

Township of Northampton

BILLS LIST

April 23, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	185,391.79
03	Fire Protection	\$	96,205.64
04	Rescue Squad	\$	-
05	Refuse Collection	\$	6,230.59
06	Library	\$	12,398.10
09	Parks & Recreation	\$	75,196.82
10	Country Club	\$	90,033.92
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	3,457,537.50
30	Capital Reserve (General)	\$	109,537.97
31	Capital Reserve (Recreation)	\$	234.49
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	4,071.90
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	96,726.80
	TOTAL ALL FUNDS	\$	4,133,565.52

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 4/16/2025 - 1:13 PM
 Date Type: JE Date
 Date Range: 04/23/2025 to 04/23/2025
 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							
ADI - ADI							
	01-409-373	4/23/2025	4/9/2025	TT9THN01	00061-04-2025	1,497.76	Bldg Maint- Admin- Cable Setup
Total for Vendor ADI - ADI:						1,497.76	
AirgasUS - Airgas USA, LLC							
	01-437-220	4/23/2025	4/30/2025	5515232072	00061-04-2025	24.83	Fleet- PubWks- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						24.83	
Ambius - Ambius (25)							
	01-409-450	4/23/2025	4/1/2025	001162PH184719	00061-04-2025	202.16	Admin- Plant Services- April 2025
Total for Vendor Ambius - Ambius (25):						202.16	
Associa - Associated Truck Parts Corporation							
	01-437-256	4/23/2025	4/1/2025	06P18450	00061-04-2025	188.20	Fleet- PubWks- Mud Flaps- Stock
	01-437-256	4/23/2025	4/7/2025	06P18585	00061-04-2025	38.47	Fleet- PubWks- Amber Lens- #E-14
Total for Vendor Associa - Associated Truck Parts Corporation:						226.67	
BeansF - Fred Beans Parts Inc.							
	01-437-256	4/23/2025	3/19/2025	8318148	00061-04-2025	220.80	Fleet- PubWks- Fuel Filter- Unit2
Total for Vendor BeansF - Fred Beans Parts Inc.:						220.80	
BeansNew - Fred Beans Ford of Newtown							
	01-437-254	4/23/2025	3/28/2025	182365	00061-04-2025	4,242.43	Fleet- Police- Repairs- #54-3

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BeansNew - Fred Beans Ford of Newtown:					4,242.43	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	4/23/2025	4/7/2025	43575	00061-04-2025	18,000.00	Finance- 2024 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					18,000.00	
BenderaC - Matthew Bender & Co., Inc.						
01-410-220	4/23/2025	4/2/2025	4510929X	00061-04-2025	670.96	Police- PA Crimes & Vehicle Code 2025 (6)
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:					670.96	
Bound - Bound Tree Medical LLC						
01-415-220	4/23/2025	3/26/2025	85712368	00061-04-2025	3,141.69	AED Supplies
Total for Vendor Bound - Bound Tree Medical LLC:					3,141.69	
BrackK - Kathleen Bracken						
01-483-500	4/23/2025	3/14/2025	Reimbursement	00061-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor BrackK - Kathleen Bracken:					37.95	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	4/23/2025	3/31/2025	0007003812	00061-04-2025	1,141.84	BOS- Public Notice- Capital Projects Bids
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					1,141.84	
BucksLum - Bucks Lumber Inc						
01-409-373	4/23/2025	3/31/2025	INV132588	00061-04-2025	121.60	Bldg Maint- Admin- Flooring
01-409-373	4/23/2025	4/7/2025	INV132802	00061-04-2025	19.36	Bldg Maint- Admin- Small Meeting Room
Total for Vendor BucksLum - Bucks Lumber Inc:					140.96	
Cintas - Cintas						
01-409-220	4/23/2025	4/4/2025	4226312104	00061-04-2025	165.99	PubWks- Janitorial Supplies
01-409-450	4/23/2025	3/31/2025	9314884815	00061-04-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					205.99	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Colonial - Colonial Electric Supply Co. Inc.						
01-434-220	4/23/2025	3/31/2025	16236891	00061-04-2025	71.02	Traffic Light Boxes
01-434-220	4/23/2025	3/31/2025	16248963	00061-04-2025	29.03	Traffic Light Hardware
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					100.05	
ComACH - COMCAST (ACH)						
01-406-320	4/23/2025	2/28/2025	10088670-03-25	00062-04-2025	109.95	Admin- Internet Service- Mar 25
01-410-320	4/23/2025	3/4/2025	10088688-03-25	00062-04-2025	77.71	Police- Digital Adapter- Mar 25
01-430-320	4/23/2025	2/28/2025	10100632-03-25	00062-04-2025	10.51	PubWks- Cable Box- Mar 25
01-406-320	4/23/2025	2/28/2025	10122461-03-25	00062-04-2025	126.85	Admin- Internet Service- Mar 25
01-465-450	4/23/2025	3/26/2025	10125514-03-25	00062-04-2025	86.56	Admin- Cable Box- Mar 25
01-410-320	4/23/2025	2/28/2025	10146692-03-25	00062-04-2025	297.87	Police- Internet Service- Mar 25
Total for Vendor ComACH - COMCAST (ACH):					709.45	
Concentr - Concentra						
01-483-310	4/23/2025	3/13/2025	517759432	00061-04-2025	245.00	HR- Pre-Employment Physical
01-483-310	4/23/2025	3/31/2025	517808938	00061-04-2025	443.00	HR- Pre-Employment Physical- Police
Total for Vendor Concentr - Concentra:					688.00	
ConnM - Maureen Connelly						
01-483-500	4/23/2025	4/1/2025	Reimbursement	00061-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor ConnM - Maureen Connelly:					37.95	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	4/23/2025	4/7/2025	655119	00064-04-2025	659.62	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					659.62	
CosAce - Costello's Ace Hardware						
01-430-245	4/23/2025	3/31/2025	425986/48	00061-04-2025	31.94	PubWks- Hardware- Signs
Total for Vendor CosAce - Costello's Ace Hardware:					31.94	
CullyC - Christopher Cully						
01-410-460	4/23/2025	4/7/2025	Reimbursement	00061-04-2025	47.00	Police- PLEAC Conference- Meals

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CullyC - Christopher Cully:						47.00	
CustomC - Custom Care Property Maintenance LLC							
01-409-450	4/23/2025	3/30/2025	47528	00061-04-2025	2,419.00	Pre-Emergent Crabgrass Control	
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,419.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
01-409-450	4/23/2025	4/9/2025	112128-1063	00061-04-2025	400.00	Bldg Maint- Admin- Backflow Testing	
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						400.00	
Davis - Davis Feed Mill and Country Store Inc.							
01-430-220	4/23/2025	4/1/2025	153445	00061-04-2025	225.35	PubWks- Tarps, Fertilizer	
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						225.35	
DeLageFi - De Lage Landen Financial Services, Inc.							
01-406-384	4/23/2025	4/7/2025	589896455	00061-04-2025	200.00	Letter Folder Machine Lease- April 2025	
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						200.00	
DVHIT - Delaware Valley Health Insurance							
01-486-100	4/23/2025	4/3/2025	DED25-NORTH1	00061-04-2025	5,000.00	1st Qtr 2025 Deductible	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,000.00	
EagleWir - Eagle Wireless Communications							
01-430-320	4/23/2025	4/15/2025	023186	00061-04-2025	952.96	PubWks- Geotab Monthly Service	
Total for Vendor EagleWir - Eagle Wireless Communications:						952.96	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
01-437-256	4/23/2025	4/7/2025	1CN199710	00064-04-2025	-81.00	Return Credit- PubWks- Battery	
01-437-256	4/23/2025	4/7/2025	1CN199717a	00064-04-2025	-147.82	Return Credit- PubWks- Battery	
01-437-254	4/23/2025	4/7/2025	1CN199717b	00064-04-2025	-147.83	Return Credit- Police- Battery	
01-437-254	4/23/2025	3/24/2025	11V1152532	00064-04-2025	74.61	Fleet- Police- Control Arm, Ball Joint- Stock	
01-437-256	4/23/2025	3/28/2025	11V1154133	00064-04-2025	34.04	Fleet- PubWks- Belts- #E-36, 37	
01-437-256	4/23/2025	4/1/2025	11V1155293	00064-04-2025	13.28	Fleet- PubWks- Starting Fluid	

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	4/23/2025	4/1/2025	11V1155327	00064-04-2025	24.60	Fleet- PubWks- Silicone Lubricant
01-437-259	4/23/2025	4/3/2025	11V1156055	00064-04-2025	20.32	Fleet- PubWks- Air Filter- #E-7
01-437-259	4/23/2025	4/3/2025	11V1156056	00064-04-2025	77.45	Fleet- PubWks- Filters- #E-7
01-437-256	4/23/2025	4/3/2025	11V1156102	00064-04-2025	205.20	Fleet- PubWks- Windshield Washer Liquid
01-437-257	4/23/2025	4/3/2025	11V1156323a	00064-04-2025	230.80	Fleet- Fire Marshal- Battery
01-437-254	4/23/2025	4/3/2025	11V1156323b	00064-04-2025	230.81	Fleet- Police- Battery
01-437-259	4/23/2025	4/4/2025	11V1156613	00064-04-2025	14.87	Fleet- PubWks- Air Filter- #E-11
01-437-259	4/23/2025	4/4/2025	11V1156614	00064-04-2025	95.36	Fleet- PubWks- Filters- #E-11
01-437-261	4/23/2025	4/7/2025	11V1157147	00064-04-2025	44.95	Fleet- Fire- Brakes- Utility #83
01-437-261	4/23/2025	4/7/2025	11V1157230	00064-04-2025	285.00	Fleet- Fire- Brake Calipers- Utility #83
01-437-261	4/23/2025	4/7/2025	11V1157271	00064-04-2025	223.52	Fleet- Fire- Brake Kit- Utility #83
01-437-261	4/23/2025	4/8/2025	11V1157454	00064-04-2025	112.80	Fleet- Fire- Gasket & Oil Seal- Utility #83
01-437-256	4/23/2025	4/9/2025	11V1157899	00064-04-2025	23.28	Fleet- PubWks- Brake Fluid- Stock
01-437-261	4/23/2025	4/9/2025	11V1157949	00064-04-2025	15.49	Fleet- Fire- Bracket- Utility #83
01-437-256	4/23/2025	4/9/2025	11V1158114	00064-04-2025	294.84	Fleet- PubWks- Sensors- TK #1
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,644.57	
Fergus - Ferguson Enterprises, LLC						
01-409-373	4/23/2025	3/26/2025	2578651	00061-04-2025	1,164.65	Bldg Maint- Admin- Restroom
01-409-373	4/23/2025	3/24/2025	2579949	00061-04-2025	1,126.57	Bldg Maint- Admin- Restroom
01-409-373	4/23/2025	3/24/2025	2584856	00061-04-2025	736.21	Bldg Maint- Admin- Restroom
01-409-373	4/23/2025	3/26/2025	2584856-1	00061-04-2025	390.00	Bldg Maint- Admin- Restroom
01-409-373	4/23/2025	3/28/2025	2607589	00061-04-2025	97.77	Bldg Maint- Admin- Restroom
01-409-373	4/23/2025	3/31/2025	2622023	00061-04-2025	1,921.29	Bldg Maint- Hatboro Park- Restroom
Total for Vendor Fergus - Ferguson Enterprises, LLC:					5,436.49	
FoleyInc - Foley, Incorporated						
01-437-259	4/23/2025	4/9/2025	INV0547078	00061-04-2025	1,221.02	Fleet- PubWks- Auger Plates- #E-12
01-437-256	4/23/2025	4/10/2025	INV0548050	00061-04-2025	4,266.17	Fleet- PubWks- Hardware and Parts- #E-12
Total for Vendor FoleyInc - Foley, Incorporated:					5,487.19	
FPFinanc - FP Finance Program						
01-406-384	4/23/2025	3/24/2025	38839117	00061-04-2025	155.00	Postage Machine Monthly Pmt- April 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FPFinanc - FP Finance Program:						155.00	
Galls - Galls LLC	01-410-238	4/23/2025	3/17/2025	BC2159393	00061-04-2025	275.00	Police- Uniforms- Rota
Total for Vendor Galls - Galls LLC:						275.00	
GasTecEn - GasTec Enterprises Inc.	01-430-220	4/23/2025	4/1/2025	1833009	00061-04-2025	50.00	Propane Tank Rental- Old Police Bldg
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						50.00	
GT&E - Groff Tractor & Equipment	01-437-259	4/23/2025	4/7/2025	PSO580318-1	00061-04-2025	2,351.56	Fleet- PubWks- Radiator- #E-15
Total for Vendor GT&E - Groff Tractor & Equipment:						2,351.56	
Harkins - J.W.Harkins Auto Body Inc.	01-140-110	4/23/2025	3/26/2025	6311	00061-04-2025	15,123.23	Fleet- Police- Repairs to #54-13- Reimbursable
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:						15,123.23	
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/23/2025	4/1/2025	Apr01	00061-04-2025	106.56	Exec- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-402-199	4/23/2025	4/1/2025	Apr02	00061-04-2025	198.48	Finance- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-409-199	4/23/2025	4/1/2025	Apr03	00061-04-2025	186.24	Bldg Maint- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-410-199	4/23/2025	4/1/2025	Apr04	00061-04-2025	1,047.00	Police- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-411-199	4/23/2025	4/1/2025	Apr06	00061-04-2025	36.00	Fire Marshal- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-413-199	4/23/2025	4/1/2025	Apr07	00061-04-2025	187.20	Code- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-430-199	4/23/2025	4/1/2025	Apr08	00061-04-2025	606.24	PubWks- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-437-199	4/23/2025	4/1/2025	Apr09	00061-04-2025	169.68	Fleet- Group Life Insurance- Apr 2025
	Task Label:		Type:	PO Number:			
	01-486-199	4/23/2025	4/1/2025	Apr14	00061-04-2025	239.52	Library- Group Life Insurance- Apr 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						
01-401-198	4/23/2025	4/1/2025	Apr20	00061-04-2025	105.47	Exec- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-402-198	4/23/2025	4/1/2025	Apr21	00061-04-2025	300.06	Finance- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-409-198	4/23/2025	4/1/2025	Apr22	00061-04-2025	411.09	Bldg Maint- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-410-198	4/23/2025	4/1/2025	Apr23	00061-04-2025	1,963.75	Police- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-411-198	4/23/2025	4/1/2025	Apr25	00061-04-2025	37.00	Fire Marshal- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-413-198	4/23/2025	4/1/2025	Apr26	00061-04-2025	147.93	Code- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-430-198	4/23/2025	4/1/2025	Apr27	00061-04-2025	1,191.07	PubWks- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-437-198	4/23/2025	4/1/2025	Apr28	00061-04-2025	376.94	Fleet- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
01-486-198	4/23/2025	4/1/2025	Apr33	00061-04-2025	351.95	Library- Group Disability Insurance- Apr 2025
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,662.18	
HealthMa - Health Mats Company						
01-409-450	4/23/2025	4/1/2025	33208	00061-04-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	4/23/2025	4/1/2025	33209	00061-04-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Histands Supply LLC						
01-430-220	4/23/2025	12/16/2024	4358	00061-04-2025	119.65	PubWks- Pitch Forks, Rakes
01-430-220	4/23/2025	4/11/2025	4661	00061-04-2025	33.00	PubWks- Shovel
Total for Vendor Hista - Histands Supply LLC:					152.65	
IACP2 - International Association of Chiefs of Police						
01-410-420	4/23/2025	3/28/2025	0382364	00061-04-2025	220.00	Police- Annual Dues- Pinkerton
Total for Vendor IACP2 - International Association of Chiefs of Police:					220.00	
ICMAMEMB - ICMA MEMBERSHIP						
01-401-420	4/23/2025	4/1/2025	174800	00061-04-2025	1,200.00	ICMA Membership Dues- Pellegrino

