,078.04	Books- February 2025
06-456-220	3/26/2025	2/25/2025	February 2025	00076-03-2025	218.77	DVD's- February 2025
Total for Vendor BakerTay - Baker & Taylor:					5,296.81	
BucksCo - Bucks County Free Library 06-456-220	3/26/2025	2/28/2025	February 2025	00076-03-2025	341.14	Books- February 2025
06-331-201	3/26/2025	3/4/2025	L1370169	00076-03-2025	2.99	Fees Collected for Participating Libraries- Quakertown
Total for Vendor BucksCo - Bucks County Free Library:					344.13	
Cintas - Cintas 06-409-220	3/26/2025	3/7/2025	4223384066	00076-03-2025	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:					236.68	
Constall - Constellation NewEnergy Inc. 06-409-360	3/26/2025	2/28/2025	11784676	00076-03-2025	454.75	Library
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					454.75	
Friendso - Friends Of The Railroad Museum of PA 06-456-220	3/26/2025	3/1/2025	2025	00076-03-2025	75.00	2025 Family Membership

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Friendso - Friends Of The Railroad Museum of PA:					75.00	
HomeD - Home Depot Credit Services Inc.						
06-409-373	3/26/2025	2/28/2025	4012550	00076-03-2025	97.98	Tile Cutter
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					97.98	
Japan - Japan America Society of Greater Philadelphia						
06-456-220	3/26/2025	3/5/2025	2025	00076-03-2025	100.00	1Yr Admission to Shofuso (2 Adults/ 5 children)
Total for Vendor Japan - Japan America Society of Greater Philadelphia:					100.00	
NorthM - Northampton BC Municipal Authority						
06-409-360	3/26/2025	3/1/2025	2240542-0	00076-03-2025	249.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					249.95	
OverDri - OverDrive, Inc						
06-456-220	3/26/2025	3/6/2025	15872CO2507357	00076-03-2025	60.00	E-Book
Total for Vendor OverDri - OverDrive, Inc:					60.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	3/26/2025	3/1/2025	253752	00076-03-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
Rivistas - Rivistas Subscription Services						
06-456-220	3/26/2025	3/12/2025	20460	00076-03-2025	9,206.33	2025 Magazine Subscriptions
Total for Vendor Rivistas - Rivistas Subscription Services:					9,206.33	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	3/26/2025	3/13/2025	34171	00076-03-2025	138.40	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					138.40	
SystemsN - SystemsNet						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
SystemsN - SystemsNet						
06-456-320	3/26/2025	3/1/2025	672615f	00076-03-2025	201.95	Telephone Service- March 2025
Total for Vendor SystemsN - SystemsNet:					201.95	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	3/26/2025	2/6/2025	Amazon 1	00074-03-2025	49.27	Books
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/17/2025	Amazon 10	00074-03-2025	24.70	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/17/2025	Amazon 11	00074-03-2025	11.77	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/19/2025	Amazon 11	00074-03-2025	60.65	Books
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/20/2025	Amazon 12	00074-03-2025	22.81	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/21/2025	Amazon 13	00074-03-2025	25.00	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/24/2025	Amazon 14	00074-03-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/24/2025	Amazon 15	00074-03-2025	36.67	Books
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/24/2025	Amazon 16	00074-03-2025	9.98	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/24/2025	Amazon 17	00074-03-2025	15.30	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/25/2025	Amazon 18	00074-03-2025	17.69	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/26/2025	Amazon 19	00074-03-2025	20.42	Book
Task Label:		Type:	PO Number:			
06-250-302	3/26/2025	2/6/2025	Amazon 2	00074-03-2025	9.99	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/26/2025	Amazon 20	00074-03-2025	15.99	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/27/2025	Amazon 21	00074-03-2025	20.98	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/27/2025	Amazon 22	00074-03-2025	15.73	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	2/27/2025	Amazon 23	00074-03-2025	22.01	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	3/3/2025	Amazon 24	00074-03-2025	19.95	Book
Task Label:		Type:	PO Number:			
06-456-220	3/26/2025	3/3/2025	Amazon 25	00074-03-2025	16.99	Book

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	3/26/2025	3/3/2025	Amazon 26	00074-03-2025	18.99	Book
06-456-220	3/26/2025	3/4/2025	Amazon 27	00074-03-2025	10.20	Book
06-456-220	3/26/2025	3/4/2025	Amazon 28	00074-03-2025	9.49	Book
06-456-240	3/26/2025	2/10/2025	Amazon 3	00074-03-2025	47.93	Books
06-456-270	3/26/2025	3/5/2025	Amazon 31	00074-03-2025	39.99	Program Supplies
06-456-220	3/26/2025	2/10/2025	Amazon 4	00074-03-2025	13.69	Book
06-456-220	3/26/2025	2/10/2025	Amazon 5	00074-03-2025	13.95	Book
06-456-220	3/26/2025	2/10/2025	Amazon 6	00074-03-2025	13.32	Book
06-456-240	3/26/2025	2/12/2025	Amazon 7	00074-03-2025	79.99	Supplies
06-456-220	3/26/2025	2/12/2025	Amazon 8	00074-03-2025	5.99	Book
06-456-220	3/26/2025	2/12/2025	Amazon 9	00074-03-2025	14.39	Book
06-456-240	3/26/2025	3/3/2025	Costco	00074-03-2025	53.23	Supplies
06-456-460	3/26/2025	2/28/2025	PaLA 01	00074-03-2025	425.00	Training- PaLA Directors' Institute- Lahr
06-456-460	3/26/2025	2/24/2025	PaLA 02	00074-03-2025	500.00	Training- PaLA Leadership Academy- Kiker
06-456-460	3/26/2025	2/24/2025	PaLA 03	00074-03-2025	400.00	Training- PaLA Leadership Academy- Chase
06-456-230	3/26/2025	2/28/2025	USPS	00074-03-2025	58.40	Postage
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					2,138.45	
UniqueM - Unique Management Services Inc.						
