Township of Northampton

BILLS LIST

May 14, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	465,895.75
03	Fire Protection	$	107,826.94
04	Rescue Squad	$	326.00
05	Refuse Collection	$	557,747.79
06	Library	$	32,891.20
09	Parks & Recreation	$	94,981.94
10	Country Club	$	205,166.10
18	Road Maintenance	$	163.00
20	GOB Fund - Series 2021	$	-
23	Debt Service	$	2,896.00
30	Capital Reserve (General)	$	85,082.68
31	Capital Reserve (Recreation)	$	-
32	Capital Reserve (Fire Company)	$	-
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	11,428.08
37	Capital Reserve (Library)	$	8,517.72
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	-
	TOTAL ALL FUNDS	**$**	**1,573,046.20**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 5/1/2025 - 11:40 AM
Date Type: JE Date
Date Range: 04/30/2025 to 04/30/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	4/30/2025	3/28/2025	02111-03-25	00107-04-2025	139.96	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Mar 25
01-409-360	4/30/2025	3/28/2025	02111-03-25	00107-04-2025	244.90	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Mar 25
Total for Vendor Peco08 - PECO 2689902111 (ACH):					384.86	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	4/30/2025	4/22/2025	99000-04-25	00107-04-2025	55.09	Bldg Maint- Dembowski Park- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					55.09	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	4/30/2025	4/17/2025	26000-04-25	00107-04-2025	2,709.49	Bldg Maint- 111 Township Rd- Police- Elec - Apr 25
Task Label:		Type:	PO Number:			
01-409-360	4/30/2025	4/17/2025	26000-04-25	00107-04-2025	2,064.67	Bldg Maint- 111 Township Rd- Police- Gas - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,774.16	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	4/30/2025	4/15/2025	33000-04-25	00107-04-2025	70.72	Bldg Maint- Norton Road Pond- TWP- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					70.72	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	4/30/2025	4/16/2025	43000-04-25	00107-04-2025	2,030.76	Bldg Maint- 50 Township Rd- Elec - Apr 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,030.76	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	4/30/2025	4/24/2025	43000-04-25	00107-04-2025	901.49	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					901.49	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	4/30/2025	4/17/2025	27000-04-25	00107-04-2025	661.39	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Apr 25
Task Label:		Type:	PO Number:			
01-409-360	4/30/2025	4/17/2025	27000-04-25	00107-04-2025	559.86	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					1,221.25	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	4/30/2025	4/22/2025	48000-04-25	00107-04-2025	45.27	Bldg Maint- Sewer Pump- TWP- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.27	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	4/30/2025	4/17/2025	77000-04-25	00107-04-2025	401.79	Bldg Maint- 65 Township Rd- PW Garage- Gas - Apr 25
Task Label:		Type:	PO Number:			
01-409-360	4/30/2025	4/17/2025	77000-04-25	00107-04-2025	315.67	Bldg Maint- 65 Township Rd- PW Garage- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					717.46	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	4/30/2025	3/31/2025	33333-03-25	00107-04-2025	68.56	Bldg Maint- Pulinski Pond- TWP- Elec - Mar 25
Total for Vendor Peco4 - PECO 0985433333 (ACH):					68.56	
USBank - US Bank (ACH)						
01-406-384	4/30/2025	4/18/2025	553763814a	00107-04-2025	624.82	Admin- Copier Lease- April 2025
Task Label:		Type:	PO Number:			
01-410-384	4/30/2025	4/18/2025	553763814b	00107-04-2025	907.00	Police- Copier Lease- April 2025
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USBank - US Bank (ACH)						
01-413-384	4/30/2025	4/18/2025	553763814c	00107-04-2025	799.00	Code- Copier Lease- April 2025
Task Label:		Type:	PO Number:			
01-430-384	4/30/2025	4/18/2025	553763814d	00107-04-2025	210.00	PubWks- Copier Lease- April 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,540.82	
Total for Fund 01 - GENERAL FUND:					12,810.44	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	4/30/2025	3/31/2025	99000-03-25	00107-04-2025	777.86	Hatboro Road- Station #83- FIRE- Elec - Mar 25
Total for Vendor Peco2 - PECO 0551699000 (ACH):					777.86	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	4/30/2025	4/7/2025	56000-04-25	00107-04-2025	2,286.92	Newtown Richboro Rd Station #3- FIRE- Gas - Apr 25
Task Label:		Type:	PO Number:			
03-409-360	4/30/2025	4/7/2025	56000-04-25	00107-04-2025	2,413.80	Newtown Richboro Rd Station #3- FIRE- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,700.72	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	4/30/2025	4/7/2025	87000-03-25	00107-04-2025	3,069.55	451 E. Holland Rd Station #73- Gas - Mar 25
03-409-360	4/30/2025	4/7/2025	87000-03-25	00107-04-2025	1,809.51	451 E. Holland Rd Station #73- Elec - Apr 25
Total for Vendor Peco27 - PECO 7304387000 (ACH):					4,879.06	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	4/30/2025	4/17/2025	48000-04-25	00107-04-2025	222.66	Temp Fire Station- Gas - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					222.66	
USBank - US Bank (ACH)						
03-411-384	4/30/2025	4/18/2025	553763814e	00107-04-2025	455.00	Copier Lease- April 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					11,035.30	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	4/30/2025	3/31/2025	79769	00107-04-2025	34,549.52	Solid Waste Collection- March 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					34,549.52	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	4/30/2025	3/31/2025	1471010	00107-04-2025	501,574.48	Refuse Collection- March 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):					501,574.48	
Total for Fund 05 - REFUSE COLLECTION FUND:					536,124.00	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	4/30/2025	3/13/2025	95000-02-25	00107-04-2025	7,111.03	25 Upper Holland Rd- Library- Elec - Feb 25
06-409-360	4/30/2025	3/7/2025	95000-02-25	00107-04-2025	489.65	25 Upper Holland Rd- Library- Gas - Feb 25
06-409-360	4/30/2025	3/19/2025	95000-03-25	00107-04-2025	6,011.68	25 Upper Holland Rd- Library- Elec - Mar 25
06-409-360	4/30/2025	3/19/2025	95000-03-25	00107-04-2025	425.56	25 Upper Holland Rd- Library- Gas - Mar 25
06-409-360	4/30/2025	4/21/2025	95000-04-25	00107-04-2025	6,099.51	25 Upper Holland Rd- Library- Elec - Apr 25
06-409-360	4/30/2025	4/21/2025	95000-04-25	00107-04-2025	246.22	25 Upper Holland Rd- Library- Gas - Apr 25
Total for Vendor Peco22 - PECO 7267695000 (ACH):					20,383.65	
USBank - US Bank (ACH)						
06-456-450	4/30/2025	4/18/2025	553763814f	00107-04-2025	550.00	Copier Lease- April 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					20,933.65	
09 - PARKS & RECREATION FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	4/30/2025	3/27/2025	81222-03-25	00107-04-2025	228.45	Pump House - NVCC- Elec - Mar 25
Total for Vendor Peco05 - PECO 1071881222 (ACH):					228.45	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	4/30/2025	4/16/2025	39000-04-25	00107-04-2025	100.71	Reimbursable- St. Leonard Rd Field- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					100.71	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	4/30/2025	4/7/2025	78000-03-25	00107-04-2025	499.39	New Rd-Hatboro Park- P&R- Elec - Mar 25
Total for Vendor Peco07 - PECO 2248478000 (ACH):					499.39	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	4/30/2025	3/25/2025	53000-03-25	00107-04-2025	1,635.12	Rec Center-345 Richboro-Newtown Rd- Gas - Mar 25
09-454-360	4/30/2025	3/25/2025	53000-03-25	00107-04-2025	709.11	Rec Center-345 Richboro-Newtown Rd- Elec - Mar 25
Total for Vendor Peco10 - PECO 3150453000 (ACH):					2,344.23	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	4/30/2025	4/17/2025	23333-04-25	00107-04-2025	536.13	165 Township Rd- Senior Center- Gas - Apr 25
Task Label:		Type:	PO Number:			
09-489-360	4/30/2025	4/17/2025	23333-04-25	00107-04-2025	1,868.80	165 Township Rd- Senior Center- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,404.93	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	4/30/2025	4/16/2025	97000-04-25	00107-04-2025	277.41	Reimbursable- St Leonard Rd Heat Pump- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					277.41	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	4/30/2025	3/31/2025	35000-03-25	00107-04-2025	275.15	Hatboro Park Phase II- P&R- Elec - Mar 25
Total for Vendor Peco16 - PECO 4460235000 (ACH):					275.15	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco17 - PECO 5150826000 (ACH)						
09-454-360	4/30/2025	3/25/2025	26000-03-25	00107-04-2025	1,336.65	Rec Complex- 345 Richboro-Newtown Rd- Elec - Mar 25
Total for Vendor Peco17 - PECO 5150826000 (ACH):					1,336.65	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	4/30/2025	4/23/2025	39000-02-25	00107-04-2025	482.35	New Rd/Hatboro Maint Garage- P&R- Elec - Feb 25
Total for Vendor Peco18 - PECO 5332339000 (ACH):					482.35	
USBank - US Bank (ACH)						
09-458-450	4/30/2025	4/18/2025	553763814g	00107-04-2025	250.00	Copier Lease- April 2025
Task Label:		Type:	PO Number:			
09-451-450	4/30/2025	4/18/2025	553763814h	00107-04-2025	435.00	Copier Lease- April 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					8,634.27	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	4/30/2025	4/30/2025	FA2F0E77-0039	00107-04-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	4/30/2025	4/30/2025	16018783	00107-04-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	4/30/2025	4/30/2025		00107-04-2025	51.79	GN CC Fees-03M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2025	4/30/2025		00107-04-2025	1,921.61	GN CC Fees-03M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2025	4/30/2025		00107-04-2025	672.49	GN CC Fees-03M25-EZS-CNP
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	4/30/2025	4/30/2025		00107-04-2025	686.23	GN CC Fees-03M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2025	4/30/2025		00107-04-2025	1,338.93	GN CC Fees-03M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2025	4/30/2025		00107-04-2025	1,328.41	GN CC Fees-03M25-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					5,999.46	
Muller - Muller, Inc. (ACH)						
10-450-204	4/30/2025	4/30/2025	455702	00107-04-2025	347.71	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	457511	00107-04-2025	297.46	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	459603	00107-04-2025	285.38	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	460866	00107-04-2025	1,846.93	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	462912	00107-04-2025	432.43	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					3,209.91	
OriglioB - Origlio Beverage (ACH)						
10-450-204	4/30/2025	4/30/2025	4053289	00107-04-2025	1,429.79	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4053310	00107-04-2025	473.77	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4053348	00107-04-2025	721.04	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4053362	00107-04-2025	34.88	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4053375	00107-04-2025	578.40	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4077205	00107-04-2025	150.42	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4077214	00107-04-2025	1,527.54	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	4077255	00107-04-2025	649.13	Beer
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor OriglioB - Origlio Beverage (ACH):					5,564.97	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	4/30/2025	4/30/2025		00107-04-2025	3,672.77	03M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	4/30/2025	4/30/2025		00107-04-2025	8,000.00	04M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
10-203-100	4/30/2025	4/30/2025		00107-04-2025	-25.00	03M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					11,647.77	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	4/30/2025	4/7/2025	79111-04-25	00107-04-2025	3,408.27	299 Newtown-Richboro Rd- NVCC- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,408.27	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	4/30/2025	4/7/2025	02111-04-25	00107-04-2025	483.44	Pump House - NVCC- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					483.44	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	4/30/2025	4/7/2025	36000-04-25	00107-04-2025	113.14	Old Pump House- NVCC- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					113.14	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	4/30/2025	4/2/2025	94000-04-25	00107-04-2025	14.62	Street Sign- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.62	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	4/30/2025	4/3/2025	15000-04-25	00107-04-2025	1,595.71	299 Newtown-Richboro Rd- NVCC- Gas - Apr 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,595.71	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	4/30/2025	4/30/2025	1374518	00107-04-2025	298.39	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	1377299	00107-04-2025	475.73	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	1381039	00107-04-2025	328.76	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2025	4/30/2025	1383517	00107-04-2025	717.43	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,820.31	
Statesid - Stateside Vodka (ACH)						
10-450-203	4/30/2025	4/30/2025	3654642355699	00107-04-2025	1,513.38	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,513.38	
USBank - US Bank (ACH)						
10-453-450	4/30/2025	4/18/2025	553763814i	00107-04-2025	345.00	Copier Lease- April 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					35,827.43	
Report Total:					625,365.09	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 5/7/2025 - 2:10 PM
Date Type: JE Date
Date Range: 05/14/2025 to 05/14/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	5/14/2025	4/6/2025	2703041	00018-05-2025	644.95	Code- ZHB Notice (4/06)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					644.95	
Aetna - Aetna						
01-410-196	5/14/2025	4/8/2025	963264786	00018-05-2025	1,152.70	Police- May Aetna Advantage Plan
01-145-020	5/14/2025	4/8/2025	963264786	00018-05-2025	576.35	Reimbursable- May Aetna Advantage Plan
Total for Vendor Aetna - Aetna:					1,729.05	
AirgasUS - Airgas USA, LLC						
01-437-220	5/14/2025	4/16/2025	9160239817	00018-05-2025	92.37	Fleet- Mechanics- Welding Gas
Total for Vendor AirgasUS - Airgas USA, LLC:					92.37	
Allegian - Allegiance Trucks LLC						
01-437-256	5/14/2025	4/22/2025	X311034538:01	00018-05-2025	49.21	Fleet- PubWks- Gasket & Latch- TK #25
01-437-256	5/14/2025	4/22/2025	X311034546:01	00018-05-2025	144.08	Fleet- PubWks- Gasket & Clamp- TK #25
01-437-256	5/14/2025	4/24/2025	X311034610:01	00018-05-2025	258.12	Fleet- PubWks- Hubcaps, Horn- TK #19
01-437-256	5/14/2025	4/29/2025	X311034756:01	00018-05-2025	189.04	Fleet- PubWks- Fuel Tank Caps- TK #16
Total for Vendor Allegian - Allegiance Trucks LLC:					640.45	
Ambius - Ambius (25)						
01-409-450	5/14/2025	5/1/2025	001162PH185409	00018-05-2025	202.16	Admin- Plant Services- May 2025
Total for Vendor Ambius - Ambius (25):					202.16	
BeansF - Fred Beans Parts Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-220	5/14/2025	3/25/2025	8327038	00018-05-2025	86.40	Fleet- Mechanics- Filters
01-437-254	5/14/2025	4/24/2025	8398268	00018-05-2025	352.51	Fleet- Police- Fender- #54-5 K9
01-437-220	5/14/2025	4/16/2025	CM8327038	00018-05-2025	-86.40	Credit- Fleet- Mechanics- Filters
Total for Vendor BeansF - Fred Beans Parts Inc.:					352.51	
BucksLum - Bucks Lumber Inc						
01-409-373	5/14/2025	4/29/2025	INV133697	00018-05-2025	178.80	Bldg Maint- Admin- Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:					178.80	
Caracoza - Natalia Ayala Caracoza						
01-483-500	5/14/2025	3/13/2025	Reimbursement	00018-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Caracoza - Natalia Ayala Caracoza:					37.95	
Christia - Christian Heating and Air Conditioning Inc.						
01-362-410	5/14/2025	4/23/2025	Refund	00018-05-2025	77.25	Refund for Cancelled Building Permit
Total for Vendor Christia - Christian Heating and Air Conditioning Inc.:					77.25	
Cintas - Cintas						
01-409-220	5/14/2025	4/18/2025	4227830082	00018-05-2025	68.26	PubWks- Janitorial Supplies
01-409-220	5/14/2025	5/2/2025	4229281314	00018-05-2025	81.90	PubWks- Janitorial Supplies
01-409-450	5/14/2025	4/30/2025	9319211019	00018-05-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					190.16	
Colonial - Colonial Electric Supply Co. Inc.						
01-434-220	5/14/2025	3/31/2025	16236891	00018-05-2025	71.02	Traffic Light Hardware
01-409-373	5/14/2025	4/10/2025	16267775	00018-05-2025	284.22	Bldg Maint- Admin- Electric Supplies
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					355.24	
Colour31 - Colours 31						
01-437-256	5/14/2025	4/16/2025	6391912	00018-05-2025	65.64	Fleet- PubWks- Putty, Handpad
Total for Vendor Colour31 - Colours 31:					65.64	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Concentr - Concentra						
01-483-310	5/14/2025	4/28/2025	517906029	00018-05-2025	241.00	Police- Annual Physical- Share
Total for Vendor Concentr - Concentra:					241.00	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	5/14/2025	4/10/2025	47659	00018-05-2025	2,650.00	Pre-Emergent Crabgrass Control- Hatboro Rd. Park
01-409-450	5/14/2025	4/30/2025	47660	00018-05-2025	7,541.25	Spring Clean Up and Weed Control- Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					10,191.25	
DataMgmt - TimeClock Plus						
01-407-318	5/14/2025	4/17/2025	INV00413050	00018-05-2025	217.00	TCP Employee License Overages (2/19 - 3/18)
Total for Vendor DataMgmt - TimeClock Plus:					217.00	
DeonV - Vincent Deon						
01-403-160	5/14/2025	5/1/2025	1-May	00018-05-2025	1,054.48	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DVHIT - Delaware Valley Health Insurance						
01-409-196	5/14/2025	4/18/2025	29098.BG-NU	00018-05-2025	3,404.78	Bldg Maint- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-409-196	5/14/2025	4/18/2025	29098.BG-NU	00018-05-2025	803.22	Bldg Maint- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-409-196	5/14/2025	4/18/2025	29098.BG-NU	00018-05-2025	79.56	Bldg Maint- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-413-196	5/14/2025	4/18/2025	29098.CODE	00018-05-2025	13,492.10	Code- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-413-196	5/14/2025	4/18/2025	29098.CODE	00018-05-2025	3,168.63	Code- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-413-196	5/14/2025	4/18/2025	29098.CODE	00018-05-2025	140.29	Code- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-401-196	5/14/2025	4/18/2025	29098.EXEC	00018-05-2025	181.27	Exec- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-401-196	5/14/2025	4/18/2025	29098.EXEC	00018-05-2025	9,521.03	Exec- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-401-196	5/14/2025	4/18/2025	29098.EXEC	00018-05-2025	3,823.56	Exec- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-402-196	5/14/2025	4/18/2025	29098.FINANCE	00018-05-2025	498.21	Finance- HRA- Feb 2024

