

Township of Northampton

BILLS LIST

December 10, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	343,178.23
03	Fire Protection	\$	96,036.54
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	555,982.86
06	Library	\$	3,727.63
09	Parks & Recreation	\$	54,693.92
10	Country Club	\$	97,962.29
18	Road Maintenance	\$	18,842.44
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	1,146,502.25
30	Capital Reserve (General)	\$	13,436.55
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	7,600.00
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	10,931.84
	TOTAL ALL FUNDS	\$	2,349,343.55

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 12/5/2025 - 9:37 AM
Date Type: JE Date
Date Range: 12/10/2025 to 12/10/2025
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	12/10/2025	11/2/2025	2766955	00014-12-2025	494.21	ZHB- Public Notices (10/26, 11/02)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						494.21	
Aetna - Aetna	01-410-196	12/10/2025	11/11/2025	112315950	00014-12-2025	1,152.70	Police (2)- December Aetna Advantage Plan
	01-145-020	12/10/2025	11/11/2025	112315950	00014-12-2025	576.35	December Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,729.05	
Ambius - Ambius (25)	01-409-450	12/10/2025	12/1/2025	001162PH190095	00014-12-2025	214.29	Admin- Plant Services- December 2025
Total for Vendor Ambius - Ambius (25):						214.29	
AmericaM - American Marking Systems	01-406-220	12/10/2025	11/28/2025	31494	00014-12-2025	94.00	Admin- Office Supplies
Total for Vendor AmericaM - American Marking Systems:						94.00	
ArmorR - Armor Research Company	01-410-260	12/10/2025	11/26/2025	1538	00014-12-2025	6,000.00	Police- ARC Ballistic Shields (2)
Total for Vendor ArmorR - Armor Research Company:						6,000.00	
BeansF - Fred Beans Parts Inc.	01-437-258	12/10/2025	11/20/2025	8871754	00014-12-2025	519.44	Fleet- Parks- Insulators- #41
	01-437-254	12/10/2025	11/20/2025	8871763	00014-12-2025	422.34	Fleet- Police- Coil Assembly, Spark Plug- #54-12
	01-437-254	12/10/2025	11/20/2025	8871980	00014-12-2025	33.85	Fleet- Police- Coolant Tank- #54R

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-258	12/10/2025	11/20/2025	8872986	00014-12-2025	128.98	Fleet- Parks- Insulators- #41
01-437-256	12/10/2025	11/25/2025	8874796	00014-12-2025	158.40	Fleet- PubWks- Pump Assembly- TK #4
01-437-254	12/10/2025	11/25/2025	8881789	00014-12-2025	15.82	Fleet- Police- Lamp Assembly- #54-3
01-437-254	12/10/2025	11/26/2025	8884079	00014-12-2025	56.68	Fleet- Police- Mirror Assembly- #54-3
01-437-258	12/10/2025	11/26/2025	8885092	00014-12-2025	146.46	Fleet- Parks- Insulator, Bolt- #PR-41
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,481.97	
Bensale - Bensalem Rescue Squad Inc.						
01-410-460	12/10/2025	11/19/2025	5654A	00014-12-2025	1,413.50	Police- First Aid/ CPR Training Materials
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:					1,413.50	
Brownell - Brownells, Inc.						
01-410-239	12/10/2025	11/17/2025	3003211748	00014-12-2025	552.66	Police- Gun Supplies
Total for Vendor Brownell - Brownells, Inc.:					552.66	
BucksLum - Bucks Lumber Inc						
01-409-373	12/10/2025	11/5/2025	INV140843	00014-12-2025	1,690.71	Bldg Maint- Admin- Barn Door Kit
01-409-373	12/10/2025	11/13/2025	INV140941	00014-12-2025	150.00	Bldg Maint- Admin- Hardboard
01-409-373	12/10/2025	11/13/2025	INV141040	00014-12-2025	647.14	Bldg Maint- Admin- Lumber
01-409-373	12/10/2025	11/17/2025	INV141175	00014-12-2025	225.80	Bldg Maint- Admin- Barn Door Kit
01-409-373	12/10/2025	11/17/2025	INV141207	00014-12-2025	135.00	Bldg Maint- Admin- Lumber
01-409-373	12/10/2025	11/17/2025	INV141261	00014-12-2025	268.00	Bldg Maint- Admin- Lumber
01-409-373	12/10/2025	11/19/2025	INV141570	00014-12-2025	32.50	Bldg Maint- Admin- Barn Door Pull
Total for Vendor BucksLum - Bucks Lumber Inc:					3,149.15	
Campbell - Bill Campbell						
01-409-450	12/10/2025	11/28/2025	251128	00014-12-2025	1,156.00	Bldg Maint- PubWks- Access Control- Salt Shed
Total for Vendor Campbell - Bill Campbell:					1,156.00	
Cintas - Cintas						
01-409-450	12/10/2025	11/30/2025	9348802580	00014-12-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					40.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colonial - Colonial Electric Supply Co. Inc.							
	01-409-373	12/10/2025	11/12/2025	16595765	00014-12-2025	298.04	Bldg Maint- Admin- Electrical Repairs
	01-409-373	12/10/2025	11/13/2025	16595796	00014-12-2025	958.62	Bldg Maint- Admin- Exit Signs/ Lights
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						1,256.66	
Concentr - Concentra							
	01-483-310	12/10/2025	11/17/2025	518599148	00014-12-2025	534.00	HR- New Employee Physical (3)
Total for Vendor Concentr - Concentra:						534.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
	01-409-220	12/10/2025	11/19/2025	660637	00015-12-2025	1,090.96	PubWks- Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						1,090.96	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	12/10/2025	10/31/2025	49807	00014-12-2025	2,778.00	Admin- Mowing, Weed Control
	01-145-020	12/10/2025	10/31/2025	49807	00014-12-2025	407.00	BC District Court- Mowing, Weed Control- Reimbursable
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						3,185.00	
DataMgmt - TimeClock Plus							
	01-407-318	12/10/2025	11/28/2025	INV00453836	00014-12-2025	224.00	TCP Clockable Employee Licenses (10/19 - 11/18)
Total for Vendor DataMgmt - TimeClock Plus:						224.00	
DenitoR - Robert Denito							
	01-362-410	12/10/2025	12/2/2025	Refund	00014-12-2025	200.00	Cancelled Permit Partial Fee Refund
Total for Vendor DenitoR - Robert Denito:						200.00	
DeonV - Vincent Deon							
	01-403-160	12/10/2025	12/1/2025	1-Dec	00014-12-2025	1,054.48	Tax Collector Commission- Dec 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,054.48	
DVHIT - Delaware Valley Health Insurance							
	01-409-196	12/10/2025	12/1/2025	30625.BG-NU	00014-12-2025	3,407.38	Bldg Maint- Health Premiums- Dec 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-413-196	12/10/2025	12/1/2025	30625.CODE	00014-12-2025	13,502.38	Code- Health Premiums- Dec 2025
01-413-196	12/10/2025	12/1/2025	30625.CODE	00014-12-2025	1,178.74	Code- HRA- Sep 2025
01-401-196	12/10/2025	12/1/2025	30625.EXEC	00014-12-2025	12,935.67	Exec- Health Premiums- Dec 2025
01-401-196	12/10/2025	12/1/2025	30625.EXEC	00014-12-2025	799.73	Exec- HRA- Sep 2025
01-402-196	12/10/2025	12/1/2025	30625.FINANCE	00014-12-2025	8,218.60	Finance- Health Premiums- Dec 2025
01-402-196	12/10/2025	12/1/2025	30625.FINANCE	00014-12-2025	328.79	Finance- HRA- Sep 2025
01-437-196	12/10/2025	12/1/2025	30625.FLEET-NU	00014-12-2025	1,585.25	Fleet- HRA- Sep 2025
01-437-196	12/10/2025	12/1/2025	30625.FLEET-NU	00014-12-2025	2,523.75	Fleet- Health Premiums- Dec 2025
01-411-196	12/10/2025	12/1/2025	30625.FM	00014-12-2025	2,523.75	Fire Marshal- Health Premiums- Dec 2025
01-486-196	12/10/2025	12/1/2025	30625.LIBRARY	00014-12-2025	13,614.65	Library- Health Premiums- Dec 2025
01-486-196	12/10/2025	12/1/2025	30625.LIBRARY	00014-12-2025	3,177.18	Library- HRA- Sep 2025
01-410-196	12/10/2025	12/1/2025	30625.PD	00014-12-2025	7,666.77	Police- HRA- Sep 2025
01-410-196	12/10/2025	12/1/2025	30625.PD	00014-12-2025	144,643.47	Police- Health Premiums- Dec 2025
01-430-196	12/10/2025	12/1/2025	30625.PW-NU	00014-12-2025	2,919.05	PubWks- HRA- Sep 2025
01-430-196	12/10/2025	12/1/2025	30625.PW-NU	00014-12-2025	5,931.13	PubWks- Health Premiums- Dec 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					224,956.29	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	12/10/2025	11/21/2025	1CXN210731	00015-12-2025	-452.88	Credit- Fleet- PubWks- Radiator
01-437-256	12/10/2025	11/21/2025	11V1234624	00015-12-2025	452.88	Fleet- PubWks- Radiator- TK #4
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					0.00	
EdgarK - Kyler Edgar						
01-430-238	12/10/2025	12/1/2025	Reimbursement	00014-12-2025	275.00	PubWks- Uniforms- Work Boots- Edgar