Fund

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01 - GENERAL FUND							
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,200.00	
Jammer - Jammer Doors	01-409-450	4/23/2025	3/31/2025	51983	00061-04-2025	381.00	Squad Bldg- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:						381.00	
KeyB - Key Business Solutions, LLC	01-406-215	4/23/2025	4/3/2025	35754	00061-04-2025	266.27	Postage Machine Sealing Liquid
Total for Vendor KeyB - Key Business Solutions, LLC:						266.27	
KeystonM - Keystone Municipal Services Inc.	01-413-450	4/23/2025	4/1/2025	38812	00061-04-2025	375.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						375.00	
KillianG - Gary L Killian	01-483-500	4/23/2025	3/26/2025	Reimbursement	00061-04-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor KillianG - Gary L Killian:						37.95	
LuffG - Grace Luff	01-483-500	4/23/2025	4/7/2025	Reimbursement	00061-04-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor LuffG - Grace Luff:						13.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	4/23/2025	4/1/2025	241187-02	00061-04-2025	852.75	Police- Uniforms- Jainnini
	01-410-238	4/23/2025	4/1/2025	241920-01	00061-04-2025	158.08	Police- Uniforms- Long
	01-410-238	4/23/2025	4/1/2025	243351-01	00061-04-2025	156.23	Police- Uniforms- Higgins
	01-410-238	4/23/2025	4/1/2025	243362-01	00061-04-2025	156.23	Police- Uniforms- Rota
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,323.29	
McMahon - Bowman Consulting Group, Ltd	01-408-313	4/23/2025	3/31/2025	486041	00061-04-2025	1,907.50	SR 332 Restriping W/DOT Maintenance Res
Task Label:			Type:	PO Number:			
	01-145-020	4/23/2025	3/31/2025	486043	00061-04-2025	1,050.00	Mill Race Inn Redevelopment SLD #23-2- Reimbursable

Fund

Vendor

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01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-313	4/23/2025	3/31/2025	486045	00061-04-2025	8,629.10	General Engineering
01-145-020	4/23/2025	3/31/2025	486049	00061-04-2025	592.50	27 Almshouse Road SLD 24-1- Reimbursable
01-145-020	4/23/2025	3/31/2025	486055	00061-04-2025	210.00	1280 Grenoble Rd SLD 24-5- Reimbursable
01-145-020	4/23/2025	3/31/2025	486060	00061-04-2025	1,372.50	115 Twining Road- Reimbursable
01-408-317	4/23/2025	3/31/2025	486064	00061-04-2025	1,455.00	2025 Milling Pavement Specs
01-408-317	4/23/2025	3/31/2025	486065	00061-04-2025	990.00	2025 Pavement Marking Specs
01-145-020	4/23/2025	3/31/2025	486068	00061-04-2025	1,042.50	Russel Gardens LD- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					17,249.10	
MikeLock - Mike's Lock Shop						
01-437-256	4/23/2025	4/11/2025	78327	00061-04-2025	45.24	Fleet- PubWks- Key Copies- Trailers
Total for Vendor MikeLock - Mike's Lock Shop:					45.24	
MillerMa - Miller Materials						
01-438-220	4/23/2025	3/31/2025	33519	00061-04-2025	187.22	9.5MM- Inlet Repairs- Joshua & Railroad
Total for Vendor MillerMa - Miller Materials:					187.22	
NapaAuto - Napa Auto Parts						
01-437-256	4/23/2025	4/11/2025	366669	00061-04-2025	118.85	Fleet- PubWks- Shop Supplies
Total for Vendor NapaAuto - Napa Auto Parts:					118.85	
NorthM - Northampton BC Municipal Authority						
01-409-360	4/23/2025	4/1/2025	1160742-0	00061-04-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	4/23/2025	4/1/2025	2240250-0	00061-04-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	4/23/2025	4/1/2025	2240251-0	00061-04-2025	75.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	4/23/2025	4/1/2025	2240503-0	00061-04-2025	77.70	Water & Sewer- Bldg Maint- Township Rd- 503

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:		Type:	PO Number:			
01-409-360	4/23/2025	4/1/2025	2240705-0	00061-04-2025	116.95	Water & Sewer- Bldg Maint- Township Rd- 705
Task Label:		Type:	PO Number:			
01-409-360	4/23/2025	4/1/2025	2250495-0	00061-04-2025	96.70	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	4/23/2025	4/1/2025	2250548-0	00061-04-2025	12.00	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	4/23/2025	4/1/2025	2250691-0	00061-04-2025	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					442.05	
PADepa - PA Department of Transportation						
01-437-253	4/23/2025	4/1/2025	KXZ4653	00061-04-2025	100.00	Fleet- Admin- 2 Yr Registration Renewal
Total for Vendor PADepa - PA Department of Transportation:					100.00	
PeirceP - Peirce-Phelps LLC						
01-409-373	4/23/2025	3/21/2025	407520091	00061-04-2025	557.60	Bldg Maint- Admin- Air Return Grille
Total for Vendor PeirceP - Peirce-Phelps LLC:					557.60	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	4/23/2025	1/14/2025	L0005464981	00061-04-2025	200.00	Police- K9 Training- December 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	4/23/2025	4/1/2025	18264	00061-04-2025	2,000.00	Retainer Fee- April 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					2,000.00	
RichborC - Richboro Car Wash						
01-437-254	4/23/2025	4/1/2025	2753	00061-04-2025	383.75	Fleet- Police- Car Wash
01-437-255	4/23/2025	4/1/2025	2757	00061-04-2025	25.19	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					408.94	
Rosowski - Joseph M. Rosowski						
01-410-460	4/23/2025	4/3/2025	Reimbursement	00061-04-2025	24.00	Police- PLEAC Conference- Meals

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Rosowski - Joseph M. Rosowski:					24.00	
SherwiW - Sherwin Williams Co.						
01-409-373	4/23/2025	4/1/2025	0146-4	00061-04-2025	276.22	Bldg Maint- Admin- Paint
01-409-373	4/23/2025	4/2/2025	1842-1	00061-04-2025	173.61	Bldg Maint- Admin- Paint
01-409-373	4/23/2025	4/2/2025	1848-8	00061-04-2025	22.09	Bldg Maint- Admin- Putty
Total for Vendor SherwiW - Sherwin Williams Co.:					471.92	
Sulock - Sulock Construction LLC						
01-409-450	4/23/2025	4/4/2025	823	00061-04-2025	2,717.20	Bldg Maint- Admin- Kitchen/Bathroom Renovation
01-409-450	4/23/2025	4/4/2025	824	00061-04-2025	2,717.20	Bldg Maint- Admin- Small Kitchen/ Bathroom Renovation
01-409-450	4/23/2025	4/4/2025	825	00061-04-2025	4,925.00	Bldg Maint- Admin- Kitchen Renovation
01-409-450	4/23/2025	4/4/2025	826	00061-04-2025	5,475.00	Bldg Maint- Admin- Kitchen/ Meeting Room Renovation
Total for Vendor Sulock - Sulock Construction LLC:					15,834.40	
SweenMR - Michael Sweeney						
01-430-238	4/23/2025	4/1/2025	Reimbursement	00061-04-2025	123.50	PubWks- CDL Renewal- Sweeney
01-430-238	4/23/2025	3/28/2025	Reimbursement	00061-04-2025	84.77	PubWks- Tree Transport Materials
Total for Vendor SweenMR - Michael Sweeney:					208.27	
SystemsN - SystemsNet						
01-407-450	4/23/2025	4/1/2025	37059	00061-04-2025	8,407.90	Police- Computers Backup and Support- April 2025
01-407-450	4/23/2025	4/1/2025	37060	00061-04-2025	8,503.37	Admin- Computers Backup and Support- April 2025
01-407-450	4/23/2025	4/10/2025	37137	00061-04-2025	389.00	1 Yr Mail Server
01-430-320	4/23/2025	4/1/2025	683659b	00061-04-2025	391.62	PubWks- Telephone Service- April 2025
01-406-320	4/23/2025	4/1/2025	683659c	00061-04-2025	391.62	Admin-Telephone Service- April 2025
01-410-320	4/23/2025	4/1/2025	683659e	00061-04-2025	840.50	Police- Telephone Service- April 2025
Total for Vendor SystemsN - SystemsNet:					18,924.01	
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	4/23/2025	3/27/2025	AVALON FLOOR	00062-04-2025	258.24	Bldg Maint- Admin- Repairs
Task Label:		Type:	PO Number:			
01-409-373	4/23/2025	3/31/2025	THE TILE SHOP	00062-04-2025	131.21	Bldg Maint- Admin- Tile
Task Label:		Type:	PO Number:			
01-409-373	4/23/2025	3/31/2025	THE TILE SHOP	00062-04-2025	262.42	Bldg Maint- Admin- Tile

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/24/2025	THE TILE SHOP	00062-04-2025	6,031.53 Bldg Maint- Admin- Tile
01-409-260	Task Label:	4/23/2025	Type:	PO Number:		
			4/7/2025	ULINE SHIP SUP	00062-04-2025	-388.25 Return- Bldg Maint- Police- Vacuum
01-409-260	Task Label:	4/23/2025	Type:	PO Number:		
			4/1/2025	ULINE SHIP SUP	00062-04-2025	386.75 Blad Maint- Police- Vacuum
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/19/2025	ULINE SHIP SUP	00062-04-2025	990.51 Bldg Maint- Admin- Repairs
01-409-260	Task Label:	4/23/2025	Type:	PO Number:		
			3/19/2025	ULINE SHIP SUP	00062-04-2025	388.25 Bldg Maint- Police- Vacuum
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			4/7/2025	ZORO TOOLS	00062-04-2025	295.99 Bldg Maint- Admin- Kitchen Repairs
	Task Label:		Type:	PO Number:		
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					8,356.65	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220		4/23/2025	3/17/2025	Amazon10	00062-04-2025	151.90 PubWks- Sandbags
01-430-220	Task Label:	4/23/2025	Type:	PO Number:		
			3/17/2025	Amazon11	00062-04-2025	63.92 PubWks- Road Crew Gatorade
01-409-220	Task Label:	4/23/2025	Type:	PO Number:		
			3/17/2025	Amazon12	00062-04-2025	148.05 Janitorial Supplies
01-409-220	Task Label:	4/23/2025	Type:	PO Number:		
			3/20/2025	Amazon13	00062-04-2025	9.86 Bldg Maint- Hose Connector
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/20/2025	Amazon14	00062-04-2025	276.58 Bldg Maint- Admin- Ceiling Tiles
01-430-220	Task Label:	4/23/2025	Type:	PO Number:		
			3/21/2025	Amazon15	00062-04-2025	212.79 PubWks- Office Supplies
01-430-220	Task Label:	4/23/2025	Type:	PO Number:		
			3/24/2025	Amazon16	00062-04-2025	138.36 PubWks- Paper Plates
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/27/2025	Amazon17	00062-04-2025	93.49 Bldg Maint- Admin- Hand Sink
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/31/2025	Amazon18	00062-04-2025	296.90 Bldg Maint- Admin- Ceiling Tiles
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			3/7/2025	Amazon2	00062-04-2025	6.99 Bldg Maint- Adapter
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			4/3/2025	Amazon20	00062-04-2025	39.98 Bldg Maint- Door Stoppers
01-430-220	Task Label:	4/23/2025	Type:	PO Number:		
			4/3/2025	Amazon21	00062-04-2025	23.24 PubWks- Notepads
01-409-373	Task Label:	4/23/2025	Type:	PO Number:		
			4/7/2025	Amazon22	00062-04-2025	31.98 Bldg Maint- Door Closers

