Township of Northampton

BILLS LIST

January 14, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	631,566.13
03	Fire Protection	$	223,542.88
04	Rescue Squad	$	326.00
05	Refuse Collection	$	570,294.12
06	Library	$	16,899.49
09	Parks & Recreation	$	124,778.79
10	Country Club	$	117,035.78
18	Road Maintenance	$	163.00
20	GOB Fund - Series 2021	$	-
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	48,819.93
31	Capital Reserve (Recreation)	$	-
32	Capital Reserve (Fire Company)	$	128,084.07
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	2,080.66
37	Capital Reserve (Library)	$	-
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	-
	TOTAL ALL FUNDS	$	1,864,609.85

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 1/9/2026 - 3:39 PM
Date Type: JE Date
Date Range: 12/29/2025 to 12/29/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AirgasUS - Airgas USA, LLC						
01-437-220	12/29/2025	12/18/2025	9167710627	00137-12-2025	76.88	Fleet- PubWks- Mechanics- Oxygen
Total for Vendor AirgasUS - Airgas USA, LLC:					76.88	
AreaEncl - Area Enclosures, Inc.						
01-409-450	12/29/2025	12/9/2025	6272	00137-12-2025	385.00	Police- Fence Maintenance
Total for Vendor AreaEncl - Area Enclosures, Inc.:					385.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	12/29/2025	12/16/2025	8928657	00137-12-2025	296.40	Fleet- PubWks- Actuator Asy- TK #8
01-437-256	12/29/2025	12/18/2025	8937801	00137-12-2025	125.27	Fleet- PubWks- Hose Asy- TK #8
01-437-256	12/29/2025	12/23/2025	8946729	00137-12-2025	333.73	Fleet- PubWks- Gasket, Filters- TK #3
01-437-256	12/29/2025	12/26/2025	8946764	00137-12-2025	77.19	Fleet- PubWks- Air Filters- Stock
01-437-256	12/29/2025	12/23/2025	8946911	00137-12-2025	19.11	Fleet- PubWks- Seal- TK #3
Total for Vendor BeansF - Fred Beans Parts Inc.:					851.70	
BlairCor - B. Blair Corporation						
01-432-450	12/29/2025	12/22/2025	62930	00137-12-2025	4,062.50	PubWks- Snow Plowing (12/14)
Total for Vendor BlairCor - B. Blair Corporation:					4,062.50	
Colliflo - Colliflower Inc.						
01-437-259	12/29/2025	12/19/2025	02851132	00137-12-2025	389.89	Fleet- PubWks- Crimp Fittings- Salt Spreader
Total for Vendor Colliflo - Colliflower Inc.:					389.89	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-236	12/29/2025	12/17/2025	661253	00138-12-2025	274.04	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					274.04	
CustomC - Custom Care Property Maintenance LLC						
01-432-450	12/29/2025	12/29/2025	50840	00137-12-2025	10,900.00	Ice & Snow Removal (12/26, 12/27)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					10,900.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	12/29/2025	12/11/2025	112128-1173	00137-12-2025	950.00	Police- Sprinkler Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					950.00	
DeonV - Vincent Deon						
01-403-215	12/29/2025	12/31/2025	Reimbursement	00137-12-2025	688.16	2025 Postage
Total for Vendor DeonV - Vincent Deon:					688.16	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	12/29/2025	12/16/2025	1IV1241968	00138-12-2025	4.05	Fleet- PubWks- Relay- Stock
01-437-256	12/29/2025	12/17/2025	1IV1242543	00138-12-2025	141.86	Fleet- PubWks- Engine Intake- TK #8
01-437-256	12/29/2025	12/17/2025	1IV1242547	00138-12-2025	51.88	Fleet- PubWks- Manifold- TK #17
01-437-254	12/29/2025	12/22/2025	1IV1243775-1	00138-12-2025	2,717.08	Fleet- Police- Battery- Stock
01-437-220	12/29/2025	12/22/2025	1IV1243775-2	00138-12-2025	576.12	Fleet- Mechanics- Supplies
01-437-256	12/29/2025	12/23/2025	1IV1244447	00138-12-2025	67.78	Fleet- PubWks- Fuel Separator- TK #3, #42
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					3,558.77	
Fergus - Ferguson Enterprises, LLC						
01-409-236	12/29/2025	12/9/2025	3792776	00137-12-2025	313.00	Library- Electronic MDL for Automatic Flushers
01-409-236	12/29/2025	12/9/2025	3792890	00137-12-2025	856.16	Police- Flex Tube for Automatic Flushers
Total for Vendor Fergus - Ferguson Enterprises, LLC:					1,169.16	
GasperH - Gasper Landscape Design and Construction						
01-409-450	12/29/2025	2/5/2026	25614	00137-12-2025	450.00	Bldg Maint- Holiday Decoration Service

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GasperH - Gasper Landscape Design and Construction:					450.00	
GasTecEn - GasTec Enterprises Inc.						