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Total for Vendor EdgarK - Kyler Edgar:					275.00		
Elmark - Elmark Sign Company, LLC							
01-409-373	12/10/2025	11/20/2025	610813	00014-12-2025	3,936.98	Bldg Maint- Admin- Meeting Room Sign	
Total for Vendor Elmark - Elmark Sign Company, LLC:					3,936.98		
EMRPower - EMR Power Systems LLC							
01-409-450	12/10/2025	11/12/2025	87489	00014-12-2025	150.00	PubWks- Semi-Annual Generator Maintenance	
01-409-450	12/10/2025	11/12/2025	87491	00014-12-2025	150.00	Semi-Annual Generator Maint.- 50 Township Rd	
01-409-450	12/10/2025	11/12/2025	87492	00014-12-2025	150.00	Squad Bldg- Semi-Annual Generator Maintenance	
Total for Vendor EMRPower - EMR Power Systems LLC:					450.00		
FBINAA - FBINAA-EASTERN PA CHAPTER							
01-410-460	12/10/2025	11/17/2025	FBINAA	00014-12-2025	1,050.00	Police- FBINAA Annual Conf.- Egan, Mahony, Wyant	
Total for Vendor FBINAA - FBINAA-EASTERN PA CHAPTER:					1,050.00		
FosterDi - Foster Digital Media Productions, LLC							
01-465-310	12/10/2025	12/1/2025	1984	00014-12-2025	1,835.00	BOS- Video Production Services	
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					1,835.00		
GortonEd - Edwin Gorton							
01-430-238	12/10/2025	12/1/2025	Reimbursement	00014-12-2025	259.95	PubWks- Uniforms- Work Boots- Gorton	
Total for Vendor GortonEd - Edwin Gorton:					259.95		
Grain - Grainger Inc.							
01-430-220	12/10/2025	11/13/2025	9710275588	00014-12-2025	32.94	PubWks- Gloves	
Total for Vendor Grain - Grainger Inc.:					32.94		
HandeE - Eric Handel							
01-430-238	12/10/2025	11/25/2025	Reimbursement	00014-12-2025	275.00	PubWks- Uniforms- Work Boots- Handel	
Total for Vendor HandeE - Eric Handel:					275.00		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HarkinsA - Andrew Harkins						
01-430-238	12/10/2025	12/2/2025	Reimbursement	00014-12-2025	275.00	PubWks- Uniforms- Work Boots- Harkins
Total for Vendor HarkinsA - Andrew Harkins:					275.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	12/10/2025	12/1/2025	Dec01	00014-12-2025	158.60	Exec- Group Life Insurance- Dec 2025
01-402-199	12/10/2025	12/1/2025	Dec02	00014-12-2025	170.30	Finance- Group Life Insurance- Dec 2025
01-409-199	12/10/2025	12/1/2025	Dec03	00014-12-2025	201.76	Bldg Maint- Group Life Insurance- Dec 2025
01-410-199	12/10/2025	12/1/2025	Dec04	00014-12-2025	1,250.99	Police- Group Life Insurance- Dec 2025
01-411-199	12/10/2025	12/1/2025	Dec06	00014-12-2025	39.00	Fire Marshal- Group Life Insurance- Dec 2025
01-413-199	12/10/2025	12/1/2025	Dec07	00014-12-2025	195.26	Code- Group Life Insurance- Dec 2025
01-430-199	12/10/2025	12/1/2025	Dec08	00014-12-2025	662.22	PubWks- Group Life Insurance- Dec 2025
01-437-199	12/10/2025	12/1/2025	Dec09	00014-12-2025	191.88	Fleet- Group Life Insurance- Dec 2025
01-486-199	12/10/2025	12/1/2025	Dec14	00014-12-2025	250.90	Library- Group Life Insurance- Dec 2025
01-401-198	12/10/2025	12/1/2025	Dec20	00014-12-2025	201.86	Exec- Group Disability Insurance- Dec 2025
01-402-198	12/10/2025	12/1/2025	Dec21	00014-12-2025	209.61	Finance- Group Disability Insurance- Dec 2025
01-409-198	12/10/2025	12/1/2025	Dec22	00014-12-2025	411.09	Bldg Maint- Group Disability Insurance- Dec 2025
01-410-198	12/10/2025	12/1/2025	Dec23	00014-12-2025	2,164.75	Police- Group Disability Insurance- Dec 2025
01-411-198	12/10/2025	12/1/2025	Dec25	00014-12-2025	37.00	Fire Marshal- Group Disability Insurance- Dec 2025
01-413-198	12/10/2025	12/1/2025	Dec26	00014-12-2025	147.35	Code- Group Disability Insurance- Dec 2025
01-430-198	12/10/2025	12/1/2025	Dec27	00014-12-2025	1,221.98	PubWks- Group Disability Insurance- Dec 2025
01-437-198	12/10/2025	12/1/2025	Dec28	00014-12-2025	393.25	Fleet- Group Disability Insurance- Dec 2025
01-486-198	12/10/2025	12/1/2025	Dec33	00014-12-2025	351.29	Library- Group Disability Insurance- Dec 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,259.09	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-310	12/10/2025	12/2/2025	9110734134	00014-12-2025	995.00	HR- Professional Member Subscription
01-483-310	12/10/2025	12/2/2025	9110734140	00014-12-2025	952.80	HR- 2 Yr Labor Law Posters (6)
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					1,947.80	
KeyFire - Keystone Fire & Security						
01-409-450	12/10/2025	11/1/2025	7479801	00014-12-2025	595.00	Bldg Maint- Police- Fire Alarm Monitoring (11/25 - 10/26)
Total for Vendor KeyFire - Keystone Fire & Security:					595.00	
Konowalu - William Konowaluk						
01-430-238	12/10/2025	11/26/2025	Reimbursement	00014-12-2025	227.45	PubWks- Uniforms- Work Boots- Konowaluk
Total for Vendor Konowalu - William Konowaluk:					227.45	
LangelEd - Edward W. Langel Inc.						
01-437-254	12/10/2025	11/19/2025	111925	00014-12-2025	20.00	Fleet- Police- Title/ Notary- #54-22
Total for Vendor LangelEd - Edward W. Langel Inc.:					20.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	12/10/2025	11/18/2025	258267843	00014-12-2025	18.45	Admin- Office Supplies
01-406-220	12/10/2025	11/20/2025	258344886	00014-12-2025	139.30	Admin- Office Supplies
01-430-210	12/10/2025	11/20/2025	258344886	00014-12-2025	26.69	PubWks- Office Supplies
01-402-210	12/10/2025	11/20/2025	258344886	00014-12-2025	56.89	Finance- Office Supplies
01-413-210	12/10/2025	11/20/2025	258344886	00014-12-2025	50.08	Code- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					291.41	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/10/2025	11/17/2025	250367-01	00014-12-2025	101.82	Police- Uniforms- Egan
01-410-238	12/10/2025	11/24/2025	251228-01	00014-12-2025	197.14	Police- Uniforms- Freas
01-410-238	12/10/2025	11/17/2025	251470-01	00014-12-2025	1,074.99	Police- Uniforms- Laub
01-410-238	12/10/2025	11/24/2025	251481-02	00014-12-2025	120.89	Police- Uniforms- Oseredzuk
01-410-238	12/10/2025	11/17/2025	251818-01	00014-12-2025	401.70	Police- Uniforms- Mahony
01-410-238	12/10/2025	11/24/2025	252030-02	00014-12-2025	272.47	Police- Uniforms- Rehr

