Township of Northampton

BILLS LIST

April 9, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	547,891.00
03	Fire Protection	$	236,315.15
04	Rescue Squad	$	326.00
05	Refuse Collection	$	536,974.15
06	Library	$	19,196.45
09	Parks & Recreation	$	143,270.80
10	Country Club	$	121,915.79
18	Road Maintenance	$	163.00
20	GOB Fund - Series 2021		
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	17,897.00
31	Capital Reserve (Recreation)	$	119.00
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)	$	77,737.35
35	Highway Aid	$	411.00
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)		
39	Capital Reserve (Country Club)	$	66,240.00
	TOTAL ALL FUNDS	**$**	**1,769,352.69**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 4/2/2025 - 10:45 AM
Date Type: JE Date
Date Range: 04/09/2025 to 04/09/2025
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AdamK - Kathleen Adamczyk						
01-483-500	4/9/2025	3/21/2025	Reimbursement	00009-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor AdamK - Kathleen Adamczyk:					37.95	
Aetna - Aetna						
01-410-196	4/9/2025	3/11/2025	93990000	00009-04-2025	1,152.70	April Aetna Advantage Plan- Police (2)
01-145-020	4/9/2025	3/11/2025	93990000	00009-04-2025	576.35	April Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:					1,729.05	
AltecInd - Altec Industries Inc.						
01-437-256	4/9/2025	3/17/2025	12897181	00009-04-2025	38.00	Fleet- PubWks- Ignition Key- TR #15
Total for Vendor AltecInd - Altec Industries Inc.:					38.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	4/9/2025	3/20/2025	8318240	00009-04-2025	9.16	Fleet- PubWks- Cover
01-437-254	4/9/2025	3/21/2025	8324628	00009-04-2025	187.40	Fleet- Police- Hoses & Clamps- Stock
01-437-253	4/9/2025	3/25/2025	8327550	00009-04-2025	322.56	Fleet- Admin- Filters & Blades- TM-1
01-437-253	4/9/2025	3/25/2025	8327550X1	00009-04-2025	60.72	Fleet- Admin- Filters & Blades- TM-1
01-437-253	4/9/2025	3/26/2025	8327550X2	00009-04-2025	22.80	Fleet- Admin- Front Blade- TM-1
01-437-254	4/9/2025	3/25/2025	CM8324628	00009-04-2025	-109.41	Fleet- Police- Return- Hose
Total for Vendor BeansF - Fred Beans Parts Inc.:					493.23	
CawleyJ - Jerry Cawley						
01-430-238	4/9/2025	3/26/2025	Reimbursement	00009-04-2025	275.00	PubWks- Uniforms- Work Boots

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor CawleyJ - Jerry Cawley:					275.00	
ChapmanF - Chapman Ford of Horsham						
01-437-254	4/9/2025	3/17/2025	954219	00009-04-2025	930.75	Fleet- Police- Repairs- #54-4
Total for Vendor ChapmanF - Chapman Ford of Horsham:					930.75	
Cintas - Cintas						
01-409-220	4/9/2025	3/21/2025	4224851374	00009-04-2025	68.26	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					68.26	
Citadel - Citadel Security Systems Inc.						
01-409-450	4/9/2025	4/1/2025	23889	00009-04-2025	503.40	Bldg Maint- Admin- Alarm System Contract (4/25 - 3/26)
01-409-450	4/9/2025	4/1/2025	23894	00009-04-2025	563.40	Bldg Maint- PubWks- Alarm System Contract (4/25 - 3/26)
Total for Vendor Citadel - Citadel Security Systems Inc.:					1,066.80	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	4/9/2025	3/17/2025	EQ2F25561655	00009-04-2025	2,500.00	Copier Equipment Buyout- Reimbursed
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					2,500.00	
DeonV - Vincent Deon						
01-403-160	4/9/2025	4/1/2025	1-Apr	00009-04-2025	1,054.48	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DVHIT - Delaware Valley Health Insurance						
01-409-196	4/9/2025	4/1/2025	28837.BG-NU	00009-04-2025	578.39	Bldg Maint- HRA- Jan 2024
01-409-196	4/9/2025	4/1/2025	28837.BG-NU	00009-04-2025	3,407.27	Bldg Maint- Health Premiums- Apr 2025
01-413-196	4/9/2025	4/1/2025	28837.CODE	00009-04-2025	13,501.95	Code- Health Premiums- Apr 2025
01-413-196	4/9/2025	4/1/2025	28837.CODE	00009-04-2025	223.60	Code- HRA- Jan 2024
01-401-196	4/9/2025	4/1/2025	28837.EXEC	00009-04-2025	9,527.98	Exec- Health Premiums- Apr 2025
01-401-196	4/9/2025	4/1/2025	28837.EXEC	00009-04-2025	778.24	Exec- HRA- Jan 2024
01-402-196	4/9/2025	4/1/2025	28837.FINANCE	00009-04-2025	10,742.00	Finance- Health Premiums- Apr 2025
01-402-196	4/9/2025	4/1/2025	28837.FINANCE	00009-04-2025	117.90	Finance- HRA- Jan 2024
01-437-196	4/9/2025	4/1/2025	28837.FLEET-NU	00009-04-2025	215.23	Fleet- HRA- Jan 2024
01-437-196	4/9/2025	4/1/2025	28837.FLEET-NU	00009-04-2025	2,523.67	Fleet- Health Premiums- Apr 2025

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-411-196	4/9/2025	4/1/2025	28837.FM	00009-04-2025	2,523.67	Fire Marshal- Health Premiums- Apr 2025
01-411-196	4/9/2025	4/1/2025	28837.FM	00009-04-2025	3,536.38	Fire Marshal- HRA- Jan 2024
01-486-196	4/9/2025	4/1/2025	28837.LIBRARY	00009-04-2025	13,614.21	Library- Health Premiums- Apr 2025
01-486-196	4/9/2025	4/1/2025	28837.LIBRARY	00009-04-2025	3,228.13	Library- HRA- Jan 2024
01-410-196	4/9/2025	4/1/2025	28837.PD	00009-04-2025	29,490.65	Police- HRA- Jan 2024
01-410-196	4/9/2025	4/1/2025	28837.PD	00009-04-2025	140,136.76	Police- Health Premiums- Apr 2025
01-430-196	4/9/2025	4/1/2025	28837.PW-NU	00009-04-2025	75.13	PubWks- HRA- Jan 2024
01-430-196	4/9/2025	4/1/2025	28837.PW-NU	00009-04-2025	5,930.94	PubWks- Health Premiums- Apr 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					240,152.10	
DVIT - Delaware Valley Insurance Trust						
01-486-100	4/9/2025	4/1/2025	2nd Qtr-GF	00009-04-2025	44,389.07	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	4/9/2025	4/1/2025	2nd Qtr-Library	00009-04-2025	23,192.04	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					67,581.11	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	4/9/2025	4/1/2025	2nd Qtr-GF	00009-04-2025	63,597.43	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	4/9/2025	4/1/2025	2nd Qtr-Library	00009-04-2025	585.61	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					64,183.04	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	4/9/2025	3/11/2025	1CN198530	00007-04-2025	-52.06	Fleet- PubWks- Hose- Return
01-437-254	4/9/2025	3/14/2025	1CN198737	00007-04-2025	-41.73	Fleet- Police- Halogen Lights- Return
01-437-254	4/9/2025	3/11/2025	1IV1148278-1	00007-04-2025	588.51	Fleet- Police- Freon- Stock
01-437-256	4/9/2025	3/11/2025	1IV1148278-2	00007-04-2025	588.50	Fleet- PubWks- Freon- Stock
01-437-254	4/9/2025	3/13/2025	1IV1149168	00007-04-2025	95.76	Fleet- Police- Brake Cleaner- Stock
01-437-254	4/9/2025	3/13/2025	1IV1149283	00007-04-2025	170.03	Fleet- Police- Lights, Batteries- Stock
01-437-254	4/9/2025	3/20/2025	1IV1151524	00007-04-2025	54.33	Fleet- Police- Housing- #54-6
01-430-220	4/9/2025	3/21/2025	1IV1151836	00007-04-2025	26.19	PubWks- Spark Plugs
01-430-220	4/9/2025	3/21/2025	1IV1151838	00007-04-2025	133.41	PubWks- Spark Plugs
01-437-256	4/9/2025	3/21/2025	1IV1151847	00007-04-2025	73.10	Fleet- PubWks- Motor Oil- Stock
01-437-255	4/9/2025	3/21/2025	1IV1151903	00007-04-2025	48.25	Fleet- Code- Brakes- #31-3

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-253	4/9/2025	3/24/2025	1IV1152323	00007-04-2025	13.00	Fleet- Admin- Oil Filters
01-437-253	4/9/2025	3/24/2025	1IV1152362	00007-04-2025	35.81	Fleet- Admin- Wiper Blades- Stock
01-437-253	4/9/2025	3/24/2025	1IV1152370	00007-04-2025	34.74	Fleet- Admin- Wiper Blades- Stock
01-437-256	4/9/2025	3/25/2025	1IV1152915	00007-04-2025	45.84	Fleet- PubWks- Motor Oil- Stock
01-437-254	4/9/2025	3/26/2025	1IV1153267	00007-04-2025	205.42	Fleet- Police- Struts- Stock
01-437-254	4/9/2025	3/27/2025	1IV1153663	00007-04-2025	59.59	Fleet- Police- Brake Pads- #54-4
01-437-256	4/9/2025	3/5/2025	23CN062676	00007-04-2025	-26.39	Fleet- PubWks- Filters- Return
01-437-254	4/9/2025	3/3/2025	23IV407747	00007-04-2025	9.65	Fleet- Police- Halogen Lights- Stock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,061.95	
Equipmen - Equipment Trade Service Co. Inc.						
01-430-220	4/9/2025	3/20/2025	168741	00009-04-2025	377.16	PubWks- Pressure Washer Strap
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					377.16	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	4/9/2025	3/13/2025	649923	00009-04-2025	2,766.79	Bulk Stone- Sinkhole Repair- Industrial Park
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					2,766.79	
FeanK - Karen Fean						
01-483-500	4/9/2025	3/11/2025	Reimbursement	00009-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor FeanK - Karen Fean:					37.95	
Fergus - Ferguson Enterprises, LLC						
01-409-373	4/9/2025	3/20/2025	2553750	00009-04-2025	821.23	Bldg Maint- Admin- Bathroom Repairs
01-409-373	4/9/2025	3/21/2025	2553750-1	00009-04-2025	23.99	Bldg Maint- Admin- Bathroom Repairs
Total for Vendor Fergus - Ferguson Enterprises, LLC:					845.22	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	4/9/2025	3/12/2025	1905	00009-04-2025	495.00	BOS- Video Production Services (2/26)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					495.00	
GillRaym - Raymond Gill						
01-430-420	4/9/2025	3/21/2025	Reimbursement	00009-04-2025	124.00	PubWks- TWIC Card- Gill