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
01-402-196	5/14/2025	4/18/2025	29098.FINANCE	00018-05-2025	169.19	Finance- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-402-196	5/14/2025	4/18/2025	29098.FINANCE	00018-05-2025	8,212.34	Finance- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-437-196	5/14/2025	4/18/2025	29098.FLEET-NU	00018-05-2025	45.18	Fleet- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-437-196	5/14/2025	4/18/2025	29098.FLEET-NU	00018-05-2025	94.90	Fleet- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-437-196	5/14/2025	4/18/2025	29098.FLEET-NU	00018-05-2025	2,521.83	Fleet- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-411-196	5/14/2025	4/18/2025	29098.FM	00018-05-2025	2,521.83	Fire Marshal- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-411-196	5/14/2025	4/18/2025	29098.FM	00018-05-2025	503.24	Fire Marshal- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-411-196	5/14/2025	4/18/2025	29098.FM	00018-05-2025	162.91	Fire Marshal- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-486-196	5/14/2025	4/18/2025	29098.LIBRARY	00018-05-2025	13,604.27	Library- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-486-196	5/14/2025	4/18/2025	29098.LIBRARY	00018-05-2025	351.40	Library- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-486-196	5/14/2025	4/18/2025	29098.LIBRARY	00018-05-2025	908.80	Library- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-410-196	5/14/2025	4/18/2025	29098.PD	00018-05-2025	140,034.62	Police- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-410-196	5/14/2025	4/18/2025	29098.PD	00018-05-2025	26,414.38	Police- HRA- Feb 2024
Task Label:		Type:	PO Number:			
01-410-196	5/14/2025	4/18/2025	29098.PD	00018-05-2025	2,585.63	Police- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-430-196	5/14/2025	4/18/2025	29098.PW-NU	00018-05-2025	92.37	PubWks- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
01-430-196	5/14/2025	4/18/2025	29098.PW-NU	00018-05-2025	5,926.61	PubWks- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
01-430-196	5/14/2025	4/18/2025	29098.PW-NU	00018-05-2025	91.05	PubWks- HRA- Feb 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					239,353.20	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	5/14/2025	4/17/2025	P03785	00018-05-2025	240.21	Fleet- PubWks- Filters- #E-9
01-437-259	5/14/2025	4/28/2025	P03799	00018-05-2025	230.38	Fleet- PubWks- Filters- #E-19

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					470.59	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-220	5/14/2025	4/10/2025	1IV1158650	00020-05-2025	519.69	Fleet- Mechanics- Battery
01-437-259	5/14/2025	4/11/2025	1IV1158992	00020-05-2025	36.00	Fleet- PubWks- Coolant- #E-13
01-437-256	5/14/2025	4/15/2025	1IV1159967	00020-05-2025	24.46	Fleet- PubWks- Evap. System- Unit #2
01-437-256	5/14/2025	4/22/2025	1IV1162335	00020-05-2025	566.95	Fleet- PubWks- AC Freon
01-437-254	5/14/2025	4/22/2025	1IV1162335	00020-05-2025	566.95	Fleet- Police- AC Freon
01-437-258	5/14/2025	4/23/2025	1IV1162861	00020-05-2025	48.74	Fleet- P&R- Trailer Connector
01-437-254	5/14/2025	4/28/2025	1IV1164079	00020-05-2025	334.05	Fleet- Police- Brakes- QL 54-16
01-437-256	5/14/2025	4/30/2025	1IV1164939	00020-05-2025	12.34	Fleet- PubWks- Trailer Connector Mount- TK #15
01-437-259	5/14/2025	4/30/2025	1IV1165247	00020-05-2025	41.98	Fleet- PubWks- Oil Filter- #E-21
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,151.16	
EMRPower - EMR Power Systems LLC						
01-409-450	5/14/2025	3/11/2025	86828	00018-05-2025	540.00	Bldg Maint- PubWks- Generator Connection
Total for Vendor EMRPower - EMR Power Systems LLC:					540.00	
F.O.P.L - F.O.P. Lodge #37						
01-410-220	5/14/2025	4/16/2025	Order # 072	00018-05-2025	1,330.00	Police- Policeman`s Shortguides (37)
Total for Vendor F.O.P.L - F.O.P. Lodge #37:					1,330.00	
Farm&Gar - Farm & Garden Station LLC						
01-409-450	5/14/2025	4/15/2025	1-622191	00018-05-2025	787.00	Landscaping- Newtown-Richboro Rd
01-409-450	5/14/2025	4/16/2025	1-622448	00018-05-2025	300.00	Landscaping- Library
01-409-450	5/14/2025	4/17/2025	1-622458	00018-05-2025	300.00	Landscaping- Library
01-409-450	5/14/2025	4/16/2025	1-62290	00018-05-2025	300.00	Landscaping- Civic Center
01-409-450	5/14/2025	4/18/2025	1-622930	00018-05-2025	150.00	Landscaping- Squad Bldg
01-409-450	5/14/2025	4/22/2025	1-624694	00018-05-2025	300.00	Landscaping- Police
01-409-450	5/14/2025	4/22/2025	1-624803	00018-05-2025	240.00	Landscaping- Admin
01-409-450	5/14/2025	4/23/2025	1-624865	00018-05-2025	394.00	Landscaping- Admin
01-409-450	5/14/2025	4/24/2025	1-625330	00018-05-2025	1,524.50	Landscaping- Station #3
01-409-450	5/14/2025	4/24/2025	1-625334	00018-05-2025	465.50	Landscaping- Station #3
01-409-450	5/14/2025	4/25/2025	1-625659	00018-05-2025	300.00	Landscaping- Station #3
01-409-450	5/14/2025	4/25/2025	1-625772	00018-05-2025	210.00	Landscaping- Station #3