Fund

Vendor

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01 - GENERAL FUND						
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/10/2025	11/17/2025	252138-01	00014-12-2025	327.34	Police- Uniforms- Clifton
01-410-220	12/10/2025	11/24/2025	252512	00014-12-2025	221.34	Police- Hat Badges- Honor Guard
01-410-220	12/10/2025	12/1/2025	252512-01	00014-12-2025	1,038.02	Police- Badges- Honor Guard
01-410-238	12/10/2025	11/25/2025	252723	00014-12-2025	2,898.35	Police- Uniforms- Pannella
01-410-238	12/10/2025	11/17/2025	252745-02	00014-12-2025	102.30	Police- Uniforms- Oseredzuk
01-410-238	12/10/2025	11/24/2025	252757-01	00014-12-2025	183.18	Police- Uniforms- Freas
01-410-238	12/10/2025	11/17/2025	252827-02	00014-12-2025	46.49	Police- Uniforms- McLaughlin
01-410-238	12/10/2025	11/25/2025	252906-01	00014-12-2025	43.68	Police- Uniforms- Long
01-410-238	12/10/2025	11/25/2025	252910-01	00014-12-2025	128.33	Police- Uniforms- Dovidio
01-410-238	12/10/2025	11/17/2025	252913-01	00014-12-2025	584.00	Police- Uniforms- Ozanne
01-410-238	12/10/2025	11/17/2025	252924-01	00014-12-2025	54.85	Police- Uniforms- Stark
01-410-238	12/10/2025	11/24/2025	252931-03	00014-12-2025	320.83	Police- Uniforms- Reinhardt
01-410-238	12/10/2025	11/24/2025	252938-02	00014-12-2025	26.03	Police- Uniforms- Golembieski
01-410-238	12/10/2025	11/17/2025	252942-01	00014-12-2025	15.79	Police- Uniforms- Golembieski
01-410-238	12/10/2025	11/17/2025	252953-01	00014-12-2025	137.68	Police- Uniforms- Waters
01-410-238	12/10/2025	11/24/2025	252954-02	00014-12-2025	39.98	Police- Uniforms- Raza
01-410-238	12/10/2025	11/26/2025	253134-02	00014-12-2025	260.39	Police- Uniforms- Clifton
01-410-238	12/10/2025	11/24/2025	253144-02	00014-12-2025	55.80	Police- Uniforms- Robertson
01-410-238	12/10/2025	11/24/2025	253167-02	00014-12-2025	176.10	Police- Uniforms- Hearn
01-410-238	12/10/2025	11/17/2025	253589	00014-12-2025	18.60	Police- Uniforms- Geller
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					8,848.09	
MikeLock - Mike's Lock Shop						
01-409-373	12/10/2025	11/21/2025	81963	00014-12-2025	281.46	Bldg Maint- Admin- Keys- Storage Room
Total for Vendor MikeLock - Mike's Lock Shop:					281.46	
Motorola - Motorola Solutions Inc.						
01-410-260	12/10/2025	11/20/2025	8282240473	00014-12-2025	746.05	Police- Batteries for Portable Radios
Total for Vendor Motorola - Motorola Solutions Inc.:					746.05	
MSM Serv - Timothy C O'Rourke						
01-430-238	12/10/2025	11/17/2025	B7470	00014-12-2025	195.30	PubWks- Uniforms- Rainwear
01-430-220	12/10/2025	11/19/2025	D3486	00014-12-2025	105.23	PubWks- First Aid Supplies
01-410-220	12/10/2025	11/19/2025	D3487	00014-12-2025	175.80	Police- First Aid Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MSM Serv - Timothy C O'Rourke:					476.33	
Neibauer - Neibauer Press						
01-413-210	12/10/2025	8/12/2025	021030	00014-12-2025	186.00	Code- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					186.00	
NorthVCC - Northampton Valley Country Club						
01-483-500	12/10/2025	11/21/2025	E00610	00014-12-2025	675.00	PubWks- Retirement- Murdock
Total for Vendor NorthVCC - Northampton Valley Country Club:					675.00	
OldGlory - Old Glory Pest Control						
01-409-450	12/10/2025	11/18/2025	19149	00014-12-2025	125.00	Bldg Maint- Police- Quarterly Pest Control
01-409-450	12/10/2025	11/18/2025	19150	00014-12-2025	110.00	Bldg Maint- PubWks- Quarterly Pest Control
01-409-450	12/10/2025	11/18/2025	19153	00014-12-2025	95.00	Bldg Maint- Squad Bldg- Quarterly Pest Control
01-409-450	12/10/2025	11/18/2025	19154	00014-12-2025	135.00	Bldg Maint- Admin- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
OliverF - Oliver Fire Protection & Security						
01-409-450	12/10/2025	11/30/2025	87125	00014-12-2025	600.00	Bldg Maint- Annual Fire Monitoring- Mechanics Garage
Total for Vendor OliverF - Oliver Fire Protection & Security:					600.00	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	12/10/2025	11/30/2025	0001129147	00014-12-2025	259.77	PA One Call Monthly Activity Fee- November 2025
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					259.77	
Peregrin - Peregrine Associates						
01-410-260	12/10/2025	12/2/2025	00096162	00014-12-2025	442.50	Police- Advertising Magnets
Total for Vendor Peregrin - Peregrine Associates:					442.50	
PettyPW - Petty Cash - Pub Wks						
01-430-220	12/10/2025	11/21/2025	Lizze	00014-12-2025	48.55	PubWks- Coffee
01-430-220	12/10/2025	11/21/2025	Sweeten	00014-12-2025	124.21	PubWks- Coffee Creamer

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyPW - Petty Cash - Pub Wks:						172.76	
Pizzo - Pizzo Rudolph, LLC							
01-404-301	12/10/2025	12/1/2025	18593	00014-12-2025	2,000.00	Retainer Fee- December 2025	
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
PrazychB - Brett Prazych							
01-430-238	12/10/2025	11/26/2025	Reimbursement	00014-12-2025	275.00	PubWks- Uniforms- Work Boots- Prazych	
Total for Vendor PrazychB - Brett Prazych:						275.00	
ReitLubr - Reit Lubricants Company							
01-437-235	12/10/2025	11/25/2025	1366268	00014-12-2025	2,247.89	Fleet- PubWks- Mechanics- Oil/ Lubricants	
Total for Vendor ReitLubr - Reit Lubricants Company:						2,247.89	
Sulock - Sulock Construction LLC							
01-409-373	12/10/2025	12/3/2025	856	00014-12-2025	20,150.00	Bldg Maint- Admin- Meeting Room Remodel	
01-409-373	12/10/2025	12/4/2025	857	00014-12-2025	5,900.00	Bldg Maint- Admin- Emergency Outside Door	
01-409-373	12/10/2025	12/4/2025	858	00014-12-2025	9,800.00	Bldg Maint- Admin- Kitchenette Remodel	
Total for Vendor Sulock - Sulock Construction LLC:						35,850.00	
SweenMR - Michael Sweeney							
01-430-238	12/10/2025	11/25/2025	Reimbursement	00014-12-2025	249.99	PubWks- Uniforms- Work Boots- Sweeney	
Total for Vendor SweenMR - Michael Sweeney:						249.99	
SystemsN - SystemsNet							
01-430-320	12/10/2025	12/1/2025	774476b	00014-12-2025	426.77	PubWks- Telephone Service- December 2025	
01-406-320	12/10/2025	12/1/2025	774476c	00014-12-2025	426.77	Admin-Telephone Service- December 2025	
01-410-320	12/10/2025	12/1/2025	774476e	00014-12-2025	857.45	Police- Telephone Service- December 2025	
Total for Vendor SystemsN - SystemsNet:						1,710.99	
Traisr - Traisr, LLC							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Traistr - Traistr, LLC	01-407-318	12/10/2025	10/31/2025	3996	00014-12-2025	1,650.00	Traistr- October 2025
Total for Vendor Traistr - Traistr, LLC:						1,650.00	
Unit - Unit Solutions Inc.	01-410-239	12/10/2025	11/26/2025	SPY_#3784	00014-12-2025	1,599.86	Police- Rifle
Total for Vendor Unit - Unit Solutions Inc.:						1,599.86	
UnitedIn - United Inspection Agency Inc.	01-413-450	12/10/2025	11/26/2025	169434	00014-12-2025	6,015.00	Code- Third Party Inspections
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,015.00	
Wayman - Wayman Fire Protection Inc.	01-409-450	12/10/2025	11/25/2025	12493227	00014-12-2025	520.00	Squad Bldg- Fire Alarm Service
Total for Vendor Wayman - Wayman Fire Protection Inc.:						520.00	
Worth&Co - Worth & Company Inc.	01-409-373	12/10/2025	11/20/2025	52653	00014-12-2025	632.03	Bldg Maint- PubWks- HVAC Repair
	01-409-373	12/10/2025	11/25/2025	52726	00014-12-2025	2,200.00	Bldg Maint- Police- Boiler Heat Exchanger Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:						2,832.03	
ZepSales - Zep Sales and Service	01-437-220	12/10/2025	11/20/2025	9012092451	00014-12-2025	725.30	Fleet- PubWks- Mechanics- Shop Supplies
Total for Vendor ZepSales - Zep Sales and Service:						725.30	
Total for Fund 01 - GENERAL FUND:						337,385.86	
03 - FIRE PROTECTION FUND							
Chavous - James Chavous	03-411-460	12/10/2025	12/3/2025	Reimbursement	00014-12-2025	86.95	Training- Take the Door- Chavous
	03-411-460	12/10/2025	12/3/2025	Reimbursement	00014-12-2025	557.85	Training- UAV- Chavous

