

Township of Northampton

BILLS LIST

September 10, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	567,582.40
03	Fire Protection	\$	248,299.50
04	Rescue Squad	\$	507,826.00
05	Refuse Collection	\$	565,899.06
06	Library	\$	18,296.27
09	Parks & Recreation	\$	92,404.60
10	Country Club	\$	117,057.99
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	2,618.50
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	72,964.35
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	135.00
37	Capital Reserve (Library)	\$	600.58
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	8,880.00
	TOTAL ALL FUNDS	\$	2,203,746.25

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 9/3/2025 - 2:36 PM
Date Type: JE Date
Date Range: 09/10/2025 to 09/10/2025
Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	21stCent - 21st Century Media-Philly Cluster						
	01-418-340	9/10/2025	8/10/2025	2740439	00005-09-2025	829.24	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						829.24	
	Aetna - Aetna						
	01-145-020	9/10/2025	8/11/2025	105472926	00005-09-2025	576.35	September Aetna Advantage Plan- Reimbursable
	01-410-196	9/10/2025	8/11/2025	105472926	00005-09-2025	1,152.70	Police- (2)- September Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,729.05	
	Allegian - Allegiance Trucks LLC						
	01-437-256	9/10/2025	8/19/2025	X311038850:01	00005-09-2025	375.10	Fleet- PubWks- Water Pump- TK #3
	01-437-256	9/10/2025	8/20/2025	X311038906:01	00005-09-2025	-337.63	Credit- Fleet- PubWks- Water Pump
Total for Vendor Allegian - Allegiance Trucks LLC:						37.47	
	Ambius - Ambius (25)						
	01-409-450	9/10/2025	9/1/2025	001162PH187970	00005-09-2025	214.29	Admin- Plant Services- September 2025
Total for Vendor Ambius - Ambius (25):						214.29	
	BeansF - Fred Beans Parts Inc.						
	01-437-253	9/10/2025	8/18/2025	8645144X1	00005-09-2025	47.04	Fleet- Admin- Wiper Blades
Total for Vendor BeansF - Fred Beans Parts Inc.:						47.04	
	BeeBerg - Bee, Bergvall and Co. P.C.						
	01-402-310	9/10/2025	8/20/2025	44680	00005-09-2025	1,250.00	Finance- 2024 ARPA Compliance Audit

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,250.00	
ChapmanC - Chapman Chrysler Jeep Dodge	01-437-256	9/10/2025	8/25/2025	657226	00005-09-2025	209.95	Fleet- PubWks- A/C Maintenance- Unit 2
Total for Vendor ChapmanC - Chapman Chrysler Jeep Dodge:						209.95	
Cintas - Cintas	01-409-450	9/10/2025	8/31/2025	9336046328	00005-09-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						40.00	
CobraEnv - Cobra Environmental Inc	01-409-450	9/10/2025	8/20/2025	4991	00005-09-2025	810.00	Squad Bldg- Ejector Pit- Pump Station
Total for Vendor CobraEnv - Cobra Environmental Inc:						810.00	
Concentr - Concentra	01-483-310	9/10/2025	8/18/2025	518289494	00005-09-2025	202.00	HR- Pre-Employment Physical- Admin
Total for Vendor Concentr - Concentra:						202.00	
CumminsS - Cummins Sales and Service	01-409-450	9/10/2025	8/8/2025	H2-2508520818	00005-09-2025	903.51	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:						903.51	
David - Davidheisers Inc.	01-410-450	9/10/2025	8/21/2025	30193	00005-09-2025	475.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:						475.00	
DeonV - Vincent Deon	01-403-160	9/10/2025	9/1/2025	1-Sep	00005-09-2025	1,054.48	Tax Collector Commission- Sep 2025
Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,054.48	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-409-196	9/10/2025	9/1/2025	29948.BG-NU	00005-09-2025	3,406.85	Bldg Maint- Health Premiums- Sep 2025
01-413-196	9/10/2025	9/1/2025	29948.CODE	00005-09-2025	182.70	Code- HRA- June 2025
01-413-196	9/10/2025	9/1/2025	29948.CODE	00005-09-2025	13,500.29	Code- Health Premiums- Sep 2025
01-401-196	9/10/2025	9/1/2025	29948.EXEC	00005-09-2025	1,656.82	Exec- HRA- June 2025
01-401-196	9/10/2025	9/1/2025	29948.EXEC	00005-09-2025	12,933.65	Exec- Health Premiums- Sep 2025
01-402-196	9/10/2025	9/1/2025	29948.FINANCE	00005-09-2025	3,988.90	Finance- HRA- June 2025
01-402-196	9/10/2025	9/1/2025	29948.FINANCE	00005-09-2025	8,217.32	Finance- Health Premiums- Sep 2025
01-437-196	9/10/2025	9/1/2025	29948.FLEET-NU	00005-09-2025	2,523.36	Fleet- Health Premiums- Sep 2025
01-411-196	9/10/2025	9/1/2025	29948.FM	00005-09-2025	2,523.36	Fire Marshal- Health Premiums- Sep 2025
01-411-196	9/10/2025	9/1/2025	29948.FM	00005-09-2025	4,230.79	Fire Marshal- HRA- June 2025
01-486-196	9/10/2025	9/1/2025	29948.LIBRARY	00005-09-2025	13,612.51	Library- Health Premiums- Sep 2025
01-486-196	9/10/2025	9/1/2025	29948.LIBRARY	00005-09-2025	790.78	Library- HRA- June 2025
01-410-196	9/10/2025	9/1/2025	29948.PD	00005-09-2025	140,215.33	Police- Health Premiums- Sep 2025
01-410-196	9/10/2025	9/1/2025	29948.PD	00005-09-2025	13,153.51	Police- HRA- June 2025
01-430-196	9/10/2025	9/1/2025	29948.PW-NU	00005-09-2025	3,093.53	PubWks- HRA- June 2025
01-430-196	9/10/2025	9/1/2025	29948.PW-NU	00005-09-2025	5,930.21	PubWks- Health Premiums- Sep 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					229,959.91	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	9/10/2025	4/11/2025	1CN199973	00006-09-2025	-11.31	Return- Fleet- PubWks- HVAC Hose
01-437-256	9/10/2025	7/2/2025	1CN203933	00006-09-2025	-110.00	Return- Fleet- PubWks- Brake Caliper
01-437-256	9/10/2025	7/15/2025	1CN204558	00006-09-2025	-63.00	Return- Fleet- PubWks- Battery
01-437-256	9/10/2025	8/4/2025	1CN205507	00006-09-2025	-275.90	Return- Fleet- PubWks- Battery
01-437-256	9/10/2025	8/4/2025	1CN205508	00006-09-2025	-273.72	Return- Fleet- PubWks- Battery

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	9/10/2025	4/11/2025	11V1158806	00006-09-2025	11.31	Fleet- PubWks- HVAC Hose
01-437-254	9/10/2025	4/11/2025	11V1158812	00006-09-2025	92.79	Fleet- Police- HVAC Hose
01-437-256	9/10/2025	6/6/2025	11V1177898	00006-09-2025	319.74	Fleet- PubWks- Battery
01-437-256	9/10/2025	8/1/2025	11V1197693	00006-09-2025	275.90	Fleet- PubWks- Battery
01-437-261	9/10/2025	8/5/2025	11V1198704	00006-09-2025	26.64	Fleet- Fire- Oil Filters
01-437-256	9/10/2025	8/6/2025	11V1199235	00006-09-2025	7.42	Fleet- PubWks- Cap & Valve Kit
01-437-256	9/10/2025	8/7/2025	11V1199497	00006-09-2025	300.99	Fleet- PubWks- A/C Compressor- Unit #2