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-373	4/23/2025	4/7/2025	Amazon23	00062-04-2025	74.99	Bldg Maint- Ethernet Port
01-409-220	4/23/2025	3/10/2025	Amazon3	00062-04-2025	50.64	Bldg Maint- PubWks- Janitorial Dish Soap
01-409-373	4/23/2025	3/11/2025	Amazon4	00062-04-2025	273.30	Bldg Maint- Admin- Ceiling Tile
01-409-373	4/23/2025	3/11/2025	Amazon5	00062-04-2025	273.30	Bldg Maint- Admin- Ceiling Tile
01-430-220	4/23/2025	3/14/2025	Amazon8	00062-04-2025	153.22	PubWks- Printer Ink BM office
01-409-373	4/23/2025	3/17/2025	Amazon9	00062-04-2025	275.22	Bldg Maint- Admin- Ceiling Tiles
01-430-220	4/23/2025	3/6/2025	Apple	00062-04-2025	0.99	Bldg Maint- Extra Gig
01-430-220	4/23/2025	4/7/2025	Apple	00062-04-2025	0.99	Bldg Main- Extra Gig- Sergio
01-437-220	4/23/2025	3/25/2025	AutoAuth	00062-04-2025	50.00	Fleet- Subscription Auto Auth . Shop Key
01-409-220	4/23/2025	4/7/2025	ComplianceSign	00062-04-2025	338.56	Bldg Maint- Signs
01-437-220	4/23/2025	3/28/2025	EZPASS	00062-04-2025	315.00	Fleet- EZPass Replenishment
01-430-220	4/23/2025	3/27/2025	HomeDepot	00062-04-2025	185.00	PubWks- Mud Mixer Chute
01-430-220	4/23/2025	3/11/2025	Northern Tools	00062-04-2025	296.45	PubWks- Tie Down Straps
01-430-245	4/23/2025	4/1/2025	TrafficSafety2	00062-04-2025	4,080.20	PubWks- Barricades and Sign Stands
01-430-220	4/23/2025	3/18/2025	TrafficSafetyS	00062-04-2025	1,591.74	PubWks- Traffic Cones
01-430-220	4/23/2025	4/1/2025	Uline1	00062-04-2025	384.36	PubWks- Earplugs and Uniform Bags
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					9,838.00	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	4/23/2025	4/7/2025	Amazon	00062-04-2025	48.99	Police- Office Supplies
01-410-210	4/23/2025	3/20/2025	Amazon	00062-04-2025	86.99	Police- Office Supplies
01-410-210	4/23/2025	3/27/2025	Amazon	00062-04-2025	80.93	Police- Office Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-239	4/23/2025	3/21/2025	Amazon	00062-04-2025	139.99	Police- Heavy Duty Waterproof Gun Case
01-410-210	4/23/2025	3/7/2025	Amazon	00062-04-2025	26.42	Police- Office Supplies
01-410-239	4/23/2025	3/24/2025	Amazon	00062-04-2025	113.02	Police- Gun Racks/Traffic Wands/Glow Sticks
01-410-210	4/23/2025	3/18/2025	Amazon	00062-04-2025	20.34	Police- Office Supplies
01-410-460	4/23/2025	4/2/2025	Amazon	00062-04-2025	64.95	Police- Bag for Training Equip for Honor Guard
01-410-210	4/23/2025	3/10/2025	Amazon	00062-04-2025	22.92	Police- Office Supplies
01-410-210	4/23/2025	3/21/2025	Amazon	00062-04-2025	799.99	Police- Office Supplies
01-410-460	4/23/2025	4/3/2025	Amazon	00062-04-2025	356.97	Police- Training Equipment for Honor Guard
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,761.51	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	4/23/2025	3/25/2025	Berben Insigni	00062-04-2025	106.00	Police- Engraved Name Badges (4)
01-410-460	4/23/2025	3/18/2025	EB Mental Hlth	00062-04-2025	28.00	Police- Mental Health First Aid- T Rivera
01-410-220	4/23/2025	3/20/2025	EZ Pass	00062-04-2025	175.00	Police- EZ Pass (1/2/25 - 3/19/25)
01-410-460	4/23/2025	4/4/2025	Northwestern U	00062-04-2025	100.00	Police- Northwestern Univ Grad- Stark
01-410-460	4/23/2025	3/17/2025	PA Chiefs of P	00062-04-2025	555.00	Police- PCPA Annual Conf- Egan
01-410-460	4/23/2025	3/12/2025	PennState	00062-04-2025	569.00	Police- F2F Acting in Rank- Leaper
01-410-460	4/23/2025	3/20/2025	PennState	00062-04-2025	569.00	Police- F2F Acting in Rank- Hearn
01-410-460	4/23/2025	4/7/2025	Personal Proct	00062-04-2025	299.00	Police- OCAT Instructor Certification- Wigler
01-410-460	4/23/2025	3/7/2025	Savage Trainin	00062-04-2025	299.00	Police- Resp. to Non Crim Barricade- Dovidio
01-410-460	4/23/2025	4/4/2025	Sheraton Harri	00062-04-2025	389.61	Police- Hotel for PLEAC Conf. - Cully
01-410-460	4/23/2025	4/3/2025	Sheraton Harri	00062-04-2025	129.87	Police- Hotel for PLEAC Conf. - Rosowski
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					3,219.48	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	4/23/2025	3/10/2025	Spoonful of Co	00062-04-2025	109.98	Gift for Ill Vendor
01-402-460	4/23/2025	3/14/2025	Vdara	00062-04-2025	202.95	Springbrook Conference- Lodging- Schwengels
01-402-460	4/23/2025	3/14/2025	Vdara	00062-04-2025	202.95	Springbrook Conference- Lodging- Narisi

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Vendor

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01 - GENERAL FUND						
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					515.88	
TD3217 - TD Card Service-3217 (ACH)						
01-402-210	4/23/2025	3/26/2025	Amazon	00062-04-2025	22.94	Finance- Charger for Micro- Surface Pro
Task Label:		Type:	PO Number:			
01-401-210	4/23/2025	3/27/2025	Amazon	00062-04-2025	65.75	Tri-fold Paper for Pamphlets
Task Label:		Type:	PO Number:			
01-401-210	4/23/2025	3/7/2025	Amazon	00062-04-2025	28.75	Laptop Bag- Nagy
Task Label:		Type:	PO Number:			
01-414-210	4/23/2025	3/19/2025	Amazon	00062-04-2025	19.54	Zoning Supplies
Task Label:		Type:	PO Number:			
01-483-500	4/23/2025	4/7/2025	Amazon	00062-04-2025	525.00	Service Awards- 2nd Quarter
Task Label:		Type:	PO Number:			
01-401-210	4/23/2025	4/3/2025	Amazon	00062-04-2025	12.99	Phone Charger- Manager
Task Label:		Type:	PO Number:			
01-402-210	4/23/2025	3/24/2025	Amazon	00062-04-2025	299.99	Printer for Accounts Receivable
Task Label:		Type:	PO Number:			
01-401-210	4/23/2025	3/26/2025	Amazon	00062-04-2025	236.99	Ink Cartridges for Printer
Task Label:		Type:	PO Number:			
01-406-220	4/23/2025	3/31/2025	Amazon	00062-04-2025	-50.49	Refund for Printer Cartridge
Task Label:		Type:	PO Number:			
01-402-210	4/23/2025	4/3/2025	Amazon	00062-04-2025	183.99	Beverage Refrigerator- HR
Task Label:		Type:	PO Number:			
01-406-215	4/23/2025	4/3/2025	Amazon	00062-04-2025	28.27	Sealing Solution for Postage Machine
Task Label:		Type:	PO Number:			
01-407-252	4/23/2025	4/4/2025	B&H	00062-04-2025	784.18	Dual Rack Mount Monitor- Video Booth
Task Label:		Type:	PO Number:			
01-401-460	4/23/2025	4/7/2025	NVCC	00062-04-2025	88.87	Administration Meeting- April 2025
Task Label:		Type:	PO Number:			
01-401-220	4/23/2025	3/12/2025	OpenAI Chatgpt	00062-04-2025	21.20	ChatGPT- March 2025
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,267.97	
TD3225 - TD Card Service-3225 (ACH)						
01-409-236	4/23/2025	3/25/2025	Bed Bath Beyon	00062-04-2025	87.50	Bldg Maint- Bathroom Mirror
Task Label:		Type:	PO Number:			
01-400-420	4/23/2025	3/26/2025	Docusign	00062-04-2025	12.00	Upgrade Docusign to Business Pro
Task Label:		Type:	PO Number:			
01-400-460	4/23/2025	3/28/2025	Dominicks	00062-04-2025	82.88	BOS Meeting- March 2025
Task Label:		Type:	PO Number:			
01-409-373	4/23/2025	3/12/2025	Online Stores	00062-04-2025	305.50	Flags for Various Locations- April 2025

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01 - GENERAL FUND						
TD3225 - TD Card Service-3225 (ACH)						
01-401-220	4/23/2025	3/17/2025	UConnect	00062-04-2025	241.26	Subscription Service
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					729.14	
TD3233 - TD Card Service-3233 (ACH)						
01-413-420	4/23/2025	4/7/2025	ICC	00062-04-2025	145.00	ICC Certification- Greg Derr
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					145.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	4/23/2025	4/3/2025	Adobe	00062-04-2025	445.82	Adobe Licenses
Task Label:		Type:	PO Number:			
01-411-460	4/23/2025	3/21/2025	EZ Pass	00062-04-2025	35.00	Fire Marshal- EZ Pass
Task Label:		Type:	PO Number:			
01-411-460	4/23/2025	3/24/2025	FAA	00062-04-2025	5.00	Fire Marshal- FAA Registration
Task Label:		Type:	PO Number:			
01-411-420	4/23/2025	4/7/2025	SC Interna	00062-04-2025	35.00	Fire Marshal- Dues- Investigator Assoc.
Task Label:		Type:	PO Number:			
01-402-210	4/23/2025	3/24/2025	Staples	00062-04-2025	92.58	Finance- Keyboard- Stock
Task Label:		Type:	PO Number:			
01-413-220	4/23/2025	3/24/2025	Staples	00062-04-2025	259.99	Code- Printer
Task Label:		Type:	PO Number:			
01-407-318	4/23/2025	3/19/2025	Zoom.com	00062-04-2025	508.48	Zoom- Annual Fee
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,381.87	
Trair - Trair, LLC						
01-407-318	4/23/2025	3/31/2025	3429	00061-04-2025	1,650.00	Trair- March 2025
Total for Vendor Trair - Trair, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	4/23/2025	4/1/2025	231706-202503-1	00061-04-2025	120.00	Police- Monthly Service- March 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	4/23/2025	3/31/2025	S100067787.001	00061-04-2025	516.00	Bldg Maint- Admin- GFI Receptacles
01-434-220	4/23/2025	4/1/2025	S100067852.001	00061-04-2025	133.22	Traffic Light Supplies
01-409-373	4/23/2025	4/1/2025	S100067871.001	00061-04-2025	90.00	Bldg Maint- Admin- Light Panels
01-409-373	4/23/2025	4/10/2025	S100068305.001	00061-04-2025	46.74	Bldg Maint- Admin- Switch Plates
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					785.96	
TrueValu - True Value						
01-409-220	4/23/2025	2/27/2025	1994746	00061-04-2025	5.37	PubWks- Screws
01-430-220	4/23/2025	3/5/2025	1994771	00061-04-2025	2.69	PubWks- Fitting
01-409-373	4/23/2025	3/5/2025	1994773	00061-04-2025	5.90	Bldh Maint- Admin- Wall Plates
01-409-373	4/23/2025	3/6/2025	1994781	00061-04-2025	11.68	Bldg Maint- Police- Outlets
01-430-220	4/23/2025	3/14/2025	1994791	00061-04-2025	27.17	PubWks- Sealant
01-437-256	4/23/2025	3/17/2025	1994805	00061-04-2025	23.06	Fleet- PubWks- Fasteners
01-437-256	4/23/2025	3/18/2025	1994813	00061-04-2025	28.87	Fleet- PubWks- Primer
01-434-220	4/23/2025	3/18/2025	1994819	00061-04-2025	62.07	Traffic Light Repairs
01-437-256	4/23/2025	3/21/2025	1994830	00061-04-2025	22.76	Fleet- PubWks- Fasteners
Total for Vendor TrueValu - True Value:					189.57	
UnitedIn - United Inspection Agency Inc.						
01-413-450	4/23/2025	3/26/2025	162550	00061-04-2025	4,600.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,600.00	
UnitedTi - United Tire of Southampton						
01-437-256	4/23/2025	4/1/2025	1140033864	00061-04-2025	179.99	Fleet- PubWks- Wheel Alignment- #M-1
01-437-254	4/23/2025	4/4/2025	1140033912	00061-04-2025	21.57	Fleet- Police- PA Emissions Inspection- #54-22
Total for Vendor UnitedTi - United Tire of Southampton:					201.56	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VarnerR - Ryan Varner 01-430-238	4/23/2025	4/11/2025	Reimbursement	00061-04-2025	196.42	PubWks- Uniforms- Boots- Varner
Total for Vendor VarnerR - Ryan Varner:					196.42	
Veritext - Veritext 01-400-460	4/23/2025	4/3/2025	8195179	00061-04-2025	537.80	BOS Meeting Transcript (2/26)
Total for Vendor Veritext - Veritext:					537.80	
VerizACH - VERIZON (ACH) 01-410-320	4/23/2025	2/26/2025	84310001-03-25	00062-04-2025	401.74	Police- Internet Service- Mar 25
Task Label:		Type:	PO Number:			
01-406-320	4/23/2025	3/1/2025	88610001-03-25	00062-04-2025	159.99	Finance- Internet Service- Mar 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					561.73	
VerizonW - Verizon Wireless 01-401-320	4/23/2025	4/1/2025	6109895561.1	00061-04-2025	208.62	Exec- Cell Phone Usage- Apr 2025
01-415-220	4/23/2025	4/1/2025	6109895561.13	00061-04-2025	40.01	Emergency Mgmt- Cell Phone Usage- Apr 2025
01-406-320	4/23/2025	4/1/2025	6109895561.14	00061-04-2025	82.58	Admin- Air Cards- Cell Phone Usage- Apr 2025
01-406-320	4/23/2025	4/1/2025	6109895561.15	00061-04-2025	200.05	BOS- Tablet Usage- Apr 2025
01-402-320	4/23/2025	4/1/2025	6109895561.2	00061-04-2025	40.01	Finance- Cell Phone Usage- Apr 2025
01-410-320	4/23/2025	4/1/2025	6109895561.3	00061-04-2025	1,792.47	Police- Cell Phone Usage- Apr 2025
01-411-320	4/23/2025	4/1/2025	6109895561.4	00061-04-2025	124.94	Fire Marshal- Cell Phone Usage- Apr 2025
01-413-320	4/23/2025	4/1/2025	6109895561.5	00061-04-2025	167.72	Code- Cell Phone Usage- Apr 2025
01-430-320	4/23/2025	4/1/2025	6109895561.6	00061-04-2025	640.63	PubWks- Cell Phone Usage- Apr 2025
Total for Vendor VerizonW - Verizon Wireless:					3,297.03	
Witmer - Witmer Public Safety Group Inc. 01-410-260	4/23/2025	3/28/2025	INV655663	00061-04-2025	169.93	Police- Streamlight Flashlight
01-410-260	4/23/2025	4/8/2025	INV661584	00061-04-2025	3,959.20	Police- Point Blank Shield
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					4,129.13	
YorkRoad - York Road Auto Glass Inc. 01-437-254	4/23/2025	4/4/2025	I151811	00061-04-2025	500.00	Fleet- Police- Windshield- #54-3