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GillRaym - Raymond Gill:					124.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	4/9/2025	3/21/2025	Per Invoice	00009-04-2025	4,341.00	Bldg&Pool Permits
01-145-020	4/9/2025	3/21/2025	PS-INV2503102	00009-04-2025	1,327.75	Verizon Permitting- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503103	00009-04-2025	390.60	KMMHH, LP Subdivision- Reimbursable
01-408-313	4/9/2025	3/21/2025	PS-INV2503104	00009-04-2025	125.00	Crown Castle Cell Tower-Verizon
01-408-313	4/9/2025	3/21/2025	PS-INV2503105	00009-04-2025	312.51	Crown Castle Cell Tower-AT&T
01-145-020	4/9/2025	3/21/2025	PS-INV2503106	00009-04-2025	791.44	Hillcrest Elementary School- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503107	00009-04-2025	322.00	Mill Race Inn- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503108	00009-04-2025	2,624.25	Bucks County Roses Property- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503109	00009-04-2025	233.99	Spring Mill Country Club Subdivision- Reimbursable
01-408-313	4/9/2025	3/21/2025	PS-INV2503110	00009-04-2025	1,073.25	40 Commerce Drive Antenna Mod-Verizon
01-145-020	4/9/2025	3/21/2025	PS-INV2503111	00009-04-2025	713.35	Rolling Hills Elementary School- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503112	00009-04-2025	688.44	Council Rock (Sloan School)- SLD #19-3- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503113	00009-04-2025	508.17	CRHS South Turf Field SLD #19-2 - Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503114	00009-04-2025	427.75	EVV Homes Subdivision- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503115	00009-04-2025	499.50	Keith Boyd Subd. (1111 Holland Road)- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503116	00009-04-2025	248.50	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503117	00009-04-2025	307.00	Advent Church Subdivision- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503118	00009-04-2025	311.75	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503120	00009-04-2025	40.25	Trinity Realty Land Development- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503121	00009-04-2025	946.00	215 Railroad Drive LD- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503128	00009-04-2025	1,241.25	115 Twining Road Subdivision- Reimbursable
01-145-020	4/9/2025	3/21/2025	PS-INV2503130	00009-04-2025	205.50	384 and 390 Lower Holland Rd- Reimbursable
01-408-313	4/9/2025	3/21/2025	PS-INV2503131	00009-04-2025	516.72	2025 Road Opening Permits
01-408-313	4/9/2025	3/21/2025	PS-INV2503132	00009-04-2025	455.50	Richboro Plaza Drainage Improvements
01-145-020	4/9/2025	3/21/2025	PS-INV2503134	00009-04-2025	437.50	952 Bridgetown Pike- SFD- Reimbursable
01-408-313	4/9/2025	3/21/2025	PS-INV2503136	00009-04-2025	527.63	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					19,616.60	
Glouches - Gloucester County Police Academy						
01-410-460	4/9/2025	3/17/2025	McLaughlin	00009-04-2025	100.00	Police- MEB Instructor Course- McLaughlin
01-410-460	4/9/2025	3/17/2025	Waters	00009-04-2025	100.00	Police- MEB Instructor Course- Waters
01-410-460	4/9/2025	3/17/2025	Wehrmann	00009-04-2025	100.00	Police- MEB Instructor Course- Wehrmann
01-410-460	4/9/2025	3/17/2025	Wigler	00009-04-2025	100.00	Police- MEB Instructor Course- Wigler

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Glouches - Gloucester County Police Academy:					400.00	
HarkinsA - Andrew Harkins						
01-430-420	4/9/2025	3/19/2025	Reimbursement	00009-04-2025	124.00	PubWks- TWIC Card- Harkins
Total for Vendor HarkinsA - Andrew Harkins:					124.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	4/9/2025	3/1/2025	Mar01	00009-04-2025	106.56	Exec- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-402-199	4/9/2025	3/1/2025	Mar02	00009-04-2025	170.64	Finance- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-409-199	4/9/2025	3/1/2025	Mar03	00009-04-2025	186.24	Bldg Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-410-199	4/9/2025	3/1/2025	Mar04	00009-04-2025	1,047.00	Police- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-411-199	4/9/2025	3/1/2025	Mar06	00009-04-2025	36.00	Fire Marshal- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-413-199	4/9/2025	3/1/2025	Mar07	00009-04-2025	187.20	Code- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-430-199	4/9/2025	3/1/2025	Mar08	00009-04-2025	602.88	PubWks- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-437-199	4/9/2025	3/1/2025	Mar09	00009-04-2025	169.68	Fleet- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-486-199	4/9/2025	3/1/2025	Mar14	00009-04-2025	239.52	Library- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-401-198	4/9/2025	3/1/2025	Mar20	00009-04-2025	110.51	Exec- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-402-198	4/9/2025	3/1/2025	Mar21	00009-04-2025	300.30	Finance- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-409-198	4/9/2025	3/1/2025	Mar22	00009-04-2025	492.73	Bldg Maint- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-410-198	4/9/2025	3/1/2025	Mar23	00009-04-2025	2,080.61	Police- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-411-198	4/9/2025	3/1/2025	Mar25	00009-04-2025	37.00	Fire Marshal- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-413-198	4/9/2025	3/1/2025	Mar26	00009-04-2025	159.03	Code- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-430-198	4/9/2025	3/1/2025	Mar27	00009-04-2025	1,377.25	PubWks- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-437-198	4/9/2025	3/1/2025	Mar28	00009-04-2025	376.94	Fleet- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-486-198	4/9/2025	3/1/2025	Mar33	00009-04-2025	386.19	Library- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,066.28	
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	4/9/2025	3/20/2025	4609584	00009-04-2025	611.31	9.5MM 3-3 Wearing- Inlet Repair- Marie Dr
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					611.31	
HeronM - Michael Heron						
01-483-500	4/9/2025	3/14/2025	Reimbursement	00009-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor HeronM - Michael Heron:					37.95	
Hista - Histands Supply LLC						
01-430-220	4/9/2025	3/21/2025	4541	00009-04-2025	426.95	PubWks- Paint
Total for Vendor Hista - Histands Supply LLC:					426.95	
HomeD - Home Depot Credit Services Inc.						
01-409-373	4/9/2025	3/11/2025	1021054	00009-04-2025	554.75	Bldg Maint- Admin- Ceiling Tiles
Task Label:		Type:	PO Number:			
01-437-256	4/9/2025	3/18/2025	4033244	00009-04-2025	23.73	Fleet- Mechanics- Tape
Task Label:		Type:	PO Number:			
01-409-220	4/9/2025	3/17/2025	5035069	00009-04-2025	56.35	Bldg Maint- Tools
Task Label:		Type:	PO Number:			
01-409-373	4/9/2025	3/27/2025	5194831	00009-04-2025	-148.18	Bldg Maint- Refund- Admin- Floors
Task Label:		Type:	PO Number:			
01-409-373	4/9/2025	3/27/2025	5194832	00009-04-2025	139.80	Bldg Maint- Admin- Floors
Task Label:		Type:	PO Number:			
01-409-373	4/9/2025	3/27/2025	5526785	00009-04-2025	148.18	Bldg Maint- Admin- Floors
Task Label:		Type:	PO Number:			
01-409-373	4/9/2025	3/25/2025	7012360	00009-04-2025	333.14	Bldg Maint- Admin- Wall Base
Task Label:		Type:	PO Number:			
01-430-260	4/9/2025	3/22/2025	7796778	00009-04-2025	3,960.00	PubWks- Mud Mixer
Task Label:		Type:	PO Number:			
01-430-220	4/9/2025	3/14/2025	8900402	00009-04-2025	1,147.26	PubWks- Tools
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HomeD - Home Depot Credit Services Inc.:					6,215.03	
IUOELoca - I.U.O.E. Local 542						
01-430-420	4/9/2025	3/31/2025	JATC	00009-04-2025	336.00	IATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	4/9/2025	3/31/2025	June01	00009-04-2025	6,738.00	Fleet- Health Premiums- June
Task Label:		Type:	PO Number:			
01-409-196	4/9/2025	3/31/2025	June02	00009-04-2025	8,984.00	Bldg Maint- Health Premiums- June
Task Label:		Type:	PO Number:			
01-430-196	4/9/2025	3/31/2025	June03	00009-04-2025	22,460.00	PubWks- Health Premiums- June
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,518.00	
Jammer - Jammer Doors						
01-409-450	4/9/2025	3/24/2025	48369	00009-04-2025	6,750.00	Bldg Maint- Admin- Door Install
Total for Vendor Jammer - Jammer Doors:					6,750.00	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-500	4/9/2025	3/4/2025	9109928600	00009-04-2025	650.00	HR- FMLA Manual- 3 Years
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					650.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	4/9/2025	3/18/2025	38752	00009-04-2025	525.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					525.00	
LeckWill - William Leck						
01-430-420	4/9/2025	3/26/2025	Reimbursement	00009-04-2025	124.00	PubWks- TWIC Card- Leck
Total for Vendor LeckWill - William Leck:					124.00	
LittleRo - Robert E. Little Inc.						
01-437-259	4/9/2025	3/27/2025	04-1166297	00009-04-2025	193.29	Fleet- PubWks- Filters
01-437-256	4/9/2025	3/27/2025	04-1166297	00009-04-2025	412.98	Fleet- PubWks- Spacers, Retainers, Springs, Filters
01-437-256	4/9/2025	3/28/2025	04-1166799	00009-04-2025	0.90	Fleet- PubWks- Connector Housing- #E-36
01-437-256	4/9/2025	3/28/2025	04-1166813	00009-04-2025	68.64	Fleet- PubWks- Bushings, Ball Bearings- E#36, 37, 39, 40