01-437-256	9/10/2025	8/8/2025	11V1200060	00006-09-2025	13.27	Fleet- PubWks- Temp. Sensor- Unit #2
01-437-256	9/10/2025	8/8/2025	11V1200200	00006-09-2025	43.35	Fleet- PubWks- A/C Cycle Switch- Unit #2
01-437-256	9/10/2025	8/12/2025	11V1201162	00006-09-2025	107.27	Fleet- PubWks- Temp. Sensor- Unit #2
01-430-374	9/10/2025	8/13/2025	11V1201845	00006-09-2025	51.04	PubWks- Equipment Belts
01-437-256	9/10/2025	8/15/2025	11V1202392	00006-09-2025	47.88	Fleet- PubWks- Brake Fluid
01-437-256	9/10/2025	8/18/2025	11V1203184	00006-09-2025	54.30	Fleet- PubWks- Washer Fluid
01-437-256	9/10/2025	8/21/2025	11V1204426	00006-09-2025	226.96	Fleet- PubWks- Sensor- TK #8
01-437-259	9/10/2025	8/21/2025	11V1204653	00006-09-2025	64.88	Fleet- PubWks- Fuel/Water Separator
01-437-259	9/10/2025	8/21/2025	11V1204656	00006-09-2025	239.71	Fleet- PubWks- Filters- #E-15
01-437-254	9/10/2025	2/27/2025	23CN062561	00006-09-2025	-69.99	Return- Fleet- Police- Brake Rotor
01-437-256	9/10/2025	3/5/2025	23CN062675	00006-09-2025	-26.39	Return- Fleet- PubWks- Air Filter
01-437-256	9/10/2025	1/16/2025	23IV401136	00006-09-2025	13.51	Fleet- PubWks- Connectors- Stock
01-437-256	9/10/2025	1/23/2025	23IV402065	00006-09-2025	80.94	Fleet- PubWks- Diesel Additive- Stock
01-437-256	9/10/2025	1/23/2025	23IV402067	00006-09-2025	13.49	Fleet- PubWks- Diesel Additive- Stock
01-437-256	9/10/2025	1/23/2025	23IV402068	00006-09-2025	64.10	Fleet- PubWks- Diesel Additive- Stock
01-437-256	9/10/2025	1/23/2025	23IV402069	00006-09-2025	51.28	Fleet- PubWks- Diesel Additive- Stock
01-437-256	9/10/2025	1/23/2025	23IV402071	00006-09-2025	12.82	Fleet- PubWks- Diesel Additive- Stock
01-437-254	9/10/2025	2/26/2025	23IV406992	00006-09-2025	139.98	Fleet- Police- Brake Rotor- #54-12
01-437-256	9/10/2025	3/5/2025	23IV408060	00006-09-2025	26.39	Fleet- PubWks- Air Filter
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,455.65	
FBM - Foundation Building Materials						
01-409-373	9/10/2025	8/22/2025	619018286-00	00005-09-2025	4,020.56	Bldg Maint- Admin- Ceiling Tiles
Total for Vendor FBM - Foundation Building Materials:					4,020.56	
Galls - Galls LLC						
01-411-238	9/10/2025	8/13/2025	032217127	00005-09-2025	125.96	Fire Marshal- Uniforms
01-411-238	9/10/2025	8/15/2025	032242043	00005-09-2025	190.00	Fire Marshal- Uniforms
01-411-238	9/10/2025	8/25/2025	032336140	00005-09-2025	190.00	Fire Marshal- Uniforms

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
Galls - Galls LLC		01-411-238	9/10/2025	8/28/2025	032372399	00005-09-2025	64.97	Fire Marshal- Uniforms
Total for Vendor Galls - Galls LLC:							570.93	
GasperH - Gasper Landscape Design and Construction		01-409-450	9/10/2025	1/22/2025	E10422	00005-09-2025	6,062.50	P&R Annual Landscape Contract- Pmt 4 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:							6,062.50	
Hartford - The Hartford-Priority Accounts								
01-401-199			9/10/2025	9/1/2025	Sep01	00005-09-2025	111.80	Exec- Group Life Insurance- Sep 2025
01-402-199		Task Label:	9/10/2025	9/1/2025	Sep02	00005-09-2025	170.30	Finance- Group Life Insurance- Sep 2025
01-409-199		Task Label:	9/10/2025	9/1/2025	Sep03	00005-09-2025	201.76	Bldg Maint- Group Life Insurance- Sep 2025
01-410-199		Task Label:	9/10/2025	9/1/2025	Sep04	00005-09-2025	1,231.49	Police- Group Life Insurance- Sep 2025
01-411-199		Task Label:	9/10/2025	9/1/2025	Sep06	00005-09-2025	39.00	Fire Marshal- Group Life Insurance- Sep 2025
01-413-199		Task Label:	9/10/2025	9/1/2025	Sep07	00005-09-2025	195.26	Code- Group Life Insurance- Sep 2025
01-430-199		Task Label:	9/10/2025	9/1/2025	Sep08	00005-09-2025	658.32	PubWks- Group Life Insurance- Sep 2025
01-437-199		Task Label:	9/10/2025	9/1/2025	Sep09	00005-09-2025	183.82	Fleet- Group Life Insurance- Sep 2025
01-486-199		Task Label:	9/10/2025	9/1/2025	Sep14	00005-09-2025	259.48	Library- Group Life Insurance- Sep 2025
01-401-198		Task Label:	9/10/2025	9/1/2025	Sep20	00005-09-2025	107.20	Exec- Group Disability Insurance- Sep 2025
01-402-198		Task Label:	9/10/2025	9/1/2025	Sep21	00005-09-2025	209.61	Finance- Group Disability Insurance- Sep 2025
01-409-198		Task Label:	9/10/2025	9/1/2025	Sep22	00005-09-2025	411.09	Bldg Maint- Group Disability Insurance- Sep 2025
01-410-198		Task Label:	9/10/2025	9/1/2025	Sep23	00005-09-2025	2,146.95	Police- Group Disability Insurance- Sep 2025
01-411-198		Task Label:	9/10/2025	9/1/2025	Sep25	00005-09-2025	37.00	Fire Marshal- Group Disability Insurance- Sep 2025
01-413-198		Task Label:	9/10/2025	9/1/2025	Sep26	00005-09-2025	147.35	Code- Group Disability Insurance- Sep 2025
01-430-198		Task Label:	9/10/2025	9/1/2025	Sep27	00005-09-2025	1,193.24	PubWks- Group Disability Insurance- Sep 2025
		Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-437-198	9/10/2025	9/1/2025	Sep28	00005-09-2025	376.94	Fleet- Group Disability Insurance- Sep 2025
Task Label:		Type:	PO Number:			
01-486-198	9/10/2025	9/1/2025	Sep33	00005-09-2025	351.95	Library- Group Disability Insurance- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,032.56	
IUOELoca - I.U.O.E. Local 542						
01-430-420	9/10/2025	8/31/2025	JATC	00005-09-2025	176.00	JATC Monthly Training Fees- July
01-430-420	9/10/2025	8/31/2025	JATC	00005-09-2025	368.00	JATC Monthly Training Fees- November
01-437-196	9/10/2025	8/31/2025	November01	00005-09-2025	6,738.00	Fleet- Health Premiums- November
01-409-196	9/10/2025	8/31/2025	November02	00005-09-2025	8,984.00	Bldg Maint- Health Premiums- November
01-430-196	9/10/2025	8/31/2025	November03	00005-09-2025	26,952.00	PubWks- Health Premiums- November
01-430-196	9/10/2025	8/31/2025	Sept03-2	00005-09-2025	2,246.00	PubWks- Health Premiums- November
Total for Vendor IUOELoca - I.U.O.E. Local 542:					45,464.00	
KeyFloor - Keystone Floor Products						
01-409-373	9/10/2025	8/21/2025	CG528804	00005-09-2025	4,999.91	Bldg Maint- Admin- Meeting Room Carpet
01-409-373	9/10/2025	8/21/2025	CG528811	00005-09-2025	393.65	Squad Bldg- Carpet
Total for Vendor KeyFloor - Keystone Floor Products:					5,393.56	
KeystonM - Keystone Municipal Services Inc.						
01-437-450	9/10/2025	8/20/2025	39475	00005-09-2025	168.75	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					168.75	
LittleRo - Robert E. Little Inc.						