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Farm&Gar - Farm & Garden Station LLC						
01-409-450	5/14/2025	4/25/2025	OF1-1000081	00018-05-2025	300.00	Landscaping- Station #3
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					5,571.00	
Fergus - Ferguson Enterprises, LLC						
01-409-373	5/14/2025	4/9/2025	2664550	00018-05-2025	699.00	Bldg Maint- Admin- Restroom
01-409-373	5/14/2025	4/15/2025	2686664	00018-05-2025	87.11	Bldg Main- Admin- Restroom
Total for Vendor Fergus - Ferguson Enterprises, LLC:					786.11	
FoleyInc - Foley, Incorporated						
01-437-259	5/14/2025	4/15/2025	INV0550825	00018-05-2025	526.15	Fleet- PubWks- Augers- Paver #E-12
01-437-259	5/14/2025	4/19/2025	INV0554126	00018-05-2025	245.19	Fleet- PubWks- Filters- Paver #E-12
01-437-259	5/14/2025	4/23/2025	INV0555582	00018-05-2025	525.92	Fleet- PubWks- Lift Gate- Paver #E-12
Total for Vendor FoleyInc - Foley, Incorporated:					1,297.26	
FPFinanc - FP Finance Program						
01-406-384	5/14/2025	4/21/2025	39046213	00018-05-2025	155.00	Postage Machine Monthly Payment- May 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
Gener - General Code LLC						
01-406-450	5/14/2025	4/30/2025	PG000041270	00018-05-2025	488.00	Code- Code Analysis and Composition
Total for Vendor Gener - General Code LLC:					488.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	5/14/2025	4/18/2025	Per Invoice	00018-05-2025	6,997.16	Bldg&Pool Permits
01-145-020	5/14/2025	4/18/2025	PS-INV2504416	00018-05-2025	213.62	Gilmour Tract Subdivision- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504417	00018-05-2025	1,567.47	Verizon Permitting- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504418	00018-05-2025	62.50	KMMHH, LP Subdivision- Reimbursable
01-408-318	5/14/2025	4/18/2025	PS-INV2504419	00018-05-2025	446.50	NPDES MS4 Permit
01-145-020	5/14/2025	4/18/2025	PS-INV2504420	00018-05-2025	990.95	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504422	00018-05-2025	457.50	EVV Homes Subdivision- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504423	00018-05-2025	532.95	Keith Boyd Subd. (1111 Holland Road)- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504425	00018-05-2025	713.00	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504428	00018-05-2025	263.00	960 Second Street Pike - SLD #22-2 - Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504429	00018-05-2025	703.87	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	5/14/2025	4/18/2025	PS-INV2504432	00018-05-2025	1,813.94	Northampton Glen Subdivision SLD #22-4- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504433	00018-05-2025	623.50	Scanlan Subdivision- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504435	00018-05-2025	1,020.75	215 Railroad Drive LD- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504447	00018-05-2025	468.50	384 and 390 Lower Holland Rd- Reimbursable
01-145-020	5/14/2025	4/18/2025	PS-INV2504449	00018-05-2025	576.75	952 Bridgetown Pike- SFD- Reimbursable
01-408-313	5/14/2025	4/18/2025	PS-INV2504452	00018-05-2025	1,137.75	Tanner Estates Syracuse Ln Basin Retrofit
01-408-313	5/14/2025	4/18/2025	PS-INV2504453	00018-05-2025	2,237.34	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					20,827.05	
Glendale - Glendale Parade Store LLC						
01-410-238	5/14/2025	4/11/2025	573198A	00018-05-2025	89.50	Police- Uniforms- Admin
Total for Vendor Glendale - Glendale Parade Store LLC:					89.50	
Grain - Grainger Inc.						
01-409-220	5/14/2025	4/2/2025	9459261658	00018-05-2025	14.54	Bldg Maint- Batteries
01-434-220	5/14/2025	4/8/2025	9465600790	00018-05-2025	25.40	Street Lighting- Green Lights
Total for Vendor Grain - Grainger Inc.:					39.94	
GrossJ - John Gross						
01-410-238	5/14/2025	5/2/2025	Reimbursement	00018-05-2025	173.39	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					173.39	
Hartford - The Hartford-Priority Accounts						
01-401-199	5/14/2025	4/1/2025	Apr01-adj	00018-05-2025	8.88	Exec- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-402-199	5/14/2025	4/1/2025	Apr02-adj	00018-05-2025	16.54	Finance- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-409-199	5/14/2025	4/1/2025	Apr03-adj	00018-05-2025	15.52	Bldg Maint- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-410-199	5/14/2025	4/1/2025	Apr04-adj	00018-05-2025	87.25	Police- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-411-199	5/14/2025	4/1/2025	Apr06-adj	00018-05-2025	3.00	Fire Marshal- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-413-199	5/14/2025	4/1/2025	Apr07-adj	00018-05-2025	15.60	Code- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-430-199	5/14/2025	4/1/2025	Apr08-adj	00018-05-2025	50.52	PubWks- Group Life Insurance- Apr 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-437-199	5/14/2025	4/1/2025	Apr09-adj	00018-05-2025	14.14	Fleet- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-486-199	5/14/2025	4/1/2025	Apr14-adj	00018-05-2025	19.96	Library- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
01-401-199	5/14/2025	2/1/2025	Feb01-adj	00018-05-2025	10.32	Exec- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-402-199	5/14/2025	2/1/2025	Feb02-adj	00018-05-2025	23.82	Finance- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-409-199	5/14/2025	2/1/2025	Feb03-adj	00018-05-2025	55.50	Bldg Maint- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-410-199	5/14/2025	2/1/2025	Feb04-adj	00018-05-2025	99.73	Police- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-411-199	5/14/2025	2/1/2025	Feb06-adj	00018-05-2025	3.00	Fire Marshal- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-413-199	5/14/2025	2/1/2025	Feb07-adj	00018-05-2025	18.72	Code- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-430-199	5/14/2025	2/1/2025	Feb08-adj	00018-05-2025	177.50	PubWks- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-437-199	5/14/2025	2/1/2025	Feb09-adj	00018-05-2025	59.92	Fleet- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-486-199	5/14/2025	2/1/2025	Feb14-adj	00018-05-2025	26.44	Library- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-401-198	5/14/2025	2/1/2025	Feb20-adj	00018-05-2025	3.60	Exec- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-402-198	5/14/2025	2/1/2025	Feb21-adj	00018-05-2025	51.64	Finance- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-409-198	5/14/2025	2/1/2025	Feb22-adj	00018-05-2025	52.07	Bldg Maint- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-410-198	5/14/2025	2/1/2025	Feb23-adj	00018-05-2025	84.58	Police- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-413-198	5/14/2025	2/1/2025	Feb26-adj	00018-05-2025	7.98	Code- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-430-198	5/14/2025	2/1/2025	Feb27-adj	00018-05-2025	179.26	PubWks- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-437-198	5/14/2025	2/1/2025	Feb28-adj	00018-05-2025	35.83	Fleet- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-486-198	5/14/2025	2/1/2025	Feb33-adj	00018-05-2025	27.76	Library- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
01-401-199	5/14/2025	3/1/2025	Mar01-adj	00018-05-2025	8.88	Exec- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-402-199	5/14/2025	3/1/2025	Mar02-adj	00018-05-2025	14.22	Finance- Group Life Insurance- Mar 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-409-199	5/14/2025	3/1/2025	Mar03-adj	00018-05-2025	15.52	Bldg Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-410-199	5/14/2025	3/1/2025	Mar04-adj	00018-05-2025	87.25	Police- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-411-199	5/14/2025	3/1/2025	Mar06-adj	00018-05-2025	3.00	Fire Marshal- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-413-199	5/14/2025	3/1/2025	Mar07-adj	00018-05-2025	15.60	Code- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-430-199	5/14/2025	3/1/2025	Mar08-adj	00018-05-2025	50.24	PubWks- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-437-199	5/14/2025	3/1/2025	Mar09-adj	00018-05-2025	14.14	Fleet- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-486-199	5/14/2025	3/1/2025	Mar14-adj	00018-05-2025	19.96	Library- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-401-198	5/14/2025	3/1/2025	Mar20-adj	00018-05-2025	-5.04	Exec- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-402-198	5/14/2025	3/1/2025	Mar21-adj	00018-05-2025	-61.24	Finance- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-409-198	5/14/2025	3/1/2025	Mar22-adj	00018-05-2025	-81.64	Bldg Maint- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-410-198	5/14/2025	3/1/2025	Mar23-adj	00018-05-2025	-116.86	Police- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-411-198	5/14/2025	3/1/2025	Mar25-adj	00018-05-2025	0.00	Fire Marshal- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-413-198	5/14/2025	3/1/2025	Mar26-adj	00018-05-2025	-11.10	Code- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-430-198	5/14/2025	3/1/2025	Mar27-adj	00018-05-2025	-193.18	PubWks- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-437-198	5/14/2025	3/1/2025	Mar28-adj	00018-05-2025	0.00	Fleet- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-486-198	5/14/2025	3/1/2025	Mar33-adj	00018-05-2025	-34.24	Library- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
01-401-199	5/14/2025	5/1/2025	May01	00018-05-2025	115.44	Exec- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-402-199	5/14/2025	5/1/2025	May02	00018-05-2025	215.02	Finance- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-409-199	5/14/2025	5/1/2025	May03	00018-05-2025	201.76	Bldg Maint- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-410-199	5/14/2025	5/1/2025	May04	00018-05-2025	1,134.25	Police- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-411-199	5/14/2025	5/1/2025	May06	00018-05-2025	39.00	Fire Marshal- Group Life Insurance- May 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-413-199	5/14/2025	5/1/2025	May07	00018-05-2025	202.80	Code- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-430-199	5/14/2025	5/1/2025	May08	00018-05-2025	656.76	PubWks- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-437-199	5/14/2025	5/1/2025	May09	00018-05-2025	183.82	Fleet- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-486-199	5/14/2025	5/1/2025	May14	00018-05-2025	259.48	Library- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
01-401-198	5/14/2025	5/1/2025	May20	00018-05-2025	105.47	Exec- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-402-198	5/14/2025	5/1/2025	May21	00018-05-2025	300.06	Finance- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-409-198	5/14/2025	5/1/2025	May22	00018-05-2025	411.09	Bldg Maint- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-410-198	5/14/2025	5/1/2025	May23	00018-05-2025	1,963.75	Police- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-411-198	5/14/2025	5/1/2025	May25	00018-05-2025	37.00	Fire Marshal- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-413-198	5/14/2025	5/1/2025	May26	00018-05-2025	147.93	Code- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-430-198	5/14/2025	5/1/2025	May27	00018-05-2025	1,191.07	PubWks- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-437-198	5/14/2025	5/1/2025	May28	00018-05-2025	376.94	Fleet- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
01-486-198	5/14/2025	5/1/2025	May33	00018-05-2025	351.95	Library- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,768.18	
HomeD - Home Depot Credit Services Inc.						
01-434-220	5/14/2025	4/21/2025	11474	00018-05-2025	37.08	Street Lighting Supplies
Task Label:		Type:	PO Number:			
01-434-220	5/14/2025	4/7/2025	4035486	00018-05-2025	130.20	Street Lighting Supplies
Task Label:		Type:	PO Number:			
01-409-373	5/14/2025	4/4/2025	7030378	00018-05-2025	81.36	Bldg Maint- Admin- Cabinet Pulls
Task Label:		Type:	PO Number:			
01-434-220	5/14/2025	4/4/2025	7373591	00018-05-2025	97.84	Street Lighting Supplies
Task Label:		Type:	PO Number:			
01-409-373	5/14/2025	4/3/2025	8022152	00018-05-2025	146.59	Bldg Maint- Admin- Supplies
Task Label:		Type:	PO Number:			
01-409-373	5/14/2025	4/2/2025	9360160	00018-05-2025	122.13	Bldg Maint- Admin- Post Base

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
Task Label:		Type:	PO Number:			
01-409-373	5/14/2025	4/2/2025	9360161	00018-05-2025	129.62	Bldg Maint- Admin- Supplies
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					744.82	
IUOELoca - I.U.O.E. Local 542						
01-430-420	5/14/2025	3/31/2025	704300	00018-05-2025	384.00	JATC Monthly Fees- February 2025
01-430-420	5/14/2025	4/30/2025	JATC	00018-05-2025	368.00	JATC Monthly Training Fees
01-437-196	5/14/2025	4/30/2025	July01	00018-05-2025	6,738.00	Fleet- Health Premiums- July
01-409-196	5/14/2025	4/30/2025	July02	00018-05-2025	8,984.00	Bldg Maint- Health Premiums- July
01-430-196	5/14/2025	4/30/2025	July03	00018-05-2025	26,952.00	PubWks- Health Premiums- July
Total for Vendor IUOELoca - I.U.O.E. Local 542:					43,426.00	
JumperRy - Ryan Jumper						
01-410-238	5/14/2025	5/1/2025	Reimbursement	00018-05-2025	99.95	Police- Uniforms- Jumper
Total for Vendor JumperRy - Ryan Jumper:					99.95	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	5/14/2025	4/15/2025	38889	00018-05-2025	318.75	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					318.75	
LRIS - Willing Williams Davidson						
01-410-420	5/14/2025	5/24/2025	41288	00018-05-2025	175.00	Police- LRIS Subscription Renewal
Total for Vendor LRIS - Willing Williams Davidson:					175.00	
LuffG - Grace Luff						
01-483-500	5/14/2025	4/18/2025	Reimbursement	00018-05-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor LuffG - Grace Luff:					24.95	
MasonCo - W.B.Mason co., Inc						
01-410-210	5/14/2025	4/9/2025	253527606	00018-05-2025	239.01	Police- Office Supplies
01-406-220	5/14/2025	4/9/2025	253536551	00018-05-2025	143.67	Admin- Office Supplies
01-413-210	5/14/2025	4/9/2025	253536551	00018-05-2025	20.28	Code- Office Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-402-210	5/14/2025	4/9/2025	253536551	00018-05-2025	104.78	Finance- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					507.74	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	5/14/2025	4/3/2025	241639	00018-05-2025	191.00	Police- Uniforms- Admin
01-410-238	5/14/2025	4/9/2025	241640-02	00018-05-2025	153.17	Police- Uniforms- Stroup
01-410-238	5/14/2025	4/10/2025	241727-01	00018-05-2025	1,075.00	Police- Uniforms- Bobbs
01-410-238	5/14/2025	4/9/2025	242054-01	00018-05-2025	222.17	Police- Uniforms- Dovidio
01-410-238	5/14/2025	4/25/2025	242242-01	00018-05-2025	751.12	Police- Uniforms- Admin
01-410-238	5/14/2025	4/10/2025	242278-01	00018-05-2025	636.07	Police- Uniforms- Cully
01-410-238	5/14/2025	4/23/2025	242661-01	00018-05-2025	114.38	Police- Uniforms- Brown
01-410-238	5/14/2025	4/29/2025	242663-01	00018-05-2025	239.92	Police- Uniforms- McLaughlin
01-410-238	5/14/2025	4/29/2025	242664-01	00018-05-2025	743.95	Police- Uniforms- McLaughlin
01-410-238	5/14/2025	4/24/2025	243198	00018-05-2025	1,976.51	Police- Uniforms- Tochterman
01-410-238	5/14/2025	4/29/2025	243198-01	00018-05-2025	738.35	Police- Uniforms- Tochterman
01-410-238	5/14/2025	4/23/2025	243381-01	00018-05-2025	190.54	Police- Uniforms- Hearn
01-410-238	5/14/2025	4/25/2025	243491-01	00018-05-2025	146.93	Police- Uniforms- Brown
01-410-238	5/14/2025	4/10/2025	243574-01	00018-05-2025	145.07	Police- Uniforms- Stroup
01-410-238	5/14/2025	4/18/2025	243574-02	00018-05-2025	34.32	Police- Uniforms- Stroup
01-410-238	5/14/2025	4/18/2025	243575-01	00018-05-2025	44.64	Police- Uniforms- Rota
01-410-238	5/14/2025	4/10/2025	243595-01	00018-05-2025	288.28	Police- Uniforms- Robertson
01-410-238	5/14/2025	4/25/2025	244131-01	00018-05-2025	80.90	Police- Uniforms- Franks
01-410-238	5/14/2025	4/29/2025	244150-01	00018-05-2025	50.21	Police- Uniforms- Martin
01-410-238	5/14/2025	4/29/2025	244186-01	00018-05-2025	449.17	Police- Uniforms- Wyant
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					8,271.70	
MikeLock - Mike's Lock Shop						
01-409-373	5/14/2025	4/15/2025	78370	00018-05-2025	66.93	Bldg Maint- Deadbolt Lock
01-437-220	5/14/2025	4/16/2025	78401	00018-05-2025	138.12	Fleet- Mechanics- Padlocks
01-437-256	5/14/2025	5/1/2025	78644	00018-05-2025	-45.24	Credit for Duplicate Payment
Total for Vendor MikeLock - Mike's Lock Shop:					159.81	
MillerMa - Miller Materials						
01-438-220	5/14/2025	4/12/2025	33583	00018-05-2025	803.65	9.5MM- Inlet Repairs

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01 - GENERAL FUND						
Total for Vendor MillerMa - Miller Materials:					803.65	
Motorola - Motorola Solutions Inc.						
01-410-260	5/14/2025	2/5/2025	8300295072	00018-05-2025	9,731.24	Police- All Band Portable Radio
01-410-260	5/14/2025	2/12/2025	8300296073	00018-05-2025	488.69	Police- Portable Radio Equipment
01-410-260	5/14/2025	2/20/2025	8300297614	00018-05-2025	340.20	Police- All Band Portable Radio Equipment
Total for Vendor Motorola - Motorola Solutions Inc.:					10,560.13	
NichoM - Nicholas Megan						
01-483-500	5/14/2025	4/27/2025	Reimbursement	00018-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor NichoM - Nicholas Megan:					37.95	
NorthM - Northampton BC Municipal Authority						
01-409-360	5/14/2025	5/1/2025	1160742-0	00018-05-2025	15.35	Water & Sewer- Bldg Maint- Louise Drive
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2240250-0	00018-05-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2240251-0	00018-05-2025	75.45	Water & Sewer- Bldg Maint- Township Rd- 251
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2240503-0	00018-05-2025	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2240705-0	00018-05-2025	97.95	Water & Sewer- Bldg Maint- Township Rd- 705
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2250495-0	00018-05-2025	711.80	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2250548-0	00018-05-2025	25.70	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	5/14/2025	5/1/2025	2250691-0	00018-05-2025	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,039.70	
OffitKur - Offit Kurman P.A.						
01-404-314	5/14/2025	4/16/2025	1190723	00018-05-2025	1,777.50	Legal Services- Employee
Total for Vendor OffitKur - Offit Kurman P.A.:					1,777.50	
PennsOne - Pennsylvania One Call System Inc.						