01-409-360	12/29/2025	12/18/2025	1313690	00137-12-2025	1,247.13	Bldg Maint- Heat Propane- 50 Township Rd
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,247.13	
GGrainge - Grainger						
01-409-373	12/29/2025	12/15/2025	9743023971	00137-12-2025	34.60	Bldg Maint- Admin- Wired Relay
Total for Vendor GGrainge - Grainger:					34.60	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	12/29/2025	12/3/2025	96150004	00137-12-2025	1,659.00	Bldg Maint- Admin- Heater Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,659.00	
IUOELoca - I.U.O.E. Local 542						
01-430-420	12/29/2025	12/31/2025	JATC	00137-12-2025	400.00	JATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	12/29/2025	12/31/2025	March01	00137-12-2025	4,582.00	Fleet- Health Premiums- March
Task Label:		Type:	PO Number:			
01-409-196	12/29/2025	12/31/2025	March02	00137-12-2025	9,164.00	Bldg Maint- Health Premiums- March
Task Label:		Type:	PO Number:			
01-430-196	12/29/2025	12/31/2025	March03	00137-12-2025	29,783.00	PubWks- Health Premiums- March
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					43,929.00	
Jammer - Jammer Doors						
01-409-450	12/29/2025	12/11/2026	53498	00137-12-2025	6,375.00	Bldg Maint- Admin- Lobby Door
01-409-450	12/29/2025	12/11/2025	53499	00137-12-2025	10,500.00	Bldg Maint- Admin- Meeting Room Door
Total for Vendor Jammer - Jammer Doors:					16,875.00	
Jims - Jim`s Landscaping & Escavating						
01-432-450	12/29/2025	12/14/2025	121425	00137-12-2025	12,120.00	PubWks- Snow Removal (12/14)
Total for Vendor Jims - Jim`s Landscaping & Escavating:					12,120.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
JohnFW - John F. Wall Refrigeration						
01-430-260	12/29/2025	12/18/2025	57726	00137-12-2025	4,390.00	PubWks- Ice Machine
Total for Vendor JohnFW - John F. Wall Refrigeration:					4,390.00	
KeyMarbl - Keystone Granite and Tile Horsham Inc						
01-409-373	12/29/2025	12/27/2025	7074	00137-12-2025	14,500.00	Bldg Maint- Admin- Meeting Room Countertops
Total for Vendor KeyMarbl - Keystone Granite and Tile Horsham Inc:					14,500.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	12/29/2025	1/10/2026	39977	00137-12-2025	618.75	Code- Third Party Inspection
01-413-450	12/29/2025	12/22/2025	40010	00137-12-2025	637.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					1,256.25	
KutzInc. - E.M. Kutz Inc.						