01-430-374	9/10/2025	8/15/2025	04-1208136	00005-09-2025	9.12	PubWks- Seals- #E-37
01-430-220	9/10/2025	8/15/2025	04-1208137	00005-09-2025	47.98	PubWks- Air Filter- Stock
01-430-374	9/10/2025	8/15/2025	04-1208137	00005-09-2025	36.40	PubWks- Retainers- #E-37
01-430-374	9/10/2025	8/22/2025	04-1208150	00005-09-2025	444.40	PubWks- Wheel Retainers
Total for Vendor LittleRo - Robert E. Little Inc.:					537.90	
MasonCo - W.B.Mason co., Inc						
01-406-220	9/10/2025	8/19/2025	256283812	00005-09-2025	163.10	Admin- Office Supplies
01-413-210	9/10/2025	8/20/2025	256307904	00005-09-2025	16.58	Code- Office Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MasonCo - W.B.Mason co., Inc:					179.68	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	9/10/2025	8/18/2025	249123	00005-09-2025	156.24	Police- Uniforms- Egan
01-410-238	9/10/2025	8/27/2025	249793	00005-09-2025	153.44	Police- Uniforms- Rosowski
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					309.68	
MentzerP - Patricia Mentzer						
01-483-500	9/10/2025	8/20/2025	Reimbursement	00005-09-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor MentzerP - Patricia Mentzer:					37.95	
MillerMa - Miller Materials						
01-438-220	9/10/2025	8/16/2025	34297	00005-09-2025	771.90	9.5MM- Potholes & Inlet Repairs
Total for Vendor MillerMa - Miller Materials:					771.90	
MSMser - Timothy C. O'Rourke						
01-410-220	9/10/2025	8/18/2025	D3446	00005-09-2025	112.39	Police- First Aid Supplies
Total for Vendor MSMser - Timothy C. O'Rourke:					112.39	
NapaAuto - Napa Auto Parts						
01-437-256	9/10/2025	8/19/2025	376081	00005-09-2025	17.07	Fleet- PubWks- Coupler- Stock
Total for Vendor NapaAuto - Napa Auto Parts:					17.07	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.						
01-489-100	9/10/2025	9/2/2025	2025	00005-09-2025	224,055.54	2025 Volunteer Fire Relief Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:					224,055.54	
OBrienF - Thomas O'Brien						
01-455-450	9/10/2025	6/10/2025	061025	00005-09-2025	2,800.00	Tree Removal- Tanyard Rd
Total for Vendor OBrienF - Thomas O'Brien:					2,800.00	
PADepa - PA Department of Transportation						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
PADepa - PA Department of Transportation							
01-437-254	9/10/2025	8/27/2025	LYV4040	00005-09-2025	100.00	Fleet- Police- Registration Renewal	
Total for Vendor PADepa - PA Department of Transportation:					100.00		
Pizzo - Pizzo Rudolph, LLC							
01-404-301	9/10/2025	7/1/2025	18437	00005-09-2025	2,000.00	Retainer Fee- July 2025	
01-404-301	9/10/2025	8/1/2025	18438	00005-09-2025	2,000.00	Retainer Fee- August 2025	
01-404-301	9/10/2025	9/2/2025	18458	00005-09-2025	2,000.00	Retainer Fee- September 2025	
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					6,000.00		
Rice - Rice Signs LLC							
01-409-220	9/10/2025	8/18/2025	533975	00005-09-2025	62.75	Bldg Maint- Reserved Parking Sign	
Total for Vendor Rice - Rice Signs LLC:					62.75		
SCANTEK - SCANTEK							
01-413-450	9/10/2025	8/4/2025	26414	00005-09-2025	6,523.08	Code- Scanning Service	
Total for Vendor SCANTEK - SCANTEK:					6,523.08		
SherwiW - Sherwin Williams Co.							
01-409-373	9/10/2025	8/20/2025	4927-7	00005-09-2025	438.53	Bldg Maint- Admin- Paint	
Total for Vendor SherwiW - Sherwin Williams Co.:					438.53		
ShumanP - Philip B. Shuman							
01-430-238	9/10/2025	8/21/2025	2507	00005-09-2025	611.86	PubWks- Uniforms	
Total for Vendor ShumanP - Philip B. Shuman:					611.86		
SystemsN - SystemsNet							
01-407-252	9/10/2025	8/28/2025	38071	00005-09-2025	799.00	Admin- Electric Smart UPS Unit	
Total for Vendor SystemsN - SystemsNet:					799.00		
Torodyne - Torodyne Auto Electric and Battery							
01-437-259	9/10/2025	8/26/2025	37152	00005-09-2025	314.90	Fleet- PubWks- Battery	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AlfO - Oleg Alf:					270.00	
ChapmanM - Mark Chapman						
03-411-191	9/10/2025	8/10/2025	WE 08/10/2025	00005-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/10/2025	8/17/2025	WE 08/17/2025	00005-09-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
DelaneyK - Kevin Delaney						
03-411-191	9/10/2025	8/10/2025	WE 08/10/2025	00005-09-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/10/2025	8/24/2025	WE 08/24/2025	00005-09-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	9/10/2025	9/1/2025	2-Sep	00005-09-2025	1,140.00	Tax Collector Commission- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	9/10/2025	8/3/2025	WE 08/03/2025	00005-09-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					90.00	
DitriD - Domenico Ditri						
03-411-191	9/10/2025	8/17/2025	WE 08/17/2025	00005-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/10/2025	8/24/2025	WE 08/24/2025	00005-09-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					390.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	9/10/2025	9/1/2025	29948.FD	00005-09-2025	13,031.36	HRA- June 2025
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DVHIT - Delaware Valley Health Insurance						
03-411-196	9/10/2025	9/1/2025	29948.FD	00005-09-2025	64,496.48	Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					77,527.84	
Filipcza - Andrew Filipczak						
03-411-191	9/10/2025	8/17/2025	WE 08/17/2025	00005-09-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/10/2025	8/24/2025	WE 08/24/2025	00005-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					330.00	
FoisyR - Raymond Foisy						
03-411-191	9/10/2025	8/17/2025	WE 08/17/2025	00005-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/10/2025	8/24/2025	WE 08/24/2025	00005-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	9/10/2025	9/1/2025	Sep05	00005-09-2025	1,463.46	Group Life Insurance- Sep 2025
Task Label:		Type:	PO Number:			
03-411-198	9/10/2025	9/1/2025	Sep24	00005-09-2025	2,468.71	Group Disability Insurance- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,932.17	
Jammer - Jammer Doors						
03-409-373	9/10/2025	8/13/2025	54079	00005-09-2025	603.00	Station #83- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:					603.00	
NorthVFC - Northampton Twp Fire Department						
03-411-500	9/10/2025	9/2/2025	2025	00005-09-2025	150,000.00	2025 Payment #2 Contribution
Total for Vendor NorthVFC - Northampton Twp Fire Department:					150,000.00	
UnitedR - United Refrigeration Inc.						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
UnitedR - United Refrigeration Inc. 03-409-373	9/10/2025	8/18/2025	13836163-01	00005-09-2025	88.87	Station #73- HVAC Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					88.87	
Total for Fund 03 - FIRE PROTECTION FUND:					235,301.88	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon 04-403-160	9/10/2025	9/1/2025	3-Sep	00005-09-2025	326.00	Tax Collector Commission- Sep 2025
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					326.00	
Tri-Hamp - Tri-Hampton Rescue Squad 04-412-500	9/10/2025	9/2/2025	Instructor	00005-09-2025	507,500.00	2025 Payment #2 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					507,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:					507,826.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon 05-403-160	9/10/2025	9/1/2025	4-Sep	00005-09-2025	1,629.00	Tax Collector Commission- Sep 2025
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC 05-427-450	9/10/2025	8/19/2025	0058461-2799-0	00005-09-2025	2,764.59	Compost Fee- August 2025
05-427-450	9/10/2025	8/26/2025	0058579-2799-9	00005-09-2025	2,766.58	Compost Fee- August 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					5,531.17	
Total for Fund 05 - REFUSE COLLECTION FUND:					7,160.17	
06 - LIBRARY FUND						
DeonV - Vincent Deon						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND							
DeonV - Vincent Deon							
06-403-160	9/10/2025	9/1/2025	5-Sep	00005-09-2025	245.00	Tax Collector Commission- Sep 2025	
Task Label:		Type:	PO Number:				
Total for Vendor DeonV - Vincent Deon:					245.00		
Kanopy - Kanopy Inc							
06-456-220	9/10/2025	8/28/2025	KDEP-24718	00005-09-2025	1,000.00	Library Film Database	
Total for Vendor Kanopy - Kanopy Inc:					1,000.00		
Neibauer - Neibauer Press							
06-456-340	9/10/2025	8/12/2025	021037	00005-09-2025	1,080.00	Printing Service- Envelopes, Letterheads, Bookmarks	
Total for Vendor Neibauer - Neibauer Press:					1,080.00		
PleaseTM - Please Touch Museum							
06-456-220	9/10/2025	9/1/2025	2025	00005-09-2025	300.00	1 Yr Museum Membership	
Total for Vendor PleaseTM - Please Touch Museum:					300.00		
PureWate - Pure Water Technology of Central PA Inc							
06-456-450	9/10/2025	9/1/2025	276475	00005-09-2025	55.00	Monthly Water Cooler Rental	
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00		
SherwiW - Sherwin Williams Co.							