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	5/14/2025	4/30/2025	0001103112	00018-05-2025	183.66	PA One Call Monthly Activity Fee
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					183.66	
Periscop - Periscope Insight to Business LLC						
01-483-500	5/14/2025	4/3/2025	106420425	00018-05-2025	5,000.00	HR Consulting
Total for Vendor Periscop - Periscope Insight to Business LLC:					5,000.00	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	5/14/2025	4/9/2025	L0006030106	00018-05-2025	200.00	Police- K9 Training- March 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
PhoenixD - Phoenix Distributors						
01-410-239	5/14/2025	5/2/2025	3989	00018-05-2025	2,125.00	Police- Shotguns (5)
Total for Vendor PhoenixD - Phoenix Distributors:					2,125.00	
PilotLog - Pilot Thomas Logistics LLC						
01-437-231	5/14/2025	4/24/2025	1241290-IN	00018-05-2025	13,450.29	Gasoline (7000 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					13,450.29	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	5/14/2025	5/1/2025	18279	00018-05-2025	2,000.00	Retainer Fee- May 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					2,000.00	
PrazychB - Brett Prazych						
01-430-420	5/14/2025	4/27/2025	Reimbursement	00018-05-2025	123.50	PubWks- CDL Renewal- Prazych
Total for Vendor PrazychB - Brett Prazych:					123.50	
QuarryT - Taylor Quarry						
01-483-500	5/14/2025	4/12/2025	Reimbursement	00018-05-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor QuarryT - Taylor Quarry:					24.95	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Rooney - Molly Rooney						
01-483-500	5/14/2025	4/23/2025	Reimbursement	00018-05-2025	24.95	Reimbursement- Clearances- HR
01-483-500	5/14/2025	4/23/2025	Reimbursement	00018-05-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor Rooney - Molly Rooney:					37.95	
SalernoT - Salerno Tire Corporation						
01-437-256	5/14/2025	4/24/2025	236856	00018-05-2025	1,524.00	Fleet- PubWks- Tires- TK #11
Total for Vendor SalernoT - Salerno Tire Corporation:					1,524.00	
Scanlan - Robert Scanlan						
01-248-013	5/14/2025	4/22/2025	Escrow	00018-05-2025	19,795.05	Financial Security Escrow Release
Total for Vendor Scanlan - Robert Scanlan:					19,795.05	
SchmidtE - Emily Schmidt						
01-483-500	5/14/2025	4/18/2025	Reimbursement	00018-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor SchmidtE - Emily Schmidt:					37.95	
SchuD - Daisy Christine Schu						
01-483-500	5/14/2025	4/18/2025	Reimbursement	00018-05-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor SchuD - Daisy Christine Schu:					24.95	
ShumanP - Philip B. Shuman						
01-430-238	5/14/2025	4/2/2025	2505	00018-05-2025	6,161.25	PubWks- Uniforms- Shirts
01-430-238	5/14/2025	4/2/2025	2506	00018-05-2025	4,084.00	PubWks- Uniforms- Jackets and Pants
Total for Vendor ShumanP - Philip B. Shuman:					10,245.25	
SparksIn - Sparks Industries, LLC						
01-430-220	5/14/2025	4/18/2025	102-15422	00018-05-2025	40.00	PubWks- Small Brush Dump Fee
01-430-220	5/14/2025	4/23/2025	102-15948	00018-05-2025	40.00	PubWks- Small Brush Dump Fee
Total for Vendor SparksIn - Sparks Industries, LLC:					80.00	
StarkP - Peter Stark						
01-410-460	5/14/2025	4/30/2025	Reimbursement	00018-05-2025	138.20	Northwestern SPSC- Meals

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor StarkP - Peter Stark:					138.20	
SystemsN - SystemsNet						
01-415-260	5/14/2025	4/28/2025	37165	00018-05-2025	2,355.95	Fire Marshal- New Computer
01-407-450	5/14/2025	5/1/2025	37291	00018-05-2025	8,460.87	Admin- Computers Backup and Support- May 2025
01-407-450	5/14/2025	5/1/2025	37293	00018-05-2025	8,525.08	Police- Computers Backup and Support- May 2025
01-407-318	5/14/2025	5/1/2025	37348	00018-05-2025	120.00	Police- 1Yr SSL Certificate
01-430-320	5/14/2025	5/1/2025	700716b	00018-05-2025	416.43	PubWks- Telephone Service- May 2025
01-406-320	5/14/2025	5/1/2025	700716c	00018-05-2025	416.43	Admin-Telephone Service- May 2025
01-410-320	5/14/2025	5/1/2025	700716e	00018-05-2025	854.56	Police- Telephone Service- May 2025
Total for Vendor SystemsN - SystemsNet:					21,149.32	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	5/14/2025	4/30/2025	138526	00018-05-2025	130.00	PubWks- Weed Wacker String
01-430-220	5/14/2025	4/21/2025	291347	00018-05-2025	27.64	PubWks- Harness Assembly
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					157.64	
Tourison - Vance Tourison						
01-483-500	5/14/2025	4/30/2025	Reimbursement	00018-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Tourison - Vance Tourison:					37.95	
TransU - TransUnion Risk & Alternative						
01-410-450	5/14/2025	5/1/2025	231706-202504-1	00018-05-2025	120.00	Police- Monthly Service- April 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	5/14/2025	4/8/2025	S100068199.001	00018-05-2025	13.48	Light Tower- Receptacle
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					13.48	
TurtleH - Turtle & Hughes						
01-434-220	5/14/2025	4/21/2025	6785774-00	00018-05-2025	2,071.76	Street Lighting- Supplies
Total for Vendor TurtleH - Turtle & Hughes:					2,071.76	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedIn - United Inspection Agency Inc.						
01-413-450	5/14/2025	4/30/2025	163533	00018-05-2025	5,215.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					5,215.00	
UnitedR - United Refrigeration Inc.						
01-409-450	5/14/2025	4/14/2025	11825371-00	00018-05-2025	65.24	Bldg Maint- Old Police- HVAC Filters
01-409-220	5/14/2025	4/14/2025	11851628-00	00018-05-2025	67.27	Squad Bldg- HVAC Filters
01-409-220	5/14/2025	4/14/2025	11851845-00	00018-05-2025	172.79	Bldg Maint- Police- HVAC Filters
01-409-450	5/14/2025	4/14/2025	11851941-00	00018-05-2025	104.38	Bldg Maint- Admin- HVAC Filters
01-409-450	5/14/2025	4/14/2025	11852371-00	00018-05-2025	22.64	Bldg Maint- PubWks- HVAC Filters
01-409-450	5/14/2025	4/14/2025	11852465-00	00018-05-2025	56.16	Bldg Maint- Police Shooting Range- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					488.48	
UnitedTi - United Tire of Southampton						
01-437-258	5/14/2025	4/21/2025	1140034112	00018-05-2025	21.57	Fleet- Parks- PA Emissions Inspection- PR #43
01-437-254	5/14/2025	4/24/2025	1140034153	00018-05-2025	31.57	Fleet- Police- PA Emissions Inspection- 54-I-2
01-437-254	5/14/2025	4/28/2025	1140034208	00018-05-2025	31.57	Fleet- Police- PA Emissions Inspection- 54-16
01-437-253	5/14/2025	5/1/2025	1140034263	00018-05-2025	650.29	Fleet- Admin- Coolant System- TM #2
Total for Vendor UnitedTi - United Tire of Southampton:					735.00	
USSupply - US Supply Co. Inc.						
01-409-220	5/14/2025	4/23/2025	S7816988.001	00018-05-2025	440.06	Bldg Maint- Drill, Tool Box
Total for Vendor USSupply - US Supply Co. Inc.:					440.06	
Veritext - Veritext						
01-418-310	5/14/2025	4/15/2025	8240785	00018-05-2025	625.00	ZHB- Transcription Fees (4/14)
Total for Vendor Veritext - Veritext:					625.00	
Vinnik - Maxim Vinnikov						
01-483-500	5/14/2025	4/29/2025	Reimbursement	00018-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Vinnik - Maxim Vinnikov:					37.95	
WexBank - Wex Bank						
01-437-231	5/14/2025	4/30/2025	104505002	00018-05-2025	349.73	Fuel Expense

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WexBank - Wex Bank:					349.73	
Winzer - Winzer Franchise Company						
01-437-220	5/14/2025	4/25/2025	3259094	00018-05-2025	394.90	Fleet- Mechanics- Hardware
Total for Vendor Winzer - Winzer Franchise Company:					394.90	
Total for Fund 01 - GENERAL FUND:					453,085.31	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	5/14/2025	3/30/2025	WE 03/30/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/6/2025	WE 04/06/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/13/2025	WE 04/13/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					630.00	
ChapmanM - Mark Chapman						
03-411-191	5/14/2025	3/30/2025	WE 03/30/2025	00018-05-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/6/2025	WE 04/06/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					330.00	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	5/14/2025	4/30/2025	47660	00018-05-2025	5,316.25	Spring Clean Up and Weed Control- Fire Stations
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					5,316.25	
DeonV - Vincent Deon						
03-403-160	5/14/2025	5/1/2025	2-May	00018-05-2025	1,140.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DitriD - Domenico Ditri						
03-411-191	5/14/2025	4/13/2025	WE 04/13/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/20/2025	WE 04/20/2025	00018-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/27/2025	WE 04/27/2025	00018-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					570.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	5/14/2025	4/18/2025	29098.FD	00018-05-2025	15,864.05	HRA- Feb 2024
Task Label:		Type:	PO Number:			
03-411-196	5/14/2025	4/18/2025	29098.FD	00018-05-2025	1,147.19	HRA- Run Out 2024
Task Label:		Type:	PO Number:			
03-411-196	5/14/2025	4/18/2025	29098.FD	00018-05-2025	51,295.46	Health Premiums- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					68,306.70	
Filipcza - Andrew Filipczak						
03-411-191	5/14/2025	4/13/2025	WE 04/13/2025	00018-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/20/2025	WE 04/20/2025	00018-05-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/27/2025	WE 04/27/2025	00018-05-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					420.00	
FoisyR - Raymond Foisy						
03-411-191	5/14/2025	4/13/2025	WE 04/13/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/20/2025	WE 04/20/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/27/2025	WE 04/27/2025	00018-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					630.00	
HantB - Brian Hantwerker						
03-411-191	5/14/2025	4/13/2025	WE 04/13/2025	00018-05-2025	120.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
Task Label:		Type:	PO Number:			
03-411-191	5/14/2025	4/20/2025	WE 04/20/2025	00018-05-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					210.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	5/14/2025	4/1/2025	Apr05-adj	00018-05-2025	-0.08	Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
03-411-198	5/14/2025	4/1/2025	Apr24-adj	00018-05-2025	-207.25	Group Disability Insurance- Apr 2025
Task Label:		Type:	PO Number:			
03-411-199	5/14/2025	2/1/2025	Feb05-adj	00018-05-2025	177.88	Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
03-411-198	5/14/2025	2/1/2025	Feb24-adj	00018-05-2025	426.66	Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
03-411-199	5/14/2025	3/1/2025	Mar05-adj	00018-05-2025	104.44	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
03-411-198	5/14/2025	3/1/2025	Mar24-adj	00018-05-2025	-465.98	Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
03-411-199	5/14/2025	5/1/2025	May05	00018-05-2025	1,291.60	Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
03-411-198	5/14/2025	5/1/2025	May24	00018-05-2025	2,376.86	Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,704.13	
ITL - ITL LLC						
03-411-238	5/14/2025	5/1/2025	FM25425002	00018-05-2025	4,120.00	Personal Protection Equipment
Total for Vendor ITL - ITL LLC:					4,120.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	5/14/2025	5/1/2025	PHI05250083	00018-05-2025	1,564.06	Station #3- Monthly Contract Cleaning- May 2025
03-409-450	5/14/2025	5/1/2025	PHI05250084	00018-05-2025	1,071.45	Station #73- Monthly Contract Cleaning- May 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/14/2025	4/10/2025	240978-02	00018-05-2025	62.55	Uniforms- Mulvihill
03-411-238	5/14/2025	4/10/2025	243755-01	00018-05-2025	127.86	Uniforms- Wise