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Chavous - James Chavous:					644.80	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	12/10/2025	10/31/2025	49807	00014-12-2025	4,170.00	Station #3, #73- Mowing, Weed Control
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					4,170.00	
DeonV - Vincent Deon						
03-403-160	12/10/2025	12/1/2025	2-Dec	00014-12-2025	1,140.00	Tax Collector Commission- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	12/10/2025	12/1/2025	30625.FD	00014-12-2025	65,060.86	Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
03-411-196	12/10/2025	12/1/2025	30625.FD	00014-12-2025	1,374.00	HRA- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					66,434.86	
EMRPower - EMR Power Systems LLC						
03-409-450	12/10/2025	11/12/2025	87493	00014-12-2025	150.00	Station #83- Semi-Annual Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					150.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	12/10/2025	12/1/2025	Dec05	00014-12-2025	1,492.48	Group Life Insurance- Dec 2025
Task Label:		Type:	PO Number:			
03-411-198	12/10/2025	12/1/2025	Dec24	00014-12-2025	2,697.84	Group Disability Insurance- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,190.32	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	12/10/2025	12/1/2025	PHI12250079	00014-12-2025	1,101.89	Monthly Contract Cleaning
03-409-450	12/10/2025	12/1/2025	PHI12250081	00014-12-2025	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	12/10/2025	12/1/2025	PHI12250082	00014-12-2025	1,100.38	Station #73- Monthly Contract Cleaning