01-437-259	12/29/2025	12/11/2025	46514	00137-12-2025	1,304.31	Fleet- PubWks- Salt Spreader #17
01-437-256	12/29/2025	12/17/2025	46665	00137-12-2025	625.16	Fleet- PubWks- Cylinder, Angle Joint- TK #17
01-437-259	12/29/2025	12/19/2025	46703	00137-12-2025	100.03	Fleet- PubWks- Hub, Spinner- Stock
01-437-259	12/29/2025	12/22/2025	46734	00137-12-2025	1,304.31	Fleet- PubWks- Salt Spreader- Knob
Total for Vendor KutzInc. - E.M. Kutz Inc.:					3,333.81	
LizziG - Lizzi Custom Graphics LLC						
01-430-220	12/29/2025	12/17/2025	NTPW2502	00137-12-2025	473.00	PubWks- Printed Laminated Map
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					473.00	
MasonCo - W.B.Mason co., Inc						
01-410-210	12/29/2025	12/9/2025	258698733	00137-12-2025	117.83	Police- Office Supplies
01-406-220	12/29/2025	12/10/2025	258729701	00137-12-2025	160.54	Admin- Office Supplies
01-402-210	12/29/2025	12/10/2025	258729701	00137-12-2025	157.52	Finance- Office Supplies
01-411-210	12/29/2025	12/17/2025	258893082	00137-12-2025	15.78	Fire Marshal- Office Supplies
01-406-220	12/29/2025	12/17/2025	258893082	00137-12-2025	246.38	Admin- Office Supplies
01-402-210	12/29/2025	12/17/2025	258893082	00137-12-2025	43.19	Finance- Office Supplies
01-430-220	12/29/2025	12/17/2025	258893082	00137-12-2025	60.57	PubWks- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					801.81	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/29/2025	12/20/2025	252489	00137-12-2025	632.36	Police- Uniforms- Raza
01-410-238	12/29/2025	12/15/2025	252743-01	00137-12-2025	193.82	Police- Uniforms- Raza
01-410-238	12/29/2025	12/24/2025	252757-02	00137-12-2025	25.10	Police- Uniforms- Freas
01-410-238	12/29/2025	12/24/2025	252908-03	00137-12-2025	25.10	Police- Uniforms- Franks
01-410-238	12/29/2025	12/15/2025	252910-02	00137-12-2025	142.28	Police- Uniforms- Dovidio
01-410-238	12/29/2025	12/24/2025	253974	00137-12-2025	373.12	Police- Uniforms- Higgins
01-410-238	12/29/2025	12/16/2025	254444	00137-12-2025	316.43	Police- Uniforms- Franks
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,708.21	
NapaAuto - Napa Auto Parts						
01-437-220	12/29/2025	12/29/2025	385841	00137-12-2025	73.98	Fleet- PubWks- Marker Kit
Total for Vendor NapaAuto - Napa Auto Parts:					73.98	
NorthM - Northampton BC Municipal Authority						
01-409-360	12/29/2025	1/1/2026	1160742-0	00137-12-2025	15.35	Water & Sewer- Bldg Maint- Louise Drive - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2240250-0	00137-12-2025	45.00	Water & Sewer- Bldg Maint- Township Rd - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2240251-0	00137-12-2025	75.45	Water & Sewer- Bldg Maint- Township Rd - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2240503-0	00137-12-2025	58.70	Water & Sewer- Bldg Maint- Township Rd - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2240549-0	00137-12-2025	23.45	Water & Sewer- 55 Township PW Maint Garage - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2240705-0	00137-12-2025	211.95	Water & Sewer- Bldg Maint- Township Rd - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2250548-0	00137-12-2025	12.00	Water & Sewer- Bldg Maint- St. Leonard Rd - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/29/2025	1/1/2026	2250691-0	00137-12-2025	57.70	Water & Sewer- Bldg Maint- 2nd Street Pike - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					499.60	
NorthVCC - Northampton Valley Country Club						
01-430-460	12/29/2025	12/19/2025	E00616	00137-12-2025	873.60	PubWks- Holiday Luncheon
Total for Vendor NorthVCC - Northampton Valley Country Club:					873.60	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
OffitKur - Offit Kurman P.A.						