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					190.41	
Overhead - Overhead Door Company						
03-409-450	5/14/2025	2/12/2025	C143679	00018-05-2025	542.00	Station #73- Bi-Fold Door Repair
Total for Vendor Overhead - Overhead Door Company:					542.00	
Schind - Schindler Elevator Corporation						
03-409-450	5/14/2025	12/1/2024	8103800210 R	00018-05-2025	268.55	Station #73- Elevator Contract (12/15/24 - 7/22/25)
03-409-450	5/14/2025	12/30/2024	8106800211 R	00018-05-2025	124.13	Station #3- Elevator Contract (12/15/24 - 3/25/25)
03-409-450	5/14/2025	3/28/2025	8106876223	00018-05-2025	3,867.35	Station #3- Elevator Contract (3/26/25 - 11/30/25)
Total for Vendor Schind - Schindler Elevator Corporation:					4,260.03	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	5/14/2025	4/24/2025	1162081	00018-05-2025	300.00	Station #3- River Rock
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					300.00	
SystemsN - SystemsNet						
03-411-450	5/14/2025	4/16/2025	37141	00018-05-2025	468.16	Station #83- SonicWall Protection Suite 1 Yr
03-411-450	5/14/2025	5/1/2025	37292	00018-05-2025	1,321.92	Computers Backup and Support- May 2025
03-411-320	5/14/2025	5/1/2025	700716g	00018-05-2025	959.00	Telephone Service- May 2025
Total for Vendor SystemsN - SystemsNet:					2,749.08	
UnitedR - United Refrigeration Inc.						
03-409-450	5/14/2025	4/14/2025	11852435-00	00018-05-2025	25.46	Station #83- HVAC Filters
03-409-373	5/14/2025	4/21/2025	11861478-00	00018-05-2025	712.07	Station #3- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					737.53	
Total for Fund 03 - FIRE PROTECTION FUND:					96,791.64	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	5/14/2025	5/1/2025	3-May	00018-05-2025	326.00	Tax Collector Commission- May 2025

Task Label: Type: PO Number:

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND						
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	5/14/2025	5/1/2025	4-May	00018-05-2025	1,629.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	5/14/2025	4/15/2025	0056274-2799-9	00018-05-2025	2,919.54	Compost Fee- April 2025
05-427-450	5/14/2025	4/22/2025	0056362-2799-2	00018-05-2025	3,037.83	Compost Fee- April 2025
05-427-450	5/14/2025	4/29/2025	0056445-2799-5	00018-05-2025	4,032.79	Compost Fee- April 2025
05-427-450	5/14/2025	5/1/2025	0056531-2799-2	00018-05-2025	771.71	Compost Fee- April 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					10,761.87	
WasteMRe - WM Recycle America						
05-427-450	5/14/2025	4/7/2025	IAC6649625	00018-05-2025	9,232.92	Recycling Fee- March 2025
Total for Vendor WasteMRe - WM Recycle America:					9,232.92	
Total for Fund 05 - REFUSE COLLECTION FUND:					21,623.79	
06 - LIBRARY FUND						
Biblioth - Bibliotheca, LLC						
06-456-240	5/14/2025	4/10/2025	INV-US80461	00018-05-2025	501.65	RFID Tag FullDiscCD (1000)
Total for Vendor Biblioth - Bibliotheca, LLC:					501.65	
BucksCo - Bucks County Free Library						
06-331-201	5/14/2025	4/30/2025	April 2025	00018-05-2025	15.94	Fees Collected for Participating Libraries- Langhorne
Total for Vendor BucksCo - Bucks County Free Library:					15.94	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Cintas - Cintas						
06-409-220	5/14/2025	4/18/2025	4227829969	00018-05-2025	206.53	Janitorial Supplies
Total for Vendor Cintas - Cintas:					206.53	
ComcastL - Comcast						
06-456-320	5/14/2025	5/1/2025	240487313	00018-05-2025	451.05	Library- Internet- May 2025
Total for Vendor ComcastL - Comcast:					451.05	
CooperE - Cooper Electric Supply Co. Inc.						
06-409-373	5/14/2025	4/21/2025	S058337312.001	00018-05-2025	380.66	Custom Switch Plate
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					380.66	
CustomC - Custom Care Property Maintenance LLC						
06-409-450	5/14/2025	4/30/2025	47660	00018-05-2025	1,969.00	Spring Clean Up and Weed Control- Library
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,969.00	
DEMCO - DEMCO						
06-456-240	5/14/2025	4/14/2025	7632257	00018-05-2025	137.69	Stickers, Labels
Total for Vendor DEMCO - DEMCO:					137.69	
DeonV - Vincent Deon						
06-403-160	5/14/2025	5/1/2025	5-May	00018-05-2025	245.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
Dynegy - Dynegy Energy Services						
06-409-360	5/14/2025	5/1/2025	010000101398	00018-05-2025	4,087.07	25 Upper Holland Rd- Elec- November 2024
Total for Vendor Dynegy - Dynegy Energy Services:					4,087.07	
ElmwoodP - Elmwood Park Zoo						
06-456-220	5/14/2025	5/1/2025	294481	00018-05-2025	350.00	2025 Community Pass

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ElmwoodP - Elmwood Park Zoo:					350.00	
GibsonT - Tim Gibson						
06-456-224	5/14/2025	3/28/2025	528230	00018-05-2025	1,000.00	Ten Thousand Flowers Project Mural
Total for Vendor GibsonT - Tim Gibson:					1,000.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	5/14/2025	4/21/2025	81077251/i34407	00018-05-2025	1,050.00	AC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,050.00	
NorthM - Northampton BC Municipal Authority						
06-409-360	5/14/2025	5/1/2025	2240542-0	00018-05-2025	287.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					287.95	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	5/14/2025	5/1/2025	261220	00018-05-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
Sentrum - Sentrum Marketing LLC						
06-456-220	5/14/2025	4/10/2025	4920325B0186R-1	00018-05-2025	264.90	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:					264.90	
SystemsN - SystemsNet						
06-456-450	5/14/2025	4/17/2025	37148	00018-05-2025	300.00	On-Site Computer Services
06-456-320	5/14/2025	5/1/2025	700716f	00018-05-2025	202.36	Telephone Service- May 2025
Total for Vendor SystemsN - SystemsNet:					502.36	
TMobile - T-Mobile						
06-456-220	5/14/2025	4/21/2025	969111891-5-25	00018-05-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	5/14/2025	4/30/2025	April 2025	00018-05-2025	28.00	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					28.00	
UnitedR - United Refrigeration Inc.						
06-409-450	5/14/2025	4/14/2025	11852508-00	00018-05-2025	184.56	Bldg Maint- Library- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56	
Warmin - Warminster Township Free Library						
06-331-201	5/14/2025	4/30/2025	April 2025	00018-05-2025	4.99	Fees Collected for Participating Libraries- Warminster
Total for Vendor Warmin - Warminster Township Free Library:					4.99	
Total for Fund 06 - LIBRARY FUND:					11,957.55	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-306	5/14/2025	4/28/2025	Instructor	00018-05-2025	225.00	Wellness Classes (4/17 - 4/28)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					225.00	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	5/14/2025	4/29/2025	I236182	00018-05-2025	1,840.00	Portable Toilet Rental (6/06 - 6/09)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,840.00	
AllStar - All Star Productions LLC						
09-458-223	5/14/2025	5/1/2025	061825	00018-05-2025	2,881.00	Trip- "Let Good Times Roll" (6/18)
Total for Vendor AllStar - All Star Productions LLC:					2,881.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	5/14/2025	4/23/2025	993641	00018-05-2025	563.78	Banners
09-452-340	5/14/2025	4/28/2025	993842	00018-05-2025	511.28	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					1,075.06	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AshSu - Susana Ash						
09-452-306	5/14/2025	4/28/2025	Instructor	00018-05-2025	507.00	Crocheting Classes (4/28)
Total for Vendor AshSu - Susana Ash:					507.00	
BownS - Susan Bowman Tennis School						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	2,136.34	Tennis Classes (3/17 - 5/05)
Total for Vendor BownS - Susan Bowman Tennis School:					2,136.34	
CampbelM - Maria Campbell						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	642.20	Yoga Classes (3/17 - 5/05)
Total for Vendor CampbelM - Maria Campbell:					642.20	
CavaleK - Kanchan Cavale						
09-367-140	5/14/2025	4/21/2025	Refund	00018-05-2025	200.00	Refund of Security Deposit- SC Rental (4/11)
Total for Vendor CavaleK - Kanchan Cavale:					200.00	
Cintas - Cintas						
09-489-220	5/14/2025	4/18/2025	4227829971	00018-05-2025	217.01	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					217.01	
Citadel - Citadel Security Systems Inc.						
09-454-373	5/14/2025	4/28/2025	24776	00018-05-2025	95.00	Keypad- Maier Tract
Total for Vendor Citadel - Citadel Security Systems Inc.:					95.00	
CockNBul - The Cock 'n Bull Resturant						
09-452-223	5/14/2025	5/1/2025	E18873	00018-05-2025	200.00	Deposit- Special Event- Lunch and Show (7/17)
Total for Vendor CockNBul - The Cock 'n Bull Resturant:					200.00	
Colonial - Colonial Electric Supply Co. Inc.						
09-454-373	5/14/2025	4/10/2025	16264769	00018-05-2025	40.67	Circuit Braker
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					40.67	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Constall - Constellation NewEnergy Inc.						
09-454-360	5/14/2025	4/28/2025	70512105501	00018-05-2025	854.36	Rec Complex- 345 Richboro-Newtown Rd- Elec- July 24
Total for Vendor Constall - Constellation NewEnergy Inc.:					854.36	
CustomC - Custom Care Property Maintenance LLC						
09-489-450	5/14/2025	4/30/2025	47660	00018-05-2025	3,269.20	Spring Clean Up and Weed Control- Senior Ctr
09-454-450	5/14/2025	4/30/2025	47660	00018-05-2025	2,200.00	Spring Clean Up and Weed Control- Parks
09-454-373	5/14/2025	4/22/2025	47779	00018-05-2025	2,085.00	Flea @ Tick Control- St. Leonards, Big Meadow
09-454-373	5/14/2025	4/24/2025	47792	00018-05-2025	180.00	Flea @ Tick Control- Hatboro Rd. Park
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					7,734.20	
Davis - Davis Feed Mill and Country Store Inc.						
09-454-373	5/14/2025	4/16/2025	152740	00018-05-2025	587.90	Wheelbarrow, Maintenance Tools
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					587.90	
Delano - Thomas S. Delano						
09-452-306	5/14/2025	4/27/2025	Ref	00018-05-2025	70.00	Adult Hockey Ref (4/24)- 2 games
09-452-306	5/14/2025	4/15/2025	Ref	00018-05-2025	280.00	Adult Hockey Ref (2/27, 4/10)- 8 games
Total for Vendor Delano - Thomas S. Delano:					350.00	
Delenick - Darren Delenick						
09-452-306	5/14/2025	5/6/2025	Instructor	00018-05-2025	180.00	Volleyball Classes (3/17 - 5/05)
Total for Vendor Delenick - Darren Delenick:					180.00	
DeonV - Vincent Deon						
09-403-160	5/14/2025	5/1/2025	6-May	00018-05-2025	408.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
DiFebboG - Gina DiFebbo						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	550.00	Fitness Classes (3/07 - 5/05)
Total for Vendor DiFebboG - Gina DiFebbo:					550.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DuncanJ - Jeremy Duncan						
09-452-306	5/14/2025	4/28/2025	Instructor	00018-05-2025	1,596.00	Dance Classes (3/17 - 5/05)
Total for Vendor DuncanJ - Jeremy Duncan:					1,596.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	5/14/2025	4/18/2025	29098.PR-ADMIN	00018-05-2025	152.92	Admin- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
09-451-196	5/14/2025	4/18/2025	29098.PR-ADMIN	00018-05-2025	0.00	Admin- HRA- Feb 2024
Task Label:		Type:	PO Number:			
09-451-196	5/14/2025	4/18/2025	29098.PR-ADMIN	00018-05-2025	14,927.81	Admin- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
09-452-196	5/14/2025	4/18/2025	29098.PR-PARTIC	00018-05-2025	5,926.61	Participant- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
09-452-196	5/14/2025	4/18/2025	29098.PR-PARTIC	00018-05-2025	874.60	Participant- HRA- Feb 2024
Task Label:		Type:	PO Number:			
09-452-196	5/14/2025	4/18/2025	29098.PR-PARTIC	00018-05-2025	101.36	Participant- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
09-458-196	5/14/2025	4/18/2025	29098.SENCENTI	00018-05-2025	166.88	HRA- Run Out 2024
Task Label:		Type:	PO Number:			
09-458-196	5/14/2025	4/18/2025	29098.SENCENTI	00018-05-2025	178.05	HRA- Feb 2024
Task Label:		Type:	PO Number:			
09-458-196	5/14/2025	4/18/2025	29098.SENCENTI	00018-05-2025	3,594.42	Health Premiums- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,922.65	
Dynegy - Dynegy Energy Services						
09-454-360	5/14/2025	4/12/2025	010000097479	00018-05-2025	419.90	345 Newtown-Richboro Rec Comp- Elec- November 2024
Total for Vendor Dynegy - Dynegy Energy Services:					419.90	
Fergus - Ferguson Enterprises, LLC						
09-454-373	5/14/2025	4/1/2025	2626943	00018-05-2025	16.53	Hatboro Park Restroom
Total for Vendor Fergus - Ferguson Enterprises, LLC:					16.53	
FunExpre - Fun Express, LLC						
09-452-225	5/14/2025	4/11/2025	73683794901	00018-05-2025	116.30	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					116.30	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Gaspe - Gasper Landscapes Inc.						
09-454-373	5/14/2025	4/23/2025	15149	00018-05-2025	180.00	Mulch
Total for Vendor Gaspe - Gasper Landscapes Inc.:					180.00	
GiosaM - Marianne Martino-Giosa						
09-452-306	5/14/2025	4/26/2025	Instructor	00018-05-2025	330.00	Zumba Classes (3/15 - 4/26)
Total for Vendor GiosaM - Marianne Martino-Giosa:					330.00	
Grain - Grainger Inc.						
09-454-373	5/14/2025	4/2/2025	9459261666	00018-05-2025	1,076.60	Mogul Screws
Total for Vendor Grain - Grainger Inc.:					1,076.60	
GregoryJ - John A Gregory						
09-452-306	5/14/2025	5/4/2025	Ref	00018-05-2025	140.00	Adult Hockey Ref (5/01)- 4 games
Total for Vendor GregoryJ - John A Gregory:					140.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	5/14/2025	4/1/2025	Apr10-adj	00018-05-2025	13.50	Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
09-452-199	5/14/2025	4/1/2025	Apr11-adj	00018-05-2025	8.90	P&R Participant- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
09-454-199	5/14/2025	4/1/2025	Apr12-adj	00018-05-2025	11.84	P&R Maint- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
09-458-199	5/14/2025	4/1/2025	Apr13-adj	00018-05-2025	6.74	Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
09-451-199	5/14/2025	2/1/2025	Feb10-adj	00018-05-2025	22.28	Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-452-199	5/14/2025	2/1/2025	Feb11-adj	00018-05-2025	17.54	P&R Participant- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-454-199	5/14/2025	2/1/2025	Feb12-adj	00018-05-2025	54.28	P&R Maint- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-458-199	5/14/2025	2/1/2025	Feb13-adj	00018-05-2025	13.22	Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-451-198	5/14/2025	2/1/2025	Feb29-adj	00018-05-2025	34.66	Admin- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-452-198	5/14/2025	2/1/2025	Feb30-adj	00018-05-2025	43.76	Participant- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-454-198	5/14/2025	2/1/2025	Feb31-adj	00018-05-2025	22.83	Maintenance- Group Disability Insurance- Feb 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
09-458-198	5/14/2025	2/1/2025	Feb32-adj	00018-05-2025	34.38	Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
09-451-199	5/14/2025	3/1/2025	Mar10-adj	00018-05-2025	13.50	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-452-199	5/14/2025	3/1/2025	Mar11-adj	00018-05-2025	8.90	P&R Participant- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-454-199	5/14/2025	3/1/2025	Mar12-adj	00018-05-2025	11.84	P&R Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-458-199	5/14/2025	3/1/2025	Mar13-adj	00018-05-2025	6.74	Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-451-198	5/14/2025	3/1/2025	Mar29-adj	00018-05-2025	-43.54	Admin- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-452-198	5/14/2025	3/1/2025	Mar30-adj	00018-05-2025	-52.40	Participant- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-454-198	5/14/2025	3/1/2025	Mar31-adj	00018-05-2025	-15.00	Maintenance- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-458-198	5/14/2025	3/1/2025	Mar32-adj	00018-05-2025	-40.86	Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
09-451-199	5/14/2025	5/1/2025	May10	00018-05-2025	175.50	Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
09-452-199	5/14/2025	5/1/2025	May11	00018-05-2025	115.70	P&R Participant- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
09-454-199	5/14/2025	5/1/2025	May12	00018-05-2025	153.92	P&R Maint- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
09-458-199	5/14/2025	5/1/2025	May13	00018-05-2025	87.62	Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
09-451-198	5/14/2025	5/1/2025	May29	00018-05-2025	206.93	Admin- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
09-452-198	5/14/2025	5/1/2025	May30	00018-05-2025	175.22	Participant- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
09-454-198	5/14/2025	5/1/2025	May31	00018-05-2025	254.85	Maintenance- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
09-458-198	5/14/2025	5/1/2025	May32	00018-05-2025	176.02	Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,518.87	
HartRich - Jump Start Stax, LLC						
09-452-306	5/14/2025	4/23/2025	Instructor	00018-05-2025	832.00	Basketball Classes (3/05 - 4/23)