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,803.87	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/10/2025	11/17/2025	251907	00014-12-2025	901.48	Uniforms- Holmes
03-411-238	12/10/2025	11/17/2025	252536	00014-12-2025	44.15	Uniforms- Alloway
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					945.63	
OldGlory - Old Glory Pest Control						
03-409-450	12/10/2025	11/18/2025	19155	00014-12-2025	105.00	Station #83- Quarterly Pest Control
03-409-450	12/10/2025	11/18/2025	19156	00014-12-2025	95.00	Station #3- Quarterly Pest Control
03-409-450	12/10/2025	11/18/2025	19313	00014-12-2025	95.00	Station #73- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
Schind - Schindler Elevator Corporation						
03-409-450	12/10/2025	12/1/2025	4607301307	00014-12-2025	5,931.97	Station #73- 2026 Elevator Contract
03-409-450	12/10/2025	12/1/2025	4607301308	00014-12-2025	5,931.97	Station #3- 2026 Elevator Contract
Total for Vendor Schind - Schindler Elevator Corporation:					11,863.94	
SystemsN - SystemsNet						
03-411-260	12/10/2025	11/20/2025	38736	00014-12-2025	404.95	6-line Phone With HD Voice
03-411-320	12/10/2025	12/1/2025	774476g	00014-12-2025	980.11	Telephone Service- December 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,385.06	
UnitedR - United Refrigeration Inc.						
03-409-373	12/10/2025	11/24/2007	16351733-00	00014-12-2025	103.06	Station #73- HVAC Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					103.06	
Total for Fund 03 - FIRE PROTECTION FUND:					95,126.54	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	12/10/2025	12/1/2025	3-Dec	00014-12-2025	326.00	Tax Collector Commission- Dec 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
Task Label:		Type:	PO Number:			
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	12/10/2025	12/1/2025	4-Dec	00014-12-2025	1,629.00	Tax Collector Commission- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	12/10/2025	11/25/2025	0060245-2799-3	00014-12-2025	6,104.37	Compost Fee- November 2025
05-427-450	12/10/2025	12/1/2025	0060344-2799-7	00014-12-2025	5,803.93	Compost Fee- November 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					11,908.30	
Total for Fund 05 - REFUSE COLLECTION FUND:					13,537.30	
06 - LIBRARY FUND						
ConstanC - Constant Contact						
06-456-450	12/10/2025	11/24/2025	AGIOZUWAB328	00014-12-2025	1,764.00	Constant Contact Standard- Marketing Service
Total for Vendor ConstanC - Constant Contact:					1,764.00	
DEMCO - DEMCO Inc						
06-456-240	12/10/2025	11/13/2025	7726779	00014-12-2025	140.58	Office Supplies
Total for Vendor DEMCO - DEMCO Inc:					140.58	
DeonV - Vincent Deon						
06-403-160	12/10/2025	12/1/2025	5-Dec	00014-12-2025	245.00	Tax Collector Commission- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
EMRPower - EMR Power Systems LLC		06-409-450	12/10/2025	11/12/2025	87490	00014-12-2025	150.00	Semi-Annual Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:							150.00	
OldGlory - Old Glory Pest Control		06-409-450	12/10/2025	11/18/2025	19151	00014-12-2025	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:							125.00	
SystemsN - SystemsNet		06-456-320	12/10/2025	12/1/2025	774476f	00014-12-2025	203.05	Telephone Service- December 2025
Task Label:				Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:							203.05	
Total for Fund 06 - LIBRARY FUND:							2,627.63	
09 - PARKS & RECREATION FUND								
AllenPor - George Allen Portable Toilets Inc.		09-452-223	12/10/2025	11/21/2025	1245153	00014-12-2025	1,720.00	Portable Toilets Rental- Winterfest 2025
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							1,720.00	
AMI Grap - AMI Graphics, Inc		09-452-223	12/10/2025	11/24/2025	1007174	00014-12-2025	793.12	Banners- Winterfest 2025
Total for Vendor AMI Grap - AMI Graphics, Inc:							793.12	
AshSu - Susana Ash		09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	624.00	Crochet Classes (12/01)
Total for Vendor AshSu - Susana Ash:							624.00	
BarrellJ - John Barrella		09-488-510	12/10/2025	11/21/2025	Refund	00014-12-2025	85.00	Refund- Withdraw by Participant
Total for Vendor BarrellJ - John Barrella:							85.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	2,049.45	Tennis Classes (10/27 - 12/02)
Total for Vendor BownS - Susan Bowman Tennis School:						2,049.45	
Campbell - Bill Campbell	09-489-450	12/10/2025	10/15/2025	251101	00014-12-2025	4,800.00	SC- Security System Install
Total for Vendor Campbell - Bill Campbell:						4,800.00	
Cintas - Cintas	09-489-220	12/10/2025	12/1/2025	4251444156	00014-12-2025	192.70	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						192.70	
CustomC - Custom Care Property Maintenance LLC	09-454-373	12/10/2025	11/13/2025	50311	00014-12-2025	1,925.00	Weed Control- Harboro Rd. Park
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,925.00	
DeonV - Vincent Deon	09-403-160	12/10/2025	12/1/2025	6-Dec	00014-12-2025	408.00	Tax Collector Commission- Dec 2025
Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						408.00	
DonahK - Kaitlin Donahue	09-452-306	12/10/2025	11/25/2025	Instructor	00014-12-2025	240.00	Knitting Class Supplies(12/19)
Total for Vendor DonahK - Kaitlin Donahue:						240.00	
DuncanJ - Jeremy Duncan	09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	28.00	Dance Class (11/25)
Total for Vendor DuncanJ - Jeremy Duncan:						28.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	12/10/2025	12/1/2025	30625.PR-ADMIN	00014-12-2025	14,939.21	Admin- Health Premiums- Dec 2025
Task Label:			Type:	PO Number:			
09-451-196	12/10/2025	12/1/2025	30625.PR-ADMIN	00014-12-2025		282.43	Admin- HRA- Sep 2025
Task Label:			Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DVHIT - Delaware Valley Health Insurance						
09-452-196	12/10/2025	12/1/2025	30625.PR-PARTIC	00014-12-2025	5,931.13	Participant- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
09-458-196	12/10/2025	12/1/2025	30625.SENCENTI	00014-12-2025	2,716.80	HRA- Sep 2025
Task Label:		Type:	PO Number:			
09-458-196	12/10/2025	12/1/2025	30625.SENCENTI	00014-12-2025	1,309.69	Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,179.26	
Ferello - Leigh Ferello						
09-452-340	12/10/2025	11/25/2025	Winter 2025	00014-12-2025	1,995.00	Winter 2025 Catalog
Total for Vendor Ferello - Leigh Ferello:					1,995.00	
FiteT - Fite Fitness Consultants LLC						
09-489-221	12/10/2025	11/24/2025	Instructor	00014-12-2025	200.00	SC- Fitness Classes (11/06 - 11/27)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					200.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	12/10/2025	11/24/2025	1308711	00014-12-2025	761.70	Parks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					761.70	
Hartford - The Hartford-Priority Accounts						
09-451-199	12/10/2025	12/1/2025	Dec10	00014-12-2025	177.32	Group Life Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-452-199	12/10/2025	12/1/2025	Dec11	00014-12-2025	118.30	P&R Participant- Group Life Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-454-199	12/10/2025	12/1/2025	Dec12	00014-12-2025	143.26	P&R Maint- Group Life Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-458-199	12/10/2025	12/1/2025	Dec13	00014-12-2025	61.10	Group Life Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-451-198	12/10/2025	12/1/2025	Dec29	00014-12-2025	208.39	Admin- Group Disability Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-452-198	12/10/2025	12/1/2025	Dec30	00014-12-2025	180.48	Participant- Group Disability Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-454-198	12/10/2025	12/1/2025	Dec31	00014-12-2025	225.97	Maintenance- Group Disability Insurance- Dec 2025
Task Label:		Type:	PO Number:			
09-458-198	12/10/2025	12/1/2025	Dec32	00014-12-2025	122.68	Group Disability Insurance- Dec 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 Hartford - The Hartford-Priority Accounts:						1,237.50	
HartRich - Jump Start Stax, LLC							
09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	3,675.00	Volleyball Classes (9/29 - 12/01)	
Total for Vendor HartRich - Jump Start Stax, LLC:						3,675.00	
Hista - Histands Supply LLC							
09-454-373	12/10/2025	12/1/2025	5645	00014-12-2025	175.30	Paint- Winterfest 2025	
Total for Vendor Hista - Histands Supply LLC:						175.30	
HopwoodL - Lolly Hopwood							
09-452-225	12/10/2025	11/25/2025	Instructor	00014-12-2025	945.00	Pre-K Music- November 2025	
Total for Vendor HopwoodL - Lolly Hopwood:						945.00	
IversonH - Helen Iverson							
09-489-224	12/10/2025	11/11/2025	Lottery	00014-12-2025	25.00	Lottery	
Total for Vendor IversonH - Helen Iverson:						25.00	
Jammer - Jammer Doors							
09-454-450	12/10/2025	11/20/2025	55389	00014-12-2025	1,055.00	Maintenance Garage Door Replacement	
Total for Vendor Jammer - Jammer Doors:						1,055.00	
JaniKing - Jani-King of Philadelphia Inc.							
09-454-450	12/10/2025	12/1/2025	PHI12250079	00014-12-2025	2,092.66	Parks- Monthly Contract Cleaning	
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
JohnDriv - John's Driving School & Auto Tags, Inc.							
09-452-306	12/10/2025	11/24/2025	Instructor	00014-12-2025	105.00	Driver's Ed Classes (5/30 - 11/24)	
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						105.00	
KiligTec - KiligTech LLC							
09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	304.00	Coding Classes (11/02 - 11/23)	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
Total for Vendor KiligTec - KiligTech LLC:					304.00		
Kloos - Arlene Kloos 09-489-224	12/10/2025	11/11/2025	Lottery	00014-12-2025	25.00	Lottery	
Total for Vendor Kloos - Arlene Kloos:					25.00		
LawJo - JoAnn Lawrence 09-489-221	12/10/2025	11/20/2025	11-2025	00014-12-2025	150.00	SC- Dance Classes (11/6, 11/13, 11/20)	
Total for Vendor LawJo - JoAnn Lawrence:					150.00		
MichalR - Rose Michalski 09-489-224	12/10/2025	11/11/2025	Lottery	00014-12-2025	25.00	Lottery	
Total for Vendor MichalR - Rose Michalski:					25.00		
NESkate - Northeast Skate Zone 09-452-306	12/10/2025	12/1/2025	Instructor	00014-12-2025	169.00	Skate Classes (10/18 - 11/22)	
Total for Vendor NESkate - Northeast Skate Zone:					169.00		
OldGlory - Old Glory Pest Control 09-454-450	12/10/2025	11/18/2025	19148	00014-12-2025	195.00	Civic Center- Quarterly Pest Control	
09-489-450	12/10/2025	11/18/2025	19152	00014-12-2025	95.00	Senior Center- Quarterly Pest Control	
09-454-450	12/10/2025	11/18/2025	19157	00014-12-2025	75.00	Parks Garage- Quarterly Pest Control	
09-454-450	12/10/2025	11/18/2025	19950	00014-12-2025	70.00	Snack Stand- Quarterly Pest Control	
Total for Vendor OldGlory - Old Glory Pest Control:					435.00		
Pinkas - Anita Pinkas 09-489-224	12/10/2025	11/11/2025	Lottery	00014-12-2025	25.00	Lottery	
Total for Vendor Pinkas - Anita Pinkas:					25.00		
SchoeMau - Maureen Schoenfeld 09-489-221	12/10/2025	11/24/2025	Instructor	00014-12-2025	150.00	SC- Fitness Classes (11/06 - 11/20)	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SchoeMau - Maureen Schoenfeld:					150.00	
SuchA - Such A Voice, LLC						
09-452-306	12/10/2025	11/24/2025	Instructor	00014-12-2025	30.00	Voice Over Class (11/22)
Total for Vendor SuchA - Such A Voice, LLC:					30.00	
SystemsN - SystemsNet						
09-452-320	12/10/2025	12/1/2025	774476a	00014-12-2025	335.24	Telephone Service- December 2025
09-489-320	12/10/2025	12/1/2025	774476d	00014-12-2025	183.99	Telephone Service- December 2025
Total for Vendor SystemsN - SystemsNet:					519.23	
Worth&Co - Worth & Company Inc.						
09-454-373	12/10/2025	11/20/2025	52654	00014-12-2025	130.00	SC- HVAC Repair
09-454-450	12/10/2025	11/24/2025	52685	00014-12-2025	1,050.00	Parks- Semi-Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					1,180.00	
Total for Fund 09 - PARKS & RECREATION FUND:					53,323.92	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	12/10/2025	11/18/2025	0723403	00017-12-2025	93.62	Black Shirts
10-453-220	12/10/2025	11/18/2025	S0723528	00017-12-2025	50.51	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					144.13	
AshFoods - Ashley Foods						
10-450-201	12/10/2025	11/18/2025	639613	00017-12-2025	319.50	Food
Total for Vendor AshFoods - Ashley Foods:					319.50	
BCSPCA - Bucks County SPCA						
10-368-301	12/10/2025	12/1/2025	Donation	00017-12-2025	568.72	Dine & Donate- November 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor BCSPCA - Bucks County SPCA:					568.72	
BeansF - Fred Beans Parts Inc.						
10-455-375	12/10/2025	11/18/2025	8865899	00017-12-2025	12.08	Gasket- NVCC #02
Total for Vendor BeansF - Fred Beans Parts Inc.:					12.08	
Caketeri - Caketeria LLC, The						
10-453-220	12/10/2025	11/13/2025	1445	00017-12-2025	202.50	Wedding Cake- Torres (11/14)
10-453-220	12/10/2025	11/13/2025	1446	00017-12-2025	352.50	Wedding Cake- Bickleman (11/15)
10-453-220	12/10/2025	11/13/2025	1447	00017-12-2025	562.50	Mitzvah Cake- Mendelson (11/15)
10-453-220	12/10/2025	11/29/2025	1456	00017-12-2025	577.50	Wedding Cake- Scott (11/29)
Total for Vendor Caketeri - Caketeria LLC, The:					1,695.00	
Chemse - CHEMSEARCHFE						
10-453-450	12/10/2025	11/30/2025	9413775	00017-12-2025	360.00	Ecoflow Bioamp Program- November 2025
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
ChKeller - Charles G. Keller Inc						
10-453-450	12/10/2025	11/11/2025	683-25	00017-12-2025	9,400.20	NVCC- Electrical Work
Total for Vendor ChKeller - Charles G. Keller Inc:					9,400.20	
CrestPap - Crest Paper Products						
10-453-220	12/10/2025	11/21/2025	726672	00017-12-2025	24.10	Paper Products
10-453-220	12/10/2025	11/21/2025	726674	00017-12-2025	445.29	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					469.39	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/10/2025	11/8/2025	01441943	00017-12-2025	350.00	Flowers
10-453-220	12/10/2025	11/1/2025	01441999	00017-12-2025	774.00	Flowers
10-453-220	12/10/2025	11/1/2025	01442519	00017-12-2025	535.00	Flowers
10-453-220	12/10/2025	11/7/2025	01442520	00017-12-2025	350.00	Flowers
10-453-220	12/10/2025	11/7/2025	01443485	00017-12-2025	312.00	Flowers
10-453-220	12/10/2025	11/8/2025	01443486	00017-12-2025	684.00	Flowers
10-453-220	12/10/2025	11/9/2025	01443488	00017-12-2025	247.00	Flowers