06-456-450	3/26/2025	3/1/2025	6136660	00076-03-2025	93.20	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					93.20	
UnitedR - United Refrigeration Inc.						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND							
UnitedR - United Refrigeration Inc. 06-409-373	3/26/2025	2/25/2025	10996768-00	00076-03-2025	184.56	Bldg Maint- Library- HVAC Filters	
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56		
Warmin - Warminster Township Free Library 06-331-201	3/26/2025	3/4/2025	L9151817	00076-03-2025	10.99	Fees Collected for Participating Libraries	
Total for Vendor Warmin - Warminster Township Free Library:					10.99		
Total for Fund 06 - LIBRARY FUND:					19,144.18		
09 - PARKS & RECREATION FUND							
IHeart1S - 1 Heart 1 Soul, LLC 09-452-306	3/26/2025	3/5/2025	Instructor	00076-03-2025	225.00	Wellness Classes (2/24 - 3/10)	
Total for Vendor IHeart1S - 1 Heart 1 Soul, LLC:					225.00		
Camelbac - Camelback Mountain Resort 09-452-400	3/26/2025	3/3/2025	9481	00076-03-2025	960.00	Camp 2025- Deposit for Quest Trip (7/24)	
Total for Vendor Camelbac - Camelback Mountain Resort:					960.00		
Cintas - Cintas 09-489-220	3/26/2025	2/21/2025	4221925087	00076-03-2025	208.36	Janitorial Supplies	
09-489-220	3/26/2025	3/7/2025	4223383941	00076-03-2025	287.43	Janitorial Supplies	
Total for Vendor Cintas - Cintas:					495.79		
Constall - Constellation NewEnergy Inc.							
09-454-360	3/26/2025	2/28/2025	11784678	00076-03-2025	117.84	Rec Complex- 435 Richboro Newtown	
Task Label:		Type:	PO Number:				
09-454-360	3/26/2025	2/28/2025	11784678	00076-03-2025	513.34	Rec Complex- 435 Richboro Newtown	
Task Label:		Type:	PO Number:				
09-454-360	3/26/2025	2/28/2025	11784678	00076-03-2025	156.69	Rec Complex- 435 Richboro Newtown	
Task Label:		Type:	PO Number:				
09-454-360	3/26/2025	2/28/2025	11784678	00076-03-2025	-42.08	Rec Complex- 435 Richboro Newtown	
Task Label:		Type:	PO Number:				
09-454-360	3/26/2025	2/28/2025	11784678	00076-03-2025	73.33	Rec Complex- 435 Richboro Newtown	
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 Constall - Constellation NewEnergy Inc.:					819.12	
DuncanJ - Jeremy Duncan 09-452-306	3/26/2025	3/5/2025	Instructor	00076-03-2025	21.00	Dance Class (3/03)
Total for Vendor DuncanJ - Jeremy Duncan:					21.00	
EagleWir - Eagle Wireless Communications 09-454-320	3/26/2025	3/15/2025	INV- 022673	00076-03-2025	96.25	Geotab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
EasteACH - Eastern Autoparts Warehouse ACH (ACH) 09-454-374	3/26/2025	2/4/2025	23IV403662	00072-03-2025	23.12	Fleet- Oil Filters- P&R #7
09-454-374	3/26/2025	2/27/2025	23IV407179	00072-03-2025	103.44	Fleet- Oil- P&R #21
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					126.56	
Ferello - Leigh Ferello 09-452-340	3/26/2025	2/1/2025	2025 Spring	00076-03-2025	2,065.00	2025 Spring Catalog
Total for Vendor Ferello - Leigh Ferello:					2,065.00	
FunExpre - Fun Express, LLC 09-452-225	3/26/2025	2/27/2025	73619116801	00076-03-2025	185.93	Preschool Supplies- Candy
Total for Vendor FunExpre - Fun Express, LLC:					185.93	
FunkBarb - Barbara Funk 09-452-223	3/26/2025	3/13/2025	Refund	00076-03-2025	120.00	Refund- Folino Winery Trip Canceled
Total for Vendor FunkBarb - Barbara Funk:					120.00	
GeneralIR - General Recreation Inc. 09-454-373	3/26/2025	3/14/2025	24989	00076-03-2025	2,502.00	Miracle League- Playground Slide Repair
Total for Vendor GeneralIR - General Recreation Inc.:					2,502.00	
GraceyE - Elizabeth Gracey						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
GraceyE - Elizabeth Gracey 09-452-223	3/26/2025	3/13/2025	Refund	00076-03-2025	240.00	Refund- Folino Winery Trip Canceled	
Total for Vendor GraceyE - Elizabeth Gracey:					240.00		
GregoryJ - John A Gregory 09-452-306	3/26/2025	3/12/2025	Ref	00076-03-2025	140.00	Ref for Adult Hockey (3/06)- 4 games	
Total for Vendor GregoryJ - John A Gregory:					140.00		
HatboroL - Hatboro Lumber 09-454-373	3/26/2025	3/5/2025	2503-075851	00076-03-2025	33.54	Pool House Roof Repairs- Lumber	
Total for Vendor HatboroL - Hatboro Lumber:					33.54		
HomeD - Home Depot Credit Services Inc.							
09-454-373	3/26/2025	2/28/2025	2014899	00076-03-2025	588.77	Shop Tools	
09-454-373	Task Label:	Type:	PO Number:				
09-454-373	3/26/2025	2/28/2025	36807	00076-03-2025	275.39	Trailer Deck Repairs	
09-454-373	Task Label:	Type:	PO Number:				
09-454-373	3/26/2025	2/28/2025	5030372	00076-03-2025	222.00	Bench & Bleacher Repairs	
09-454-373	Task Label:	Type:	PO Number:				
09-454-373	3/26/2025	2/28/2025	7353974	00076-03-2025	486.73	Trailer Deck Repairs	
09-454-373	Task Label:	Type:	PO Number:				
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,572.89		
JaniKing - Jani-King of Philadelphia Inc.							