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					500.00	
Total for Fund 01 - GENERAL FUND:					185,391.79	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	4/23/2025	3/9/2025	10172516-03-25	00062-04-2025	151.39	Station #73- Internet Service- Mar 25
03-411-320	4/23/2025	3/27/2025	10173688-03-25	00062-04-2025	151.39	Station #3- Internet Service- Mar 25
03-411-320	4/23/2025	3/2/2025	10174975-03-25	00062-04-2025	50.83	Station #3- SPC Courtesy TV- Mar 25
03-411-320	4/23/2025	2/4/2025	10175972-02-25	00062-04-2025	37.39	Station #73- Cable Box- Feb 25
03-411-320	4/23/2025	3/1/2025	10175972-03-25	00062-04-2025	37.39	Station #73- Cable Box- Mar 25
Total for Vendor ComACH - COMCAST (ACH):					428.39	
Dan-Nick - Dan-Nick Enterprises Inc.						
03-409-450	4/23/2025	4/9/2025	112128-1063	00061-04-2025	400.00	Station #3- Backflow Testing
03-409-450	4/23/2025	4/9/2025	112128-1063	00061-04-2025	325.00	Station #73- Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					725.00	
DelaneyK - Kevin Delaney						
03-411-191	4/23/2025	3/30/2025	WE 03/30/2025	00061-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DesaroA - Andrew Desaro						
03-411-191	4/23/2025	3/16/2025	WE 03/16/2025	00061-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/23/2025	3/23/2025	WE 03/23/2025	00061-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/23/2025	3/30/2025	WE 03/30/2025	00061-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					360.00	
DitriD - Domenico Ditri						
03-411-191	4/23/2025	3/30/2025	WE 03/30/2025	00061-04-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DitriD - Domenico Ditri						
03-411-191	4/23/2025	4/6/2025	WE 04/06/2025	00061-04-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					210.00	
Filipcza - Andrew Filipczak						
03-411-191	4/23/2025	3/30/2025	WE 03/30/2025	00061-04-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/23/2025	4/6/2025	WE 04/06/2025	00061-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipcza:					390.00	
FoisyR - Raymond Foisy						
03-411-191	4/23/2025	4/6/2025	WE 04/06/2025	00061-04-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
Galls - Galls LLC						
03-411-238	4/23/2025	3/20/2025	030796318	00061-04-2025	69.00	Uniforms- Boots- Nevel
Total for Vendor Galls - Galls LLC:					69.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	4/23/2025	3/27/2025	1287638	00061-04-2025	1,634.64	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,634.64	
HantB - Brian Hantwerker						
03-411-191	4/23/2025	3/30/2025	WE 03/30/2025	00061-04-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/23/2025	4/6/2025	WE 04/06/2025	00061-04-2025	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	4/23/2025	4/1/2025	Apr05	00061-04-2025	1,291.68	Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts						
03-411-198	4/23/2025	4/1/2025	Apr24	00061-04-2025	2,650.77	Group Disability Insurance- Apr 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,942.45	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	4/23/2025	4/1/2025	PHI04250094	00061-04-2025	1,564.06	Station #3- Monthly Contract Cleaning- April 2025
03-409-450	4/23/2025	4/1/2025	PHI04250095	00061-04-2025	1,071.45	Station #73- Monthly Contract Cleaning- April 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/23/2025	4/2/2025	241834	00061-04-2025	947.48	Uniforms- Flowers
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					947.48	
NorburyJ - James P Norbury						
03-411-191	4/23/2025	4/13/2025	WE 04/13/2025	00061-04-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					60.00	
Overhead - Overhead Door Company						
03-409-450	4/23/2025	4/7/2025	C145434	00061-04-2025	1,231.00	Station #3- Door Repair
Total for Vendor Overhead - Overhead Door Company:					1,231.00	
SystemsN - SystemsNet						
03-411-450	4/23/2025	4/1/2025	37011	00061-04-2025	1,321.92	Computers Backup and Support- April 2025
03-411-320	4/23/2025	4/1/2025	683659g	00061-04-2025	957.86	Telephone Service- April 2025
Total for Vendor SystemsN - SystemsNet:					2,279.78	
TD7003 - TD Card Service-7003 (ACH)						
03-411-460	4/23/2025	3/13/2025	Hard Rock	00062-04-2025	101.12	Lodging for Conference- Selisker
Task Label:		Type:	PO Number:			
03-411-460	4/23/2025	3/13/2025	Hard Rock	00062-04-2025	101.12	Lodging for Conference- Gouldey
Task Label:		Type:	PO Number:			
03-411-238	4/23/2025	4/2/2025	Hey Dude	00062-04-2025	59.99	Uniforms- Robinson -Boots
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD7003 - TD Card Service-7003 (ACH)						
03-411-460	4/23/2025	4/4/2025	NEL	00062-04-2025	175.00	Training- Henwood
Task Label:		Type:		PO Number:		
03-411-460	4/23/2025	4/4/2025	NEL	00062-04-2025	200.00	Training- Stoner
Task Label:		Type:		PO Number:		
03-411-460	4/23/2025	3/13/2025	NJEPC	00062-04-2025	250.00	Training- Gouldsey
Task Label:		Type:		PO Number:		
03-411-460	4/23/2025	3/13/2025	NJEPC	00062-04-2025	250.00	Training- Selisker
Task Label:		Type:		PO Number:		
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					1,137.23	
VerizACH - VERIZON (ACH)						
03-411-320	4/23/2025	3/8/2025	16820001-03-25	00062-04-2025	168.08	Station #73- Internet Service- Mar 25
Task Label:		Type:		PO Number:		
03-411-320	4/23/2025	3/14/2025	97620001-03-25	00062-04-2025	138.08	Station #3- Internet Service- Mar 25
Task Label:		Type:		PO Number:		
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	4/23/2025	3/20/2025	INV650571	00061-04-2025	79,339.00	Uniforms- Gear for New Hires (17)
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					79,339.00	
Total for Fund 03 - FIRE PROTECTION FUND:					96,205.64	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	4/23/2025	4/8/2025	0056199-2799-8	00061-04-2025	6,230.59	Compost Fee- April 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					6,230.59	
Total for Fund 05 - REFUSE COLLECTION FUND:					6,230.59	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	4/23/2025	3/31/2025	March 2025	00061-04-2025	382.85	DVD's- March 2025
06-456-220	4/23/2025	3/31/2025	March 2025	00061-04-2025	4,976.49	Books- March 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	4/23/2025	3/31/2025	March 2025	00061-04-2025	21.99	Audiobooks- March 2025
Total for Vendor BakerTay - Baker & Taylor:						5,381.33	
BenderaC - Matthew Bender & Co., Inc.	06-456-220	4/23/2025	4/3/2025	45131694	00061-04-2025	76.08	PA Criminal Law Digest 2025
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:						76.08	
BucksCo - Bucks County Free Library	06-456-220	4/23/2025	3/31/2025	March 2025	00061-04-2025	515.95	Books, CD's- March 2025
	06-331-201	4/23/2025	3/31/2025	March 2025	00061-04-2025	12.00	Fees Collected for Participating Libraries- Bensalem
	06-331-201	4/23/2025	3/31/2025	March 2025	00061-04-2025	5.99	Fees Collected for Participating Libraries- Perkasi
	06-331-201	4/23/2025	3/31/2025	March 2025	00061-04-2025	11.99	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:						545.93	
Cintas - Cintas	06-409-220	4/23/2025	4/4/2025	4226312056	00061-04-2025	206.53	Janitorial Supplies
Total for Vendor Cintas - Cintas:						206.53	
ComACH - COMCAST (ACH)	06-456-320	4/23/2025	2/28/2025	10122552-03-25	00062-04-2025	335.46	Internet Voice- Mar 25
Total for Vendor ComACH - COMCAST (ACH):						335.46	
ComcastL - Comcast	06-456-320	4/23/2025	4/1/2025	237936546	00061-04-2025	451.05	Library- Internet- April 2025
Total for Vendor ComcastL - Comcast:						451.05	
Dan-Nick - Dan-Nick Enterprises Inc.	06-409-450	4/23/2025	4/9/2025	112128-1065	00061-04-2025	425.00	Repair FDC Connection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						425.00	
JohnsonC - Johnson Controls Fire Protection LP	06-409-450	4/23/2025	4/1/2025	24657109	00061-04-2025	312.00	Fire Alarm Monitoring Contract (05/01/25 - 04/30/26)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:					312.00	
MasonCo - W.B.Mason co., Inc 06-456-240	4/23/2025	3/31/2025	IS1773791	00061-04-2025	149.74	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					149.74	
NorthM - Northampton BC Municipal Authority 06-409-360	4/23/2025	4/1/2025	2240542-0	00061-04-2025	249.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					249.95	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	4/23/2025	4/1/2025	257487	00061-04-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
SystemsN - SystemsNet 06-456-320	4/23/2025	4/1/2025	683659f	00061-04-2025	202.12	Telephone Service- April 2025
Total for Vendor SystemsN - SystemsNet:					202.12	
TD2009 - TD Card Service-2009 (ACH) 06-409-373	4/23/2025	4/2/2025	Amazon19	00062-04-2025	945.75	Dimming Switches
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					945.75	
TD8880 - TD Card Service-8880 (ACH) 06-456-270	4/23/2025	4/7/2025	Acqua	00062-04-2025	50.00	Supplies
Task Label:		Type:	PO Number:			
06-456-460	4/23/2025	3/14/2025	ALA 01	00062-04-2025	699.00	ALA Conference- Lahr
Task Label:		Type:	PO Number:			
06-456-240	4/23/2025	3/18/2025	ALA 02	00062-04-2025	24.42	Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/10/2025	Amazon 1	00062-04-2025	26.75	Book
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/13/2025	Amazon 10	00062-04-2025	26.96	Program Supplies
Task Label:		Type:	PO Number:			