06-409-373	9/10/2025	8/20/2025	4926-9	00005-09-2025	110.40	Paint	
Total for Vendor SherwiW - Sherwin Williams Co.:					110.40		
SpeedPro - SpeedPro Imaging Philadelphia North							
06-456-340	9/10/2025	8/22/2025	INV-38802	00005-09-2025	662.50	Wall Graphic Print & Installation	
Total for Vendor SpeedPro - SpeedPro Imaging Philadelphia North:					662.50		
Stirling - Stirling, Inc							
06-456-450	9/10/2025	8/27/2025	20128066	00005-09-2025	4,680.00	1 Yr Library Website Hosting & Support	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Stirling - Stirling, Inc:					4,680.00	
TMobile - T-Mobile 06-456-220	9/10/2025	8/21/2025	969111891-8-25	00005-09-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
WurgleyB - Robert Wurgley 06-409-373	9/10/2025	8/24/2025	082425	00005-09-2025	1,967.00	Large Meeting Room Paint
Total for Vendor WurgleyB - Robert Wurgley:					1,967.00	
Total for Fund 06 - LIBRARY FUND:					10,335.10	
09 - PARKS & RECREATION FUND						
AmericMu - American Music Theatre 09-458-223	9/10/2025	9/13/2024	617642	00005-09-2025	2,284.00	SC Trip- 2025 AMT Christmas (12/10)
Total for Vendor AmericMu - American Music Theatre:					2,284.00	
BiddlSE - Story E. Biddle 09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	630.00	Tai Chi Classes (7/31 - 8/28)
Total for Vendor BiddlSE - Story E. Biddle:					630.00	
BowenTD - Timothy Dana Bowen 09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	2,520.00	Engineering Classes (8/18 - 8/22)
Total for Vendor BowenTD - Timothy Dana Bowen:					2,520.00	
BownS - Susan Bowman Tennis School 09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	1,920.10	Tennis/ Pickleball Classes (7/21 - 8/27)
Total for Vendor BownS - Susan Bowman Tennis School:					1,920.10	
Buckmans - Buckman's Inc. 09-452-224	9/10/2025	8/20/2025	896638	00005-09-2025	193.50	Pool Chemicals

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Buckmans - Buckman's Inc.:						193.50	
CareyM - Matt Carey	09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	2,250.00	Golf Camp (8/18 - 8/21)
Total for Vendor CareyM - Matt Carey:						2,250.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	300.00	Yoga Classes (7/31 - 8/28)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Cintas - Cintas	09-489-220	9/10/2025	8/22/2025	4241035541	00005-09-2025	264.61	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						264.61	
CobraEnv - Cobra Environmental Inc	09-454-450	9/10/2025	8/19/2025	4990	00005-09-2025	695.00	Ejector Pit- Maier Tract Bathrooms
Total for Vendor CobraEnv - Cobra Environmental Inc:						695.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	09-452-221	9/10/2025	8/27/2025	658650	00006-09-2025	1,044.72	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						1,044.72	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	9/10/2025	8/18/2025	112128-1123	00005-09-2025	325.00	Backflow Testing- Maier Tract
	09-454-450	9/10/2025	8/18/2025	112128-1124	00005-09-2025	400.00	Backflow Testing- Civic Center
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						725.00	
DeonV - Vincent Deon	09-403-160	9/10/2025	9/1/2025	6-Sep	00005-09-2025	408.00	Tax Collector Commission- Sep 2025
Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						408.00	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
Donel - James L Donelson		09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	560.00	Hockey Camp (8/18 - 8/28)
Total for Vendor Donel - James L Donelson:							560.00	
Donofrio - Diana Donofrio		09-452-306	9/10/2025	9/2/2025	Instructor	00005-09-2025	200.00	Wellness Class (8/29)
Total for Vendor Donofrio - Diana Donofrio:							200.00	
DuncanJ - Jeremy Duncan		09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	287.00	Dance Classes (6/10 - 8/26)
Total for Vendor DuncanJ - Jeremy Duncan:							287.00	
DVHIT - Delaware Valley Health Insurance								
09-451-196			9/10/2025	9/1/2025	29948.PR-ADMIN	00005-09-2025	702.44	Admin- HRA- June 2025
09-451-196		Task Label:	9/10/2025	9/1/2025	29948.PR-ADMIN	00005-09-2025	14,936.88	Admin- Health Premiums- Sep 2025
09-452-196		Task Label:	9/10/2025	9/1/2025	29948.PR-PARTIC	00005-09-2025	224.82	Participant- HRA- June 2025
09-452-196		Task Label:	9/10/2025	9/1/2025	29948.PR-PARTIC	00005-09-2025	5,930.21	Participant- Health Premiums- Sep 2025
09-458-196		Task Label:	9/10/2025	9/1/2025	29948.SENCENTI	00005-09-2025	1,528.70	HRA- June 2025
09-458-196		Task Label:	9/10/2025	9/1/2025	29948.SENCENTI	00005-09-2025	1,309.48	Health Premiums- Sep 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:							24,632.53	
Ferello - Leigh Ferello		09-452-340	9/10/2025	9/2/2025	2025 Fall	00005-09-2025	1,645.00	Fall 2025 Catalog
Total for Vendor Ferello - Leigh Ferello:							1,645.00	
FiteT - Fite Fitness Consultants LLC		09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	3,401.78	Fitness Classes (6/23 - 8/29)
Total for Vendor FiteT - Fite Fitness Consultants LLC:							3,401.78	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-451-199	9/10/2025	9/1/2025	Sep10	00005-09-2025	175.50	Group Life Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-452-199	9/10/2025	9/1/2025	Sep11	00005-09-2025	115.70	P&R Participant- Group Life Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-454-199	9/10/2025	9/1/2025	Sep12	00005-09-2025	110.76	P&R Maint- Group Life Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-458-199	9/10/2025	9/1/2025	Sep13	00005-09-2025	61.10	Group Life Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-451-198	9/10/2025	9/1/2025	Sep29	00005-09-2025	206.93	Admin- Group Disability Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-452-198	9/10/2025	9/1/2025	Sep30	00005-09-2025	175.22	Participant- Group Disability Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-454-198	9/10/2025	9/1/2025	Sep31	00005-09-2025	223.47	Maintenance- Group Disability Insurance- Sep 2025
Task Label:		Type:		PO Number:		
09-458-198	9/10/2025	9/1/2025	Sep32	00005-09-2025	122.68	Group Disability Insurance- Sep 2025
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,191.36	
HartRich - Jump Start Stax, LLC						
09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	3,200.00	Basketball Camp (8/18 - 8/22)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,200.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	160.00	Pilates Classes (8/05 - 8/26)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					160.00	
Hunterdo - Hunterdon Hills Playhouse						
09-458-223	9/10/2025	9/2/2025	092425	00005-09-2025	2,807.00	Special Event- "Never Too Late Show" (9/24)
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					2,807.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	9/10/2025	8/31/2025	November04	00005-09-2025	6,738.00	Health Premiums- November
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,738.00	
Jammer - Jammer Doors						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Jammer - Jammer Doors 09-454-373	9/10/2025	8/20/2025	52856	00005-09-2025	4,850.00	Window Replacement- Foreman's Office
Total for Vendor Jammer - Jammer Doors:					4,850.00	
JMSEnter - JMS Enterprises 09-454-450	9/10/2025	8/23/2025	113525	00005-09-2025	1,120.14	Civic Center- Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:					1,120.14	
Leahy - Ian Leahy 09-367-140	9/10/2025	8/25/2025	Refund	00005-09-2025	500.00	Rental Security Deposit Refund- BC Grizzlies Baseball
Total for Vendor Leahy - Ian Leahy:					500.00	
Luxe - M Patricia Lai 09-452-306	9/10/2025	9/2/2025	Instructor	00005-09-2025	200.00	Wellness Class (8/29)