09-489-450	3/26/2025	3/1/2025	PHI03250093	00076-03-2025	1,101.89	SC- Monthly Contract Cleaning- March 2025	
09-454-450	3/26/2025	3/1/2025	PHI03250093	00076-03-2025	2,092.66	Monthly Contract Cleaning- March 2025	
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55		
Krajnik - Diane Krajnikovich							
09-452-306	3/26/2025	3/14/2025	Instructor	00076-03-2025	825.00	Pottery Class (3/13)	
Total for Vendor Krajnik - Diane Krajnikovich:					825.00		
LachmanJ - James Lachman							
09-454-460	3/26/2025	3/5/2025	Reimbursement	00076-03-2025	115.00	PubWks- PRPS Membership- Lachman	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LachmanJ - James Lachman:						115.00	
Lowes - Lowe's	09-454-373	3/26/2025	2/13/2025	987190	00076-03-2025	18.03	P&R Trailer Repair
Total for Vendor Lowes - Lowe's:						18.03	
MartinSt - Martin Stone Quarries Inc.	09-454-373	3/26/2025	3/10/2025	249533	00076-03-2025	2,818.93	Custom Martin Infield Mix
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						2,818.93	
MasonCo - W.B.Mason co., Inc	09-451-210	3/26/2025	2/13/2025	252343460	00076-03-2025	327.20	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						327.20	
NewGroov - New Groove LLC	09-452-225	3/26/2025	3/14/2025	Instructor	00076-03-2025	100.00	Preschool Music Class (3/14)
Total for Vendor NewGroov - New Groove LLC:						100.00	
NorthM - Northampton BC Municipal Authority	09-454-360	3/26/2025	3/1/2025	1110915-0	00076-03-2025	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 1110919-0	00076-03-2025	9.00 Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 1110920-0	00076-03-2025	12.00 Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 1110921-0	00076-03-2025	12.00 Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 1110922-0	00076-03-2025	9.00 Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 2240549-0	00076-03-2025	50.85 Water & Sewer- 55 Township- 549
Task Label:	09-489-360	3/26/2025	Type:	PO Number:	3/1/2025 2240700-0	00076-03-2025	171.95 Water & Sewer- 165 Township Rd
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 3351107-0	00076-03-2025	9.75 Water & Sewer- St. Leonard Rd
Task Label:	09-454-360	3/26/2025	Type:	PO Number:	3/1/2025 3441261-0	00076-03-2025	12.00 Water & Sewer- Stoneyford Rd
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 NorthM - Northampton BC Municipal Authority:					343.00	
O'Rourke - O'Rourke Media Group 09-458-223	3/26/2025	3/11/2025	403715	00076-03-2025	511.00	SC- Spring Fling Ads
Total for Vendor O'Rourke - O'Rourke Media Group:					511.00	
OBrienDa - Darlene O'Brien 09-452-223	3/26/2025	3/13/2025	Refund	00076-03-2025	10.00	Refund- Folino Winery Trip Canceled
Total for Vendor OBrienDa - Darlene O'Brien:					10.00	
Placer - Placer Labs Inc. 09-451-450	3/26/2025	3/1/2025	INUS01480	00076-03-2025	4,725.00	Analytics Computer Software Membership (3/25 - 8/25)
Total for Vendor Placer - Placer Labs Inc.:					4,725.00	
PrintSou - Print Source Inc. 09-452-340	3/26/2025	3/3/2025	62007	00076-03-2025	8,176.22	2025 Spring/ Summer Brochures- Prepare & Mail
Total for Vendor PrintSou - Print Source Inc.:					8,176.22	
ReissInc - T. W. Reiss Inc. 09-454-373	3/26/2025	3/4/2025	201394	00076-03-2025	300.96	P&R Toro Blades
Total for Vendor ReissInc - T. W. Reiss Inc.:					300.96	
ShapiroF - Shapiro Fire Protection Co. 09-451-220	3/26/2025	3/13/2025	34169	00076-03-2025	191.46	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					191.46	
SpikesTr - Spikes Trophies LTD 09-452-221	3/26/2025	12/12/2024	538509	00076-03-2025	552.75	Youth Sports Trophies
09-452-221	3/26/2025	3/14/2025	542946	00076-03-2025	471.00	Youth Sports Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:					1,023.75	
SweenMR - Michael Sweeney						

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
SweenMR - Michael Sweeney		09-454-460	3/26/2025	3/5/2025	Reimbursement	00076-03-2025	115.00	PubWks- PRPS Membership- Varner
		09-454-460	3/26/2025	3/5/2025	Reimbursement	00076-03-2025	115.00	PubWks- PRPS Membership- Sweeney
Total for Vendor SweenMR - Michael Sweeney:							230.00	
Synnam - Synnam Group LLC		09-458-223	3/26/2025	3/6/2025	3042025	00076-03-2025	800.00	Catering- Mardi Gras Event (3/04)
Total for Vendor Synnam - Synnam Group LLC:							800.00	
SystemsN - SystemsNet		09-452-320	3/26/2025	3/1/2025	672615a	00076-03-2025	333.43	Telephone Service- March 2025
		09-489-320	3/26/2025	3/1/2025	672615d	00076-03-2025	171.16	Telephone Service- March 2025
Total for Vendor SystemsN - SystemsNet:							504.59	
Tanners - Tanners Lawn and Snow Equipment Inc.		09-454-374	3/26/2025	2/27/2025	287837	00076-03-2025	95.06	Fleet- Filters- P&R #21
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:							95.06	
TD2009 - TD Card Service-2009 (ACH)		09-454-373	3/26/2025	2/28/2025	Amazon4	00074-03-2025	99.96	P&R- Wildflower Seeds
Total for Vendor TD2009 - TD Card Service-2009 (ACH):							99.96	
TD2444 - TD Card Service-2444 (ACH)		09-451-210	3/26/2025	2/12/2025	Amazon	00074-03-2025	21.89	Wireless Mouse
		09-452-221	3/26/2025	2/6/2025	Amazon	00074-03-2025	23.99	Surge Protectors
		09-451-210	3/26/2025	2/10/2025	Amazon	00074-03-2025	137.09	Monitor & Keyboard/Mouse (Rec Office)
		09-451-260	3/26/2025	3/3/2025	Amazon	00074-03-2025	337.97	Vacuum Cleaner (Rec Center)
		09-452-223	3/26/2025	2/6/2025	Amazon	00074-03-2025	17.78	Raffle Tickets
		09-452-223	3/26/2025	2/6/2025	Amazon	00074-03-2025	159.21	Special Event Supplies
		09-451-210	3/26/2025	2/20/2025	Amazon	00074-03-2025	93.70	Batteries & Computer Speakers
		09-452-221	3/26/2025	2/24/2025	Amazon	00074-03-2025	27.98	Gym Floor Tape
		09-451-210	3/26/2025	2/24/2025	Amazon	00074-03-2025	32.49	Wireless Keyboard/Mouse
		09-451-260	3/26/2025	2/11/2025	Amazon	00074-03-2025	899.00	iPad (Community Relations Rep.)