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LittleRo - Robert E. Little Inc.:					675.81	
LizziG - Lizzi Custom Graphics LLC						
01-430-220	4/9/2025	3/25/2025	NHTP2501	00009-04-2025	206.00	Office Board- Parks Office
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					206.00	
LWSupply - L & W Supply						
01-409-373	4/9/2025	3/12/2025	1013304455-001	00009-04-2025	202.22	Bldg Maint- Admin- Insulation
Total for Vendor LWSupply - L & W Supply:					202.22	
MasonCo - W.B.Mason co., Inc						
01-406-220	4/9/2025	3/19/2025	253076891	00009-04-2025	408.01	Admin- Office Supplies
01-406-220	4/9/2025	3/20/2025	253100115	00009-04-2025	39.69	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					447.70	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	4/9/2025	3/20/2025	240896-02	00009-04-2025	290.14	Police- Uniforms- Leaper
01-410-238	4/9/2025	3/26/2025	241082-01	00009-04-2025	239.92	Police- Uniforms- Wigler
01-410-238	4/9/2025	3/26/2025	241083-01	00009-04-2025	835.08	Police- Uniforms- Wigler
01-410-238	4/9/2025	3/20/2025	241193-01	00009-04-2025	178.54	Police- Uniforms- Freas
01-410-238	4/9/2025	3/20/2025	241271-01	00009-04-2025	172.04	Police- Uniforms- Higgins
01-410-238	4/9/2025	3/26/2025	241326-01	00009-04-2025	177.61	Police- Uniforms- Brown
01-410-238	4/9/2025	3/20/2025	241441-01	00009-04-2025	166.46	Police- Uniforms- Long
01-410-238	4/9/2025	3/20/2025	241640-01	00009-04-2025	271.54	Police- Uniforms- Stroup
01-410-238	4/9/2025	3/20/2025	241879-01	00009-04-2025	148.79	Police- Uniforms- Pello
01-410-238	4/9/2025	3/20/2025	241997	00009-04-2025	34.40	Police- Uniforms- Martin
01-410-238	4/9/2025	3/20/2025	242197-01	00009-04-2025	210.15	Police- Uniforms- Rosowski
01-410-238	4/9/2025	3/26/2025	243482	00009-04-2025	161.80	Police- Uniforms- Admin
01-410-238	4/9/2025	3/26/2025	243554	00009-04-2025	232.49	Police- Uniforms- Stroup
01-410-238	4/9/2025	3/26/2025	243556	00009-04-2025	102.30	Police- Uniforms- Rota
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					3,221.26	
MET-L CE - MET-L Center Inc.						
01-437-256	4/9/2025	3/12/2025	117982	00009-04-2025	45.00	Fleet- PubWks- Steel Plate- TK #24
01-437-256	4/9/2025	3/19/2025	118017	00009-04-2025	190.00	Fleet- Mechanics- Bars

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MET-L CE - MET-L Center Inc.						
01-437-256	4/9/2025	3/25/2025	118028	00009-04-2025	46.30	Fleet- Mechanics- Metal
Total for Vendor MET-L CE - MET-L Center Inc.:					281.30	
MikeLock - Mike's Lock Shop						
01-409-373	4/9/2025	3/21/2025	77948	00009-04-2025	24.52	Bldg Maint- Shop Keys
Total for Vendor MikeLock - Mike's Lock Shop:					24.52	
MSMser - Timothy C. O`Rourke						
01-430-220	4/9/2025	3/15/2025	D3393	00009-04-2025	354.46	PubWks- First Aid Supplies
01-410-220	4/9/2025	3/15/2025	D3394	00009-04-2025	97.94	Police- First Aid Supplies
Total for Vendor MSMser - Timothy C. O`Rourke:					452.40	
Neibauer - Neibauer Press						
01-413-210	4/9/2025	3/26/2025	020562	00009-04-2025	175.00	Code- Office Supplies
01-406-220	4/9/2025	3/26/2025	020562	00009-04-2025	190.00	Admin- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					365.00	
OffitKur - Offit Kurman P.A.						
01-404-314	4/9/2025	3/18/2025	1184730	00009-04-2025	118.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					118.50	
PeirceP - Peirce-Phelps LLC						
01-409-373	4/9/2025	3/11/2025	407511557	00009-04-2025	104.36	Bldg Maint- Admin- HVAC Filters
01-409-373	4/9/2025	3/11/2025	407511559	00009-04-2025	256.96	Bldg Maint- Admin- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					361.32	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	4/9/2025	3/25/2025	L0006017092	00009-04-2025	200.00	Police- K9 Training- February 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
PilotLog - Pilot Thomas Logistics LLC						
01-437-232	4/9/2025	3/25/2025	1194722-IN	00009-04-2025	17,381.78	Diesel Fuel (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:					17,381.78	
Ralphand - V.E. Ralph and Son Inc.						
01-410-220	4/9/2025	3/25/2025	481374	00009-04-2025	656.00	Police- AED Batteries (4)
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:					656.00	
Ravipint - Sarah Ravipinto						
01-483-500	4/9/2025	3/6/2025	Reimbursement	00009-04-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor Ravipint - Sarah Ravipinto:					24.95	
Rice - Rice Signs LLC						
01-430-245	4/9/2025	3/19/2025	533046	00009-04-2025	893.44	School Crossing Signs
Total for Vendor Rice - Rice Signs LLC:					893.44	
SherwiW - Sherwin Williams Co.						
01-409-373	4/9/2025	3/18/2025	1494-1	00009-04-2025	340.35	Bldg Maint- Admin- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					340.35	
SignalCo - Signal Control Products, LLC						
01-434-220	4/9/2025	3/11/2025	20250386	00009-04-2025	2,106.00	Traffic Light Repair- Crossroads & 2nd St Pike
01-434-220	4/9/2025	3/27/2025	20250464	00009-04-2025	300.00	Street Lighting- LED Modules
Total for Vendor SignalCo - Signal Control Products, LLC:					2,406.00	
SparksIn - Sparks Industries, LLC						
01-430-220	4/9/2025	3/27/2025	102-12942	00009-04-2025	90.00	PubWks- Topsoil- Stock
Total for Vendor SparksIn - Sparks Industries, LLC:					90.00	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-260	4/9/2025	3/22/2025	2503-662241	00009-04-2025	993.99	PubWks- Chainsaw Parts
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					993.99	
SpectroW - Spectro Wire and Cable Inc.						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SpectroW - Spectro Wire and Cable Inc.						
01-437-256	4/9/2025	3/14/2025	268100	00009-04-2025	133.01	Fleet- Mechanics- Electrical Parts
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					133.01	
Sulock - Sulock Construction LLC						
01-409-450	4/9/2025	3/24/2025	818	00009-04-2025	1,650.00	Bldg Maint- Admin- Kitchenette Cabinets
Total for Vendor Sulock - Sulock Construction LLC:					1,650.00	
TannerBr - Tanner Brothers Dairy						
01-430-220	4/9/2025	3/18/2025	816289	00009-04-2025	6.98	PubWks- Cofee Creamer
01-430-220	4/9/2025	3/25/2025	827064	00009-04-2025	315.00	PubWks- Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					321.98	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	4/9/2025	3/21/2025	136554	00009-04-2025	311.25	PubWks- Weedwacker Parts
01-430-220	4/9/2025	3/27/2025	136809	00009-04-2025	100.56	PubWks- Repairs- Blower #4
01-430-220	4/9/2025	3/27/2025	136810	00009-04-2025	79.80	PubWks- Weedwacker Filters
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					491.61	
Tas - TASC						
01-402-310	4/9/2025	3/17/2025	IN3399066	00009-04-2025	939.45	1st Qtr Flex Plan Fees (PSA)
Total for Vendor Tas - TASC:					939.45	
Traisr - Traisr, LLC						
01-407-318	4/9/2025	2/28/2025	3347	00009-04-2025	1,650.00	Traisr- February 2025
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	4/9/2025	3/26/2025	S100067588.001	00009-04-2025	1,684.70	Bldg Maint- Admin- Renovations
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,684.70	
TurtleH - Turtle & Hughes						
01-434-220	4/9/2025	3/12/2025	6723544-00	00009-04-2025	311.57	Traffic Light Parts- Stock

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TurtleH - Turtle & Hughes:					311.57	
Unified - Unified Door & Hardware Group LLC						
01-409-373	4/9/2025	3/18/2025	SI020877	00009-04-2025	544.85	Bldg Maint- Admin- Office Door
Total for Vendor Unified - Unified Door & Hardware Group LLC:					544.85	
UnitedTi - United Tire of Southampton						
01-437-261	4/9/2025	3/17/2025	1140033628	00009-04-2025	31.57	Fleet- Fire- Utility 3
01-437-254	4/9/2025	3/20/2025	1140033674	00009-04-2025	31.57	Fleet- Police- PA Emissions- #54-C
01-437-254	4/9/2025	3/20/2025	1140033680	00009-04-2025	31.57	Fleet- Police- PA Emissions- #54-7
01-437-255	4/9/2025	3/21/2025	1140033705	00009-04-2025	31.57	Fleet- Code- PA Emissions- #31-3
01-437-254	4/9/2025	3/25/2025	1140033749	00009-04-2025	171.56	Fleet- Police- PA Emissions & Wheel Align.- #54-I-5
01-437-254	4/9/2025	3/25/2025	1140033759	00009-04-2025	31.57	Fleet- Police- PA Emissions- #54-13
01-437-254	4/9/2025	3/26/2025	1140033773	00009-04-2025	31.57	Fleet- Police- PA Emissions- #54-14
Total for Vendor UnitedTi - United Tire of Southampton:					360.98	
WiglerMa - Marcus J. Wigler						
01-410-420	4/9/2025	3/20/2025	Reimbursement	00009-04-2025	175.00	Police- 2025 American Polygraph Assoc- Dues
Total for Vendor WiglerMa - Marcus J. Wigler:					175.00	
Total for Fund 01 - GENERAL FUND:					506,488.65	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	150.00	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 ChapmanM - Mark Chapman:					330.00	
DelaneyK - Kevin Delaney						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	4/9/2025	4/1/2025	2-Apr	00009-04-2025	1,140.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	4/9/2025	3/9/2025	WE 03/09/2025	00009-04-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					90.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	4/9/2025	4/1/2025	28837.FD	00009-04-2025	70,200.55	Health Premiums- Apr 2025
03-411-196	4/9/2025	4/1/2025	28837.FD	00009-04-2025	14,904.20	HRA- Jan 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					85,104.75	
DVIT - Delaware Valley Insurance Trust						
03-486-100	4/9/2025	4/1/2025	2nd Qtr-Fire	00009-04-2025	55,860.40	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					55,860.40	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	4/9/2025	4/1/2025	2nd Qtr-Fire	00009-04-2025	70,273.40	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					70,273.40	
Filipcza - Andrew Filipczak						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					300.00	
FoisyR - Raymond Foisy						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/30/2025	WE 03/30/2025	00009-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					630.00	
Galls - Galls LLC						
03-411-238	4/9/2025	3/4/2025	030636180	00009-04-2025	43.95	Uniforms- Goodwin
03-411-238	4/9/2025	3/7/2025	030670281	00009-04-2025	8.79	Uniforms- Goodwin
Total for Vendor Galls - Galls LLC:					52.74	
HantB - Brian Hantwerker						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					180.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	4/9/2025	3/1/2025	Mar05	00009-04-2025	1,291.68	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
03-411-198	4/9/2025	3/1/2025	Mar24	00009-04-2025	3,120.21	Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,411.89	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/9/2025	3/18/2025	239896-01	00009-04-2025	124.19	Uniforms- DiPopolo- Boots
03-411-238	4/9/2025	3/13/2025	240906	00009-04-2025	463.66	Uniforms- Admin