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	4/23/2025	3/14/2025	Amazon 11	00062-04-2025	23.62	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/14/2025	Amazon 12	00062-04-2025	49.90	Books
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/14/2025	Amazon 13	00062-04-2025	15.60	DVD
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/17/2025	Amazon 14	00062-04-2025	28.85	Book
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/17/2025	Amazon 15	00062-04-2025	26.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/17/2025	Amazon 16	00062-04-2025	30.50	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/19/2025	Amazon 17	00062-04-2025	20.30	Book
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/24/2025	Amazon 18	00062-04-2025	22.97	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/24/2025	Amazon 19	00062-04-2025	61.28	Books
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/10/2025	Amazon 2	00062-04-2025	72.85	Books
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/26/2025	Amazon 20	00062-04-2025	17.34	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/26/2025	Amazon 21	00062-04-2025	64.75	Books
Task Label:		Type:	PO Number:			
06-456-240	4/23/2025	3/26/2025	Amazon 22	00062-04-2025	89.60	Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/26/2025	Amazon 23	00062-04-2025	19.13	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/26/2025	Amazon 24	00062-04-2025	19.95	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/27/2025	Amazon 25	00062-04-2025	15.45	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/27/2025	Amazon 26	00062-04-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-240	4/23/2025	3/27/2025	Amazon 27	00062-04-2025	56.19	Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/31/2025	Amazon 28	00062-04-2025	31.85	Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/31/2025	Amazon 29	00062-04-2025	19.99	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/11/2025	Amazon 3	00062-04-2025	9.97	Book
Task Label:		Type:	PO Number:			

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	4/23/2025	3/31/2025	Amazon 30	00062-04-2025	23.09	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	4/2/2025	Amazon 31	00062-04-2025	64.06	Books
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	4/3/2025	Amazon 32	00062-04-2025	31.25	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	4/4/2025	Amazon 33	00062-04-2025	21.00	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	4/4/2025	Amazon 34	00062-04-2025	40.60	Books
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	4/7/2025	Amazon 35	00062-04-2025	12.49	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/11/2025	Amazon 4	00062-04-2025	18.38	Book
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/11/2025	Amazon 5	00062-04-2025	18.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/12/2025	Amazon 6	00062-04-2025	15.61	Book
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/12/2025	Amazon 7	00062-04-2025	11.99	Book
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/13/2025	Amazon 8	00062-04-2025	16.79	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/13/2025	Amazon 9	00062-04-2025	41.20	Books
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/10/2025	Angel	00062-04-2025	91.12	DVDs
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	4/7/2025	Be Well	00062-04-2025	30.00	Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/19/2025	DEMCO	00062-04-2025	121.64	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	4/2/2025	Dollar	00062-04-2025	6.25	Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	3/12/2025	Dollar	00062-04-2025	23.75	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	4/2/2025	Giant	00062-04-2025	22.70	Supplies
Task Label:		Type:	PO Number:			
06-456-270	4/23/2025	4/7/2025	Giant 2	00062-04-2025	135.91	Supplies
Task Label:		Type:	PO Number:			
06-456-320	4/23/2025	3/27/2025	GoDaddy	00062-04-2025	10.17	Domain Name
Task Label:		Type:	PO Number:			
06-456-220	4/23/2025	3/25/2025	Newtown	00062-04-2025	25.44	Book
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-460	4/23/2025	3/20/2025	NVCC	00062-04-2025	58.73	Work Lunch- Library Board Candidate
Task Label:		Type:		PO Number:		
06-456-220	4/23/2025	3/14/2025	SI 01	00062-04-2025	42.40	Periodical- 2 Yr Subscription
Task Label:		Type:		PO Number:		
06-456-220	4/23/2025	3/27/2025	SI 02	00062-04-2025	21.20	Periodical- 1 Yr Subscription
Task Label:		Type:		PO Number:		
06-456-240	4/23/2025	3/14/2025	VenMill	00062-04-2025	280.05	Supplies
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					2,727.01	
TMobile - T-Mobile						
06-456-220	4/23/2025	3/21/2025	969111891-4-25	00061-04-2025	230.30	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					230.30	
UniqueM - Unique Management Services Inc.						
06-456-450	4/23/2025	4/1/2025	6137753	00061-04-2025	104.85	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					104.85	
Total for Fund 06 - LIBRARY FUND:					12,398.10	
09 - PARKS & RECREATION FUND						
IHeart1S - 1 Heart 1 Soul, LLC						
09-452-306	4/23/2025	4/7/2025	Instructor	00061-04-2025	225.00	Wellness Class (3/24 - 4/07)
Total for Vendor IHeart1S - 1 Heart 1 Soul, LLC:					225.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	4/23/2025	4/2/2025	992206	00061-04-2025	1,510.35	Banners
09-452-340	4/23/2025	4/4/2025	992404	00061-04-2025	595.28	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					2,105.63	
AquaPool - Aqua Pool						
09-454-373	4/23/2025	4/3/2025	M35179	00061-04-2025	155.94	Pool Plumbing Parts

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AquaPool - Aqua Pool:						155.94	
ArenaSTE - Arena STEM Pennsylvania							
09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	400.00	STEM Classes (3/10 - 4/14)	
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:						400.00	
AshSu - Susana Ash							
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	273.00	Sewing Classes (4/07)	
Total for Vendor AshSu - Susana Ash:						273.00	
BiddlSE - Story E. Biddle							
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	810.00	Tai Chi Classes (3/04 - 4/10)	
Total for Vendor BiddlSE - Story E. Biddle:						810.00	
BowenTD - Timothy Dana Bowen							
09-452-306	4/23/2025	4/4/2025	Instructor	00061-04-2025	364.00	Lego Workshop (3/31)	
Total for Vendor BowenTD - Timothy Dana Bowen:						364.00	
BownS - Susan Bowman Tennis School							
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	331.50	Tennis Classes (3/05 - 4/09)	
Total for Vendor BownS - Susan Bowman Tennis School:						331.50	
Cavanaugh - Barbara Alice Cavanaugh							
09-452-306	4/23/2025	4/17/2025	Instructor	00061-04-2025	540.00	Yoga Classes (3/06 - 4/17)	
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						540.00	
Cintas - Cintas							
09-489-220	4/23/2025	3/21/2025	4224851371	00061-04-2025	208.36	SC- Janitorial Supplies	
09-489-220	4/23/2025	4/4/2025	4226312027	00061-04-2025	287.43	SC- Janitorial Supplies	
Total for Vendor Cintas - Cintas:						495.79	
ComACH - COMCAST (ACH)							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ComACH - COMCAST (ACH)							
	09-452-320	4/23/2025	2/28/2025	10108668-03-25	00062-04-2025	214.35	Internet Service- Mar 25
	09-451-450	4/23/2025	3/8/2025	10114351-03-25	00062-04-2025	12.68	279 Hatboro Rd Cable Box- Mar 25
	09-454-320	4/23/2025	2/28/2025	10122545-03-25	00062-04-2025	199.94	Hatboro Garage- Internet Service- Mar 25
	09-489-320	4/23/2025	2/28/2025	10123725-03-25	00062-04-2025	280.90	Internet & Phone Service- Mar 25
Total for Vendor ComACH - COMCAST (ACH):						707.87	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
	09-454-220	4/23/2025	4/1/2025	654856	00064-04-2025	176.14	Nylon Cable Ties
	09-454-220	4/23/2025	4/8/2025	655040	00064-04-2025	789.08	Cleaning Supplies
	09-454-220	4/23/2025	4/10/2025	655071	00064-04-2025	126.70	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						1,091.92	
CosAce - Costello's Ace Hardware							
	09-454-373	4/23/2025	4/1/2025	425994/48	00061-04-2025	98.65	Landscaping Supplies
Total for Vendor CosAce - Costello's Ace Hardware:						98.65	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	4/23/2025	4/11/2025	112128-1066	00061-04-2025	475.00	BackFlow Testing- Hatboro Rd
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						475.00	
DavidTho - David Tours & Travel							
	09-458-223	4/23/2025	1/8/2025	19587	00061-04-2025	1,850.00	The Shore Club- Transportation (6/18)
	09-458-223	4/23/2025	2/4/2025	19715	00061-04-2025	1,895.00	Hunterdon Hills Playhouse- Transportation (6/12)
Total for Vendor DavidTho - David Tours & Travel:						3,745.00	
Delvecch - Barbara DelVecchio							
	09-489-224	4/23/2025	4/8/2025	Lottery	00061-04-2025	25.00	Lottery
Total for Vendor Delvecch - Barbara DelVecchio:						25.00	
DuretzM - Morgan Duretz							
	09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	325.00	PALS (1/09 - 4/10)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DuretzM - Morgan Duretz:					325.00	
EagleWir - Eagle Wireless Communications						
09-454-320	4/23/2025	4/15/2025	023186	00061-04-2025	96.25	Geotab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
Flynn - Sandra Flynn						
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	606.00	Zumba Classes (3/04 - 4/10)
Total for Vendor Flynn - Sandra Flynn:					606.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	4/23/2025	3/27/2025	1287639	00061-04-2025	624.41	Propane- 279 Hatboro Parks Garage
09-454-360	4/23/2025	3/27/2025	1287640	00061-04-2025	661.06	Propane- Municipal Park Restrooms
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,285.47	
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	4/23/2025	4/4/2025	Instructor	00061-04-2025	280.00	Nature Adventure (3/31)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					280.00	
GoldenS - Sydney Golden						
09-452-225	4/23/2025	4/2/2025	Sub	00061-04-2025	128.00	Preschool Sub (4/02, 03)
09-452-225	4/23/2025	4/2/2025	Sub	00061-04-2025	192.00	Preschool Sub (4/08, 09, 11)
09-452-225	4/23/2025	4/7/2025	Sub	00061-04-2025	64.00	Preschool Sub (4/07)
Total for Vendor GoldenS - Sydney Golden:					384.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	4/23/2025	4/1/2025	Apr10	00061-04-2025	162.00	Group Life Insurance- Apr 2025
09-452-199	4/23/2025	4/1/2025	Apr11	00061-04-2025	106.80	P&R Participant- Group Life Insurance- Apr 2025
09-454-199	4/23/2025	4/1/2025	Apr12	00061-04-2025	142.08	P&R Maint- Group Life Insurance- Apr 2025
09-458-199	4/23/2025	4/1/2025	Apr13	00061-04-2025	80.88	Group Life Insurance- Apr 2025
09-451-198	4/23/2025	4/1/2025	Apr29	00061-04-2025	206.93	Admin- Group Disability Insurance- Apr 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-452-198	4/23/2025	4/1/2025	Apr30	00061-04-2025	175.22	Participant- Group Disability Insurance- Apr 2025
09-454-198	4/23/2025	4/1/2025	Apr31	00061-04-2025	254.85	Maintenance- Group Disability Insurance- Apr 2025
09-458-198	4/23/2025	4/1/2025	Apr32	00061-04-2025	176.02	Group Disability Insurance- Apr 2025
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,304.78	
HartRich - Jump Start Stax, LLC						
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	3,003.00	Volleyball Classes (3/04 - 4/08)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,003.00	
HatboroL - Hatboro Lumber						
09-454-373	4/23/2025	3/31/2025	2503077172	00061-04-2025	59.07	Pool House- Wood Decking
Total for Vendor HatboroL - Hatboro Lumber:					59.07	
HidalgoJ - Jennifer Hidalgo						
09-452-306	4/23/2025	4/8/2025	Instructor	00061-04-2025	240.00	Pilates Classes (3/04 - 4/08)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					240.00	
HopwoodL - Lolly Hopwood						
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	986.22	Music Classes (3/05 - 4/10)
Total for Vendor HopwoodL - Lolly Hopwood:					986.22	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	4/23/2025	4/1/2025	PHI04250092	00061-04-2025	2,092.66	Monthly Contract Cleaning- April 2025
09-489-450	4/23/2025	4/1/2025	PHI04250092	00061-04-2025	1,101.89	Monthly Contract Cleaning- April 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
JohnFW - John F. Wall Refrigeration						
09-489-450	4/23/2025	4/4/2025	56888	00061-04-2025	347.00	SC- Refrigerator Service

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor JohnFW - John F. Wall Refrigeration:						347.00	
Kampu - Kampus Klothes Inc.	09-452-221	4/23/2025	4/10/2025	131335	00061-04-2025	217.50	Adult Hockey Shirts (10)
Total for Vendor Kampu - Kampus Klothes Inc.:						217.50	
KellyGro - Charles Kelly	09-454-373	4/23/2025	3/28/2025	2328a	00061-04-2025	4,000.00	Baseball Field Recondition
Total for Vendor KellyGro - Charles Kelly:						4,000.00	
LentL - Linda Lentz	09-489-224	4/23/2025	4/8/2025	Lottery	00061-04-2025	25.00	Lottery
Total for Vendor LentL - Linda Lentz:						25.00	
LydoE - Elena Lydon	09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	134.55	Ballet Classes (3/06 - 4/10)
Total for Vendor LydoE - Elena Lydon:						134.55	
MaloneyC - Cristopher Maloney	09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	1,408.88	Hockey Classes (2/23 - 4/13)
Total for Vendor MaloneyC - Cristopher Maloney:						1,408.88	
ManicKit - Manicured Kitchens LLC	09-489-450	4/23/2025	4/2/2025	011034	00061-04-2025	2,650.00	SC- Facility Cleaning- Kitchen
Total for Vendor ManicKit - Manicured Kitchens LLC:						2,650.00	
McDoJ - John McDonald	09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	557.70	Tae Kwon Do/ Jiu Jitsu (3/05 - 4/09)
Total for Vendor McDoJ - John McDonald:						557.70	
MiracleL - Miracle League of Northampton Township	09-452-340	4/23/2025	4/14/2025	Banners	00061-04-2025	1,805.00	2024 Reimbursement Distrib.- Banner Proceeds