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HartRich - Jump Start Stax, LLC:					832.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	5/14/2025	4/9/2025	2040923	00018-05-2025	199.96	Pool House- Wall Base
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					199.96	
HopwoodL - Lolly Hopwood						
09-452-225	5/14/2025	4/25/2025	Instructor	00018-05-2025	990.00	Music Classes April 2025
Total for Vendor HopwoodL - Lolly Hopwood:					990.00	
Hunterdo - Hunterdon Hills Playhouse						
09-458-223	5/14/2025	5/1/2025	061225	00018-05-2025	3,119.00	Trip- "Hunterdon Hills Playhouse" (06/12)
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					3,119.00	
InsectLo - Insect Lore Products Inc.						
09-452-225	5/14/2025	4/23/2025	SO2944247	00018-05-2025	48.95	Preschool Suppiles
Total for Vendor InsectLo - Insect Lore Products Inc.:					48.95	
IUOELoca - I.U.O.E. Local 542						
09-454-196	5/14/2025	4/30/2025	July04	00018-05-2025	8,984.00	Health Premiums- July
Total for Vendor IUOELoca - I.U.O.E. Local 542:					8,984.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	5/14/2025	4/25/2025	PHI04250496	00018-05-2025	100.00	SC- Rental Area Deep Cleaning (4/12)
09-454-450	5/14/2025	5/1/2025	PHI05250081	00018-05-2025	2,092.66	Monthly Contract Cleaning- May 2025
09-489-450	5/14/2025	5/1/2025	PHI05250081	00018-05-2025	1,101.89	SC- Monthly Contract Cleaning- May 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,294.55	
JMSEnter - JMS Enterprises						
09-489-450	5/14/2025	4/19/2025	112567	00018-05-2025	964.37	SC- Carpet Cleaning

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JMSEnter - JMS Enterprises:					964.37	
Kampu - Kampus Klothes Inc.						
09-489-221	5/14/2025	5/2/2025	133551	00018-05-2025	206.00	SC- Special Event T-Shirts (50)
Total for Vendor Kampu - Kampus Klothes Inc.:					206.00	
Lowes - Lowe's						
09-454-373	5/14/2025	4/13/2025	871158635	00018-05-2025	310.65	Screening for New Trees
Total for Vendor Lowes - Lowe's:					310.65	
McNultyM - Marion McNulty						
09-452-306	5/14/2025	4/23/2025	Instructor	00018-05-2025	715.00	Pilates Classes (3/03 - 4/23)
Total for Vendor McNultyM - Marion McNulty:					715.00	
Mensch - Jason Mensch						
09-452-306	5/14/2025	4/27/2025	Ref	00018-05-2025	140.00	Adult Hockey Ref (4/17)- 4 games
Total for Vendor Mensch - Jason Mensch:					140.00	
MyersDon - Donna M. Meszaros						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	840.00	Dog Training Classes (4/05 - 5/10)
Total for Vendor MyersDon - Donna M. Meszaros:					840.00	
Neibauer - Neibauer Press						
09-489-340	5/14/2025	4/24/2025	020644	00018-05-2025	534.00	Coupon Sheets (1000)
Total for Vendor Neibauer - Neibauer Press:					534.00	
NESkate - Northeast Skate Zone						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	854.10	Skate Classes (3/28 - 5/03)
Total for Vendor NESkate - Northeast Skate Zone:					854.10	
NorthM - Northampton BC Municipal Authority						
09-454-360	5/14/2025	5/1/2025	1110915-0	00018-05-2025	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	1110919-0	00018-05-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	1110920-0	00018-05-2025	32.55	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	1110921-0	00018-05-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	1110922-0	00018-05-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	2240549-0	00018-05-2025	23.45	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-489-360	5/14/2025	5/1/2025	2240700-0	00018-05-2025	152.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	3351107-0	00018-05-2025	37.15	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	5/14/2025	5/1/2025	3441261-0	00018-05-2025	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					337.70	
O`Rourke - O`Rourke Media Group						
09-452-340	5/14/2025	2/10/2025	401586	00018-05-2025	1,536.00	Swim Club/ Preschool/ Camp Ads
Total for Vendor O`Rourke - O`Rourke Media Group:					1,536.00	
PettyPan - Petty Cash - P and R						
09-367-300	5/14/2025	4/25/2025	Bill	00018-05-2025	50.00	Superbowl Celebrate Supplies
09-367-230	5/14/2025	4/25/2025	Kristin1	00018-05-2025	50.00	Bunny Breakfast Catering
09-367-205	5/14/2025	4/25/2025	Kristin2	00018-05-2025	20.00	Pre-K Barn Trip
09-367-230	5/14/2025	4/25/2025	Kristin3	00018-05-2025	20.00	Tip for Delivery
09-367-230	5/14/2025	4/25/2025	Kristin4	00018-05-2025	90.00	Story Time W/Mrs Claus
09-367-230	5/14/2025	4/25/2025	Kristin5	00018-05-2025	50.00	Tip for Delivery
Total for Vendor PettyPan - Petty Cash - P and R:					280.00	
ProzV - Vincent Prozzillo						
09-452-306	5/14/2025	5/5/2025	Instructor	00018-05-2025	778.81	Games Galore (3/17 - 5/05)
Total for Vendor ProzV - Vincent Prozzillo:					778.81	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Purkis - Leanne Sue Purkis						
09-452-306	5/14/2025	4/28/2025	Instructor	00018-05-2025	2,025.00	Stained Glass Classes (4/26)
Total for Vendor Purkis - Leanne Sue Purkis:					2,025.00	
ReissInc - T. W. Reiss Inc.						
09-454-260	5/14/2025	4/17/2025	202955	00018-05-2025	559.00	Push Mower- Parks
09-454-373	5/14/2025	4/17/2025	202956	00018-05-2025	147.22	Weed Wacker Repair
09-454-373	5/14/2025	4/17/2025	202957	00018-05-2025	60.37	Hand Blower Tune Up
Total for Vendor ReissInc - T. W. Reiss Inc.:					766.59	
ShumanP - Philip B. Shuman						
09-454-238	5/14/2025	4/2/2025	2505	00018-05-2025	590.25	Uniforms- Shirts
09-454-238	5/14/2025	4/2/2025	2506	00018-05-2025	949.00	Uniforms- Jackets and Pants
Total for Vendor ShumanP - Philip B. Shuman:					1,539.25	
SystemsN - SystemsNet						
09-489-450	5/14/2025	5/1/2025	37294	00018-05-2025	233.31	Computers Backup and Support- May 2025
09-452-320	5/14/2025	5/1/2025	700716a	00018-05-2025	334.11	Telephone Service- May 2025
09-489-320	5/14/2025	5/1/2025	700716d	00018-05-2025	183.37	Telephone Service- May 2025
Total for Vendor SystemsN - SystemsNet:					750.79	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	5/14/2025	4/21/2025	291347	00018-05-2025	46.99	Lever Control- Mower #11
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					46.99	
TomlinS - Steve Tomlin						
09-452-306	5/14/2025	4/27/2025	Ref	00018-05-2025	210.00	Adult Hockey Ref (4/17, 4/24)- 6 games
Total for Vendor TomlinS - Steve Tomlin:					210.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	5/14/2025	4/23/2025	S100068839.001	00018-05-2025	134.82	Light Switches- Basketball Court
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					134.82	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	5/14/2025	4/17/2025	70116922-00	00018-05-2025	898.48	Spindle Assembly- PR #07
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					898.48	
UnitedR - United Refrigeration Inc.						
09-454-373	5/14/2025	4/14/2025	11821894-00	00018-05-2025	139.52	Bldg Maint- Civic Center- HVAC Filters
09-489-220	5/14/2025	4/14/2025	11851994-00	00018-05-2025	125.44	Bldg Maint- SC- HVAC Filters
09-454-373	5/14/2025	4/14/2025	11852411-00	00018-05-2025	16.93	Bldg Maint- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					281.89	
WatsonAl - Alyssa Watson						
09-452-225	5/14/2025	4/25/2025	Sub	00018-05-2025	400.00	Preschool Sub (4/21, 22, 23, 24, 25)
09-452-225	5/14/2025	5/2/2025	Sub	00018-05-2025	400.00	Preschool Sub (4/28, 29, 30, 5/01, 02)
Total for Vendor WatsonAl - Alyssa Watson:					800.00	
Zynnovat - Zynnovation LLC						
09-454-260	5/14/2025	4/21/2025	2897	00018-05-2025	1,888.18	Tree Mats (60)- Parks
Total for Vendor Zynnovat - Zynnovation LLC:					1,888.18	
Total for Fund 09 - PARKS & RECREATION FUND:					86,347.67	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	5/14/2025	4/18/2025	I235642	00019-05-2025	327.00	Portable Toilet Rental (4/18 - 5/15)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					327.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	5/14/2025	3/12/2025	0672910	00019-05-2025	109.74	Chef Coats and Shirts
10-453-220	5/14/2025	4/16/2025	0678753	00019-05-2025	109.74	Chef Coats and Shirts
10-453-220	5/14/2025	4/23/2025	0679939	00019-05-2025	109.74	Chef Coats and Shirts
10-453-220	5/14/2025	4/30/2025	0681146	00019-05-2025	109.74	Chef Coats and Shirts
10-453-220	5/14/2025	4/11/2025	S0678189	00019-05-2025	152.10	Aprons and Bar Mops
10-453-220	5/14/2025	4/16/2025	S0678666	00019-05-2025	62.38	Aprons and Bar Mops
10-453-220	5/14/2025	4/23/2025	S0679855	00019-05-2025	62.38	Aprons and Bar Mops