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/9/2025	2/27/2025	240931-01	00009-04-2025	65.31	Uniforms- Shipp
03-411-238	4/9/2025	2/27/2025	240978-01	00009-04-2025	80.95	Uniforms- Mulvihill
03-411-238	4/9/2025	3/12/2025	240983-80	00009-04-2025	-128.79	Uniforms- Return- Hackbart- Boots
03-411-238	4/9/2025	2/27/2025	241092-01	00009-04-2025	241.00	Uniforms- Johnson
03-411-238	4/9/2025	3/18/2025	241413	00009-04-2025	306.32	Uniforms- Forsyth
03-411-238	4/9/2025	3/18/2025	241837-01	00009-04-2025	128.78	Uniforms- Stange
03-411-238	4/9/2025	3/20/2025	241838	00009-04-2025	104.87	Uniforms- Hackbart
03-411-238	4/9/2025	3/20/2025	242836	00009-04-2025	24.84	Uniforms- Nevel
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,411.13	
NorburyJ - James P Norbury						
03-411-191	4/9/2025	3/16/2025	WE 03/16/2025	00009-04-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/23/2025	WE 03/23/2025	00009-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/9/2025	3/30/2025	WE 03/30/2025	00009-04-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					270.00	
ProAsys - ProAsys, Inc.						
03-409-450	4/9/2025	3/14/2025	0196602-IN	00009-04-2025	650.00	Station #3, #73- Water Treatment
Total for Vendor ProAsys - ProAsys, Inc.:					650.00	
Total for Fund 03 - FIRE PROTECTION FUND:					221,244.31	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	4/9/2025	4/1/2025	3-Apr	00009-04-2025	326.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	4/9/2025	4/1/2025	4-Apr	00009-04-2025	1,629.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					1,629.00	
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	4/9/2025	4/1/2025	2nd Qtr-Refuse	00009-04-2025	117.12	2nd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.12	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,746.12	
06 - LIBRARY FUND						
BenderaC - Matthew Bender & Co., Inc.						
06-456-220	4/9/2025	3/19/2025	4501678X	00009-04-2025	71.08	PA Vehicles Law 2025 LL Update
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:					71.08	
Biblioth - Bibliotheca, LLC						
06-456-450	4/9/2025	3/20/2025	INV-US80172	00009-04-2025	7,365.75	RFID Equip. Maint. Contract (6/11/25 - 6/10/26)
Total for Vendor Biblioth - Bibliotheca, LLC:					7,365.75	
bucksCCh - Bucks County Children's Museum						
06-456-220	4/9/2025	3/20/2025	2025	00009-04-2025	300.00	2 x 6 Person Museum Membership (4/25 - 6/26)
Total for Vendor bucksCCh - Bucks County Children's Museum:					300.00	
Cintas - Cintas						
06-409-220	4/9/2025	3/21/2025	4224851395	00009-04-2025	206.53	Janitorial Supplies
Total for Vendor Cintas - Cintas:					206.53	
Citadel - Citadel Security Systems Inc.						
06-409-450	4/9/2025	4/1/2025	23891	00009-04-2025	264.00	Bldg Maint- Alarm System Contract (4/25 - 3/26)
Total for Vendor Citadel - Citadel Security Systems Inc.:					264.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
DeonV - Vincent Deon						
06-403-160	4/9/2025	4/1/2025	5-Apr	00009-04-2025	245.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					245.00	
ElmwoodP - Elmwood Park Zoo						
06-456-224	4/9/2025	3/19/2025	SO288812	00009-04-2025	435.00	Zoo on Wheels (8/02)
Total for Vendor ElmwoodP - Elmwood Park Zoo:					435.00	
GibsonT - Tim Gibson						
06-456-224	4/9/2025	3/28/2025	528230	00009-04-2025	1,000.00	Ten Thousand Flowers Project Mural- Downpayment
Total for Vendor GibsonT - Tim Gibson:					1,000.00	
HIPChick - HIP Chicks						
06-456-224	4/9/2025	3/24/2025	557	00009-04-2025	600.00	Workshops- Home Repair (4/26), Caregiver (5/03)
Total for Vendor HIPChick - HIP Chicks:					600.00	
HomeD - Home Depot Credit Services Inc.						
06-409-373	4/9/2025	3/20/2025	2033475	00009-04-2025	152.35	Lights Repair
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					152.35	
HopwoodL - Lolly Hopwood						
06-456-224	4/9/2025	2/19/2025	25-120	00009-04-2025	400.00	Children`s Concert (6/24)
Total for Vendor HopwoodL - Lolly Hopwood:					400.00	
Jo-AnnSt - Jo-Ann Stores LLC						
06-456-220	4/9/2025	3/20/2025	510786000005230	00009-04-2025	1,350.00	Annual Subscription- CreativeBug Libraries 36
Total for Vendor Jo-AnnSt - Jo-Ann Stores LLC:					1,350.00	
MagicCon - The Magic of Conrad						
06-456-224	4/9/2025	1/5/2025	000573	00009-04-2025	375.00	Magic Show (7/08)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor MagicCon - The Magic of Conrad:					375.00	
MuseumAR - Museum of the American Revolution						
06-456-220	4/9/2025	3/26/2025	FY25-79	00009-04-2025	200.00	2025 Library Pass
Total for Vendor MuseumAR - Museum of the American Revolution:					200.00	
OverDri - OverDrive, Inc						
06-456-220	4/9/2025	3/13/2025	12572CO2508027	00009-04-2025	114.99	E-Books (3)
06-456-220	4/9/2025	3/18/2025	15872DA2508602	00009-04-2025	45.49	E-Books (2)
Total for Vendor OverDri - OverDrive, Inc:					160.48	
Phimycl - Philadelphia Mycology Club						
06-456-224	4/9/2025	3/31/2025	006	00009-04-2025	200.00	Adult Programming- Mushroom Presentation
Total for Vendor Phimycl - Philadelphia Mycology Club:					200.00	
RosenD - Donna Rosenbaum						
06-456-224	4/9/2025	11/24/2024	13	00009-04-2025	225.00	Felting Class
Total for Vendor RosenD - Donna Rosenbaum:					225.00	
Talewise - Talewise						
06-456-224	4/9/2025	1/8/2025	19901	00009-04-2025	400.00	Science Heroes Event (7/01/25)
Total for Vendor Talewise - Talewise:					400.00	
WallabyT - Travis W Gale						
06-456-224	4/9/2025	2/11/2025	EOTW25-0715/63	00009-04-2025	370.00	Wildlife Presentation (7/15)
Total for Vendor WallabyT - Travis W Gale:					370.00	
Total for Fund 06 - LIBRARY FUND:					14,320.19	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	4/9/2025	3/10/2025	I234105	00009-04-2025	189.24	Portable Toilet Rental (3/10 - 4/06)- Rec Center