Total for Vendor Luxe - M Patricia Lai:					200.00	
LydoE - Elena Lydon 09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	153.40	Ballet Classes (7/31 - 8/28)
Total for Vendor LydoE - Elena Lydon:					153.40	
MasonCo - W.B.Mason co., Inc 09-451-210	9/10/2025	8/19/2025	256283812	00005-09-2025	1.60	Office Supplies
09-452-221	9/10/2025	8/27/2025	256462611	00005-09-2025	427.46	Rec Center Program Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					429.06	
McDoJ - John McDonald 09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	386.10	Tae Kwon Do Classes (7/31 - 9/04)
Total for Vendor McDoJ - John McDonald:					386.10	
MoreysP - Morey's Piers Corporate Sales 09-452-319	9/10/2025	9/2/2025	August 2025	00005-09-2025	511.26	August 2025 Ticket Sales

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						511.26	
Norton - Kristin Norton	09-452-223	9/10/2025	9/2/2025	080725	00005-09-2025	1,200.00	Summer Concert (8/07)
Total for Vendor Norton - Kristin Norton:						1,200.00	
Nucero - Julia Mary Nucero	09-452-306	9/10/2025	9/2/2025	Instructor	00005-09-2025	180.00	Zumba Classes (8/21 - 9/11)
Total for Vendor Nucero - Julia Mary Nucero:						180.00	
PachmanE - Ethan Pachman	09-452-222	9/10/2025	8/27/2025	Reimbursement	00005-09-2025	95.67	Camp Adventure Supplies- Color War
Total for Vendor PachmanE - Ethan Pachman:						95.67	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	9/10/2025	9/2/2025	Aug 2025	00005-09-2025	2,458.00	Ticket Sales- August 2025
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,458.00	
PrintSou - Print Source Inc.	09-452-340	9/10/2025	8/25/2025	62212	00005-09-2025	7,518.63	Fall 2025 Brochures- Prepare & Mail
Total for Vendor PrintSou - Print Source Inc.:						7,518.63	
SherCC - Sherwin-Williams	09-454-373	9/10/2025	8/26/2025	5580-4	00005-09-2025	165.60	Civic Center- Paint
Total for Vendor SherCC - Sherwin-Williams:						165.60	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	9/10/2025	9/1/2025	Instructor	00005-09-2025	1,800.00	Archery Camp (8/18 - 8/22)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,800.00	
ThomasDa - David Thomas Trailways	09-458-223	9/10/2025	7/18/2025	20700	00005-09-2025	2,465.00	Special Event Transportation (12/10)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ThomasDa - David Thomas Trailways:					2,465.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	9/10/2025	8/22/2025	S100074271.001	00005-09-2025	726.56	Civic Center- Cable & Receptacles
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					726.56	
U.S.Post - U.S. Postmaster						
09-452-215	9/10/2025	8/22/2025	Permit #180	00005-09-2025	370.00	Permit #180- Standard Marketing Fees
Total for Vendor U.S.Post - U.S. Postmaster:					370.00	
Willow - Willow Creek Winery						
09-452-223	9/10/2025	9/2/2025	101525	00005-09-2025	1,000.00	Deposit- Parks & Rec Bus Trip (10/15)
Total for Vendor Willow - Willow Creek Winery:					1,000.00	
WurgleyB - Robert Wurgley						
09-454-373	9/10/2025	8/16/2025	081625	00005-09-2025	1,100.00	Rec Center- Paint Walls
Total for Vendor WurgleyB - Robert Wurgley:					1,100.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	9/10/2025	9/2/2025	Instructor	00005-09-2025	200.00	Wellness Class (8/29)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					200.00	
Total for Fund 09 - PARKS & RECREATION FUND:					85,487.02	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	9/10/2025	8/22/2025	S0703236	00008-09-2025	74.34	Bar Mops
10-453-220	9/10/2025	8/22/2025	S0703237	00008-09-2025	68.40	Black Shirts
10-453-220	9/10/2025	8/26/2025	S0703824	00008-09-2025	89.95	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					232.69	
AshFoods - Ashley Foods						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
AshFoods - Ashley Foods							
10-450-201	9/10/2025	8/15/2025	627825	00008-09-2025	267.30	Food	
10-450-201	9/10/2025	8/21/2025	628086	00008-09-2025	551.09	Food	
Total for Vendor AshFoods - Ashley Foods:					818.39		
BeansF - Fred Beans Parts Inc.							
10-455-375	9/10/2025	8/18/2025	CM8575211	00005-09-2025	-19.54	Return- Clutch- NVCC Fleet- #2	
Total for Vendor BeansF - Fred Beans Parts Inc.:					-19.54		
BlueCC - Bluebell Meadows LLC							
10-367-202	9/10/2025	5/31/2025	050425	00008-09-2025	190.80	GAP Match Cart Fees (5/04)	
Total for Vendor BlueCC - Bluebell Meadows LLC:					190.80		
Caketeri - Caketeria LLC, The							
10-450-201	9/10/2025	8/16/2025	1372	00008-09-2025	337.50	Wedding Cake- Conroy (8/16)	
10-450-201	9/10/2025	8/16/2025	1373	00008-09-2025	675.00	Wedding Cake- Page (8/16)	
10-450-201	9/10/2025	8/21/2025	1377	00008-09-2025	540.00	Wedding Cake- Yates (8/23)	
Total for Vendor Caketeri - Caketeria LLC, The:					1,552.50		
CCKovale - Vitaliy Kovalev							
10-452-450	9/10/2025	9/1/2025	2025	00008-09-2025	1,000.00	2025 5th Tee Annual Rental	
Total for Vendor CCKovale - Vitaliy Kovalev:					1,000.00		
CrestPap - Crest Paper Products							
10-453-220	9/10/2025	8/15/2025	717142	00008-09-2025	783.26	Paper Products	
10-453-220	9/10/2025	8/22/2025	717837	00008-09-2025	508.91	Paper Products	
10-453-220	9/10/2025	8/25/2025	718209	00008-09-2025	30.76	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					1,322.93		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	9/10/2025	8/3/2025	01434579	00008-09-2025	76.00	Flowers	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					76.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DooleyW - Walter Dooley						
10-455-231	9/10/2025	8/22/2025	Reimbursement	00008-09-2025	42.25	PLCP Pickup- Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					42.25	
DVHIT - Delaware Valley Health Insurance						
10-451-196	9/10/2025	9/1/2025	29948.CC-ADMIN	00005-09-2025	1,805.33	Admin- HRA- June 2025
Task Label:		Type:	PO Number:			
10-451-196	9/10/2025	9/1/2025	29948.CC-ADMIN	00005-09-2025	5,531.91	Admin- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
10-453-196	9/10/2025	9/1/2025	29948.CC-BANQU	00005-09-2025	6,852.41	Banquet- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
10-452-196	9/10/2025	9/1/2025	29948.CC-GOLF	00005-09-2025	2,450.22	Golf- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
10-455-196	9/10/2025	9/1/2025	29948.CC-GROUP	00005-09-2025	6,354.16	Grounds- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
10-455-196	9/10/2025	9/1/2025	29948.CC-GROUP	00005-09-2025	1,512.35	Grounds- HRA- June 2025
Task Label:		Type:	PO Number:			
10-454-196	9/10/2025	9/1/2025	29948.CC-TAVER	00005-09-2025	194.06	Tavern- HRA- June 2025
Task Label:		Type:	PO Number:			
10-454-196	9/10/2025	9/1/2025	29948.CC-TAVER	00005-09-2025	6,537.16	Tavern- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					31,237.60	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-459-373	9/10/2025	8/13/2025	11V1201512	00006-09-2025	34.32	NVCC Kitchen Exhaust Fan
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					34.32	
Elite - Elite Linen Services						
10-453-220	9/10/2025	8/21/2025	1035155	00008-09-2025	306.29	Linen Cleaning and Rental
10-453-220	9/10/2025	8/28/2025	1035210	00008-09-2025	294.30	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					600.59	
Ewing - Ewing Irrigation Products Inc						
10-455-420	9/10/2025	8/11/2025	27223306	00008-09-2025	3,550.00	GSP Plus Plan- Annual Payment
Total for Vendor Ewing - Ewing Irrigation Products Inc:					3,550.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	9/10/2025	7/18/2025	1567130	00008-09-2025	197.50	Fruit & Vegetables
	10-450-201	9/10/2025	8/16/2025	1576895	00008-09-2025	161.00	Fruit & Vegetables