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					3,252.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	12/10/2025	12/1/2025	30625.CC-ADMIN	00014-12-2025	5,532.77	Admin- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
10-453-196	12/10/2025	12/1/2025	30625.CC-BANQU	00014-12-2025	8.23	Banquet- HRA- Sep 2025
Task Label:		Type:	PO Number:			
10-453-196	12/10/2025	12/1/2025	30625.CC-BANQU	00014-12-2025	6,853.48	Banquet- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
10-452-196	12/10/2025	12/1/2025	30625.CC-GOLF	00014-12-2025	2,450.60	Golf- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
10-455-196	12/10/2025	12/1/2025	30625.CC-GROUP	00014-12-2025	6,355.16	Grounds- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
10-455-196	12/10/2025	12/1/2025	30625.CC-GROUP	00014-12-2025	1,585.25	Grounds- HRA- Sep 2025
Task Label:		Type:	PO Number:			
10-454-196	12/10/2025	12/1/2025	30625.CC-TAVER	00014-12-2025	6,538.17	Tavern- Health Premiums- Dec 2025
Task Label:		Type:	PO Number:			
10-454-196	12/10/2025	12/1/2025	30625.CC-TAVER	00014-12-2025	259.94	Tavern- HRA- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					29,583.60	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-455-375	12/10/2025	11/19/2025	11V1233856	00015-12-2025	41.26	Multi- Function Connector- NVCC #2
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					41.26	
Elite - Elite Linen Services						
10-453-220	12/10/2025	11/13/2025	1035864	00017-12-2025	967.38	Linen Cleaning & Rental
10-453-220	12/10/2025	11/28/2025	1035988	00017-12-2025	1,155.95	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					2,123.33	
FilterMa - Filter Man, Inc., The						
10-453-450	12/10/2025	11/17/2025	FPH953944	00017-12-2025	149.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					149.00	
GAP - GAP						
10-452-420	12/10/2025	11/15/2025	2303237	00017-12-2025	525.00	GAP Membership Fees

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GAP - GAP:					525.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	12/10/2025	12/1/2025	Dec15	00014-12-2025	91.52	Admin- Group Life Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-452-199	12/10/2025	12/1/2025	Dec16	00014-12-2025	51.74	Golf- Group Life Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-453-199	12/10/2025	12/1/2025	Dec17	00014-12-2025	187.72	Banquet- Group Life Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-454-199	12/10/2025	12/1/2025	Dec18	00014-12-2025	66.04	Tavern- Group Life Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-455-199	12/10/2025	12/1/2025	Dec19	00014-12-2025	136.24	Grounds Maint- Group Life Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-451-198	12/10/2025	12/1/2025	Dec34	00014-12-2025	117.94	Admin- Group Disability Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-452-198	12/10/2025	12/1/2025	Dec35	00014-12-2025	104.15	Golf- Group Disability Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-453-198	12/10/2025	12/1/2025	Dec36	00014-12-2025	396.12	Banquet- Group Disability Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-454-198	12/10/2025	12/1/2025	Dec37	00014-12-2025	132.73	Tavern- Group Disability Insurance- Dec 2025
Task Label:		Type:		PO Number:		
10-455-198	12/10/2025	12/1/2025	Dec38	00014-12-2025	278.11	Grounds Maint- Group Disability Insurance- Dec 2025
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,562.31	
Heidelb - Heidelberg Materials Northeast LLC						
10-455-220	12/10/2025	11/5/2025	4775196	00017-12-2025	1,379.04	Blacktop for 17th Cart Path
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					1,379.04	
Hoodz - L. Gordon Holdings						
10-453-450	12/10/2025	11/14/2025	974964	00017-12-2025	610.00	Hood Cleaning
Total for Vendor Hoodz - L. Gordon Holdings:					610.00	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	12/10/2025	12/1/2025	229879	00017-12-2025	1,115.82	Ball Markers for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					1,115.82	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	JAmbrogi - J. Ambrogi Food Distribution						
	10-450-201	12/10/2025	11/17/2025	06566600	00017-12-2025	369.73	Food
	10-450-201	12/10/2025	11/20/2025	06569105	00017-12-2025	792.91	Food
	Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,162.64	
	JeffSinc - Jeff Solomon Inc.						
	10-450-201	12/10/2025	11/20/2025	211	00017-12-2025	135.95	Food
	Total for Vendor JeffSinc - Jeff Solomon Inc.:					135.95	
	LevWear - Levelwear Inc.						
	10-452-220	12/10/2025	11/18/2025	579057	00017-12-2025	253.81	Club Championship Shirts (3)
	Total for Vendor LevWear - Levelwear Inc.:					253.81	
	Liscio - Liscio's Italian Bakery Inc						
	10-450-201	12/10/2025	11/18/2025	10246222	00017-12-2025	61.10	Food
	10-450-201	12/10/2025	11/20/2025	10251818	00017-12-2025	26.94	Food
	10-450-201	12/10/2025	11/21/2025	10254712	00017-12-2025	44.92	Food
	Total for Vendor Liscio - Liscio's Italian Bakery Inc:					132.96	
	Lucisano - Lucisano Bros. Inc.						
	10-455-220	12/10/2025	10/21/2025	441647	00017-12-2025	119.25	Rubber Expansion Joints, Polyfoam
	10-455-220	12/10/2025	10/24/2025	441734	00017-12-2025	33.00	Rubber Expansion Joints- Cart Path
	Total for Vendor Lucisano - Lucisano Bros. Inc.:					152.25	
	MultiFlo - Multi-Flow Industries, LLC						
	10-453-220	12/10/2025	11/23/2025	781935	00017-12-2025	108.94	Soda System Bi-Weekly Rental
	10-454-220	12/10/2025	11/23/2025	781935	00017-12-2025	22.00	Bulk CO2 Bi-Weekly Rental
	10-450-201	12/10/2025	11/25/2025	783378	00017-12-2025	346.50	Soda System Syrup
	Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					477.44	
	Orkin - Orkin						
	10-459-450	12/10/2025	11/21/2025	282562188	00017-12-2025	113.00	Monthly Pest Control- Cart Barn
	10-459-450	12/10/2025	11/21/2025	282562376	00017-12-2025	118.00	Monthly Pest Control- Maintenance
	10-459-450	12/10/2025	11/21/2025	282562449	00017-12-2025	193.00	Monthly Pest Control- Banquet & Clubhouse