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	4/9/2025	3/10/2025	I234106	00009-04-2025	166.44	Portable Toilet Rental (3/10 - 4/06)- Municipal Park
09-454-450	4/9/2025	3/20/2025	I234579	00009-04-2025	367.00	Portable Toilet Rental (3/24 - 3/31)- 750 New Rd
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					722.68	
BownS - Susan Bowman Tennis School						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	4,641.00	Pickleball Classes (2/25 - 3/27)
Total for Vendor BownS - Susan Bowman Tennis School:					4,641.00	
Citadel - Citadel Security Systems Inc.						
09-454-450	4/9/2025	4/1/2025	23887	00009-04-2025	623.40	Parks Snack Shop- Alarm System Contract (4/25 - 3/26)
09-454-450	4/9/2025	4/1/2025	23888	00009-04-2025	623.40	Senior Center- Alarm System Contract (4/25 - 3/26)
09-454-450	4/9/2025	4/1/2025	23890	00009-04-2025	623.40	Civic Center- Alarm System Contract (4/25 - 3/26)
09-454-450	4/9/2025	4/1/2025	23892	00009-04-2025	623.40	Parks Maint Bldg- Alarm System Contract (4/25 - 3/26)
09-454-450	4/9/2025	4/1/2025	23893	00009-04-2025	623.40	Parks Pole Barn- Alarm System Contract (4/25 - 3/26)
09-454-450	4/9/2025	4/1/2025	23900	00009-04-2025	623.40	Maier Pole Barn- Alarm System Contract (4/25 - 3/26)
Total for Vendor Citadel - Citadel Security Systems Inc.:					3,740.40	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	4/9/2025	3/26/2025	654804	00007-04-2025	2,797.09	Cleaning Supplies
09-454-220	4/9/2025	3/27/2025	654842	00007-04-2025	136.00	Cleaning Supplies
09-454-220	4/9/2025	3/27/2025	654843	00007-04-2025	309.10	Cleaning Supplies
09-454-220	4/9/2025	3/26/2025	654895	00007-04-2025	282.89	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					3,525.08	
Delano - Thomas S. Delano						
09-452-306	4/9/2025	3/31/2025	Ref	00009-04-2025	245.00	Ref Adult Hockey- (3/13, 3/20, 3/27)- 7 games
Total for Vendor Delano - Thomas S. Delano:					245.00	
DeonV - Vincent Deon						
09-403-160	4/9/2025	4/1/2025	6-Apr	00009-04-2025	408.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					408.00	
DVHIT - Delaware Valley Health Insurance						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DVHIT - Delaware Valley Health Insurance						
09-451-196	4/9/2025	4/1/2025	28837.PR-ADMIN	00009-04-2025	130.09	Admin- HRA- Jan 2024
09-451-196	4/9/2025	4/1/2025	28837.PR-ADMIN	00009-04-2025	14,938.73	Admin- Health Premiums- Apr 2025
09-452-196	4/9/2025	4/1/2025	28837.PR-PARTIC	00009-04-2025	141.12	Participant- HRA- Jan 2024
09-452-196	4/9/2025	4/1/2025	28837.PR-PARTIC	00009-04-2025	5,930.94	Participant- Health Premiums- Apr 2025
09-458-196	4/9/2025	4/1/2025	28837.SENCENTI	00009-04-2025	3,297.12	HRA- Jan 2024
09-458-196	4/9/2025	4/1/2025	28837.SENCENTI	00009-04-2025	3,597.04	Health Premiums- Apr 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					28,035.04	
DVIT - Delaware Valley Insurance Trust						
09-486-350	4/9/2025	4/1/2025	2nd Qtr-P&R	00009-04-2025	20,947.65	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					20,947.65	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	4/9/2025	4/1/2025	2nd Qtr-P&R	00009-04-2025	13,469.07	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,469.07	
EmrichR - Robert Emrich						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	180.00	Volleyball Classes (2/25 - 4/01)
Total for Vendor EmrichR - Robert Emrich:					180.00	
FFMan - FF Manufacturing, Inc						
09-454-373	4/9/2025	3/21/2025	0654	00009-04-2025	666.29	Hardware for Flags- Municipal Park
Total for Vendor FFMan - FF Manufacturing, Inc:					666.29	
FiteT - Fite Fitness Consultants LLC						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	4,016.15	Fitness Classes (1/13 - 3/31)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					4,016.15	
FunExpre - Fun Express, LLC						
09-452-223	4/9/2025	3/14/2025	73640463901	00009-04-2025	111.83	Preschool Supplies

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FunExpre - Fun Express, LLC:					111.83	
GoldenS - Sydney Golden						
09-452-225	4/9/2025	3/21/2025	Sub	00009-04-2025	192.00	Preschool Sub (3/19, 3/20, 3/21)
Total for Vendor GoldenS - Sydney Golden:					192.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	4/9/2025	3/1/2025	Mar10	00009-04-2025	162.00	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-452-199	4/9/2025	3/1/2025	Mar11	00009-04-2025	106.80	P&R Participant- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-454-199	4/9/2025	3/1/2025	Mar12	00009-04-2025	142.08	P&R Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-458-199	4/9/2025	3/1/2025	Mar13	00009-04-2025	80.88	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-451-198	4/9/2025	3/1/2025	Mar29	00009-04-2025	250.47	Admin- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-452-198	4/9/2025	3/1/2025	Mar30	00009-04-2025	227.62	Participant- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-454-198	4/9/2025	3/1/2025	Mar31	00009-04-2025	269.85	Maintenance- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-458-198	4/9/2025	3/1/2025	Mar32	00009-04-2025	216.88	Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,456.58	
Hazzon - Robert S Hazzon						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	238.00	Tarot Classes (2/18 - 3/25)
Total for Vendor Hazzon - Robert S Hazzon:					238.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	4/9/2025	3/24/2025	8036170	00009-04-2025	147.18	Picnic Bench Repair
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					147.18	
HopwoodL - Lolly Hopwood						
09-452-225	4/9/2025	3/28/2025	Instructor	00009-04-2025	900.00	Music Classes- March 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HopwoodL - Lolly Hopwood:					900.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	4/9/2025	3/31/2025	June04	00009-04-2025	8,984.00	Health Premiums- June
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					8,984.00	
Jammer - Jammer Doors						
09-454-450	4/9/2025	3/18/2025	51707	00009-04-2025	2,650.00	Parks Garage Door- Hatboro Rd- Repairs
Total for Vendor Jammer - Jammer Doors:					2,650.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	4/9/2025	3/17/2025	PHI03250442	00009-04-2025	50.00	SC- Rental Area Cleaning (3/15)
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					50.00	
KushnerA - Anne Kushner						
09-458-223	4/9/2025	3/13/2025	Refund	00009-04-2025	81.42	Refund- Ultimate Elvis Show Event (3/06)
Total for Vendor KushnerA - Anne Kushner:					81.42	
LutzM - Michael Lutz						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	180.00	Volleyball Classes (2/25 - 4/01)
Total for Vendor LutzM - Michael Lutz:					180.00	
McIntyrC - Connor Jay McIntyre						
09-452-306	4/9/2025	3/31/2025	Ref	00009-04-2025	75.00	Ref Youth Hockey- (3/29)- 3 games
Total for Vendor McIntyrC - Connor Jay McIntyre:					75.00	
NESkate - Northeast Skate Zone						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	991.80	Skate Classes (2/14 - 3/25)
Total for Vendor NESkate - Northeast Skate Zone:					991.80	
NorthVCC - Northampton Valley Country Club						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthVCC - Northampton Valley Country Club						
09-452-223	4/9/2025	3/28/2025	032825	00009-04-2025	3,180.00	Murder Mystery Event (3/29)
Total for Vendor NorthVCC - Northampton Valley Country Club:					3,180.00	
PachS - Scott Pachman						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	12,793.38	Adult & Youth Hockey (1/02 - 3/29)
Total for Vendor PachS - Scott Pachman:					12,793.38	
PennsyHS - Pennsylvania Horticultural Society						
09-454-373	4/9/2025	2/24/2025	BRS25-North	00009-04-2025	4,910.00	Spring 2025 Bare Roots Planting
Total for Vendor PennsyHS - Pennsylvania Horticultural Society:					4,910.00	
ReissInc - T. W. Reiss Inc.						
09-454-373	4/9/2025	3/25/2025	202022	00009-04-2025	171.98	Weedwacker String
Total for Vendor ReissInc - T. W. Reiss Inc.:					171.98	
SchwarK - Ken Schwartz						
09-367-200	4/9/2025	3/25/2025	Refund	00009-04-2025	59.00	Refund- Pickleball Clinic Cancelled
Total for Vendor SchwarK - Ken Schwartz:					59.00	
ShapiroF - Shapiro Fire Protection Co.						
09-454-260	4/9/2025	3/25/2025	34323	00009-04-2025	113.71	Fire Extinguisher (1)
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					113.71	
SoloA - Arlen Zachary Solomon						
09-452-223	4/9/2025	3/28/2025	Magician	00009-04-2025	200.00	Breakfast With the Bunny (4/12)
Total for Vendor SoloA - Arlen Zachary Solomon:					200.00	
TannerBr - Tanner Brothers Dairy						
09-452-225	4/9/2025	3/26/2025	828771	00009-04-2025	128.00	Preschool- Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:					128.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TinyTumb - Trinity Golden						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	5,280.00	Gymnastics Classes (1/01 - 4/04)
Total for Vendor TinyTumb - Trinity Golden:					5,280.00	
U.S.Post - U.S. Postmaster						
09-452-215	4/9/2025	3/31/2025	Permit #180	00009-04-2025	3,200.00	Postage for Brochure Mailing- Permit #180
Total for Vendor U.S.Post - U.S. Postmaster:					3,200.00	
USCoastG - US Coast Guard Auxiliary - Flotilla 17-01						
09-452-306	4/9/2025	4/1/2025	Instructor	00009-04-2025	75.00	Boating Class (3/29)
Total for Vendor USCoastG - US Coast Guard Auxiliary - Flotilla 17-01:					75.00	
USSupply - US Supply Co. Inc.						
09-454-373	4/9/2025	3/21/2025	S7803036.001	00009-04-2025	176.78	P&R Bathroom Repairs
09-454-373	4/9/2025	3/25/2025	S7804036.002	00009-04-2025	356.23	Snack Shack Bathroom Repairs
09-454-373	4/9/2025	3/27/2025	S7804064.001	00009-04-2025	95.80	Pool House- Shower Faucet
Total for Vendor USSupply - US Supply Co. Inc.:					628.81	
VarnerR - Ryan Varner						
09-454-460	4/9/2025	3/28/2025	Reimbursement	00009-04-2025	40.00	Pesticide Exam Prep- Varner
Total for Vendor VarnerR - Ryan Varner:					40.00	
WatsonAl - Alyssa Watson						
09-452-225	4/9/2025	3/19/2025	Sub	00009-04-2025	160.00	Preschool Sub (3/17, 3/18)
09-452-225	4/9/2025	3/28/2025	Sub	00009-04-2025	128.00	Preschool Sub (3/27, 3/28)
Total for Vendor WatsonAl - Alyssa Watson:					288.00	
WeckS - Suzanne Weckenman						
09-452-225	4/9/2025	3/17/2025	Sub	00009-04-2025	64.00	Preschool Sub (3/17)
Total for Vendor WeckS - Suzanne Weckenman:					64.00	
ZanetLW - Lilian Winona Zanetich						
09-452-306	4/9/2025	3/31/2025	Ref	00009-04-2025	200.00	Ref Youth Hockey- (3/22)- 8 games