		09-452-223	3/26/2025	2/27/2025	Amazon	00074-03-2025	30.99	Balloon Arch Kit
		09-452-221	3/26/2025	2/27/2025	Amazon	00074-03-2025	25.99	Microphone

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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	3/26/2025	2/20/2025	Amazon	00074-03-2025	24.77	Laminating Sheets
09-452-221	3/26/2025	2/25/2025	Amazon	00074-03-2025	13.99	Gym Floor Tape
09-452-221	3/26/2025	3/5/2025	Amazon	00074-03-2025	11.39	Auxiliary Adapters
09-452-331	3/26/2025	2/27/2025	EZPass	00074-03-2025	76.00	EZPass Account
09-452-225	3/26/2025	2/12/2025	Sam's Club	00074-03-2025	492.58	Preschool Supplies
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					2,426.81	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	3/26/2025	3/4/2025	CHAT GPT	00074-03-2025	21.20	CHATGPT Monthly Subscription- February
09-452-331	3/26/2025	3/3/2025	LA COLMBE	00074-03-2025	23.93	Airport Breakfast- Directors School
09-451-460	3/26/2025	2/25/2025	NRPA	00074-03-2025	200.00	CPRE Exam
09-452-225	3/26/2025	3/3/2025	PA CHILD ABUSI	00074-03-2025	13.00	Child Clearance Update
09-451-460	3/26/2025	2/24/2025	PAYPALEDROY	00074-03-2025	60.00	Activities Fee NRPA Directors School
09-451-460	3/26/2025	2/7/2025	PRPS	00074-03-2025	30.00	Workshop AI for Busy Rec Pros
09-452-331	3/26/2025	3/3/2025	SQ ZTRIP RCR	00074-03-2025	58.80	Transport - Directors School
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					406.93	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	3/26/2025	2/12/2025	Act2playhouse	00074-03-2025	1,720.00	Tickets for Trip to Act2 Playhouse
09-452-223	3/26/2025	2/10/2025	GiantFood	00074-03-2025	13.18	Special Event Snacks for Puzzle Palooza
09-452-223	3/26/2025	2/28/2025	InPartyonRenta	00074-03-2025	930.00	Deposit for Stage for Sun & Fun Fest
09-452-223	3/26/2025	2/10/2025	JakesEatery	00074-03-2025	25.00	Prize for Puzzle Palooza
09-452-223	3/26/2025	2/10/2025	NHTWP	00074-03-2025	80.00	Special Event Prizes for Puzzle Palooza
09-452-223	3/26/2025	2/24/2025	SpringhouseTav	00074-03-2025	1,713.12	Lunch Bill for Trip to Ambler
09-452-223	3/26/2025	2/7/2025	TasteofPhilly	00074-03-2025	34.50	Special Event Snacks for Puzzle Palooza
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					4,515.80	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	3/26/2025	2/11/2025	Heartland Spor	00074-03-2025	475.80	Hockey Replacement Nets
Task Label:		Type:	PO Number:			
09-452-215	3/26/2025	2/21/2025	USPS	00074-03-2025	3,000.00	Postage for Brochure
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					3,475.80	
TD7571 - TD Card Service-7571 (ACH)						

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-451-460	3/26/2025	3/5/2025	PRPS	00074-03-2025	100.00	Summer Camp Summit
Task Label:		Type:	PO Number:			
09-452-400	3/26/2025	2/25/2025	Puttshack	00074-03-2025	1,470.00	Camp 2025- Quest Trip Deposit
Task Label:		Type:	PO Number:			
09-452-400	3/26/2025	2/10/2025	Thrillz	00074-03-2025	500.00	Camp 2025- Quest Trip Deposit
Task Label:		Type:	PO Number:			
09-452-400	3/26/2025	2/7/2025	TreeHous	00074-03-2025	1,054.40	Camp 2025- Quest Trip Deposit
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					3,124.40	
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	3/26/2025	2/14/2025	Amazon	00074-03-2025	17.99	Mardi Gras Breakfast Decor
Task Label:		Type:	PO Number:			
09-458-223	3/26/2025	2/24/2025	Amazon	00074-03-2025	83.92	Mardi Gras Breakfast Decor
Task Label:		Type:	PO Number:			
09-489-221	3/26/2025	2/17/2025	Amazon	00074-03-2025	35.99	Shuffleboard Wax
Task Label:		Type:	PO Number:			
09-489-221	3/26/2025	2/20/2025	Amazon	00074-03-2025	36.95	Art Project
Task Label:		Type:	PO Number:			
09-458-223	3/26/2025	2/17/2025	Gianni's Pizza	00074-03-2025	82.45	Pizza for Eagles Parade Party
Task Label:		Type:	PO Number:			
09-458-223	3/26/2025	2/6/2025	Philly Pretzel	00074-03-2025	39.00	Pretzels for Eagles Pep Rally
Task Label:		Type:	PO Number:			
09-458-223	3/26/2025	2/10/2025	Walgreens	00074-03-2025	17.98	Candy for Valentine's Day
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					314.28	
TorjM - Michael Torjman						
09-367-140	3/26/2025	3/17/2025	Refund	00076-03-2025	200.00	SC- Refund of Rental Security Deposit
Total for Vendor TorjM - Michael Torjman:					200.00	
TrueValu - True Value						