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	5/14/2025	4/30/2025	S0681066	00019-05-2025	69.38	Aprons and Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					785.20	
AshFoods - Ashley Foods						
10-450-201	5/14/2025	4/11/2025	612964	00019-05-2025	338.30	Food
10-450-201	5/14/2025	4/23/2025	614101	00019-05-2025	289.50	Food
Total for Vendor AshFoods - Ashley Foods:					627.80	
AsphaltC - Asphalt Care Equipment Inc.						
10-459-373	5/14/2025	4/24/2025	167107	00019-05-2025	2,889.95	Paver Rental- NVCC Path
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					2,889.95	
BucksLum - Bucks Lumber Inc						
10-459-373	5/14/2025	5/1/2025	INV133728	00019-05-2025	2,819.95	NVCC Cart Barn- Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:					2,819.95	
CallCC - Callaway						
10-450-101	5/14/2025	4/14/2025	940101249	00019-05-2025	423.80	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					423.80	
CrestPap - Crest Paper Products						
10-453-220	5/14/2025	4/11/2025	704648	00019-05-2025	500.79	Paper Products
10-453-220	5/14/2025	4/18/2025	705257	00019-05-2025	492.76	Paper Products
10-453-220	5/14/2025	4/25/2025	705901	00019-05-2025	614.95	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,608.50	
DooleyW - Walter Dooley						
10-455-231	5/14/2025	4/18/2025	Reimbursement	00019-05-2025	29.25	PLCB Pickup- Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					29.25	
DVHIT - Delaware Valley Health Insurance						
10-451-196	5/14/2025	4/18/2025	29098.CC-ADMIN	00018-05-2025	105.12	Admin- HRA- Feb 2024

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
10-451-196	5/14/2025	4/18/2025	29098.CC-ADMIN	00018-05-2025	5,528.55	Admin- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
10-451-196	5/14/2025	4/18/2025	29098.CC-ADMIN	00018-05-2025	43.10	Admin- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
10-453-196	5/14/2025	4/18/2025	29098.CC-BANQU	00018-05-2025	6,848.23	Banquet- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
10-453-196	5/14/2025	4/18/2025	29098.CC-BANQU	00018-05-2025	459.72	Banquet- HRA- Feb 2024
Task Label:		Type:	PO Number:			
10-453-196	5/14/2025	4/18/2025	29098.CC-BANQU	00018-05-2025	47.45	Banquet- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
10-452-196	5/14/2025	4/18/2025	29098.CC-GOLF	00018-05-2025	2,448.72	Golf- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
10-452-196	5/14/2025	4/18/2025	29098.CC-GOLF	00018-05-2025	0.00	Golf- HRA- Feb 2024
Task Label:		Type:	PO Number:			
10-455-196	5/14/2025	4/18/2025	29098.CC-GROUN	00018-05-2025	112.35	Grounds- HRA- Feb 2024
Task Label:		Type:	PO Number:			
10-455-196	5/14/2025	4/18/2025	29098.CC-GROUN	00018-05-2025	3,175.15	Grounds- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
10-455-196	5/14/2025	4/18/2025	29098.CC-GROUN	00018-05-2025	47.45	Grounds- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
10-454-196	5/14/2025	4/18/2025	29098.CC-TAVER	00018-05-2025	6,533.18	Tavern- Health Premiums- May 2025
Task Label:		Type:	PO Number:			
10-454-196	5/14/2025	4/18/2025	29098.CC-TAVER	00018-05-2025	82.29	Tavern- HRA- Run Out 2024
Task Label:		Type:	PO Number:			
10-454-196	5/14/2025	4/18/2025	29098.CC-TAVER	00018-05-2025	766.85	Tavern- HRA- Feb 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					26,198.16	
Elite - Elite Linen Services						
10-453-220	5/14/2025	4/17/2025	1034164	00019-05-2025	130.80	Linen Cleaning and Rental
10-453-220	5/14/2025	4/24/2025	1034217	00019-05-2025	1,085.10	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					1,215.90	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	5/14/2025	4/22/2025	656353	00019-05-2025	3,861.81	9.5H- NVCC Paving
10-459-373	5/14/2025	4/23/2025	656559	00019-05-2025	7,287.67	9.5H- NVCC Paving
10-459-373	5/14/2025	4/25/2025	657323	00019-05-2025	7,569.65	9.5H- NVCC Paving
10-459-373	5/14/2025	4/28/2025	657466	00019-05-2025	8,209.60	9.5H- NVCC Paving

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	5/14/2025	4/29/2025	657846	00019-05-2025	8,377.88	9.5H- NVCC Paving
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					35,306.61	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	5/14/2025	4/14/2025	1-621804	00019-05-2025	179.40	Plants/ Flowers
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					179.40	
FarmArt - Farm Art						
10-450-201	5/14/2025	3/31/2025	1533241	00019-05-2025	459.70	Fruit & Vegetables
10-450-201	5/14/2025	4/11/2025	1537005	00019-05-2025	157.20	Fruit & Vegetables
10-450-201	5/14/2025	4/12/2025	1537127	00019-05-2025	69.00	Fruit & Vegetables
10-450-201	5/14/2025	4/14/2025	1537670	00019-05-2025	164.10	Fruit & Vegetables
10-450-201	5/14/2025	4/17/2025	1538695	00019-05-2025	292.00	Fruit & Vegetables
10-450-201	5/14/2025	4/19/2025	1539564	00019-05-2025	242.80	Fruit & Vegetables
10-450-201	5/14/2025	4/21/2025	1539724	00019-05-2025	368.70	Fruit & Vegetables
10-450-201	5/14/2025	4/24/2025	1540719	00019-05-2025	781.10	Fruit & Vegetables
10-450-201	5/14/2025	4/25/2025	1541144	00019-05-2025	432.30	Fruit & Vegetables
10-450-201	5/14/2025	4/28/2025	1541874	00019-05-2025	821.10	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					3,788.00	
Fish&Son - Fisher & Son Company Inc						
10-455-223	5/14/2025	4/17/2025	0000286079-IN	00019-05-2025	234.00	Soil Test
Total for Vendor Fish&Son - Fisher & Son Company Inc:					234.00	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	5/14/2025	4/21/2025	1289803	00019-05-2025	488.28	Propane- Heat
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					488.28	
GMCoffee - Good Morning Coffee Service						
10-450-201	5/14/2025	4/16/2025	166174	00019-05-2025	533.00	Coffee
10-450-201	5/14/2025	4/17/2025	166182	00019-05-2025	192.00	Tea Bags
Total for Vendor GMCoffee - Good Morning Coffee Service:					725.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Grain - Grainger Inc.						
10-459-373	5/14/2025	4/10/2025	9469758891	00019-05-2025	361.77	Ice Machine Repair
10-455-251	5/14/2025	4/25/2025	9486486021	00019-05-2025	117.38	Relay
Total for Vendor Grain - Grainger Inc.:					479.15	
Hartford - The Hartford-Priority Accounts						
10-451-199	5/14/2025	4/1/2025	Apr15-adj	00018-05-2025	7.04	Admin- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-452-199	5/14/2025	4/1/2025	Apr16-adj	00018-05-2025	4.10	Golf- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-453-199	5/14/2025	4/1/2025	Apr17-adj	00018-05-2025	14.44	Banquet- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-454-199	5/14/2025	4/1/2025	Apr18-adj	00018-05-2025	5.08	Tavern- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-455-199	5/14/2025	4/1/2025	Apr19-adj	00018-05-2025	6.72	Grounds Maint- Group Life Insurance- Apr 2025
Task Label:		Type:	PO Number:			
10-451-199	5/14/2025	2/1/2025	Feb15-adj	00018-05-2025	9.68	Admin- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-452-199	5/14/2025	2/1/2025	Feb16-adj	00018-05-2025	6.50	Golf- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-453-199	5/14/2025	2/1/2025	Feb17-adj	00018-05-2025	13.80	Banquet- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-454-199	5/14/2025	2/1/2025	Feb18-adj	00018-05-2025	7.24	Tavern- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-455-199	5/14/2025	2/1/2025	Feb19-adj	00018-05-2025	11.38	Grounds Maint- Group Life Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-451-198	5/14/2025	2/1/2025	Feb34-adj	00018-05-2025	15.22	Admin- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-452-198	5/14/2025	2/1/2025	Feb35-adj	00018-05-2025	12.88	Golf- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-453-198	5/14/2025	2/1/2025	Feb36-adj	00018-05-2025	14.46	Banquet- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-454-198	5/14/2025	2/1/2025	Feb37-adj	00018-05-2025	10.94	Tavern- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-455-198	5/14/2025	2/1/2025	Feb38-adj	00018-05-2025	17.64	Grounds Maint- Group Disability Insurance- Feb 2025
Task Label:		Type:	PO Number:			
10-451-199	5/14/2025	3/1/2025	Mar15-adj	00018-05-2025	7.04	Admin- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-452-199	5/14/2025	3/1/2025	Mar16-adj	00018-05-2025	4.10	Golf- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-453-199	5/14/2025	3/1/2025	Mar17-adj	00018-05-2025	14.44	Banquet- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-454-199	5/14/2025	3/1/2025	Mar18-adj	00018-05-2025	5.08	Tavern- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-455-199	5/14/2025	3/1/2025	Mar19-adj	00018-05-2025	9.40	Grounds Maint- Group Life Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-451-198	5/14/2025	3/1/2025	Mar34-adj	00018-05-2025	-17.86	Admin- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-452-198	5/14/2025	3/1/2025	Mar35-adj	00018-05-2025	-15.28	Golf- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-453-198	5/14/2025	3/1/2025	Mar36-adj	00018-05-2025	-22.26	Banquet- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-454-198	5/14/2025	3/1/2025	Mar37-adj	00018-05-2025	-13.10	Tavern- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-455-198	5/14/2025	3/1/2025	Mar38-adj	00018-05-2025	-19.80	Grounds Maint- Group Disability Insurance- Mar 2025
Task Label:		Type:	PO Number:			
10-451-199	5/14/2025	5/1/2025	May15	00018-05-2025	91.52	Admin- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
10-452-199	5/14/2025	5/1/2025	May16	00018-05-2025	53.30	Golf- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
10-453-199	5/14/2025	5/1/2025	May17	00018-05-2025	187.72	Banquet- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
10-454-199	5/14/2025	5/1/2025	May18	00018-05-2025	66.04	Tavern- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
10-455-199	5/14/2025	5/1/2025	May19	00018-05-2025	87.36	Grounds Maint- Group Life Insurance- May 2025
Task Label:		Type:	PO Number:			
10-451-198	5/14/2025	5/1/2025	May34	00018-05-2025	117.94	Admin- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
10-452-198	5/14/2025	5/1/2025	May35	00018-05-2025	106.90	Golf- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
10-453-198	5/14/2025	5/1/2025	May36	00018-05-2025	396.12	Banquet- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
10-454-198	5/14/2025	5/1/2025	May37	00018-05-2025	132.73	Tavern- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
10-455-198	5/14/2025	5/1/2025	May38	00018-05-2025	179.65	Grounds Maint- Group Disability Insurance- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,528.16	
HomeD - Home Depot Credit Services Inc.						
10-459-373	5/14/2025	4/9/2025	2621898	00019-05-2025	180.92	Paint, Rollers
Total for Vendor HomeD - Home Depot Credit Services Inc.:					180.92	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
IceConce - Ice Concepts Inc.						
10-453-220	5/14/2025	4/25/2025	34566	00019-05-2025	380.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:					380.00	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	5/14/2025	4/21/2025	224798	00019-05-2025	110.85	Sunscreen and Brushes
10-450-111	5/14/2025	4/29/2025	225057	00019-05-2025	1,047.85	Divot Tools and Markers
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					1,158.70	
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/14/2025	4/13/2025	979680	00019-05-2025	24.00	Food
10-450-201	5/14/2025	4/16/2025	980006	00019-05-2025	24.00	Food
10-450-201	5/14/2025	4/14/2025	980105	00019-05-2025	24.00	Food
10-450-201	5/14/2025	4/18/2025	980212	00019-05-2025	24.00	Food
10-450-201	5/14/2025	4/25/2025	980916	00019-05-2025	68.55	Food
10-450-201	5/14/2025	4/27/2025	981121	00019-05-2025	48.96	Food
10-450-201	5/14/2025	4/30/2025	981416	00019-05-2025	36.72	Food
10-450-201	5/14/2025	4/28/2025	981504	00019-05-2025	24.00	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					274.23	
LevWear - Levelwear Inc.						
10-450-106	5/14/2025	4/10/2025	551043-S1	00019-05-2025	117.00	Apparel for Resale
Total for Vendor LevWear - Levelwear Inc.:					117.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	5/14/2025	4/10/2025	9630670	00019-05-2025	65.86	Food
10-450-201	5/14/2025	4/12/2025	9636188	00019-05-2025	65.45	Food
10-450-201	5/14/2025	4/13/2025	9638771	00019-05-2025	57.90	Food
10-450-201	5/14/2025	4/14/2025	9641386	00019-05-2025	46.00	Food
10-450-201	5/14/2025	4/15/2025	9644088	00019-05-2025	37.90	Food
10-450-201	5/14/2025	4/18/2025	9652215	00019-05-2025	135.68	Food
10-450-201	5/14/2025	4/20/2025	9654960	00019-05-2025	6.38	Food
10-450-201	5/14/2025	4/20/2025	9657564	00019-05-2025	39.06	Food
10-450-201	5/14/2025	4/22/2025	9662927	00019-05-2025	62.09	Food
10-450-201	5/14/2025	4/23/2025	9665893	00019-05-2025	71.36	Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	5/14/2025	4/24/2025	9668565	00019-05-2025	30.88	Food
10-450-201	5/14/2025	4/25/2025	9671352	00019-05-2025	111.59	Food
10-450-201	5/14/2025	4/26/2025	9674112	00019-05-2025	47.28	Food
10-450-201	5/14/2025	4/27/2025	9676731	00019-05-2025	19.30	Food
10-450-201	5/14/2025	4/28/2025	9679366	00019-05-2025	76.59	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					873.32	
LWC - LWC Services Inc						
10-459-450	5/14/2025	4/25/2025	42500171	00019-05-2025	349.00	Monthly Window Cleaning- April 2025
Total for Vendor LWC - LWC Services Inc:					349.00	
MikeLock - Mike's Lock Shop						
10-459-373	5/14/2025	4/15/2025	78371	00019-05-2025	185.00	Door Closer
Total for Vendor MikeLock - Mike's Lock Shop:					185.00	
MillerMa - Miller Materials						
10-459-373	5/14/2025	4/26/2025	33662	00019-05-2025	1,866.63	9.5MM- NVCC Paving
Total for Vendor MillerMa - Miller Materials:					1,866.63	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	5/14/2025	4/13/2025	665218	00019-05-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	5/14/2025	4/13/2025	665218	00019-05-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	5/14/2025	4/27/2025	671501	00019-05-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	5/14/2025	4/27/2025	671501	00019-05-2025	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					261.88	
NapaAuto - Napa Auto Parts						
10-455-251	5/14/2025	4/29/2025	368025	00019-05-2025	72.04	Oil Filter
Total for Vendor NapaAuto - Napa Auto Parts:					72.04	
NewtGD - Newtown Garage Door Inc.						
10-459-373	5/14/2025	4/24/2025	042425	00019-05-2025	925.00	Garage Door Opener