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ZanetLW - Lilian Winona Zanetich:					200.00	
Total for Fund 09 - PARKS & RECREATION FUND:					127,986.05	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	4/9/2025	3/19/2025	0674071	00005-04-2025	109.74	Chef Coats & Shirts
10-453-220	4/9/2025	3/19/2025	S0673988	00005-04-2025	62.38	Aprons & Bar Mops
10-453-220	4/9/2025	3/26/2025	S0675139	00005-04-2025	54.65	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					226.77	
AshFoods - Ashley Foods						
10-450-201	4/9/2025	3/7/2025	608838	00005-04-2025	389.10	Food
10-450-201	4/9/2025	3/17/2025	610018	00005-04-2025	576.87	Food
10-450-201	4/9/2025	3/26/2025	611038	00005-04-2025	398.72	Food
Total for Vendor AshFoods - Ashley Foods:					1,364.69	
Callahan - Frank Callahan Co. Inc.						
10-455-251	4/9/2025	3/25/2025	10159299-1	00005-04-2025	174.96	Ball Bearings (12)
Total for Vendor Callahan - Frank Callahan Co. Inc.:					174.96	
CarverC2 - Cale Carver						
10-450-201	4/9/2025	3/21/2025	Reimbursement	00005-04-2025	46.27	Food
Total for Vendor CarverC2 - Cale Carver:					46.27	
Citadel - Citadel Security Systems Inc.						
10-459-450	4/9/2025	4/1/2025	23895	00005-04-2025	743.40	Pump House- Alarm System (4/25 - 3/26)
10-459-450	4/9/2025	4/1/2025	23896	00005-04-2025	563.40	Banquet- Alarm System (4/25 - 3/26)
10-459-450	4/9/2025	4/1/2025	23897	00005-04-2025	563.40	Cart Barn- Alarm System (4/25 - 3/26)
10-459-450	4/9/2025	4/1/2025	23898	00005-04-2025	623.40	Pro Shop- Alarm System (4/25 - 3/26)
10-459-450	4/9/2025	4/1/2025	23899	00005-04-2025	563.40	Golf Maint- Alarm System (4/25 - 3/26)
Total for Vendor Citadel - Citadel Security Systems Inc.:					3,057.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CobraEnv - Cobra Environmental Inc						
10-459-450	4/9/2025	12/24/2024	4439	00005-04-2025	2,942.50	Sewer Pump Service
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,942.50	
CrestPap - Crest Paper Products						
10-453-220	4/9/2025	3/21/2025	702626	00005-04-2025	396.79	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					396.79	
Desserts - Jasmine LLC						
10-450-201	4/9/2025	3/8/2025	16	00005-04-2025	346.88	Wedding Cake
Total for Vendor Desserts - Jasmine LLC:					346.88	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	4/9/2025	3/8/2025	01416384	00005-04-2025	462.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					462.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	4/9/2025	4/1/2025	28837.CC-ADMIN	00009-04-2025	5,532.59	Admin- Health Premiums- Apr 2025
10-453-196	4/9/2025	4/1/2025	28837.CC-BANQU	00009-04-2025	953.60	Banquet- HRA- Jan 2024
10-453-196	4/9/2025	4/1/2025	28837.CC-BANQU	00009-04-2025	6,853.25	Banquet- Health Premiums- Apr 2025
10-452-196	4/9/2025	4/1/2025	28837.CC-GOLF	00009-04-2025	2,450.52	Golf- Health Premiums- Apr 2025
10-455-196	4/9/2025	4/1/2025	28837.CC-GROUN	00009-04-2025	3,177.47	Grounds- Health Premiums- Apr 2025
10-455-196	4/9/2025	4/1/2025	28837.CC-GROUN	00009-04-2025	119.33	Grounds- HRA- Jan 2024
10-454-196	4/9/2025	4/1/2025	28837.CC-TAVER	00009-04-2025	374.25	Tavern- HRA- Jan 2024
10-454-196	4/9/2025	4/1/2025	28837.CC-TAVER	00009-04-2025	6,537.96	Tavern- Health Premiums- Apr 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,998.97	
DVIT - Delaware Valley Insurance Trust						
10-486-350	4/9/2025	4/1/2025	2nd Qtr-NVCC	00009-04-2025	13,466.35	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					13,466.35	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	4/9/2025	4/1/2025	2nd Qtr-NVCC	00009-04-2025	5,856.12	2nd Qtr- WC Insurance

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVWCT - Delaware Valley Workers Comp Trust						
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					5,856.12	
Elite - Elite Linen Services						
10-453-220	4/9/2025	3/20/2025	1033941	00005-04-2025	570.15	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					570.15	
FarmArt - Farm Art						
10-450-201	4/9/2025	3/7/2025	1526800	00005-04-2025	319.10	Fruit & Vegetables
10-450-201	4/9/2025	3/8/2025	1526999	00005-04-2025	169.90	Fruit & Vegetables
10-450-201	4/9/2025	3/13/2025	1528312	00005-04-2025	74.30	Fruit & Vegetables
10-450-201	4/9/2025	3/14/2025	1528518	00005-04-2025	25.00	Fruit & Vegetables
10-450-201	4/9/2025	3/17/2025	1529344	00005-04-2025	407.40	Fruit & Vegetables
10-450-201	4/9/2025	3/20/2025	1530260	00005-04-2025	258.70	Fruit & Vegetables
10-450-201	4/9/2025	3/24/2025	1531299	00005-04-2025	14.30	Fruit & Vegetables
10-450-201	4/9/2025	3/25/2025	1531451	00005-04-2025	477.90	Fruit & Vegetables
10-450-201	4/9/2025	3/27/2025	1532299	00005-04-2025	105.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,851.90	
Fish&Son - Fisher & Son Company Inc						
10-455-222	4/9/2025	3/11/2025	283982-IN	00005-04-2025	9,412.46	Fertilizer
Total for Vendor Fish&Son - Fisher & Son Company Inc:					9,412.46	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	4/9/2025	3/19/2025	1286834	00005-04-2025	311.77	Propane- Heat
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					311.77	
GMCoffee - Good Morning Coffee Service						
10-450-201	4/9/2025	3/12/2025	165806	00005-04-2025	238.00	Coffee
10-450-201	4/9/2025	3/26/2025	165949	00005-04-2025	668.20	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					906.20	
Grain - Grainger Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Grain - Grainger Inc.						
10-455-238	4/9/2025	3/14/2025	9439805202	00005-04-2025	95.56	Uniforms- Work Pants
10-455-238	4/9/2025	3/25/2025	9451422456	00005-04-2025	863.58	Uniforms- Work Pants
Total for Vendor Grain - Grainger Inc.:					959.14	
Hartford - The Hartford-Priority Accounts						
10-451-199	4/9/2025	3/1/2025	Mar15	00009-04-2025	84.48	Admin- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-452-199	4/9/2025	3/1/2025	Mar16	00009-04-2025	49.20	Golf- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-453-199	4/9/2025	3/1/2025	Mar17	00009-04-2025	173.28	Banquet- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-454-199	4/9/2025	3/1/2025	Mar18	00009-04-2025	60.96	Tavern- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-455-199	4/9/2025	3/1/2025	Mar19	00009-04-2025	112.80	Grounds Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-451-198	4/9/2025	3/1/2025	Mar34	00009-04-2025	135.80	Admin- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-452-198	4/9/2025	3/1/2025	Mar35	00009-04-2025	122.18	Golf- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-453-198	4/9/2025	3/1/2025	Mar36	00009-04-2025	418.38	Banquet- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-454-198	4/9/2025	3/1/2025	Mar37	00009-04-2025	145.83	Tavern- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-455-198	4/9/2025	3/1/2025	Mar38	00009-04-2025	269.47	Grounds Maint- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,572.38	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	4/9/2025	3/26/2025	224108	00005-04-2025	553.90	Tees for Resale (210)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					553.90	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/9/2025	3/6/2025	975930	00005-04-2025	32.00	Food
10-450-201	4/9/2025	3/8/2025	976136	00005-04-2025	68.55	Food
10-450-201	4/9/2025	3/9/2025	976239	00005-04-2025	48.96	Food
10-450-201	4/9/2025	3/20/2025	977315	00005-04-2025	116.33	Food
10-450-201	4/9/2025	3/22/2025	977506	00005-04-2025	36.72	Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JeffSinc - Jeff Solomon Inc.:					302.56	
JohnFW - John F. Wall Refrigeration						
10-459-373	4/9/2025	3/25/2025	58469	00005-04-2025	4,900.00	Tavern- Compressor Installation
Total for Vendor JohnFW - John F. Wall Refrigeration:					4,900.00	
Jomarc - Jomarc Commercial Food Equipment Inc						
10-453-450	4/9/2025	3/11/2025	083059	00005-04-2025	837.00	Oven Service, Thermostat
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:					837.00	
JPosen - John S. Posen Inc						
10-455-220	4/9/2025	3/12/2025	210560	00005-04-2025	39.50	Argon
Total for Vendor JPosen - John S. Posen Inc:					39.50	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/9/2025	3/7/2025	9539955	00005-04-2025	58.81	Food
10-450-201	4/9/2025	3/8/2025	9542657	00005-04-2025	20.10	Food
10-450-201	4/9/2025	3/10/2025	9547815	00005-04-2025	85.63	Food
10-450-201	4/9/2025	3/14/2025	9558934	00005-04-2025	68.56	Food
10-450-201	4/9/2025	3/15/2025	9561638	00005-04-2025	78.09	Food
10-450-201	4/9/2025	3/18/2025	9569472	00005-04-2025	68.14	Food
10-450-201	4/9/2025	3/21/2025	9577471	00005-04-2025	106.98	Food
10-450-201	4/9/2025	3/24/2025	9585369	00005-04-2025	31.52	Food
10-450-201	4/9/2025	3/25/2025	9588054	00005-04-2025	81.50	Food
10-450-201	4/9/2025	3/26/2025	9590695	00005-04-2025	50.12	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					649.45	
LWC - LWC Services Inc						
10-459-450	4/9/2025	3/21/2025	32500108	00005-04-2025	349.00	Window Cleaning- March 2025
Total for Vendor LWC - LWC Services Inc:					349.00	
LWSupply - L & W Supply						
10-459-373	4/9/2025	3/12/2025	1012939679-001	00005-04-2025	316.80	Ceiling Tiles- Tavern