	10-450-201	9/10/2025	8/22/2025	1578689	00008-09-2025	286.00	Fruit & Vegetables
	10-450-201	9/10/2025	8/8/2025	C1574447	00008-09-2025	-132.80	Credit- Fruit & Vegetables
	10-450-201	9/10/2025	8/21/2025	Receipt	00008-09-2025	-55.70	Credit- Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						456.00	
FilterMa - Filter Man, Inc., The							
	10-453-450	9/10/2025	7/29/2025	FPH949112	00008-09-2025	149.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/10/2025	9/1/2025	Sep15	00005-09-2025	91.52	Admin- Group Life Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-452-199	9/10/2025	9/1/2025	Sep16	00005-09-2025	51.74	Golf- Group Life Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-453-199	9/10/2025	9/1/2025	Sep17	00005-09-2025	187.72	Banquet- Group Life Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-454-199	9/10/2025	9/1/2025	Sep18	00005-09-2025	66.04	Tavern- Group Life Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-455-199	9/10/2025	9/1/2025	Sep19	00005-09-2025	136.24	Grounds Maint- Group Life Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-451-198	9/10/2025	9/1/2025	Sep34	00005-09-2025	117.94	Admin- Group Disability Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-452-198	9/10/2025	9/1/2025	Sep35	00005-09-2025	104.15	Golf- Group Disability Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-453-198	9/10/2025	9/1/2025	Sep36	00005-09-2025	396.12	Banquet- Group Disability Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-454-198	9/10/2025	9/1/2025	Sep37	00005-09-2025	132.73	Tavern- Group Disability Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
	10-455-198	9/10/2025	9/1/2025	Sep38	00005-09-2025	278.11	Grounds Maint- Group Disability Insurance- Sep 2025
	Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,562.31	
HatboroL - Hatboro Lumber							
	10-453-220	9/10/2025	8/25/2025	2508-084986	00008-09-2025	1,243.94	Lumber

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor HatboroL - Hatboro Lumber:					1,243.94	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	9/10/2025	8/21/2025	227914	00008-09-2025	66.21	Golf Brushes for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					66.21	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	9/10/2025	8/7/2025	06494641	00008-09-2025	260.87	Food
10-450-201	9/10/2025	8/19/2025	06502504	00008-09-2025	395.26	Food
10-450-201	9/10/2025	8/21/2025	06504224	00008-09-2025	345.78	Food
10-450-201	9/10/2025	8/25/2025	06506753	00008-09-2025	375.46	Food
10-450-201	9/10/2025	8/25/2025	06506939	00008-09-2025	10.37	Food
10-450-201	9/10/2025	8/28/2025	06509403	00008-09-2025	923.70	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,311.44	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/10/2025	8/16/2025	992112	00008-09-2025	172.35	Food
10-450-201	9/10/2025	8/18/2025	992494	00008-09-2025	48.96	Food
10-450-201	9/10/2025	8/20/2025	992505	00008-09-2025	36.72	Food
10-450-201	9/10/2025	8/22/2025	992698	00008-09-2025	48.96	Food
10-450-201	9/10/2025	8/23/2025	992801	00008-09-2025	63.98	Food
10-450-201	9/10/2025	8/25/2025	992992	00008-09-2025	48.96	Food
10-450-201	9/10/2025	8/27/2025	993188	00008-09-2025	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					456.65	
JohnFW - John F. Wall Refrigeration						
10-453-450	9/10/2025	8/26/2025	57306	00008-09-2025	393.00	Bar Ice Machine Maintenance
10-453-450	9/10/2025	8/27/2025	57588	00008-09-2025	374.00	Bar Ice Machine Clean & Sanitize
Total for Vendor JohnFW - John F. Wall Refrigeration:					767.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/10/2025	8/23/2025	10002048	00008-09-2025	44.92	Food
10-450-201	9/10/2025	8/25/2025	10007464	00008-09-2025	89.22	Food
10-450-201	9/10/2025	8/27/2025	10013083	00008-09-2025	51.30	Food
10-450-201	9/10/2025	8/14/2025	9976633	00008-09-2025	33.60	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	9/10/2025	8/15/2025	9979480	00008-09-2025	31.52	Food
10-450-201	9/10/2025	8/16/2025	9982311	00008-09-2025	90.83	Food
10-450-201	9/10/2025	8/18/2025	9987713	00008-09-2025	65.12	Food
10-450-201	9/10/2025	8/20/2025	9993289	00008-09-2025	80.94	Food
10-450-201	9/10/2025	8/22/2025	9998914	00008-09-2025	58.56	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					546.01	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	9/10/2025	8/17/2025	731027	00008-09-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	9/10/2025	8/17/2025	731027	00008-09-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	9/10/2025	8/19/2025	732584	00008-09-2025	139.03	Nitrogen, Mixed Gas
10-450-201	9/10/2025	8/19/2025	732584	00008-09-2025	112.00	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					381.97	
Orkin - Orkin						
10-459-450	9/10/2025	8/22/2025	277855940	00008-09-2025	193.00	Pest Control- Clubhouse/ Banquet
10-459-450	9/10/2025	8/22/2025	277856710	00008-09-2025	113.00	Pest Control- Cart Barn
10-459-450	9/10/2025	8/22/2025	277856992	00008-09-2025	118.00	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:					424.00	
PerfFood - Performance Food Service						
10-450-201	9/10/2025	6/4/2025	5981656	00008-09-2025	-7.26	Credit- Food
10-450-201	9/10/2025	6/2/2025	6001642	00008-09-2025	1,895.33	Food
10-450-201	9/10/2025	6/9/2025	6006430	00008-09-2025	883.67	Food
10-450-201	9/10/2025	8/1/2025	6045482	00008-09-2025	-203.21	Credit- Food
10-450-201	9/10/2025	8/18/2025	6056114	00008-09-2025	1,108.00	Food
10-450-201	9/10/2025	8/25/2025	6060939	00008-09-2025	1,045.88	Food
Total for Vendor PerfFood - Performance Food Service:					4,722.41	
Samuels - Samuels & Son Seafood Company						
10-450-201	9/10/2025	8/20/2025	439856	00008-09-2025	417.61	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					417.61	
Secur7 - Security 7 Services						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Secur7 - Security 7 Services							
10-453-220	9/10/2025	8/16/2025	2025/23	00008-09-2025	270.00	Security- Wedding (8/16)	
Total for Vendor Secur7 - Security 7 Services:					270.00		
ShapiroF - Shapiro Fire Protection Co.							
10-453-450	9/10/2025	8/18/2025	36254	00008-09-2025	2,723.29	Annual Fire Extinguishers Inspection	
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					2,723.29		
TannerBr - Tanner Brothers Dairy							
10-450-201	9/10/2025	8/16/2025	1072944	00008-09-2025	58.95	Food	
10-450-201	9/10/2025	8/26/2025	1090863	00008-09-2025	277.00	Food	
Total for Vendor TannerBr - Tanner Brothers Dairy:					335.95		
TaylorMa - Taylor Made Golf Company, Inc.							
10-450-101	9/10/2025	8/20/2025	38562731	00008-09-2025	1,705.63	Golf Balls for Resale	
10-450-101	9/10/2025	8/21/2025	38564395	00008-09-2025	2,147.16	Golf Balls for Resale	
10-450-101	9/10/2025	8/21/2025	38565232	00008-09-2025	249.88	Golf Balls for Resale	
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					4,102.67		
Titleist - Acushnet Company							
10-450-108	9/10/2025	5/27/2025	920630292	00008-09-2025	390.00	Hats for Resale	
10-450-101	9/10/2025	6/3/2025	920698149	00008-09-2025	151.84	Golf Balls for Resale	
10-450-101	9/10/2025	6/26/2025	920866345	00008-09-2025	189.31	Golf Balls for Resale	
10-450-102	9/10/2025	6/26/2025	920866346	00008-09-2025	2,304.00	Gloves for Resale	
10-450-102	9/10/2025	8/15/2025	921234309	00008-09-2025	320.10	Gloves for Resale	
10-450-101	9/10/2025	8/26/2025	921310900	00008-09-2025	149.44	Golf Balls for Resale	
Total for Vendor Titleist - Acushnet Company:					3,504.69		
UnitedR - United Refrigeration Inc.							
10-459-373	9/10/2025	8/18/2025	14760449-00	00008-09-2025	53.25	HVAC Belts	
Total for Vendor UnitedR - United Refrigeration Inc.:					53.25		
USFoods - US Foods Inc.							