09-454-373	3/26/2025	2/25/2025	1994644	00076-03-2025	21.56	SC- Clamps
Task Label:		Type:	PO Number:			
09-454-373	3/26/2025	2/25/2025	1994654	00076-03-2025	171.98	Park Bench Repairs
Task Label:		Type:	PO Number:			
09-454-373	3/26/2025	2/25/2025	1994658	00076-03-2025	89.99	Tools
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TrueValu - True Value						
09-454-373	3/26/2025	2/25/2025	1994686	00076-03-2025	30.20	Tools
09-454-373	3/26/2025	2/25/2025	1994697	00076-03-2025	53.93	Supplies
09-454-373	3/26/2025	2/25/2025	1994702	00076-03-2025	136.77	Paint
09-454-373	3/26/2025	2/25/2025	1994730	00076-03-2025	13.48	Hardware
09-454-373	3/26/2025	2/25/2025	1994734	00076-03-2025	101.80	Playground Repairs
Total for Vendor TrueValu - True Value:					619.71	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	3/26/2025	2/26/2025	70111299-00	00076-03-2025	564.07	Filters & Blades- P&R Mower #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					564.07	
U.S.Post - U.S. Postmaster						
09-489-215	3/26/2025	3/6/2025	Permit #153	00076-03-2025	500.00	SC- Bulk Mail Postage- Permit #153
Total for Vendor U.S.Post - U.S. Postmaster:					500.00	
UnitedR - United Refrigeration Inc.						
09-454-373	3/26/2025	2/25/2025	10996273-00	00076-03-2025	139.52	Bldg Maint- Civic Center- HVAC Filters
09-454-373	3/26/2025	2/25/2025	10996411-00	00076-03-2025	104.38	Bldg Maint- Admin- HVAC Filters
09-454-373	3/26/2025	2/25/2025	10996458-00	00076-03-2025	22.64	Bldg Maint- PubWks- HVAC Filters
09-454-373	3/26/2025	2/25/2025	10996528-00	00076-03-2025	125.44	Bldg Maint- HVAC Filters- Senior Center
09-454-373	3/26/2025	2/25/2025	10996600-00	00076-03-2025	16.93	Bldg Maint- P&R- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					408.91	
VarnerR - Ryan Varner						
09-454-460	3/26/2025	3/7/2025	Reimbursement	00076-03-2025	119.00	PubWks- Pesticide Applicator Course Materials
Total for Vendor VarnerR - Ryan Varner:					119.00	
VerizonW - Verizon Wireless						
09-451-320	3/26/2025	3/1/2025	3107387843.7	00076-03-2025	42.57	Admin- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
VerizonW - Verizon Wireless						
09-452-320	3/26/2025	3/1/2025	3107387843.8	00076-03-2025	507.82	Camp/Pool- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
09-454-320	3/26/2025	3/1/2025	3107387843.9	00076-03-2025	42.57	Maintenance- Cell Phone Usage- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					592.96	
WatsonAl - Alyssa Watson						
09-452-225	3/26/2025	3/7/2025	Instructor	00076-03-2025	384.00	Preschool Sub- (3/03, 3/04, 3/05, 3/06, 3/07)
09-452-225	3/26/2025	3/26/2025	Instructor	00076-03-2025	400.00	Preschool Sub- (3/10, 3/11, 3/12, 3/13, 3/14)
Total for Vendor WatsonAl - Alyssa Watson:					784.00	
WeckS - Suzanne Weckenman						
09-452-225	3/26/2025	3/13/2025	Instructor	00076-03-2025	64.00	Sub for Preschool (3/13)
Total for Vendor WeckS - Suzanne Weckenman:					64.00	
ZanetLW - Lilian Winona Zanetich						
09-452-306	3/26/2025	3/12/2025	Ref	00076-03-2025	150.00	Ref for Adult Hockey (3/01)- 6 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					150.00	
Total for Fund 09 - PARKS & RECREATION FUND:					52,279.46	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	3/26/2025	3/5/2025	0671768	00075-03-2025	109.74	Chef Coats & Shirts
10-453-220	3/26/2025	3/5/2025	S0671691	00075-03-2025	47.65	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					157.39	
CallCC - Callaway						
10-450-108	3/26/2025	2/27/2025	939763483	00075-03-2025	1,020.21	Hats for Resale (50)
10-450-108	3/26/2025	3/3/2025	939783424	00075-03-2025	62.48	Hats for Resale (2)
10-452-220	3/26/2025	3/6/2025	939811582	00075-03-2025	3,875.00	Range Balls (500)

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor CallCC - Callaway:					4,957.69		
CareyM - Matt Carey							
10-452-460	3/26/2025	3/6/2025	Reimbursement	00075-03-2025	750.00	PGA Level 1 Seminar	
Total for Vendor CareyM - Matt Carey:					750.00		
ChKeller - Charles G. Keller Inc							
10-459-450	3/26/2025	3/12/2025	174-25	00075-03-2025	3,228.00	Electrical Work	
Total for Vendor ChKeller - Charles G. Keller Inc:					3,228.00		
CobraEnv - Cobra Environmental Inc							
10-459-450	3/26/2025	3/3/2025	4581	00075-03-2025	1,610.00	Jet & Clean Pump Station	
Total for Vendor CobraEnv - Cobra Environmental Inc:					1,610.00		
Colliflo - Colliflower Inc.							