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor Orkin - Orkin:					424.00		
PartyFai - Party Fair							
10-453-220	12/10/2025	11/7/2025	22806	00017-12-2025	103.77	Balloons- Mitzvah (11/15)	
Total for Vendor PartyFai - Party Fair:					103.77		
PilotLog - Pilot Thomas Logistics LLC							
10-455-231	12/10/2025	11/24/2025	1423497-IN	00017-12-2025	759.80	Gasoline Fuel (339 Gal)	
10-455-232	12/10/2025	11/24/2025	1423497-IN	00017-12-2025	266.83	Diesel Fuel (91 Gal)	
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					1,026.63		
Players - Players Reserve, LLC							
10-450-106	12/10/2025	11/17/2025	003	00017-12-2025	915.00	Apparel for Resale (17)	
Total for Vendor Players - Players Reserve, LLC:					915.00		
ReissInc - T. W. Reiss Inc.							
10-455-251	12/10/2025	4/25/2025	203247	00017-12-2025	60.37	Chainsaw Repair	
10-455-251	12/10/2025	4/25/2025	203248	00017-12-2025	-158.57	Credit- Clutch	
10-455-251	12/10/2025	9/3/2025	208261	00017-12-2025	98.99	W.W. Line	
10-455-233	12/10/2025	11/28/2025	210671	00017-12-2025	184.32	Oil Mix	
Total for Vendor ReissInc - T. W. Reiss Inc.:					185.11		
Samuels - Samuels & Son Seafood Company							
10-450-201	12/10/2025	11/19/2025	576670	00017-12-2025	107.89	Seafood	
Total for Vendor Samuels - Samuels & Son Seafood Company:					107.89		
Secur7 - Security 7 Services							
10-453-220	12/10/2025	11/15/2025	2025/35	00017-12-2025	225.00	Security- Mitzvah (11/15)	
Total for Vendor Secur7 - Security 7 Services:					225.00		
SiteOne - SiteOne Landscape Supply, LLC							
10-455-223	12/10/2025	8/15/2025	156983699-0013	00017-12-2025	3,111.72	Soil Conditioner	
10-455-223	12/10/2025	9/4/2025	157053356-0012	00017-12-2025	3,122.28	Top Dressing Sand	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	12/10/2025	9/4/2025	157053356-0013	00017-12-2025	-3,122.28	Credit- Top Dressing Sand
10-455-222	12/10/2025	11/25/2025	160945843-001	00017-12-2025	-615.83	Redemption Customer Credit
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					2,495.89	
SystemsN - SystemsNet						
10-451-320	12/10/2025	12/1/2025	774476	00014-12-2025	306.06	Telephone Service- December 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					306.06	
TannerBr - Tanner Brothers Dairy						
10-450-201	12/10/2025	8/23/2025	1085419	00017-12-2025	145.62	Food
10-450-201	12/10/2025	10/31/2025	1204578	00017-12-2025	109.17	Food
10-450-201	12/10/2025	11/8/2025	1217248 #1	00017-12-2025	86.16	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					340.95	
Titleist - Acushnet Company						
10-450-101	12/10/2025	11/26/2025	921828483	00017-12-2025	149.48	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					149.48	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	12/10/2025	11/11/2025	S100078663.001	00017-12-2025	386.12	Cable
10-459-373	12/10/2025	11/20/2025	S100079282.001	00017-12-2025	447.17	Cable
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					833.29	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	12/10/2025	11/10/2025	70139527-01	00017-12-2025	132.30	Cable, Knob
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					132.30	
UnitRent - United Rentals (North America), Inc						
10-455-384	12/10/2025	11/21/2025	254496419-001	00017-12-2025	931.00	Buggy Rental
Total for Vendor UnitRent - United Rentals (North America), Inc:					931.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
10-450-201	12/10/2025	11/15/2025	2143161	00017-12-2025	3,072.75	Food	
10-450-201	12/10/2025	11/19/2025	2253553	00017-12-2025	2,699.59	Food	
10-450-201	12/10/2025	11/13/2025	2952893	00017-12-2025	-541.71	Credit- Food	
Total for Vendor USFoods - US Foods Inc.:					5,230.63		
Total for Fund 10 - COUNTRY CLUB:					69,032.43		
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon							
18-403-160	12/10/2025	12/1/2025	7-Dec	00014-12-2025	163.00	Tax Collector Commission- Dec 2025	
Task Label:		Type:	PO Number:				
Total for Vendor DeonV - Vincent Deon:					163.00		
Pavemen - Pavement Impressions, Inc.							
18-438-600	12/10/2025	11/12/2025	10597	00014-12-2025	18,679.44	Traffic Patterns- 2nd Street Pike	
Total for Vendor Pavemen - Pavement Impressions, Inc.:					18,679.44		
Total for Fund 18 - ROAD MAINTENANCE FUND:					18,842.44		
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
23-403-160	12/10/2025	12/1/2025	8-Dec	00014-12-2025	896.00	Tax Collector Commission- Dec 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							
JDM - James D. Morrissey, Inc							
30-438-606	12/10/2025	11/30/2025	7	00014-12-2025	9,793.42	Pmt #7- Ironworks Sidewalk Project- Reimbursable	
Total for Vendor JDM - James D. Morrissey, Inc:					9,793.42		

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	12/10/2025	11/13/2025	250746	00014-12-2025	1,432.25	Police- Ballistic Vest- Zaborowski
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:							1,432.25	
Witmer - Witmer Public Safety Group Inc.		30-410-600	12/10/2025	12/1/2025	SO688373	00014-12-2025	2,210.88	Police- Riot Helmets (6)
Total for Vendor Witmer - Witmer Public Safety Group Inc.:							2,210.88	
Total for Fund 30 - CAPITAL RESERVE FUND:							13,436.55	
34 - ROAD EQUIP CAPITAL FUND								
DeonV - Vincent Deon		34-403-160	12/10/2025	12/1/2025	9-Dec	00014-12-2025	123.00	Tax Collector Commission- Dec 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	12/10/2025	11/25/2025	910047139	00016-12-2025	270.00	Traffic Signal Repair- Bristol & Churchville
		35-433-450	12/10/2025	11/28/2025	910047212	00016-12-2025	330.00	Traffic Signal Repair- Bristol & Jacksonville
		35-433-450	12/10/2025	11/28/2025	910047403	00016-12-2025	7,000.00	2025 Traffic Signal Maint. Agreement- Rock Way & Spring Garden
Total for Vendor Armour - Armour and Sons Electric Inc.:							7,600.00	
Total for Fund 35 - HIGHWAY AID FUND:							7,600.00	
39 - COUNTRY CLUB CAPITAL								
IES - Ingram Engineering Services Inc		39-409-700	12/10/2025	9/16/2025	725021909	00014-12-2025	1,089.08	NVCC Ceremonial Garden- Geotechnical Evaluation
Total for Vendor IES - Ingram Engineering Services Inc:							1,089.08	
Phoen - Phoenix Contractors Inc								