10-450-201	9/10/2025	8/14/2025	1414734	00008-09-2025	41.83	Food	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	USFoods - US Foods Inc.						
	10-450-201	9/10/2025	8/21/2025	1658570	00008-09-2025	1,720.00	Food
	10-450-201	9/10/2025	8/26/2025	1827124	00008-09-2025	3,113.49	Food
	10-450-201	9/10/2025	8/26/2025	1827125	00008-09-2025	35.99	Food
	10-450-201	9/10/2025	8/28/2025	1922506	00008-09-2025	1,040.95	Food
Total for Vendor USFoods - US Foods Inc.:						5,952.26	
Total for Fund 10 - COUNTRY CLUB:						71,085.19	
18 - ROAD MAINTENANCE FUND							
	DeonV - Vincent Deon						
	18-403-160	9/10/2025	9/1/2025	7-Sep	00005-09-2025	163.00	Tax Collector Commission- Sep 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
20 - SINKING FUND - SERIES 2015							
	FBM - Foundation Building Materials						
	20-489-001	9/10/2025	8/22/2025	619018187-00	00005-09-2025	2,618.50	Station #3 & #73- Ceiling Tiles
Total for Vendor FBM - Foundation Building Materials:						2,618.50	
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,618.50	
23 - DEBT SERVICE FUND							
	DeonV - Vincent Deon						
	23-403-160	9/10/2025	9/1/2025	8-Sep	00005-09-2025	896.00	Tax Collector Commission- Sep 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
BlairCor - B. Blair Corporation 30-438-624	9/10/2025	7/31/2025	59585	00005-09-2025	72,964.35	Jacksonville Rd Curb Extension- Construction
Total for Vendor BlairCor - B. Blair Corporation:					72,964.35	
Total for Fund 30 - CAPITAL RESERVE FUND:					72,964.35	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon 34-403-160	9/10/2025	9/1/2025	9-Sep	00005-09-2025	123.00	Tax Collector Commission- Sep 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	9/10/2025	8/13/2025	910045413	00007-09-2025	135.00	Traffic Signal Repair- Upper Holland & Star Dr
Total for Vendor Armour - Armour and Sons Electric Inc.:					135.00	
Total for Fund 35 - HIGHWAY AID FUND:					135.00	
37 - LIBRARY CAP RESERVE FUND						
OPN - OPN Architects 37-409-600	9/10/2025	8/31/2025	25206000-5	00005-09-2025	600.58	Design Services- Library
Total for Vendor OPN - OPN Architects:					600.58	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					600.58	
39 - COUNTRY CLUB CAPITAL						
LevelA - Level A Underground Solutions LLC 39-409-700	9/10/2025	2/6/2025	3679	00008-09-2025	1,800.00	NVCC Ceremonial Garden- GPR Services

Fund								
Vendor								
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description		
39 - COUNTRY CLUB CAPITAL								
Total for Vendor LevelA - Level A Underground Solutions LLC:					1,800.00			
TDSConc - TDS Concrete Inc.								
39-409-700	9/10/2025	8/20/2025	43077	00008-09-2025	7,080.00	NVCC Ceremonial Garden- Concrete		
Total for Vendor TDSConc - TDS Concrete Inc.:					7,080.00			
Total for Fund 39 - COUNTRY CLUB CAPITAL:					8,880.00			
Report Total:					1,559,274.36			

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 9/3/2025 - 10:34 AM
 Date Type: JE Date
 Date Range: 08/31/2025 to 08/31/2025
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	8/31/2025	7/31/2025	02111-07-25	00141-08-2025	58.07	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jul 25
Task Label:		Type:	PO Number:			
01-409-360	8/31/2025	7/31/2025	02111-07-25	00141-08-2025	38.74	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					96.81	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	8/31/2025	8/21/2025	99000-08-25	00141-08-2025	401.47	Bldg Maint- Dembowski Park- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					401.47	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	8/31/2025	8/19/2025	26000-08-25	00141-08-2025	3,494.55	Bldg Maint- 111 Township Rd- Police- Elec - Aug 25
Task Label:		Type:	PO Number:			
01-409-360	8/31/2025	8/19/2025	26000-08-25	00141-08-2025	1,148.28	Bldg Maint- 111 Township Rd- Police- Gas - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,642.83	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	8/31/2025	8/14/2025	33000-08-25	00141-08-2025	66.54	Bldg Maint- Norton Road Pond- TWP- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					66.54	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	8/31/2025	8/15/2025	43000-08-25	00141-08-2025	2,349.06	Bldg Maint- 50 Township Rd- Elec - Aug 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):					2,349.06	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	8/31/2025	8/19/2025	27000-08-25	00141-08-2025	49.31	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Aug 25
Task Label:		Type:	PO Number:			
01-409-360	8/31/2025	8/19/2025	27000-08-25	00141-08-2025	658.41	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					707.72	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	8/31/2025	8/21/2025	48000-08-25	00141-08-2025	45.04	Bldg Maint- Sewer Pump- TWP- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.04	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	8/31/2025	8/19/2025	77000-08-25	00141-08-2025	39.90	Bldg Maint- 65 Township Rd- PW Garage- Gas - Aug 25
Task Label:		Type:	PO Number:			
01-409-360	8/31/2025	8/19/2025	77000-08-25	00141-08-2025	396.79	Bldg Maint- 65 Township Rd- PW Garage- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					436.69	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	8/31/2025	7/31/2025	33333-07-25	00141-08-2025	123.61	Bldg Maint- Pulinski Pond- TWP- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					123.61	
TrueValu - True Value (ACH)						
01-409-373	8/31/2025	8/4/2025	1995383	00141-08-2025	12.00	Bldg Maint- Saw Blade- Salt Shed
01-430-220	8/31/2025	8/19/2025	1995458	00141-08-2025	20.69	PubWks- Hole Saw
01-437-220	8/31/2025	8/20/2025	1995463	00141-08-2025	12.58	Fleet- Mechanics- Batteries
01-437-254	8/31/2025	8/20/2025	1995465	00141-08-2025	57.52	Fleet- Police- Batteries
01-409-373	8/31/2025	8/25/2025	1995477	00141-08-2025	30.56	Bldg Maint- Parking Sign Hardware
Total for Vendor TrueValu - True Value (ACH):					133.35	
USBank - US Bank (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USBank - US Bank (ACH)						
01-406-384	8/31/2025	8/19/2025	5692521088a	00141-08-2025	964.71	Admin- Copier Lease- August 2025
Task Label:		Type:	PO Number:			
01-410-384	8/31/2025	8/19/2025	5692521088b	00141-08-2025	907.00	Police- Copier Lease- August 2025
Task Label:		Type:	PO Number:			
01-413-384	8/31/2025	8/19/2025	5692521088c	00141-08-2025	799.00	Code- Copier Lease- August 2025
Task Label:		Type:	PO Number:			
01-430-384	8/31/2025	8/19/2025	5692521088d	00141-08-2025	210.00	PubWks- Copier Lease- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,880.71	
Total for Fund 01 - GENERAL FUND:					11,883.83	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	8/31/2025	7/31/2025	99000-07-25	00141-08-2025	635.98	Hatboro Road- Station #83- FIRE- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					635.98	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	8/31/2025	8/5/2025	56000-08-25	00141-08-2025	791.85	Newtown Richboro Rd Station #3- FIRE- Gas - Aug 25
Task Label:		Type:	PO Number:			
03-409-360	8/31/2025	8/5/2025	56000-08-25	00141-08-2025	4,200.08	Newtown Richboro Rd Station #3- FIRE- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,991.93	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	8/31/2025	7/24/2025	87000-06-25	00141-08-2025	647.11	451 E. Holland Rd Station #73- Gas - Jun 25
Task Label:		Type:	PO Number:			
03-409-360	8/31/2025	7/24/2025	87000-07-25	00141-08-2025	2,230.82	451 E. Holland Rd Station #73- Elec - Jul 25
Task Label:		Type:	PO Number:			
03-409-360	8/31/2025	8/5/2025	87000-07-25	00141-08-2025	699.24	451 E. Holland Rd Station #73- Gas - Jul 25
Task Label:		Type:	PO Number:			
03-409-360	8/31/2025	8/5/2025	87000-08-25	00141-08-2025	2,958.97	451 E. Holland Rd Station #73- Elec - Aug 25
Task Label:		Type:	PO Number:			
03-409-360	8/31/2025	8/21/2025	87000-08-25	00141-08-2025	341.01	451 E. Holland Rd Station #73- Gas - Aug 25
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 Peco27 - PECO 7304387000 (ACH):					6,877.15	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	8/31/2025	8/19/2025	48000-08-25	00141-08-2025	37.56	Fire Station- Gas - Aug 25
Total for Vendor Peco28 - PECO 7579148000 (ACH):					37.56	
USBank - US Bank (ACH)						
03-411-384	8/31/2025	8/19/2025	5692521088e	00141-08-2025	455.00	Copier Lease- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					12,997.62	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	8/31/2025	7/31/2025	85444	00141-08-2025	46,297.26	Solid Waste Collection- July 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					46,297.26	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	8/31/2025	7/31/2025	1587125	00141-08-2025	512,441.63	Refuse Collection- July 2025