10-455-251	3/26/2025	3/4/2025	02577030	00075-03-2025	542.62	Hose Assembly (8)	
Total for Vendor Colliflo - Colliflower Inc.:					542.62		
CrestPap - Crest Paper Products							
10-453-220	3/26/2025	2/28/2025	700833	00075-03-2025	364.98	Paper Products	
10-453-220	3/26/2025	3/3/2025	701023	00075-03-2025	129.17	Paper Products	
10-453-220	3/26/2025	3/7/2025	701435	00075-03-2025	922.21	Paper Products	
10-453-220	3/26/2025	3/14/2025	702033	00075-03-2025	441.63	Paper Products	
10-453-220	3/26/2025	3/14/2025	702077	00075-03-2025	66.41	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					1,924.40		
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
10-455-375	3/26/2025	1/17/2025	PAP6691	00075-03-2025	50.86	Shield Spinner	
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					50.86		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	3/26/2025	2/21/2025	01416120	00075-03-2025	133.00	Flowers	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					133.00	
Elite - Elite Linen Services						
10-453-220	3/26/2025	3/13/2025	1033822	00075-03-2025	378.00	Linen Cleaning & Rental
10-453-220	3/26/2025	3/6/2025	1033849	00075-03-2025	49.50	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					427.50	
FarmArt - Farm Art						
10-450-201	3/26/2025	2/28/2025	1524985	00075-03-2025	117.60	Fruit & Vegetables
10-450-201	3/26/2025	3/3/2025	1525544	00075-03-2025	580.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					698.20	
FilterMa - Filter Man, Inc., The						
10-453-450	3/26/2025	3/10/2025	FPH939362	00075-03-2025	80.51	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					80.51	
Fish&Son - Fisher & Son Company Inc						
10-455-222	3/26/2025	3/6/2025	0000283810-IN	00075-03-2025	1,480.00	Fertilizer
Total for Vendor Fish&Son - Fisher & Son Company Inc:					1,480.00	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	3/26/2025	2/21/2025	1282722	00075-03-2025	638.89	Propane for Heat
10-459-360	3/26/2025	3/11/2025	1285691	00075-03-2025	394.36	Propane for Heat
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,033.25	
GMCoffee - Good Morning Coffee Service						
10-450-201	3/26/2025	3/5/2025	165744	00075-03-2025	132.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					132.00	
Grain - Grainger Inc.						
10-455-260	3/26/2025	2/5/2025	9396840895	00075-03-2025	577.15	Electric Timer
10-455-260	3/26/2025	3/13/2025	9437137624	00075-03-2025	258.10	Screw Extractor Set

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Grain - Grainger Inc.:					835.25	
HomeD - Home Depot Credit Services Inc.						
10-459-373	3/26/2025	2/28/2025	4030561	00076-03-2025	45.55	Door Knob
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					45.55	
JeffSinc - Jeff Solomon Inc.						
10-450-201	3/26/2025	2/28/2025	975540	00075-03-2025	77.92	Food
10-450-201	3/26/2025	3/3/2025	975643	00075-03-2025	24.00	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					101.92	
KinneySe - James E. Kinney Senior Center						
10-454-340	3/26/2025	3/13/2025	031325	00075-03-2025	60.00	Tavern Ad- Senior Center Perks Packet
Total for Vendor KinneySe - James E. Kinney Senior Center:					60.00	
LevWear - Levelwear Inc.						
10-450-106	3/26/2025	3/3/2025	545221-S1	00075-03-2025	519.24	Apparel for Resale
10-452-238	3/26/2025	3/4/2025	545491-S1	00075-03-2025	290.24	Uniforms- Hats
10-450-106	3/26/2025	3/5/2025	545615-S1	00075-03-2025	58.24	Apparel for Resale
10-450-106	3/26/2025	3/6/2025	545811-S1	00075-03-2025	2,655.55	Shirts for Resale (66)
Total for Vendor LevWear - Levelwear Inc.:					3,523.27	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	3/26/2025	2/28/2025	9521434	00075-03-2025	57.90	Food
10-450-201	3/26/2025	3/1/2025	9524134	00075-03-2025	46.34	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					104.24	
Lowe's - Lowe's						
10-455-222	3/26/2025	2/3/2025	997455	00075-03-2025	159.36	Ice Melt
Total for Vendor Lowe's - Lowe's:					159.36	
LWC - LWC Services Inc						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
LWC - LWC Services Inc							
10-459-450	3/26/2025	2/21/2025	22500101	00075-03-2025	313.00	Monthly Window Cleaning	
Total for Vendor LWC - LWC Services Inc:					313.00		
MultiFlo - Multi-Flow Industries, LLC							
10-453-220	3/26/2025	2/16/2025	635177	00075-03-2025	108.94	Soda System Bi-Weekly Rental	
10-454-220	3/26/2025	2/16/2025	635177	00075-03-2025	22.00	Bulk CO2- Bi-Weekly Rental	
10-454-220	3/26/2025	3/2/2025	642280	00075-03-2025	108.94	Soda System- Bi-Weekly Rental	
10-454-220	3/26/2025	3/2/2025	642280	00075-03-2025	22.00	Bulk CO2- Bi-Weekly Rental	
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					261.88		
NHTPPR - NorthamptonTownship Parks & Recreation							
10-454-340	3/26/2025	3/5/2025	Banners	00075-03-2025	1,012.50	Ballfield Banners	
Total for Vendor NHTPPR - NorthamptonTownship Parks & Recreation:					1,012.50		
NorthM - Northampton BC Municipal Authority							
10-459-360	3/26/2025	3/1/2025	2250684-1	00076-03-2025	371.40	Water & Sewer- Newtown-Richboro Road- 684	
Task Label:		Type:	PO Number:				
10-459-360	3/26/2025	3/1/2025	2250692-0	00076-03-2025	9.75	Water & Sewer- Newtown-Richboro Road- 692	
Task Label:		Type:	PO Number:				
10-459-360	3/26/2025	3/1/2025	2250693-1	00076-03-2025	15.85	Water & Sewer- Newtown-Richboro Road- 693	
Task Label:		Type:	PO Number:				