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MiracleL - Miracle League of Northampton Township:					1,805.00	
Mulhall - Patricia Mulhall 09-489-224	4/23/2025	4/8/2025	Lottery	00061-04-2025	25.00	Lottery
Total for Vendor Mulhall - Patricia Mulhall:					25.00	
NeshaBas - Neshaminy Academy of Basketball LLC 09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	636.45	Basketball Classes (3/07 - 4/11)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					636.45	
NorthM - Northampton BC Municipal Authority						
09-454-360	4/23/2025	4/1/2025	1110915-0	00061-04-2025	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	1110919-0	00061-04-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	1110920-0	00061-04-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	1110921-0	00061-04-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	1110922-0	00061-04-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	2240549-0	00061-04-2025	57.70	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-489-360	4/23/2025	4/1/2025	2240700-0	00061-04-2025	152.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	3351107-0	00061-04-2025	9.75	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	4/23/2025	4/1/2025	3441261-0	00061-04-2025	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					324.00	
PennsyHS - Pennsylvania Horticultural Society						
09-367-220	4/23/2025	4/1/2025	040125	00061-04-2025	5,760.00	2025 Phila Flower Show Tickets
Total for Vendor PennsyHS - Pennsylvania Horticultural Society:					5,760.00	
Pineapp - Pineapple Sports LLC						
09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	980.25	Amazing Athletes (3/05 - 4/10)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Pineapp - Pineapple Sports LLC:					980.25	
Powers - Sinead Powers 09-452-340	4/23/2025	4/3/2025	Reimbursement	00061-04-2025	55.74	Indeed Summer Camp Ad
Total for Vendor Powers - Sinead Powers:					55.74	
ProzV - Vincent Prozzillo 09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	1,158.30	Hockey Classes (3/06 - 4/10)
Total for Vendor ProzV - Vincent Prozzillo:					1,158.30	
RobbinsK - Kellilyn Robbins 09-452-306	4/23/2025	4/8/2025	Instructor	00061-04-2025	112.68	Dance Classes (3/04 - 4/08)
Total for Vendor RobbinsK - Kellilyn Robbins:					112.68	
SchaeFB - Bridget L Schaeffer 09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	1,408.88	Hockey Classes (2/23 - 4/13)
Total for Vendor SchaeFB - Bridget L Schaeffer:					1,408.88	
SchoeMau - Maureen Schoenfeld 09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	240.00	Fitness Classes (3/05 - 4/09)
Total for Vendor SchoeMau - Maureen Schoenfeld:					240.00	
SoccerS - Soccer Shots Philadelphia 09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	2,800.00	Soccer Classes (3/09 - 4/13)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,800.00	
SpivackA - Andrew Spivack 09-452-306	4/23/2025	4/10/2025	Instructor	00061-04-2025	1,080.00	Karate Classes (3/04 - 4/08)
Total for Vendor SpivackA - Andrew Spivack:					1,080.00	
StarrTr - Starr Charter 09-452-223	4/23/2025	4/2/2025	865	00061-04-2025	2,450.00	Lunt-Fontanne Theatre Transportation (4/02)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor StarrTr - Starr Charter:					2,450.00	
Synnam - Synnam Group LLC						
09-452-223	4/23/2025	4/12/2025	4122025	00061-04-2025	1,370.00	Breakfast With Bunny Catering (4/12)
Total for Vendor Synnam - Synnam Group LLC:					1,370.00	
SystemsN - SystemsNet						
09-489-450	4/23/2025	4/1/2025	37058	00061-04-2025	233.31	SC- Computers Backup and Support- April 2025
09-452-320	4/23/2025	4/1/2025	683659a	00061-04-2025	333.71	Telephone Service- April 2025
09-489-320	4/23/2025	4/1/2025	683659d	00061-04-2025	171.30	Telephone Service- April 2025
Total for Vendor SystemsN - SystemsNet:					738.32	
TainoL - Larisa Tainovich						
09-489-224	4/23/2025	4/8/2025	Lottery	00061-04-2025	25.00	Lottery
Total for Vendor TainoL - Larisa Tainovich:					25.00	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	4/23/2025	3/21/2025	GLOBALINDUST	00062-04-2025	415.89	Lights- Playground, Pole Barn
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/19/2025	ZORO TOOLS	00062-04-2025	16.79	Overload Relay
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/20/2025	ZORO TOOLS	00062-04-2025	74.32	Overload Relay
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					507.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	4/23/2025	3/13/2025	Amazon6	00062-04-2025	109.96	Deer Deterrent
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/13/2025	Amazon7	00062-04-2025	35.98	Repellent Spray
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					145.94	
TD2444 - TD Card Service-2444 (ACH)						
09-451-210	4/23/2025	3/17/2025	Amazon	00062-04-2025	34.99	Monitor Stand
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	4/23/2025	4/7/2025	Amazon	00062-04-2025	29.99	Table Cloths
Task Label:		Type:	PO Number:			
09-452-223	4/23/2025	3/24/2025	Amazon	00062-04-2025	68.63	Photo Backdrop
Task Label:		Type:	PO Number:			
09-452-221	4/23/2025	3/6/2025	Amazon	00062-04-2025	124.95	Pickleballs
Task Label:		Type:	PO Number:			
09-452-223	4/23/2025	3/21/2025	Amazon	00062-04-2025	211.98	Yard Signs
Task Label:		Type:	PO Number:			
09-452-221	4/23/2025	3/7/2025	Amazon	00062-04-2025	256.72	Volleyballs
Task Label:		Type:	PO Number:			
09-451-220	4/23/2025	3/10/2025	Amazon	00062-04-2025	23.03	Vehicle Supplies
Task Label:		Type:	PO Number:			
09-452-225	4/23/2025	4/7/2025	Amazon	00062-04-2025	32.24	Candy (for Preschool)
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/24/2025	Cty Line Fence	00062-04-2025	750.00	Municipal Park Fence Repair
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/24/2025	Cty Line Fence	00062-04-2025	1,900.00	Pool Gates
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/24/2025	Cty Line Fence	00062-04-2025	1,400.00	Municipal Park Playground Gate
Task Label:		Type:	PO Number:			
09-452-331	4/23/2025	4/7/2025	EZPass	00062-04-2025	70.00	EZ Pass Recharge
Task Label:		Type:	PO Number:			
09-454-373	4/23/2025	3/17/2025	GettysburgFlag	00062-04-2025	671.33	Municipal Park Playground Flags
Task Label:		Type:	PO Number:			
09-452-223	4/23/2025	3/31/2025	Sam's Club	00062-04-2025	54.22	Snacks & Paper Products
Task Label:		Type:	PO Number:			
09-451-220	4/23/2025	3/11/2025	Sam's Club	00062-04-2025	110.00	Sam's Club Membership Renewal
Task Label:		Type:	PO Number:			
09-452-225	4/23/2025	4/2/2025	Sam's Club	00062-04-2025	371.42	Preschool Snacks & Paper Products
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					6,109.50	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	4/23/2025	3/26/2025	CANVA	00062-04-2025	119.99	Canva Subscription
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/17/2025	GIANNIS	00062-04-2025	109.38	Staff Lunch Meeting
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	4/2/2025	GLF NHTWPNVC	00062-04-2025	96.37	Business Lunch- Bryer, Pellegrino, Wert
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	4/1/2025	GOV TECH INNC	00062-04-2025	76.88	AI Analysis for P & R Class
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						
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	4/23/2025	3/21/2025	HERSHEY	00062-04-2025	441.78	PRPS Hotel Stay Giannetti, Derek
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/21/2025	HERSHEY	00062-04-2025	441.78	PRPS Hotel Stay Fullerton, Kristin
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/21/2025	HERSHEY	00062-04-2025	441.78	PRPS Hotel Stay Ristow, Marisa
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/21/2025	HERSHEY	00062-04-2025	441.78	PRPS Hotel Stay Fean, Jennifer
Task Label:		Type:	PO Number:			
09-452-331	4/23/2025	3/10/2025	HILTONCINNETI	00062-04-2025	101.91	Directors School- Breakfast & Dinner
Task Label:		Type:	PO Number:			
09-452-331	4/23/2025	3/7/2025	HILTONCINNETI	00062-04-2025	29.79	Director's School- Dinner
Task Label:		Type:	PO Number:			
09-451-420	4/23/2025	3/13/2025	NRPA	00062-04-2025	230.00	NRPA Membership Upgrade
Task Label:		Type:	PO Number:			
09-451-420	4/23/2025	4/4/2025	OPENAI	00062-04-2025	21.20	Open AI Subscription
Task Label:		Type:	PO Number:			
09-451-450	4/23/2025	3/25/2025	PLACER	00062-04-2025	4,725.00	2025 Placer Labs Payment
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					7,277.64	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	4/23/2025	3/26/2025	PRPS	00062-04-2025	100.00	2025 Summer Camp Summit
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					100.00	
TD7571 - TD Card Service-7571 (ACH)						
09-451-420	4/23/2025	3/31/2025	Brightwheel	00062-04-2025	1,908.00	Preschool and Camp Management Software
Task Label:		Type:	PO Number:			
09-452-222	4/23/2025	3/19/2025	camp app	00062-04-2025	539.10	Camp App
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/21/2025	Hershey Lodge	00062-04-2025	441.78	PRPS Conference Lodging
Task Label:		Type:	PO Number:			
09-451-460	4/23/2025	3/7/2025	SQ GOVTECH	00062-04-2025	75.00	AI Programming Workshop Virtual
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					2,963.88	
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	4/23/2025	3/20/2025	Amazon	00062-04-2025	27.00	Phone Amplifier

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Vendor

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09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	4/23/2025	4/7/2025	Amazon	00062-04-2025	37.39	Canvas Tote Bags for Art Project
09-489-210	4/23/2025	3/20/2025	Amazon	00062-04-2025	27.88	Exit Sign Stickers
09-489-210	4/23/2025	3/21/2025	Amazon	00062-04-2025	10.45	Rental App Folders
09-489-210	4/23/2025	3/14/2025	Amazon	00062-04-2025	93.04	Office Supplies
09-489-210	4/23/2025	3/21/2025	Amazon	00062-04-2025	17.55	Employee Only Signs, Office Supplies
09-489-210	4/23/2025	3/24/2025	Amazon	00062-04-2025	43.99	Printer Paper
09-458-223	4/23/2025	3/31/2025	Amazon	00062-04-2025	64.46	Art Show Party Supplies
09-489-210	4/23/2025	3/28/2025	Dollar Tree	00062-04-2025	17.61	Senior Expo Candy, Cards for Center
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					339.37	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-452-306	4/23/2025	4/23/2025	Instructor	00061-04-2025	450.00	CPR/AED Class (4/05)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					450.00	
TrueValu - True Value						
09-454-373	4/23/2025	3/3/2025	1994760	00061-04-2025	24.24	Trailer Locks
09-454-373	4/23/2025	3/6/2025	1994779	00061-04-2025	37.78	Gates Repair
09-454-373	4/23/2025	3/14/2025	1994797	00061-04-2025	31.44	Outlets
09-454-373	4/23/2025	3/14/2025	1994799	00061-04-2025	19.78	Outlets
09-454-373	4/23/2025	3/18/2025	1994815	00061-04-2025	25.97	Batteries, Toilet Bowl Cleaner
09-454-373	4/23/2025	3/18/2025	1994817	00061-04-2025	37.29	Keys- St.Leonard Field
09-454-373	4/23/2025	3/20/2025	1994823	00061-04-2025	40.40	Keys- Parks
09-454-373	4/23/2025	3/21/2025	1994829	00061-04-2025	42.70	Toilet Repairs- Parts

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TrueValu - True Value						
09-454-373	4/23/2025	3/21/2025	1994834	00061-04-2025	69.76	Paint- Park Bench
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:					329.36	
TurtleH - Turtle & Hughes						
09-454-373	4/23/2025	4/2/2025	6762685-00	00061-04-2025	1,612.70	Electric Boxes
Total for Vendor TurtleH - Turtle & Hughes:					1,612.70	
VerizonW - Verizon Wireless						
09-451-320	4/23/2025	4/1/2025	6109895561.7	00061-04-2025	42.57	Admin- Cell Phone Usage- Apr 2025
09-452-320	4/23/2025	4/1/2025	6109895561.8	00061-04-2025	403.40	Participant Cell Phone Usage- Apr 2025
09-454-320	4/23/2025	4/1/2025	6109895561.9	00061-04-2025	42.57	Maintenance- Cell Phone Usage- Apr 2025
Total for Vendor VerizonW - Verizon Wireless:					488.54	
WatsonA1 - Alyssa Watson						
09-452-225	4/23/2025	4/4/2025	Sub	00061-04-2025	320.00	Preschool Sub (4/01, 02, 03, 04)
09-452-225	4/23/2025	4/11/2025	Sub	00061-04-2025	400.00	Preschool Sub (4/07, 08, 09, 10, 11)
Total for Vendor WatsonA1 - Alyssa Watson:					720.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	4/23/2025	4/14/2025	Instructor	00061-04-2025	234.00	Wellness Class (4/11)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					234.00	
Total for Fund 09 - PARKS & RECREATION FUND:					75,196.82	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	4/23/2025	4/2/2025	0676390	00065-04-2025	109.74	Chef Coats & Shirts
10-453-220	4/23/2025	4/9/2025	0677571	00065-04-2025	109.74	Chef Coats & Shirts
10-453-220	4/23/2025	2/12/2025	S0668516	00065-04-2025	47.65	Bar Mops
10-453-220	4/23/2025	4/2/2025	S0676304	00065-04-2025	47.65	Chef Coats & Shirts