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor LWSupply - L & W Supply:					316.80	
MultiFlo - Multi-Flow Industries, LLC						
10-450-220	4/9/2025	2/25/2025	639189	00005-04-2025	66.03	Nitrogen
10-450-201	4/9/2025	2/25/2025	639189	00005-04-2025	196.50	Soda Syrup
10-454-220	4/9/2025	3/16/2025	650197	00005-04-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	4/9/2025	3/16/2025	650197	00005-04-2025	108.94	Soda System Bi-Weekly Rental
10-450-201	4/9/2025	3/18/2025	651904	00005-04-2025	316.57	Soda Syrup
10-454-220	4/9/2025	3/18/2025	651904	00005-04-2025	100.30	Nitrogen
10-454-220	4/9/2025	3/27/2025	655589	00005-04-2025	100.00	Beer Line Cleaning
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					910.34	
NapaAuto - Napa Auto Parts						
10-455-251	4/9/2025	3/19/2025	365020	00005-04-2025	17.60	Spark Plugs
10-455-251	4/9/2025	3/21/2025	365167	00005-04-2025	69.17	Filters, Wiper Blades
10-455-251	4/9/2025	1/31/2024	OC-2316654	00005-04-2025	0.22	Finance Charge
Total for Vendor NapaAuto - Napa Auto Parts:					86.99	
PerfFood - Performance Food Service						
10-450-201	4/9/2025	3/13/2025	5947973	00005-04-2025	19.52	Food
10-450-201	4/9/2025	3/24/2025	5954494	00005-04-2025	1,492.48	Food
Total for Vendor PerfFood - Performance Food Service:					1,512.00	
R&RProd - R & R Products Company						
10-455-251	4/9/2025	3/12/2025	CD3001118	00005-04-2025	690.50	Rollers
10-455-251	4/9/2025	3/13/2025	CD3001640	00005-04-2025	224.30	Bolts, Blades
10-455-251	4/9/2025	3/18/2025	CD3003151	00005-04-2025	51.65	Hydraulic Hose Assy
10-455-251	4/9/2025	3/20/2025	CD3004289	00005-04-2025	280.40	Hydraulic Hose Assy
Total for Vendor R&RProd - R & R Products Company:					1,246.85	
ReissInc - T. W. Reiss Inc.						
10-455-251	4/9/2025	3/24/2025	201962	00005-04-2025	158.57	Clutch, Needle Cage, Rim Kit
10-455-251	4/9/2025	3/27/2025	202112	00005-04-2025	25.49	Chain

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ReissInc - T. W. Reiss Inc.:					184.06	
Riggins - Riggins Inc.						
10-455-231	4/9/2025	3/13/2025	75142566	00005-04-2025	138.66	Gasoline (63.6 Gal)
10-455-231	4/9/2025	3/13/2025	75142567	00005-04-2025	542.90	Gasoline (249 Gal)
Total for Vendor Riggins - Riggins Inc.:					681.56	
Samuels - Samuels & Son Seafood Company						
10-450-201	4/9/2025	3/6/2025	125114	00005-04-2025	276.64	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					276.64	
SherCC - Sherwin-Williams						
10-459-373	4/9/2025	3/24/2025	9579-2	00005-04-2025	110.40	Paint- Ballroom
Total for Vendor SherCC - Sherwin-Williams:					110.40	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/9/2025	3/7/2025	800680	00005-04-2025	1.99	Food
10-450-201	4/9/2025	3/9/2025	802910	00005-04-2025	16.15	Food
10-450-201	4/9/2025	3/9/2025	804019	00005-04-2025	4.98	Food
10-450-201	4/9/2025	3/18/2025	816599	00005-04-2025	157.50	Water
10-450-201	4/9/2025	3/25/2025	827063	00005-04-2025	315.00	Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					495.62	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	4/9/2025	3/18/2025	38175893	00005-04-2025	249.88	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					249.88	
Titleist - Acushnet Company						
10-450-105	4/9/2025	3/22/2025	920024439	00005-04-2025	3,952.03	Shoes for Resale (51)
Total for Vendor Titleist - Acushnet Company:					3,952.03	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	4/9/2025	3/21/2025	S100067394.001	00005-04-2025	276.83	Cable, Wall Cover Plate

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					276.83	
TruValCC - True Value						
10-459-373	4/9/2025	3/3/2025	1994758	00005-04-2025	0.58	Fasteners
10-459-373	4/9/2025	3/4/2025	1994763	00005-04-2025	3.76	BioAmp Machine Install
10-459-373	4/9/2025	3/4/2025	1994765	00005-04-2025	13.27	BioAmp Machine Install
10-459-373	4/9/2025	3/21/2025	1994825	00005-04-2025	33.04	Washer
Total for Vendor TruValCC - True Value:					50.65	
TurfEqCC - Turf Equipment						
10-455-251	4/9/2025	3/18/2025	70113145-00	00005-04-2025	89.07	Latch, Flex Draw
10-455-251	4/9/2025	3/24/2025	70114132-00	00005-04-2025	397.46	Cable Control, Filter
Total for Vendor TurfEqCC - Turf Equipment:					486.53	
USFoods - US Foods Inc.						
10-450-201	4/9/2025	3/4/2025	1146355	00005-04-2025	4,608.30	Food
10-450-201	4/9/2025	3/10/2025	1387238	00005-04-2025	407.04	Food
10-450-201	4/9/2025	3/11/2025	1413352	00005-04-2025	3,841.72	Food
10-450-201	4/9/2025	3/13/2025	1512342	00005-04-2025	1,884.38	Food
10-450-201	4/9/2025	3/18/2025	1680831	00005-04-2025	1,408.54	Food
10-450-201	4/9/2025	3/20/2025	1782833	00005-04-2025	1,348.23	Food
10-450-201	4/9/2025	3/25/2025	1946347	00005-04-2025	1,329.16	Food
10-450-201	4/9/2025	3/27/2025	2042867	00005-04-2025	1,876.80	Food
10-450-201	4/9/2025	10/24/2024	2508205	00005-04-2025	-1,520.37	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					15,183.80	
Total for Fund 10 - COUNTRY CLUB:					103,575.69	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	4/9/2025	4/1/2025	7-Apr	00009-04-2025	163.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					163.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:					163.00	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	4/9/2025	4/1/2025	8-Apr	00009-04-2025	896.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
DroneN - Drone Nerds Inc						
30-411-600	4/9/2025	3/14/2025	I260778048	00009-04-2025	17,897.00	DJU Matrice 30T- Drone
Total for Vendor DroneN - Drone Nerds Inc:					17,897.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					17,897.00	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	4/9/2025	3/14/2025	Instructor	00009-04-2025	46.75	Tech Classes- SC Grant
31-438-700	4/9/2025	3/21/2025	Instructor	00009-04-2025	72.25	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					119.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					119.00	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	4/9/2025	4/1/2025	9-Apr	00009-04-2025	123.00	Tax Collector Commission- Apr 2025
Total for Vendor DeonV - Vincent Deon:					123.00	
Usbancor - USBancorp						
34-472-100	4/9/2025	3/26/2025	552050940	00009-04-2025	2,115.44	Vehicle Contract Payment- Interest
34-471-100	4/9/2025	3/26/2025	552050940	00009-04-2025	75,498.91	Vehicle Contract Payment- Principal

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND						
Total for Vendor Usbancor - USBancorp:					77,614.35	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					77,737.35	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	4/9/2025	3/24/2025	910043494	00008-04-2025	411.00	Traffic Light Repair- Bristol Rd & Jacksonville Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:					411.00	
Total for Fund 35 - HIGHWAY AID FUND:					411.00	
39 - COUNTRY CLUB CAPITAL						
Moser - Moser Roofing Solutions, LLC						
39-409-700	4/9/2025	3/20/2025	3146	00009-04-2025	55,200.00	NVCC Pro Shop- Roof Replacement
39-409-700	4/9/2025	3/20/2025	3147	00009-04-2025	5,520.00	NVCC Pro Shop- Deck Roof Repair
39-409-700	4/9/2025	3/20/2025	3148	00009-04-2025	5,520.00	NVCC Crystal Room- Deck Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					66,240.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					66,240.00	
Report Total:					1,139,150.36	

Accounts Payable

Outstanding Invoices

Township of Northampton
NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

User: ieremine@nhtwp.org
Printed: 3/26/2025 - 11:51 AM
Date Type: JE Date
Date Range: 03/26/2025 to 03/26/2025
Account Range: (All)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AmatoK - Amato and Keating P.C.						
01-489-400	3/26/2025	3/26/2025	CV-153-23	00101-03-2025	3,600.00	Wind River Environmental Settlement
Total for Vendor AmatoK - Amato and Keating P.C.:					3,600.00	
Total for Fund 01 - GENERAL FUND:					3,600.00	
Report Total:					3,600.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 4/1/2025 - 3:02 PM
Date Type: JE Date
Date Range: 03/31/2025 to 03/31/2025
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	3/31/2025	2/27/2025	02111-02-25	00119-03-2025	329.47	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Feb 25
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	2/27/2025	02111-02-25	00119-03-2025	251.27	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					580.74	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	3/31/2025	3/21/2025	99000-02-25	00119-03-2025	55.30	Bldg Maint- Dembowski Park- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					55.30	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	3/31/2025	3/18/2025	26000-02-25	00119-03-2025	2,455.83	Bldg Maint- 111 Township Rd- Police- Gas - Mar 25
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	3/18/2025	26000-02-25	00119-03-2025	2,732.10	Bldg Maint- 111 Township Rd- Police- Elec - Mar 25
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	12/17/2025	26000-02-25	00119-03-2025	1,782.89	Bldg Maint- 111 Township Rd- Police- Gas - Nov 24
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	12/17/2024	26000-02-25	00119-03-2025	5,246.31	Bldg Maint- 111 Township Rd- Police- Elec - Nov 24
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					12,217.13	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	3/31/2025	3/14/2025	33000-02-25	00119-03-2025	71.55	Bldg Maint- Norton Road Pond- TWP- Elec - Mar 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco15 - PECO 4444033000 (ACH):					71.55	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	3/31/2025	3/17/2025	43000-02-25	00119-03-2025	2,265.37	Bldg Maint- 50 Township Rd- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,265.37	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	3/31/2025	3/25/2025	43000-02-25	00119-03-2025	1,198.31	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					1,198.31	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	3/31/2025	3/18/2025	27000-02-25	00119-03-2025	698.77	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Mar 25
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	3/18/2025	27000-02-25	00119-03-2025	1,071.25	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					1,770.02	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	3/31/2025	3/21/2025	48000-02-25	00119-03-2025	44.99	Bldg Maint- Sewer Pump- TWP- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					44.99	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	3/31/2025	3/18/2025	77000-02-25	00119-03-2025	515.54	Bldg Maint- 65 Township Rd- PW Garage- Elec - Mar 25
Task Label:		Type:	PO Number:			
01-409-360	3/31/2025	3/18/2025	77000-02-25	00119-03-2025	1,176.87	Bldg Maint- 65 Township Rd- PW Garage- Gas - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					1,692.41	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	3/31/2025	2/27/2025	33333-02-25	00119-03-2025	67.01	Bldg Maint- Pulinski Pond- 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								
Total for Vendor Peco4 - PECO 0985433333 (ACH):							67.01	
USBank - US Bank (ACH)								
01-406-384		3/31/2025	3/19/2025	551568686a		00119-03-2025	907.92	Admin- Copier Lease- March 2025
	Task Label:		Type:		PO Number:			
01-410-384		3/31/2025	3/19/2025	551568686b		00119-03-2025	907.00	Police- Copier Lease- March 2025
	Task Label:		Type:		PO Number:			
01-413-384		3/31/2025	3/19/2025	551568686c		00119-03-2025	799.00	Code- Copier Lease- March 2025
	Task Label:		Type:		PO Number:			
01-430-384		3/31/2025	3/19/2025	551568686d		00119-03-2025	210.00	PubWks- Copier Lease- March 2025
	Task Label:		Type:		PO Number:			
Total for Vendor USBank - US Bank (ACH):							2,823.92	
Total for Fund 01 - GENERAL FUND:							22,786.75	
03 - FIRE PROTECTION FUND								
Peco2 - PECO 0551699000 (ACH)								
03-409-360		3/31/2025	2/27/2025	99000-02-25		00119-03-2025	949.83	Hatboro Road- Station #83- FIRE- Elec - Feb 25
	Task Label:		Type:		PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):							949.83	
Peco26 - PECO 0238356000 (ACH)								
03-409-360		3/31/2025	3/5/2025	56000-02-25		00119-03-2025	2,992.89	Newtown Richboro Rd Station #3- FIRE- Elec - Mar 25
	Task Label:		Type:		PO Number:			
03-409-360		3/31/2025	3/5/2025	56000-02-25		00119-03-2025	4,467.48	Newtown Richboro Rd Station #3- FIRE- Gas - Mar 25
	Task Label:		Type:		PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):							7,460.37	
Peco27 - PECO 7304387000 (ACH)								
03-409-360		3/31/2025	1/20/1901	87000-02-25		00119-03-2025	3,733.56	451 E. Holland Rd Station #73- Gas - Feb 25
	Task Label:		Type:		PO Number:			
03-409-360		3/31/2025	3/6/2025	87000-02-25		00119-03-2025	2,034.76	451 E. Holland Rd Station #73- Elec - Mar 25
	Task Label:		Type:		PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):							5,768.32	
Peco28 - PECO 7579148000 (ACH)								