Total for Vendor NorthM - Northampton BC Municipal Authority:					397.00		
PerfFood - Performance Food Service							
10-450-201	3/26/2025	3/6/2025	5895213	00075-03-2025	-491.00	Food	
10-450-201	3/26/2025	2/28/2025	5940313	00075-03-2025	1,084.00	Food	
Total for Vendor PerfFood - Performance Food Service:					593.00		
R&RProd - R & R Products Company							
10-455-251	3/26/2025	3/3/2025	CD2997205	00075-03-2025	71.00	Spacer	
10-455-251	3/26/2025	3/3/2025	CD2997621	00075-03-2025	1,971.98	Hydro Hose Parts	
10-455-251	3/26/2025	3/4/2025	CD2997884	00075-03-2025	346.20	OverHaul Kit	

Fund

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor R&RProd - R & R Products Company:					2,389.18	
ReissInc - T. W. Reiss Inc. 10-455-251	3/26/2025	3/5/2025	201430	00075-03-2025	10.39	Hose Clip
Total for Vendor ReissInc - T. W. Reiss Inc.:					10.39	
Riggins - Riggins Inc. 10-455-232	3/26/2025	3/13/2025	75142569	00075-03-2025	697.14	Diesel Fuel
Total for Vendor Riggins - Riggins Inc.:					697.14	
ShapiroF - Shapiro Fire Protection Co. 10-455-220	3/26/2025	3/13/2025	34172	00075-03-2025	268.01	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					268.01	
SiteOne - SiteOne Landscape Supply, LLC 10-455-223	3/26/2025	3/7/2025	150097176-001	00075-03-2025	507.74	Seed, Straw
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					507.74	
SystemsN - SystemsNet 10-451-450	3/26/2025	3/1/2025	36809	00075-03-2025	1,703.19	Computers Backup & Support- March 2025
10-451-320	3/26/2025	3/1/2025	672615	00076-03-2025	322.18	Telephone Service- March 2025
Total for Vendor SystemsN - SystemsNet:					2,025.37	
TannerBr - Tanner Brothers Dairy 10-450-201	3/26/2025	2/28/2025	789879	00075-03-2025	48.98	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					48.98	
TaylorMa - Taylor Made Golf Company, Inc. 10-450-104	3/26/2025	2/28/2025	38100974	00075-03-2025	167.42	Golf Clubs for Resale
10-450-102	3/26/2025	3/4/2025	4732.22675252	00075-03-2025	-18.65	Credit- Gloves
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					148.77	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD1747 - TD Card Service-1747 (ACH)						
10-459-373	3/26/2025	2/12/2025	ZORO TOOLS IN	00074-03-2025	95.58	Outside Lighting Contactors
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					95.58	
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	3/26/2025	3/4/2025	Adobe	00074-03-2025	25.43	Acrobat Subscription
Task Label:		Type:	PO Number:			
10-451-420	3/26/2025	2/28/2025	Adobe	00074-03-2025	24.37	InDesign Subscription
Task Label:		Type:	PO Number:			
10-453-260	3/26/2025	2/14/2025	Amazon	00074-03-2025	14.99	Castor Wheels
Task Label:		Type:	PO Number:			
10-451-210	3/26/2025	2/17/2025	Amazon	00074-03-2025	43.99	Copy Paper
Task Label:		Type:	PO Number:			
10-459-236	3/26/2025	2/19/2025	Amazon	00074-03-2025	269.00	LED Area Light
Task Label:		Type:	PO Number:			
10-453-210	3/26/2025	2/7/2025	Amazon	00074-03-2025	18.51	Monthly Planner
Task Label:		Type:	PO Number:			
10-453-210	3/26/2025	2/17/2025	Amazon	00074-03-2025	45.52	Copy Paper 11x17
Task Label:		Type:	PO Number:			
10-452-220	3/26/2025	2/26/2025	Amazon	00074-03-2025	47.16	Hose Nozzle, Padlocks
Task Label:		Type:	PO Number:			
10-450-201	3/26/2025	2/13/2025	Cramer's	00074-03-2025	99.90	Pastry
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/10/2025	Everbridal	00074-03-2025	1,597.00	Wedding Advertising
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/18/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/25/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	3/5/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/11/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	3/3/2025	Google	00074-03-2025	311.27	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/6/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/24/2025	Google	00074-03-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	3/26/2025	2/27/2025	Google	00074-03-2025	500.00	Google Ads
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)						
10-453-260	3/26/2025	2/17/2025	Majestic	00074-03-2025	4,537.20	Fountains (2)
Task Label:		Type:		PO Number:		
10-453-220	3/26/2025	2/24/2025	Marshall's	00074-03-2025	547.10	Catering Stations
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	2/21/2025	PLCB	00074-03-2025	108.89	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	2/13/2025	PLCB	00074-03-2025	108.73	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	3/3/2025	PLCB	00074-03-2025	197.42	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	2/6/2025	PLCB	00074-03-2025	274.08	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	2/21/2025	PLCB	00074-03-2025	309.01	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	3/4/2025	PLCB	00074-03-2025	917.15	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	3/26/2025	2/24/2025	PLCB	00074-03-2025	52.92	Wine & Liquor
Task Label:		Type:		PO Number:		
10-452-220	3/26/2025	2/10/2025	Rodriguez	00074-03-2025	129.26	Plaque Plates
Task Label:		Type:		PO Number:		
10-453-340	3/26/2025	3/3/2025	The Knot	00074-03-2025	344.66	Wedding Advertising
Task Label:		Type:		PO Number:		
10-453-340	3/26/2025	2/12/2025	The Knot	00074-03-2025	3,446.75	Wedding Advertising
Task Label:		Type:		PO Number:		
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					16,970.31	