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Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					314.78		
AshFoods - Ashley Foods							
10-450-201	4/23/2025	4/4/2024	612179	00065-04-2025	528.29	Food	
Total for Vendor AshFoods - Ashley Foods:					528.29		
ComACH - COMCAST (ACH)							
10-451-320	4/23/2025	2/28/2025	10041067-03-25	00062-04-2025	721.98	Internet, Cable, TV & Phone- Mar 25	
Total for Vendor ComACH - COMCAST (ACH):					721.98		
CrestPap - Crest Paper Products							
10-453-220	4/23/2025	3/21/2025	22863	00065-04-2025	-130.16	Return Credit	
10-453-220	4/23/2025	3/28/2025	703243	00065-04-2025	66.41	Paper Products	
10-453-220	4/23/2025	3/28/2025	703271	00065-04-2025	666.27	Paper Products	
10-453-220	4/23/2025	4/4/2025	703939	00065-04-2025	1,130.94	Paper Products	
10-453-220	4/23/2025	4/7/2025	704237	00065-04-2025	53.50	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					1,786.96		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	4/23/2025	3/15/2025	01418102	00065-04-2025	95.00	Flowers (5)	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					95.00		
Elite - Elite Linen Services							
10-453-220	4/23/2025	4/3/2025	1033994	00065-04-2025	673.62	Linen Cleaning & Rental	
10-453-220	4/23/2025	4/10/2025	1034106	00065-04-2025	495.95	Linen Cleaning & Rental	
Total for Vendor Elite - Elite Linen Services:					1,169.57		
FarmArt - Farm Art							
10-450-201	4/23/2025	3/28/2025	1532576	00065-04-2025	270.40	Fruit & Vegetables	
10-450-201	4/23/2025	4/3/2025	1534294	00065-04-2025	487.70	Fruit & Vegetables	
10-450-201	4/23/2025	4/4/2025	1534643	00065-04-2025	215.10	Fruit & Vegetables	
10-450-201	4/23/2025	4/7/2025	1535452	00065-04-2025	486.80	Fruit & Vegetables	
10-450-201	4/23/2025	4/10/2025	1536563	00065-04-2025	151.50	Fruit & Vegetables	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						1,611.50	
FilterMa - Filter Man, Inc., The	10-453-450	4/23/2025	4/7/2025	FHP940950	00065-04-2025	141.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	4/23/2025	10/9/2024	0000279891-IN	00065-04-2025	5,555.00	Fertilizer
	10-455-222	4/23/2025	10/17/2024	0000280163-IN	00065-04-2025	3,848.00	Fertilizer
	10-455-222	4/23/2025	10/17/2024	0000280164-IN	00065-04-2025	37.00	Fertilizer
Total for Vendor Fish&Son - Fisher & Son Company Inc:						9,440.00	
GolfCar - Golf Car Specialties LLC	10-452-374	4/23/2025	3/31/2025	01-23371	00065-04-2025	161.85	Yam- Cowl
Total for Vendor GolfCar - Golf Car Specialties LLC:						161.85	
Grain - Grainger Inc.	10-455-238	4/23/2025	4/2/2025	9460608350	00065-04-2025	86.97	Uniforms- Pants
Total for Vendor Grain - Grainger Inc.:						86.97	
Hartford - The Hartford-Priority Accounts							
10-451-199		4/23/2025	4/1/2025	Apr15	00061-04-2025	84.48	Admin- Group Life Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-452-199		4/23/2025	4/1/2025	Apr16	00061-04-2025	49.20	Golf- Group Life Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-453-199		4/23/2025	4/1/2025	Apr17	00061-04-2025	173.28	Banquet- Group Life Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-454-199		4/23/2025	4/1/2025	Apr18	00061-04-2025	60.96	Tavern- Group Life Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-455-199		4/23/2025	4/1/2025	Apr19	00061-04-2025	80.64	Grounds Maint- Group Life Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-451-198		4/23/2025	4/1/2025	Apr34	00061-04-2025	117.94	Admin- Group Disability Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-452-198		4/23/2025	4/1/2025	Apr35	00061-04-2025	106.90	Golf- Group Disability Insurance- Apr 2025
Task Label:			Type:	PO Number:			
10-453-198		4/23/2025	4/1/2025	Apr36	00061-04-2025	396.12	Banquet- Group Disability Insurance- Apr 2025

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
10-454-198	4/23/2025	4/1/2025	Apr37	00061-04-2025	132.73	Tavern- Group Disability Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-455-198	4/23/2025	4/1/2025	Apr38	00061-04-2025	179.65	Grounds Maint- Group Disability Insurance- Apr 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,381.90	
Hoodz - L. Gordon Holdings						
10-453-260	4/23/2025	4/7/2025	040725	00065-04-2025	2,836.21	Exhaust Fan
Total for Vendor Hoodz - L. Gordon Holdings:					2,836.21	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/23/2025	3/28/2025	978104	00065-04-2025	30.56	Food
10-450-201	4/23/2025	3/31/2025	978397	00065-04-2025	24.00	Food
10-450-201	4/23/2025	4/10/2025	979387	00065-04-2025	32.00	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					86.56	
LevWear - Levelwear Inc.						
10-450-106	4/23/2025	4/1/2025	549392-S1	00065-04-2025	3,667.20	Apparel for Resale
10-455-238	4/23/2025	4/3/2025	549976-S1	00065-04-2025	290.26	Uniforms- Grounds Crew- Hats
10-450-106	4/23/2025	4/8/2025	550717-D1	00065-04-2025	-117.00	Return Credit- Apparel
Total for Vendor LevWear - Levelwear Inc.:					3,840.46	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/23/2025	3/29/2025	9598788	00065-04-2025	110.91	Food
10-450-201	4/23/2025	3/30/2025	9601361	00065-04-2025	47.28	Food
10-450-201	4/23/2025	4/1/2025	9606657	00065-04-2025	38.48	Food
10-450-201	4/23/2025	4/4/2025	9614706	00065-04-2025	84.38	Food
10-450-201	4/23/2025	4/5/2025	9617449	00065-04-2025	34.74	Food
10-450-201	4/23/2025	4/7/2025	9622644	00065-04-2025	81.43	Food
10-450-201	4/23/2025	4/8/2025	9625352	00065-04-2025	40.79	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					438.01	
LittleRo - Robert E. Little Inc.						

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Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
LittleRo - Robert E. Little Inc.							
10-455-251	4/23/2025	4/3/2025	04-1168427	00065-04-2025	79.48	Hex Nut, Flywheel	
Total for Vendor LittleRo - Robert E. Little Inc.:					79.48		
MikeLock - Mike's Lock Shop							
10-459-373	4/23/2025	4/11/2025	78326	00065-04-2025	740.00	Door Closer (4)	
10-459-373	4/23/2025	4/11/2025	78327	00065-04-2025	45.24	Key Copy (12)	
Total for Vendor MikeLock - Mike's Lock Shop:					785.24		
MultiFlo - Multi-Flow Industries, LLC							
10-450-201	4/23/2025	3/28/2025	654825	00065-04-2025	420.00	Soda Syrup	
10-453-220	4/23/2025	3/30/2025	656582	00065-04-2025	108.94	Soda System Bi-Weekly Rental	
10-454-220	4/23/2025	3/30/2025	656582	00065-04-2025	22.00	Bulk CO2 Bi-Weekly Rental	
10-450-201	4/23/2025	4/8/2025	662704	00065-04-2025	188.00	Cranberry Juice	
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					738.94		
NapaAuto - Napa Auto Parts							
10-455-251	4/23/2025	4/11/2025	366666	00065-04-2025	19.12	Connector, Shrink Tubing	
Total for Vendor NapaAuto - Napa Auto Parts:					19.12		
NorthM - Northampton BC Municipal Authority							
10-459-360	4/23/2025	4/1/2025	2250684-1	00061-04-2025	447.40	Water & Sewer- Newtown-Richboro Road- 684	
Task Label:		Type:	PO Number:				
10-459-360	4/23/2025	4/1/2025	2250692-0	00061-04-2025	9.75	Water & Sewer- Newtown-Richboro Road- 692	
Task Label:		Type:	PO Number:				
10-459-360	4/23/2025	4/1/2025	2250693-1	00061-04-2025	15.85	Water & Sewer- Newtown-Richboro Road- 693	
Task Label:		Type:	PO Number:				
Total for Vendor NorthM - Northampton BC Municipal Authority:					473.00		
Orkin - Orkin							
10-459-450	4/23/2025	3/28/2025	270869627	00065-04-2025	193.00	Monthly Pest Control- Clubhouse & Banquet	
10-459-450	4/23/2025	3/28/2025	270870280	00065-04-2025	118.00	Monthly Pest Control- Maint Bldg	
10-459-450	4/23/2025	3/28/2025	270870588	00065-04-2025	113.00	Monthly Pest Control- Cart Barn	

Fund**Vendor**

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10 - COUNTRY CLUB						
Total for Vendor Orkin - Orkin:					424.00	
ProFish - ProFish						
10-450-201	4/23/2025	4/4/2025	1887446	00065-04-2025	196.31	Seafood
Total for Vendor ProFish - ProFish:					196.31	
R&RProd - R & R Products Company						
10-455-251	4/23/2025	4/4/2025	CD3010332	00065-04-2025	441.05	Steering Cylinder
Total for Vendor R&RProd - R & R Products Company:					441.05	
ReitLubr - Reit Lubricants Company						
10-455-233	4/23/2025	3/25/2025	1336460	00065-04-2025	818.71	Hydraulic Fluid
Total for Vendor ReitLubr - Reit Lubricants Company:					818.71	
Riggins - Riggins Inc.						
10-455-231	4/23/2025	4/2/2025	75147047	00065-04-2025	565.56	Gasoline (250 Gal)
10-455-231	4/23/2025	4/2/2025	75147048	00065-04-2025	370.55	Gasoline (163.8 Gal)
Total for Vendor Riggins - Riggins Inc.:					936.11	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	4/23/2025	12/5/2024	148667143-001	00065-04-2025	-806.00	Bonus Points Credit
10-455-220	4/23/2025	2/14/2025	149575722-001	00065-04-2025	6,193.77	Golf Course Supplies
10-455-251	4/23/2025	2/14/2025	149575722-001	00065-04-2025	1,460.33	Renovation Seeder
10-452-260	4/23/2025	2/14/2025	149575722-001	00065-04-2025	1,119.96	Pro-Line Advantage Mat
10-455-223	4/23/2025	3/25/2025	150268118-001	00065-04-2025	2,330.48	Topdressing Mix
10-455-223	4/23/2025	3/18/2025	150711168-001	00065-04-2025	3,846.00	SOD
10-455-223	4/23/2025	3/18/2025	150786853-001	00065-04-2025	247.71	Silt Sock
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					14,392.25	
SystemsN - SystemsNet						
10-451-450	4/23/2025	4/1/2025	37056	00065-04-2025	1,636.75	Computers Backup & Support
10-451-320	4/23/2025	4/1/2025	683659	00061-04-2025	322.45	Telephone Service- April 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SystemsN - SystemsNet:					1,959.20	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/23/2025	3/30/2025	834743	00065-04-2025	123.98	Food
10-450-201	4/23/2025	4/6/2025	845794	00065-04-2025	31.92	Food
10-450-201	4/23/2025	4/7/2025	847719	00065-04-2025	59.94	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					215.84	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-102	4/23/2025	3/5/2025	38112231	00065-04-2025	74.97	Gloves for Resale
10-450-101	4/23/2025	3/29/2025	38222704	00065-04-2025	249.88	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					324.85	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	4/23/2025	3/31/2025	Adobe	00062-04-2025	24.37	Adobe InDesign
Task Label:		Type:	PO Number:			
10-451-420	4/23/2025	4/4/2025	Adobe	00062-04-2025	25.43	Adobe Acrobat Pro
Task Label:		Type:	PO Number:			
10-459-220	4/23/2025	3/6/2025	AllAboutVacuum	00062-04-2025	49.97	Vacuum Bags
Task Label:		Type:	PO Number:			
10-452-220	4/23/2025	4/7/2025	Amazon	00062-04-2025	54.09	Golf Pencils (3)
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/24/2025	Amazon	00062-04-2025	330.97	Lighting Fixture
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/26/2025	Amazon	00062-04-2025	251.98	Artificial Plants (2)
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/20/2025	Amazon	00062-04-2025	36.99	Bowls
Task Label:		Type:	PO Number:			
10-450-111	4/23/2025	3/25/2025	Amazon	00062-04-2025	50.40	Hot Hands for Resale
Task Label:		Type:	PO Number:			
10-455-220	4/23/2025	3/25/2025	Amazon	00062-04-2025	122.98	Nitrile Gloves (900)
Task Label:		Type:	PO Number:			
10-453-210	4/23/2025	3/6/2025	Amazon	00062-04-2025	26.79	Batteries
Task Label:		Type:	PO Number:			
10-454-220	4/23/2025	3/21/2025	Amazon	00062-04-2025	2,198.00	Buffet/ Sideboard
Task Label:		Type:	PO Number:			
10-454-220	4/23/2025	3/25/2025	Amazon	00062-04-2025	1,062.76	Planter Boxes
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/24/2025	Amazon	00062-04-2025	49.87	Lighting Fixture