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco28 - PECO 7579148000 (ACH)						
03-409-360	3/31/2025	3/18/2025	48000-02-25	00119-03-2025	437.32	Temp Fire Station- Gas - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					437.32	
USBank - US Bank (ACH)						
03-411-384	3/31/2025	3/19/2025	551568686e	00119-03-2025	455.00	Copier Lease- March 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					15,070.84	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	3/31/2025	2/28/2025	78484	00119-03-2025	33,216.18	Solid Waste Collection- February 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					33,216.18	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	3/31/2025	2/28/2025	1445437	00119-03-2025	502,011.85	Refuse Collection- February 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):					502,011.85	
Total for Fund 05 - REFUSE COLLECTION FUND:					535,228.03	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	3/31/2025	2/28/2025	95000-02-25	00119-03-2025	395.78	25 Upper Holland Rd- Library- Gas - Dec 24
Task Label:		Type:	PO Number:			
06-409-360	3/31/2025	2/24/2025	95000-02-25	00119-03-2025	1,869.87	25 Upper Holland Rd- Library- Elec - Nov 24
Task Label:		Type:	PO Number:			
06-409-360	3/31/2025	2/28/2025	95000-02-25	00119-03-2025	2,060.61	25 Upper Holland Rd- Library- Elec - Dec 24
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					4,326.26	
USBank - US Bank (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
USBank - US Bank (ACH)						
06-456-450	3/31/2025	3/19/2025	551568686f	00119-03-2025	550.00	Copier Lease- March 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					4,876.26	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	3/31/2025	3/6/2025	81222-02-25	00119-03-2025	217.24	Pump House - NVCC- Elec - Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					217.24	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	3/31/2025	3/17/2025	39000-02-25	00119-03-2025	55.04	Reimbursable- St. Leonard Rd Field- Elec - Mar 25
Total for Vendor Peco06 - PECO 1996339000 (ACH):					55.04	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	3/31/2025	3/6/2025	78000-02-25	00119-03-2025	699.77	New Rd-Hatboro Park- P&R- Elec - Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					699.77	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	3/31/2025	1/24/2025	53000-02-25	00119-03-2025	690.96	Rec Center-345 Richboro-Newtown Rd- Elec - Dec 24
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	1/24/2025	53000-02-25	00119-03-2025	609.01	Rec Center-345 Richboro-Newtown Rd- Gas - Dec 24
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	2/21/2025	53000-02-25	00119-03-2025	3,952.97	Rec Center-345 Richboro-Newtown Rd- Gas - Feb 25
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	2/21/2025	53000-02-25	00119-03-2025	784.96	Rec Center-345 Richboro-Newtown Rd- Elec - Feb 25
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	2/3/2005	53000-02-25	00119-03-2025	2,711.24	Rec Center-345 Richboro-Newtown Rd- Gas - Jan 25
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	2/3/2025	53000-02-25	00119-03-2025	631.96	Rec Center-345 Richboro-Newtown Rd- Elec - Jan 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 Peco10 - PECO 3150453000 (ACH):					9,381.10	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	3/31/2025	3/18/2025	23333-02-25	00119-03-2025	1,968.16	165 Township Rd- Senior Center- Elec - Mar 25
Task Label:		Type:	PO Number:			
09-489-360	3/31/2025	3/18/2025	23333-02-25	00119-03-2025	915.85	165 Township Rd- Senior Center- Gas - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,884.01	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	3/31/2025	3/17/2025	97000-02-25	00119-03-2025	370.14	Reimbursable- St Leonard Rd Heat Pump- Elec - Mar 25
Total for Vendor Peco14 - PECO 4060697000 (ACH):					370.14	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	3/31/2025	2/27/2025	35000-02-25	00119-03-2025	267.37	Hatboro Park Phase II- P&R- Elec - Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					267.37	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	3/31/2025	2/27/2025	26000-02-25	00119-03-2025	337.09	Rec Complex- 345 Richboro-Newtown Rd- Elec - Jan 25
Task Label:		Type:	PO Number:			
09-454-360	3/31/2025	3/7/2025	26000-02-25	00119-03-2025	387.99	Rec Complex- 345 Richboro-Newtown Rd- Elec - Feb 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					725.08	
USBank - US Bank (ACH)						
09-458-450	3/31/2025	3/19/2025	551568686g	00119-03-2025	250.00	Copier Lease- March 2025
Task Label:		Type:	PO Number:			
09-451-450	3/31/2025	3/19/2025	551568686h	00119-03-2025	435.00	Copier Lease- March 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					15,284.75	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	3/31/2025	3/31/2025	FA2F0E77-0038	00119-03-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	3/31/2025	3/31/2025	15907919	00119-03-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	3/31/2025	3/31/2025	6792251	00119-03-2025	101.78	GN CC Fees-02M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6792284	00119-03-2025	803.63	GN CC Fees-02M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6792294	00119-03-2025	37.83	GN CC Fees-02M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6792332	00119-03-2025	124.14	GN CC Fees-02M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6793010	00119-03-2025	343.99	GN CC Fees-02M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6793043	00119-03-2025	543.85	GN CC Fees-02M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2025	3/31/2025	6794698	00119-03-2025	7.66	GN CC Fees-02M25-Ecomm - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					1,962.88	
Muller - Muller, Inc. (ACH)						
10-450-204	3/31/2025	3/31/2025	449186	00119-03-2025	348.76	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2025	3/31/2025	452563	00119-03-2025	492.50	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2025	3/31/2025	454295	00119-03-2025	731.78	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					1,573.04	
OriglioB - Origlio Beverage (ACH)						
10-450-204	3/31/2025	3/31/2025	4024323	00119-03-2025	717.90	Beer

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
OriglioB - Origlio Beverage (ACH)						
Task Label:		Type:	PO Number:			
10-450-204	3/31/2025	3/31/2025	4053247	00119-03-2025	837.89	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,555.79	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	3/31/2025	3/31/2025	02M25	00119-03-2025	-25.00	02M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	3/31/2025	3/31/2025	02M25	00119-03-2025	116.26	02M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	3/31/2025	3/31/2025	03M25	00119-03-2025	4,000.00	03M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					4,091.26	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	3/31/2025	3/6/2025	79111-02-25	00119-03-2025	3,360.39	299 Newtown-Richboro Rd- NVCC- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,360.39	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	3/31/2025	3/6/2025	02111-02-25	00119-03-2025	380.59	Pump House - NVCC- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					380.59	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	3/31/2025	3/6/2025	36000-02-25	00119-03-2025	112.84	Old Pump House- NVCC- Elec - Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					112.84	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	3/31/2025	2/28/2025	94000-02-25	00119-03-2025	14.62	Street Sign- Elec - Feb 25
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.62	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	3/31/2025	3/5/2025	15000-02-25	00119-03-2025	2,770.44	299 Newtown-Richboro Rd- NVCC- Gas - Mar 25

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Peco3 - PECO 0747315000 (ACH):					2,770.44	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	3/31/2025	3/31/2025	1362751	00119-03-2025	332.47	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2025	3/31/2025	1369329	00119-03-2025	653.28	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2025	3/31/2025	1371800	00119-03-2025	1,076.05	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,061.80	
USBank - US Bank (ACH)						
10-453-450	3/31/2025	3/19/2025	551568686i	00119-03-2025	345.00	Copier Lease- March 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					18,340.10	
Report Total:					611,586.73	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 4/3/2025 - 3:52 PM
Date Type: JE Date
Date Range: 04/09/2025 to 04/09/2025
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Sulock - Sulock Construction LLC						
01-409-450	4/9/2025	3/31/2025	820	00019-04-2025	5,045.30	Bldg Maint- Admin- Restroom Repairs
01-409-450	4/9/2025	3/31/2025	821	00019-04-2025	5,045.30	Bldg Maint- Admin- Kitchen Repairs
01-409-450	4/9/2025	3/31/2025	822	00019-04-2025	4,925.00	Bldg Maint- Admin- Kitchen Repairs
Total for Vendor Sulock - Sulock Construction LLC:					15,015.60	
Total for Fund 01 - GENERAL FUND:					15,015.60	
Report Total:					15,015.60	