Titleist - Acushnet Company						
10-450-102	3/26/2025	3/4/2025	919815648	00075-03-2025	2,399.04	Gloves for Resale (204)
10-450-101	3/26/2025	3/5/2025	919828340	00075-03-2025	256.26	Golf Balls for Resale
10-450-111	3/26/2025	3/10/2025	919872162	00075-03-2025	161.70	Towels for Resale (12)
Total for Vendor Titleist - Acushnet Company:					2,817.00	
TurfEqCC - Turf Equipment						
10-455-251	3/26/2025	3/13/2025	70112427-00	00075-03-2025	402.38	Bearings, Spindle, Spring
10-455-251	3/26/2025	3/11/2025	70112686-00	00075-03-2025	532.70	Tines
Total for Vendor TurfEqCC - Turf Equipment:					935.08	
UniKem - Uni-Kem						

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
UniKem - Uni-Kem		10-453-220	3/26/2025	3/3/2025	02-25450	00075-03-2025	388.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:							388.22	
UnitedR - United Refrigeration Inc.		10-459-373	3/26/2025	2/25/2025	10996693-00	00075-03-2025	202.50	Air Filters
Total for Vendor UnitedR - United Refrigeration Inc.:							202.50	
VerizonW - Verizon Wireless		10-451-320	3/26/2025	3/1/2025	3107387843.10	00076-03-2025	85.14	Admin- Cell Phone Usage- Mar 2025
Task Label:		10-454-320	3/26/2025	3/1/2025	3107387843.11	00076-03-2025	120.03	Tavern- Cell Phone Usage- Mar 2025
Task Label:		10-455-320	3/26/2025	3/1/2025	3107387843.12	00076-03-2025	122.59	Grounds- Cell Phone Usage- Mar 2025
Task Label:								
Total for Vendor VerizonW - Verizon Wireless:							327.76	
Warehous - Warehouse Battery Outlet Inc.		10-455-251	3/26/2025	3/10/2025	INV767370	00075-03-2025	147.80	Battery- Golf Carts
		10-455-251	3/26/2025	3/12/2025	INV767457	00075-03-2025	79.80	Battery
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:							227.60	
Total for Fund 10 - COUNTRY CLUB:							52,672.02	
18 - ROAD MAINTENANCE FUND								
M&WPreca - M & W Precast LLC		18-438-220	3/26/2025	3/6/2025	78233	00076-03-2025	4,090.00	C-Tops- Township Inlet Repairs
Total for Vendor M&WPreca - M & W Precast LLC:							4,090.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:							4,090.00	
30 - CAPITAL RESERVE FUND								
McMahon - Bowman Consulting Group, Ltd		30-408-614	3/26/2025	2/28/2025	479401	00076-03-2025	1,036.44	RTE 332 and St Leonards Signal Design

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-619	3/26/2025	2/28/2025	479410	00076-03-2025	85.00	GLG-Bristol/Ch/Hat Signal
30-408-620	3/26/2025	2/28/2025	479415	00076-03-2025	427.40	Northampton Township Sidewalk Project Phase 2
30-408-623	3/26/2025	2/28/2025	479416	00076-03-2025	413.43	Route 332 Green Light Go Project
30-408-621	3/26/2025	2/28/2025	479419	00076-03-2025	77.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	3/26/2025	2/28/2025	479423	00076-03-2025	2,717.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	3/26/2025	2/28/2025	479433	00076-03-2025	11,700.00	Lower Holland Bridge Replacement
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					16,457.27	
Total for Fund 30 - CAPITAL RESERVE FUND:					16,457.27	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	3/26/2025	3/7/2025	Instructor	00076-03-2025	72.25	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					72.25	
TD9183 - TD Card Service-9183 (ACH)						
31-438-600	3/26/2025	2/25/2025	Best Buy	00074-03-2025	299.99	Senior GRANT- Television
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					299.99	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					372.24	
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc.						
35-432-220	3/26/2025	3/1/2025	5190082757	00073-03-2025	4,014.78	Bulk Salt- Delivered
35-432-220	3/26/2025	1/21/2025	5403300380	00073-03-2025	3,870.33	Bulk Salt- Delivered
Total for Vendor MortonS - Morton Salt Inc.:					7,885.11	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
PecoHigh - Peco Energy-Payment Processing		35-434-360	3/26/2025	3/5/2025	5129376-3-25	00073-03-2025	3,602.75	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							3,602.75	
PecoHT - Peco Energy-Payment Processing		35-433-360	3/26/2025	3/5/2025	0476866-3-25	00073-03-2025	415.49	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:							415.49	
Total for Fund 35 - HIGHWAY AID FUND:							11,903.35	
39 - COUNTRY CLUB CAPITAL								
McMahon - Bowman Consulting Group, Ltd		39-409-700	3/26/2025	2/28/2025	479426	00076-03-2025	5,367.50	NVCC Banquet Expansion
Task Label:				Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:							5,367.50	
Moser - Moser Roofing Solutions, LLC		39-409-700	3/26/2025	3/7/2025	3081	00076-03-2025	65,091.45	Pro Shop Roof Replacement
		39-409-700	3/26/2025	3/7/2025	3083	00076-03-2025	22,680.00	Banquet Roof Replacement
		39-409-700	3/26/2025	3/12/2025	3091	00076-03-2025	39,890.00	Pro Shop Roof Replacement
		39-409-700	3/26/2025	3/7/2025	3118	00076-03-2025	12,550.00	Crystal Room Roof Replacement
Total for Vendor Moser - Moser Roofing Solutions, LLC:							140,211.45	
Worth&Co - Worth & Company Inc.		39-409-700	3/26/2025	3/6/2025	46072	00076-03-2025	32,300.00	Bar & Pro Shop HVAC RTU Replacement
		39-409-700	3/26/2025	3/11/2025	46122	00076-03-2025	43,500.00	Crystal Room HVAC RTU Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:							75,800.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							221,378.95	

Fund		Vendor					
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
Report Total:					1,244,771.00		