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor NewtGD - Newtown Garage Door Inc.:					925.00	
NorthM - Northampton BC Municipal Authority						
10-459-360	5/14/2025	5/1/2025	2250684-1	00018-05-2025	635.80	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	5/14/2025	5/1/2025	2250692-0	00018-05-2025	9.75	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	5/14/2025	5/1/2025	2250693-1	00018-05-2025	77.50	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					723.05	
Orkin - Orkin						
10-459-450	5/14/2025	4/26/2025	272378716	00019-05-2025	193.00	Pest Control- Clubhouse/ Banquet
10-459-450	5/14/2025	4/26/2025	272379536	00019-05-2025	113.00	Pest Control- Cart Barn
10-459-450	5/14/2025	4/25/2025	272379832	00019-05-2025	118.00	Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:					424.00	
PerfFood - Performance Food Service						
10-450-201	5/14/2025	4/11/2025	5966952	00019-05-2025	788.43	Food
10-450-201	5/14/2025	4/18/2025	5971485	00019-05-2025	1,392.27	Food
10-450-201	5/14/2025	4/25/2025	5975839	00019-05-2025	1,335.63	Food
Total for Vendor PerfFood - Performance Food Service:					3,516.33	
PettyCC - Petty Cash-Country Club						
10-450-201	5/14/2025	3/22/2025	Cale1	00019-05-2025	7.49	BJ`s Himalayan Salt
Task Label:		Type:	PO Number:			
10-459-373	5/14/2025	4/15/2025	Dale1	00019-05-2025	12.71	Aqua Pool- Gasket
Task Label:		Type:	PO Number:			
10-453-220	5/14/2025	3/20/2025	Meghan1	00019-05-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	5/14/2025	2/20/2025	Mike D1	00019-05-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	5/14/2025	4/3/2025	Mike D2	00019-05-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	5/14/2025	4/16/2025	Mike D3	00019-05-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	5/14/2025	3/6/2025	Mike S1	00019-05-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PettyCC - Petty Cash-Country Club:					170.20	
PhilaC - The Philadelphia Cricket Club						
10-367-201	5/14/2025	4/13/2025	04132025	00019-05-2025	240.00	GAP Match- Cart Fees
Total for Vendor PhilaC - The Philadelphia Cricket Club:					240.00	
Pinnacle - Michael Calvin Inc						
10-450-201	5/14/2025	4/14/2025	63677	00019-05-2025	155.60	Snacks
10-450-201	5/14/2025	4/22/2025	63726	00019-05-2025	86.15	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					241.75	
PoconoT - Pocono Turf Supply Company						
10-455-223	5/14/2025	4/17/2025	89305	00019-05-2025	363.00	Seed, Mulch
Total for Vendor PoconoT - Pocono Turf Supply Company:					363.00	
PrimosP - Primos Products Inc						
10-455-223	5/14/2025	4/23/2025	250404	00019-05-2025	123.56	Fertilizer Applicator
10-455-222	5/14/2025	4/23/2025	250404	00019-05-2025	382.37	Fertilizer Pellets
Total for Vendor PrimosP - Primos Products Inc:					505.93	
ReissInc - T. W. Reiss Inc.						
10-455-251	5/14/2025	4/25/2025	203247	00018-05-2025	60.37	Chainsaw Repair
10-455-251	5/14/2025	4/25/2025	203248	00018-05-2025	-158.57	Credit- Clutch, Cage
Total for Vendor ReissInc - T. W. Reiss Inc.:					-98.20	
Riggins - Riggins Inc.						
10-455-232	5/14/2025	4/10/2025	75147049	00019-05-2025	351.36	Diesel Fuel (130 Gal)
10-455-231	5/14/2025	4/18/2025	75148443	00019-05-2025	279.30	Gasoline (130 Gal)
10-455-231	5/14/2025	4/18/2025	75148444	00019-05-2025	161.14	Gasoline (75 Gal)
Total for Vendor Riggins - Riggins Inc.:					791.80	
Samuels - Samuels & Son Seafood Company						
10-450-201	5/14/2025	4/16/2025	186830	00019-05-2025	430.50	Seafood

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Samuels - Samuels & Son Seafood Company						
10-450-201	5/14/2025	4/22/2025	195877	00019-05-2025	632.19	Seafood
10-450-201	5/14/2025	4/30/2025	208347	00019-05-2025	857.35	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,920.04	
Secur7 - Security 7 Services						
10-453-220	5/14/2025	4/18/2025	2025/04	00019-05-2025	540.00	Security (3) for Kappa Delta Formal (4/18)
Total for Vendor Secur7 - Security 7 Services:					540.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	5/14/2025	4/10/2025	151552502-001	00019-05-2025	743.64	Silt Sock
10-455-223	5/14/2025	4/29/2025	151892544-001	00019-05-2025	1,470.00	Mulch
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					2,213.64	
SystemsN - SystemsNet						
10-451-320	5/14/2025	5/1/2025	700716	00018-05-2025	305.03	Telephone Service- May 2025
Total for Vendor SystemsN - SystemsNet:					305.03	
TannerBr - Tanner Brothers Dairy						
10-450-201	5/14/2025	4/25/2025	875843	00019-05-2025	92.97	Food
10-450-201	5/14/2025	4/29/2025	882476	00019-05-2025	315.00	Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					407.97	
Tharanco - The CIT Group/Commercial Services. Inc						
10-453-238	5/14/2025	4/22/2025	71103220	00019-05-2025	400.03	Uniforms- Banquet Polos (18)
Total for Vendor Tharanco - The CIT Group/Commercial Services. Inc:					400.03	
Titleist - Acushnet Company						
10-450-105	5/14/2025	4/18/2025	920330014	00019-05-2025	-180.00	Credit- Shoes
10-450-108	5/14/2025	4/25/2025	920387981	00019-05-2025	58.50	Hats for Resale
10-450-108	5/14/2025	4/28/2025	920401285	00019-05-2025	242.55	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					121.05	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
UniKem - Uni-Kem						
10-453-220	5/14/2025	4/17/2025	02-25820	00019-05-2025	160.08	Dish Cleaner, Salt Softener
10-454-220	5/14/2025	4/19/2025	02-25829-S	00019-05-2025	129.02	Glasswasher Curtain
Total for Vendor UniKem - Uni-Kem:					289.10	
UnitedR - United Refrigeration Inc.						
10-459-373	5/14/2025	4/14/2025	11852603-00	00019-05-2025	228.70	Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					228.70	
USFoods - US Foods Inc.						
10-450-201	5/14/2025	4/17/2025	0059533	00019-05-2025	7,094.91	Food
10-450-201	5/14/2025	4/23/2025	0155290	00019-05-2025	1,431.81	Food
10-450-201	5/14/2025	4/25/2025	0323131	00019-05-2025	6,678.41	Food
10-450-201	5/14/2025	4/28/2025	0323132	00019-05-2025	568.33	Food
10-450-201	5/14/2025	4/5/2025	2481774	00019-05-2025	-33.59	Credit- Food
10-450-201	5/14/2025	4/15/2025	2744087	00019-05-2025	2,158.00	Food
10-450-201	5/14/2025	4/24/2025	2988090	00019-05-2025	-6.39	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					17,891.48	
YamahaMC - Yamaha Motor Corp, USA						
10-452-383	5/14/2025	4/10/2025	871934	00019-05-2025	51,845.94	Annual Cart Lease (74)
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					51,845.94	
Total for Fund 10 - COUNTRY CLUB:					169,338.67	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	5/14/2025	5/1/2025	7-May	00018-05-2025	163.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					163.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND						
DAC - Digital Assurance Certification LLC						
23-475-000	5/14/2025	5/1/2025	73911	00018-05-2025	2,000.00	Annual Compliance Fee for Bonds
Total for Vendor DAC - Digital Assurance Certification LLC:					2,000.00	
DeonV - Vincent Deon						
23-403-160	5/14/2025	5/1/2025	8-May	00018-05-2025	896.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					2,896.00	
30 - CAPITAL RESERVE FUND						
AxonEnte - Axon Enterprises, Inc						
30-410-600	5/14/2025	5/1/2025	INUS343417	00018-05-2025	3,339.08	Police- In Car Camera- New Vehicle
Total for Vendor AxonEnte - Axon Enterprises, Inc:					3,339.08	
CommonCI - Bureau of Communications & Information Commonwealth of PA						
30-410-475	5/14/2025	5/1/2025	NTP091-2526	00018-05-2025	5,520.30	Police- Clean Connection
Total for Vendor CommonCI - Bureau of Communications & Information Commonwealth of PA:					5,520.30	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	5/14/2025	4/18/2025	PS-INV2504427	00018-05-2025	1,685.75	Northampton Crossing Basin Retrofit Design & Constr.
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					1,685.75	
JKFord - John Kennedy Ford Mazda						
30-410-600	5/14/2025	5/6/2025	138883	00018-05-2025	69,883.00	PubWks- 2026 Ford Truck F-350
Total for Vendor JKFord - John Kennedy Ford Mazda:					69,883.00	
MarchL - Linda March						
30-438-624	5/14/2025	4/28/2025	042825	00018-05-2025	3,600.00	Driveway Adjustment- Jacksonville Rd Curb Ext
Total for Vendor MarchL - Linda March:					3,600.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	5/14/2025	4/23/2025	243486-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Raza
30-410-600	5/14/2025	4/25/2025	243503-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Wigler
30-410-600	5/14/2025	4/25/2025	243505-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Reinhardt
30-410-600	5/14/2025	4/9/2025	243506-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Laub
30-410-600	5/14/2025	4/25/2025	243507-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Dovidio
30-410-600	5/14/2025	4/25/2025	243508-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Clifton
30-410-600	5/14/2025	4/9/2025	243510-90	00018-05-2025	150.65	Police- Ballistic Vest Cover- Jumper
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,054.55	
Total for Fund 30 - CAPITAL RESERVE FUND:					85,082.68	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	5/14/2025	5/1/2025	9-May	00018-05-2025	123.00	Tax Collector Commission- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	5/14/2025	4/18/2025	910043831	00021-05-2025	279.80	Traffic Signal Maintenance- 2nd St Pk & Almshouse
35-433-450	5/14/2025	4/18/2025	910043841	00021-05-2025	653.30	Traffic Signal Power Supply Repair- 2nd St Pk & Tanyard
35-433-450	5/14/2025	4/18/2025	910043842	00021-05-2025	641.80	Traffic Signal Power Supply Replacement- Crossroads Pl.
35-433-450	5/14/2025	4/18/2025	910043867	00021-05-2025	177.50	Traffic Signal Maintenance- Crossroads Pl.
35-433-450	5/14/2025	4/18/2025	910043868	00021-05-2025	764.00	Traffic Signal Red LED Replacement- Crossroads Pl.
35-433-450	5/14/2025	4/24/2025	910043980	00021-05-2025	1,087.00	Traffic Signal Maintenance- Holland & Vanderveer
35-433-450	5/14/2025	4/24/2025	910044013	00021-05-2025	194.48	Traffic Signal Maintenance- Buck Rd & West Village
Total for Vendor Armour - Armour and Sons Electric Inc.:					3,797.88	
MortonS - Morton Salt Inc.						
35-432-220	5/14/2025	4/18/2025	5103120264	00021-05-2025	7,630.20	Bulk Salt Picked Up

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor MortonS - Morton Salt Inc.:					7,630.20	
Total for Fund 35 - HIGHWAY AID FUND:					11,428.08	
37 - LIBRARY CAP RESERVE FUND						
OPN - OPN Architects						
37-409-600	5/14/2025	4/30/2025	25206000-1	00018-05-2025	8,517.72	Design Services- Library
Total for Vendor OPN - OPN Architects:					8,517.72	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					8,517.72	
Report Total:					947,681.11	