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-210	4/23/2025	3/14/2025	Amazon	00062-04-2025	43.99	Copy Paper
10-453-220	4/23/2025	4/7/2025	Amazon	00062-04-2025	21.12	Polyurethane (2)
10-455-238	4/23/2025	3/26/2025	Amazon	00062-04-2025	53.98	Rain Suits (2)
10-452-210	4/23/2025	3/31/2025	Amazon	00062-04-2025	29.90	Cardstock & Staples
10-450-111	4/23/2025	4/1/2025	Amazon	00062-04-2025	37.50	Cigar Lighters
10-453-210	4/23/2025	3/14/2025	Amazon	00062-04-2025	43.07	Printer Toner
10-451-210	4/23/2025	3/20/2025	Amazon	00062-04-2025	30.42	Tape, Key Tags, Swiffers
10-453-220	4/23/2025	3/24/2025	Amazon	00062-04-2025	26.11	Painters Tape
10-452-220	4/23/2025	4/3/2025	Amazon	00062-04-2025	37.98	Golf Pencils (2)
10-452-420	4/23/2025	3/21/2025	Canva	00062-04-2025	120.00	Canva Pro Annual Subscription
10-453-340	4/23/2025	3/10/2025	Everbridal	00062-04-2025	1,597.00	Wedding Advertising
10-453-340	4/23/2025	3/26/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	4/2/2025	Google	00062-04-2025	264.85	Google Ads
10-453-340	4/23/2025	3/24/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	3/17/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	4/7/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	3/12/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	3/19/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	3/31/2025	Google	00062-04-2025	500.00	Google Ads
10-453-340	4/23/2025	3/10/2025	Google	00062-04-2025	500.00	Google Ads
10-453-450	4/23/2025	4/1/2025	ManicuredKitch	00062-04-2025	875.00	Kitchen Hood Cleaning

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-450	4/23/2025	4/1/2025	ManicuredKitch	00062-04-2025	375.00	Kitchen Inspection
10-450-203	4/23/2025	3/31/2025	PLCB	00062-04-2025	390.74	Wine & Liquor
10-450-220	4/23/2025	3/6/2025	PLCB	00062-04-2025	486.37	Wine & Liquor
10-450-203	4/23/2025	4/4/2025	PLCB	00062-04-2025	56.57	Wine & Liquor
10-450-203	4/23/2025	3/19/2025	PLCB	00062-04-2025	826.43	Wine & Liquor
10-450-203	4/23/2025	3/12/2025	PLCB	00062-04-2025	86.89	Wine & Liquor
10-450-203	4/23/2025	3/31/2025	PLCB	00062-04-2025	635.42	Wine & Liquor
10-450-201	4/23/2025	3/31/2025	PLCB	00062-04-2025	30.45	Juice
10-450-203	4/23/2025	3/10/2025	PLCB	00062-04-2025	67.24	Wine & Liquor
10-450-203	4/23/2025	3/28/2025	PLCB	00062-04-2025	790.13	Wine & Liquor
10-450-203	4/23/2025	3/26/2025	PLCB	00062-04-2025	829.95	Wine & Liquor
10-454-220	4/23/2025	3/17/2025	POS Supply	00062-04-2025	385.80	Thermal Paper
10-450-201	4/23/2025	3/10/2025	Restaurant Dep	00062-04-2025	94.40	Chicken Wings
10-453-340	4/23/2025	4/1/2025	The Knot	00062-04-2025	448.07	Wedding Advertising
10-453-340	4/23/2025	3/12/2025	The Knot	00062-04-2025	3,446.75	Wedding Advertising
10-451-215	4/23/2025	3/31/2025	UPS	00062-04-2025	45.83	Shoe Return Shipping (3 of 3)
10-451-215	4/23/2025	3/31/2025	UPS	00062-04-2025	45.83	Shoe Return Shipping (1 of 3)
10-451-215	4/23/2025	3/31/2025	UPS	00062-04-2025	45.83	Shoe Return Shipping (2 of 3)
10-451-215	4/23/2025	3/31/2025	UPS	00062-04-2025	10.70	Shoe Return Pick Up
10-451-210	4/23/2025	3/17/2025	Vista Print	00062-04-2025	-4.41	Sales Tax Refund
10-451-210	4/23/2025	3/14/2025	Vistaprint	00062-04-2025	77.97	Business Cards- Meghan, Megan, Cale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/31/2025	Webstaurant	00062-04-2025	1,831.31	Silverware
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	3/19/2025	Webstaurant	00062-04-2025	3,059.34	Freezer, Pots & Pans, Work Table, Immersion
Task Label:		Type:	PO Number:			
10-453-220	4/23/2025	4/2/2025	Webstaurant	00062-04-2025	53.94	Coffee Pots (6)
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					25,582.07	
Titleist - Acushnet Company						
10-450-105	4/23/2025	4/1/2025	300623423	00065-04-2025	-420.00	Return Credit- Shoes
10-450-105	4/23/2025	4/1/2025	300623466	00065-04-2025	-667.50	Return Credit- Shoes
10-450-105	4/23/2025	4/1/2025	300623489	00065-04-2025	-562.50	Return Credit- Shoes
10-450-101	4/23/2025	2/18/2025	919715930	00065-04-2025	4,367.35	Golf Balls for Resale
10-450-105	4/23/2025	3/27/2025	920084328	00065-04-2025	1,197.93	Shoes for Resale
10-450-106	4/23/2025	3/27/2025	920084391	00065-04-2025	1,168.75	Apparel for Resale
10-450-105	4/23/2025	3/28/2025	920100840	00065-04-2025	351.10	Shoes for Resale
10-450-101	4/23/2025	4/7/2025	920189522	00065-04-2025	1,650.80	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					7,085.93	
TrueValu - True Value						
10-454-220	4/23/2025	3/21/2025	1994827	00061-04-2025	25.16	Wall Jacks
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:					25.16	
TurfEqCC - Turf Equipment						
10-455-251	4/23/2025	3/27/2025	70114311-00	00065-04-2025	253.11	Glow Plug
10-455-251	4/23/2025	4/3/2025	70115323-00	00065-04-2025	185.06	Switches
Total for Vendor TurfEqCC - Turf Equipment:					438.17	
UniKem - Uni-Kem						
10-453-220	4/23/2025	4/1/2025	02-25712	00065-04-2025	407.03	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					407.03	
USFoods - US Foods Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	USFoods - US Foods Inc.						
	10-450-201	4/23/2025	4/1/2025	2211479	00065-04-2025	3,671.56	Food
	10-450-201	4/23/2025	4/3/2025	2307786	00065-04-2025	912.29	Food
	10-450-201	4/23/2025	4/3/2025	2339597	00065-04-2025	69.06	Food
	10-450-201	4/23/2025	4/8/2025	2481774	00065-04-2025	5,069.75	Food
Total for Vendor USFoods - US Foods Inc.:						9,722.66	
	VerizonW - Verizon Wireless						
	10-451-320	4/23/2025	4/1/2025	6109895561.10	00061-04-2025	85.14	Admin- Cell Phone Usage- Apr 2025
	10-454-320	4/23/2025	4/1/2025	6109895561.11	00061-04-2025	120.03	Tavern- Cell Phone Usage- Apr 2025
	10-455-320	4/23/2025	4/1/2025	6109895561.12	00061-04-2025	122.59	Grounds- Cell Phone Usage- Apr 2025
Total for Vendor VerizonW - Verizon Wireless:						327.76	
Total for Fund 10 - COUNTRY CLUB:						90,033.92	
23 - DEBT SERVICE FUND							
	BankofNY - The Bank of New York Mellon						
	23-471-100	4/23/2025	3/18/2025	CT2119856	00061-04-2025	855,000.00	GOB Series 2021- Principal
	23-472-100	4/23/2025	3/18/2025	CT2119856	00061-04-2025	583,500.00	GOB Series 2021- Interest
	23-471-100	4/23/2025	3/18/2025	NHAMPTGOB15.	00061-04-2025	755,000.00	GOB Series 2015A- Principal
	23-472-100	4/23/2025	3/18/2025	NHAMPTGOB15.	00061-04-2025	191,950.00	GOB Series 2015A- Interest
	23-471-100	4/23/2025	3/18/2025	NHAMPTGOB18	00061-04-2025	665,000.00	GOB Series 2018- Principal
	23-472-100	4/23/2025	3/18/2025	NHAMPTGOB18	00061-04-2025	407,087.50	GOB Series 2018- Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						3,457,537.50	
Total for Fund 23 - DEBT SERVICE FUND:						3,457,537.50	
30 - CAPITAL RESERVE FUND							
	Armour - Armour and Sons Electric Inc.						
	30-438-619	4/23/2025	2/14/2025	311202-01-001	00061-04-2025	26,614.45	2021 Green Light-Go Project Pmt
	30-433-752	4/23/2025	3/25/2025	910043508	00061-04-2025	26,586.00	Replace Broken Loops- Traffic Signal- Holland/Vanderveer
	30-433-752	4/23/2025	3/25/2025	910043509	00061-04-2025	6,390.00	Controller Update- Traffic Signal- 2nd St Pk & Almshouse
	30-433-752	4/23/2025	3/25/2025	910043510	00061-04-2025	7,470.00	Controller Update- Traffic Signal- Buck & E Holland

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Armour - Armour and Sons Electric Inc.:					67,060.45	
Guys - Guys Bicycles						
30-250-312	4/23/2025	4/9/2025	2164	00061-04-2025	151.13	Police- Bike Tubes & Tires
Total for Vendor Guys - Guys Bicycles:					151.13	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	4/23/2025	3/31/2025	486032	00061-04-2025	3,645.00	Ironworks Creek Sidewalk Project
Task Label:		Type:		PO Number:		
30-408-614	4/23/2025	3/31/2025	486034	00061-04-2025	3,077.50	RTE 332 and St Leonards Signal Design
Task Label:		Type:		PO Number:		
30-438-614	4/23/2025	3/31/2025	486035	00061-04-2025	105.00	SR 332 & St.Leonards Rd Construction Services
Task Label:		Type:		PO Number:		
30-408-615	4/23/2025	3/31/2025	486036	00061-04-2025	2,936.00	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:		PO Number:		
30-408-611	4/23/2025	3/31/2025	486039	00061-04-2025	2,695.00	Tyler Park Trail TASA Project
Task Label:		Type:		PO Number:		
30-408-620	4/23/2025	3/31/2025	486047	00061-04-2025	460.80	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:		PO Number:		
30-408-623	4/23/2025	3/31/2025	486048	00061-04-2025	4,856.25	Route 332 Green Light Go Project
Task Label:		Type:		PO Number:		
30-408-621	4/23/2025	3/31/2025	486051	00061-04-2025	497.50	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:		PO Number:		
30-408-624	4/23/2025	3/31/2025	486052	00061-04-2025	3,049.90	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
Task Label:		Type:		PO Number:		
30-408-608	4/23/2025	3/31/2025	486066	00061-04-2025	13,040.00	Lower Holland Bridge Replacement
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					34,362.95	
SystemsN - SystemsNet						
30-407-600	4/23/2025	4/7/2025	37127	00061-04-2025	4,513.29	Police- New Laptops & Setup (3)
Total for Vendor SystemsN - SystemsNet:					4,513.29	
TPD - Traffic Planning and Design, Inc						
30-408-606	4/23/2025	4/1/2025	1	00061-04-2025	3,450.15	Construction Mgmt & Insp.- Ironworks Creek Sidewalk
Total for Vendor TPD - Traffic Planning and Design, Inc:					3,450.15	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:					109,537.97	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	4/23/2025	4/4/2025	Instructor	00061-04-2025	63.75	Tech Class- SC Grant
31-438-700	4/23/2025	3/28/2025	Instructor	00061-04-2025	46.75	Tech Class- SC Grant
Total for Vendor Leopold - Harry Leopold:					110.50	
McMahon - Bowman Consulting Group, Ltd						
31-438-105	4/23/2025	3/31/2025	486062	00061-04-2025	105.00	NHTWP Municipal Park Court Rehabilitation
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					105.00	
TD9183 - TD Card Service-9183 (ACH)						
31-438-600	4/23/2025	3/12/2025	Amazon	00062-04-2025	18.99	TV Wall Mount- Grant
Task Label:		Type:		PO Number:		
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					18.99	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					234.49	
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	4/23/2025	4/7/2025	5129376000-4-25	00063-04-2025	3,655.92	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,655.92	
PecoHT - Peco Energy-Payment Processing						
35-433-360	4/23/2025	4/4/2025	047686600-4-25	00063-04-2025	415.98	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					415.98	
Total for Fund 35 - HIGHWAY AID FUND:					4,071.90	
39 - COUNTRY CLUB CAPITAL						
McMahon - Bowman Consulting Group, Ltd						
39-409-700	4/23/2025	3/31/2025	486057	00061-04-2025	20,258.25	NVCC Banquet Expansion

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
McMahon - Bowman Consulting Group, Ltd							
Task Label:		Type:	PO Number:				
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						20,258.25	
Moser - Moser Roofing Solutions, LLC							
39-409-700	4/23/2025	4/11/2025	3225	00061-04-2025	21,708.55	NVCC Pro-Shop Roof Replacement	
39-409-700	4/23/2025	4/11/2025	3226	00061-04-2025	7,560.00	NVCC Pro-Shop Roof Replacement	
39-409-700	4/23/2025	4/11/2025	3227	00061-04-2025	47,200.00	NVCC Crystal Room Roof Repair	
Total for Vendor Moser - Moser Roofing Solutions, LLC:						76,468.55	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						96,726.80	
Report Total:						4,133,565.52	