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL							
Phoen - Phoenix Contractors Inc							
39-409-700	12/10/2025	7/18/2025	5659	00017-12-2025	7,823.44	NVCC Ceremonial Garden	
39-409-700	12/10/2025	7/23/2025	5827	00017-12-2025	1,896.88	NVCC Ceremonial Garden	
Total for Vendor Phoen - Phoenix Contractors Inc:					9,720.32		
Total for Fund 39 - COUNTRY CLUB CAPITAL:					10,809.40		
Report Total:					623,067.07		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 12/1/2025 - 12:28 PM
Date Type: JE Date
Date Range: 11/30/2025 to 11/30/2025
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						
USBank - US Bank (ACH)						
01-406-384	11/30/2025	10/19/2025	566923785a	00095-11-2025	995.66	Admin- Copier Lease- October 2025
Task Label:		Type:	PO Number:			
01-410-384	11/30/2025	10/19/2025	566923785b	00095-11-2025	907.00	Police- Copier Lease- October 2025
Task Label:		Type:	PO Number:			
01-413-384	11/30/2025	10/19/2025	566923785c	00095-11-2025	799.00	Code- Copier Lease- October 2025
Task Label:		Type:	PO Number:			
01-430-384	11/30/2025	10/19/2025	566923785d	00095-11-2025	210.00	PubWks- Copier Lease- October 2025
Task Label:		Type:	PO Number:			
01-406-384	11/30/2025	11/18/2025	569115124a	00095-11-2025	964.71	Admin- Copier Lease- November 2025
Task Label:		Type:	PO Number:			
01-410-384	11/30/2025	11/18/2025	569115124b	00095-11-2025	907.00	Police- Copier Lease- November 2025
Task Label:		Type:	PO Number:			
01-413-384	11/30/2025	11/18/2025	569115124c	00095-11-2025	799.00	Code- Copier Lease- November 2025
Task Label:		Type:	PO Number:			
01-430-384	11/30/2025	11/18/2025	569115124d	00095-11-2025	210.00	PubWks- Copier Lease- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					5,792.37	
Total for Fund 01 - GENERAL FUND:					5,792.37	
03 - FIRE PROTECTION FUND						
USBank - US Bank (ACH)						
03-411-384	11/30/2025	10/19/2025	566923785e	00095-11-2025	455.00	Copier Lease- October 2025
Task Label:		Type:	PO Number:			
03-411-384	11/30/2025	11/18/2025	569115124e	00095-11-2025	455.00	Copier Lease- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					910.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
Total for Fund 03 - FIRE PROTECTION FUND:					910.00		
05 - REFUSE COLLECTION FUND							
wheelach - WIN Waste Innovations (ACH)							
05-427-450	11/30/2025	10/31/2025	89486	00095-11-2025	40,583.16	Solid Waste Collection- October 2025	
Total for Vendor wheelach - WIN Waste Innovations (ACH):					40,583.16		
Whitetai - Casella Waste Systems Inc (ACH)							
05-427-450	11/30/2025	10/31/2025	1673998	00095-11-2025	501,862.40	Refuse Collection- October 2025	
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					501,862.40		
Total for Fund 05 - REFUSE COLLECTION FUND:					542,445.56		
06 - LIBRARY FUND							
USBank - US Bank (ACH)							
06-456-450	11/30/2025	10/19/2025	566923785f	00095-11-2025	550.00	Copier Lease- October 2025	
Task Label:		Type:	PO Number:				
06-456-450	11/30/2025	11/18/2025	569115124f	00095-11-2025	550.00	Copier Lease- November 2025	
Task Label:		Type:	PO Number:				
Total for Vendor USBank - US Bank (ACH):					1,100.00		
Total for Fund 06 - LIBRARY FUND:					1,100.00		
09 - PARKS & RECREATION FUND							
USBank - US Bank (ACH)							
09-458-450	11/30/2025	10/19/2025	566923785g	00095-11-2025	250.00	Copier Lease- October 2025	
Task Label:		Type:	PO Number:				
09-451-450	11/30/2025	10/19/2025	566923785h	00095-11-2025	435.00	Copier Lease- October 2025	
Task Label:		Type:	PO Number:				
09-458-450	11/30/2025	11/18/2025	569115124g	00095-11-2025	250.00	Copier Lease- November 2025	
Task Label:		Type:	PO Number:				
09-451-450	11/30/2025	11/18/2025	569115124h	00095-11-2025	435.00	Copier Lease- November 2025	
Task Label:		Type:	PO Number:				
Total for Vendor USBank - US Bank (ACH):					1,370.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					1,370.00	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	11/30/2025	11/30/2025	FA2F0E77-0046	00095-11-2025	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	11/30/2025	11/30/2025	3838	00095-11-2025	378.23	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroom - Boardroom Spirits (ACH):					378.23	
FinTech - FinTech (ACH)						
10-451-420	11/30/2025	11/30/2025	16431922	00095-11-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	11/30/2025	11/30/2025	4408735	00095-11-2025	3,361.14	GN CC Fees-10M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2025	11/30/2025	4408739	00095-11-2025	1,426.65	GN CC Fees-10M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2025	11/30/2025	4409379	00095-11-2025	845.96	GN CC Fees-10M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2025	11/30/2025	4409383	00095-11-2025	1,135.96	GN CC Fees-10M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2025	11/30/2025	4409384	00095-11-2025	23.90	GN CC Fees-10M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	11/30/2025	11/30/2025	4409388	00095-11-2025	1,060.64	GN CC Fees-10M25-EZTP - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					7,854.25	
Muller - Muller, Inc. (ACH)						
10-450-204	11/30/2025	11/30/2025	510198	00095-11-2025	451.24	Beer
Task Label:		Type:	PO Number:			
10-450-204	11/30/2025	11/30/2025	511875	00095-11-2025	246.24	Beer
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Muller - Muller, Inc. (ACH)							
	10-450-204	11/30/2025	11/30/2025	513719	00095-11-2025	575.41	Beer
	Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):						1,272.89	
OriglioB - Origlio Beverage (ACH)							
	10-450-204	11/30/2025	11/30/2025	4176523	00095-11-2025	-147.18	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	11/30/2025	11/30/2025	4182346	00095-11-2025	1,247.93	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	11/30/2025	11/30/2025	4205821	00095-11-2025	378.79	Beer
	Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):						1,479.54	
PARev-CC - PA Department of Revenue (ACH)							
	10-203-100	11/30/2025	11/30/2025	10M25	00095-11-2025	-25.00	10M25 Credit for Sales Tax Payment
	Task Label:		Type:	PO Number:			
	10-203-100	11/30/2025	11/30/2025	10M25	00095-11-2025	5,264.50	10M25 Balance Due
	Task Label:		Type:	PO Number:			
	10-203-100	11/30/2025	11/30/2025	11M25	00095-11-2025	8,000.00	11M25 Monthly Prepayment
	Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						13,239.50	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	11/30/2025	11/30/2025	1460264	00095-11-2025	1,087.56	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	11/30/2025	11/30/2025	1465392	00095-11-2025	517.90	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	11/30/2025	11/30/2025	1468064	00095-11-2025	312.27	Beer
	Task Label:		Type:	PO Number:			
	10-450-204	11/30/2025	11/30/2025	1470377	00095-11-2025	580.99	Beer
	Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						2,498.72	
Statesid - Stateside Vodka (ACH)							
	10-450-203	11/30/2025	11/30/2025	102147	00095-11-2025	1,405.28	Liquor
	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 Statesid - Stateside Vodka (ACH):					1,405.28	
USBank - US Bank (ACH)						
10-453-450	11/30/2025	10/19/2025	566923785i	00095-11-2025	345.00	Copier Lease- October 2025
Task Label:		Type:	PO Number:			
10-453-450	11/30/2025	11/18/2025	569115124i	00095-11-2025	345.00	Copier Lease- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					690.00	
Total for Fund 10 - COUNTRY CLUB:					28,929.86	
23 - DEBT SERVICE FUND						
BankofN - The Bank of New York Mellon						
23-472-100	11/30/2025	9/17/2025	CT2119856	00095-11-2025	566,400.00	GOB Series 2021- Interest
23-472-100	11/30/2025	9/17/2025	NHAMPTGOB15.	00095-11-2025	182,512.50	GOB Series 2015A- Interest
23-472-100	11/30/2025	9/17/2025	NHAMPTGOB18	00095-11-2025	396,693.75	GOB Series 2018- Interest
Total for Vendor BankofN - The Bank of New York Mellon:					1,145,606.25	
Total for Fund 23 - DEBT SERVICE FUND:					1,145,606.25	
39 - COUNTRY CLUB CAPITAL						
TruValCC - True Value (ACH)						
39-409-700	11/30/2025	10/25/2025	1995665	00095-11-2025	122.44	NVCC Ceremonial Garden- Colored Coating
Total for Vendor TruValCC - True Value (ACH):					122.44	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					122.44	
Report Total:					1,726,276.48	