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					512,441.63	
Total for Fund 05 - REFUSE COLLECTION FUND:					558,738.89	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	8/31/2025	8/19/2025	95000-08-25	00141-08-2025	36.38	25 Upper Holland Rd- Library- Gas - Aug 25
Task Label:		Type:	PO Number:			
06-409-360	8/31/2025	8/19/2025	95000-08-25	00141-08-2025	7,374.79	25 Upper Holland Rd- Library- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					7,411.17	
USBank - US Bank (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
USBank - US Bank (ACH)						
06-456-450	8/31/2025	8/19/2025	5692521088f	00141-08-2025	550.00	Copier Lease- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					7,961.17	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	8/31/2025	7/29/2025	81222-07-25	00141-08-2025	94.03	Restrooms- 345 Newtown Richboro Road- P&R- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					94.03	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	8/31/2025	8/15/2025	39000-08-25	00141-08-2025	138.63	Reimbursable- St. Leonard Rd Field- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					138.63	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	8/31/2025	8/6/2025	78000-07-25	00141-08-2025	309.38	New Rd-Hatboro Park- P&R- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					309.38	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	8/31/2025	7/25/2025	53000-07-25	00141-08-2025	36.68	Rec Center-345 Richboro-Newtown Rd- Gas - Jul 25
Task Label:		Type:	PO Number:			
09-454-360	8/31/2025	7/25/2025	53000-07-25	00141-08-2025	720.57	Rec Center-345 Richboro-Newtown Rd- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					757.25	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	8/31/2025	8/19/2025	23333-08-25	00141-08-2025	112.77	165 Township Rd- Senior Center- Gas - Aug 25
Task Label:		Type:	PO Number:			
09-489-360	8/31/2025	8/19/2025	23333-08-25	00141-08-2025	1,903.95	165 Township Rd- Senior Center- Elec - Aug 25
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,016.72	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	8/31/2025	8/15/2025	97000-08-25	00141-08-2025	45.50	Reimbursable- St Leonard Rd Heat Pump- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					45.50	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	8/31/2025	7/31/2025	35000-07-25	00141-08-2025	374.97	Hatboro Park Phase II- P&R- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					374.97	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	8/31/2025	8/21/2025	26000-08-25	00141-08-2025	1,786.73	Rec Complex- 345 Richboro-Newtown Rd- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					1,786.73	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	8/31/2025	7/31/2025	39000-07-25	00141-08-2025	259.38	New Rd/Hatboro Maint Garage- P&R- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					259.38	
TrueValu - True Value (ACH)						
09-454-373	8/31/2025	8/5/2025	1995393	00141-08-2025	2.28	SC- Hardware
09-454-373	8/31/2025	8/7/2025	1995405	00141-08-2025	294.95	Weed Spray
09-454-373	8/31/2025	8/19/2025	1995451	00141-08-2025	84.42	Trail Maintenance Supplies
09-454-373	8/31/2025	8/20/2025	1995460	00141-08-2025	41.38	Hardware- Park Bathrooms
09-454-373	8/31/2025	8/20/2025	1995461	00141-08-2025	26.96	Castors- Civic Center
Total for Vendor TrueValu - True Value (ACH):					449.99	
USBank - US Bank (ACH)						
09-458-450	8/31/2025	8/19/2025	5692521088g	00141-08-2025	250.00	Copier Lease- August 2025
Task Label:		Type:	PO Number:			
09-451-450	8/31/2025	8/19/2025	5692521088h	00141-08-2025	435.00	Copier Lease- August 2025
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					6,917.58	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	8/31/2025	8/31/2025	FA2F0E77-0043	00141-08-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
Boardroom - Boardroom Spirits (ACH)						
10-450-203	8/31/2025	8/31/2025	3375	00141-08-2025	359.21	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroom - Boardroom Spirits (ACH):					359.21	
FinTech - FinTech (ACH)						
10-451-420	8/31/2025	8/31/2025	16250381	00141-08-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	8/31/2025	8/31/2025	3978230	00141-08-2025	1,248.88	GN CC Fees-07M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2025	8/31/2025	3978232	00141-08-2025	1,894.51	GN CC Fees-07M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2025	8/31/2025	3978233	00141-08-2025	19.30	GN CC Fees-07M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2025	8/31/2025	3978235	00141-08-2025	1,682.60	GN CC Fees-07M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2025	8/31/2025	3978614	00141-08-2025	4,693.78	GN CC Fees-07M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2025	8/31/2025	3978616	00141-08-2025	2,087.36	GN CC Fees-07M25-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,626.43	
Muller - Muller, Inc. (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc. (ACH)						
10-450-204	8/31/2025	8/31/2025	487389	00141-08-2025	623.05	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	488229	00141-08-2025	438.37	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	488230	00141-08-2025	-285.77	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	489041	00141-08-2025	486.21	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	490414	00141-08-2025	723.63	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	492014	00141-08-2025	515.67	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,501.16	
OriglioB - Origlio Beverage (ACH)						
10-450-204	8/31/2025	8/31/2025	4122226	00141-08-2025	924.32	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	4132716	00141-08-2025	551.33	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	4132765	00141-08-2025	1,557.24	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,032.89	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	8/31/2025	8/31/2025	07M25	00141-08-2025	-25.00	07M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	8/31/2025	8/31/2025	07M25	00141-08-2025	5,472.90	07M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	8/31/2025	8/31/2025	08M25	00141-08-2025	10,000.00	08M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					15,447.90	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	8/31/2025	8/6/2025	79111-08-25	00141-08-2025	5,480.10	299 Newtown-Richboro Rd- NVCC- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,480.10	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Peco1 - PECO 0327302111 (ACH)						
10-459-360	8/31/2025	8/6/2025	02111-08-25	00141-08-2025	1,323.98	Pump House - NVCC- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,323.98	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	8/31/2025	8/6/2025	36000-08-25	00141-08-2025	339.54	Old Pump House- NVCC- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					339.54	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	8/31/2025	8/4/2025	94000-07-25	00141-08-2025	14.49	Street Sign- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.49	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	8/31/2025	8/4/2025	15000-08-25	00141-08-2025	828.75	299 Newtown-Richboro Rd- NVCC- Gas - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					828.75	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	8/31/2025	8/31/2025	1425931	00141-08-2025	899.20	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	1428460	00141-08-2025	161.57	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2025	8/31/2025	1432104	00141-08-2025	627.94	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,688.71	
Statesid - Stateside Vodka (ACH)						
10-450-203	8/31/2025	8/31/2025	85223	00141-08-2025	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/31/2025	8/31/2025	85223	00141-08-2025	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,810.56	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	TrueValu - True Value (ACH)						
	10-459-373	8/31/2025	8/5/2025	1995397	00141-08-2025	13.78	Hardware
	10-459-373	8/31/2025	8/19/2025	1995453	00141-08-2025	16.88	Electric Boxes
Total for Vendor TrueValu - True Value (ACH):						30.66	
	TruValCC - True Value (ACH)						
	10-459-373	8/31/2025	6/30/2025	1995234	00141-08-2025	31.97	Paint, Tape
Total for Vendor TruValCC - True Value (ACH):						31.97	
	USBank - US Bank (ACH)						
	10-453-450	8/31/2025	8/19/2025	5692521088i	00141-08-2025	345.00	Copier Lease- August 2025
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						345.00	
Total for Fund 10 - COUNTRY CLUB:						45,972.80	
Report Total:						644,471.89	