01-404-314	12/29/2025	12/10/2025	1237841	00137-12-2025	2,454.50	Legal Services- Personnel
Total for Vendor OffitKur - Offit Kurman P.A.:					2,454.50	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	12/29/2025	12/12/2025	L0008281656	00137-12-2025	150.00	Police- K9 Training- November 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					150.00	
RichborC - Richboro Car Wash						
01-437-254	12/29/2025	1/2/2026	2981	00137-12-2025	358.36	Fleet- Police- Carwash
01-437-255	12/29/2025	1/2/2026	2985	00137-12-2025	25.19	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					383.55	
SpectroW - Spectro Wire and Cable Inc.						
01-437-220	12/29/2025	12/23/2025	271959	00137-12-2025	434.14	Fleet- Mechanics- Shop Supplies
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					434.14	
TireDisp - Tire Disposal Services						
01-437-450	12/29/2025	12/15/2025	13533	00137-12-2025	450.00	Fleet- PubWks- Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:					450.00	
Traisr - Traisr, LLC						
01-407-318	12/29/2025	11/30/2025	4076	00137-12-2025	1,650.00	Traisr- November 2025
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	12/29/2025	1/1/2026	231706-202512-1	00137-12-2025	120.00	Police- Monthly Service- December 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Veritext - Veritext						
01-418-310	12/29/2025	1/2/2026	8910513	00137-12-2025	625.00	ZHB- Transcription Fees (12/08)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Veritext - Veritext:					625.00	
WEarle - Walter R. Earle - Morrisville LLC						
01-438-220	12/29/2025	12/17/2025	18882	00137-12-2025	1,252.40	Cold Patch for Potholes
Total for Vendor WEarle - Walter R. Earle - Morrisville LLC:					1,252.40	
YorkRoad - York Road Auto Glass Inc.						
01-437-256	12/29/2025	12/18/2025	I155646	00137-12-2025	530.00	Fleet- PubWks- Windshield- TK #16
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					530.00	
Total for Fund 01 - GENERAL FUND:					135,580.68	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	12/29/2025	12/14/2025	WE 12/14/2025	00137-12-2025	210.00	Duty Crew Reimbursement
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	210.00	Duty Crew Reimbursement
03-411-191	12/29/2025	12/28/2028	WE 12/28/2025	00137-12-2025	90.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					510.00	
BenBlade - Ben Bladen						
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	270.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					390.00	
ChapmanM - Mark Chapman						
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
Culligan - Reynolds H2O Plus						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Culligan - Reynolds H2O Plus						
03-409-373	12/29/2025	11/21/2025	30686	00137-12-2025	875.00	Station #3- Mechanical Room Maintenance
03-409-373	12/29/2025	11/21/2025	30687	00137-12-2025	875.00	Station #73- Mechanical Room Maintenance
03-409-373	12/29/2025	12/17/2025	30729	00137-12-2025	752.85	Station #73- Salt Pallet
Total for Vendor Culligan - Reynolds H2O Plus:					2,502.85	
DesaroA - Andrew Desaro						
03-411-191	12/29/2025	12/14/2025	WE 12/14/2025	00137-12-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					120.00	
DitriD - Domenico Ditri						
03-411-191	12/29/2025	12/7/2025	WE 12/07/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/14/2025	WE 12/14/2025	00137-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	270.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					870.00	
Filipcza - Andrew Filipczak						
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					360.00	
FoisyR - Raymond Foisy						
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
Galls - Galls LLC						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Galls - Galls LLC						
03-411-238	12/29/2025	12/29/2025	31142391	00137-12-2025	132.00	Uniforms- Admin
Total for Vendor Galls - Galls LLC:					132.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	12/29/2025	12/30/2025	1316383	00137-12-2025	1,603.11	Station #83- Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,603.11	
HantB - Brian Hantwerker						
03-411-191	12/29/2025	12/21/2025	WE 12/21/2025	00137-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					390.00	
KeyFire - Keystone Fire & Security						
03-409-450	12/29/2025	10/16/2025	7192735	00137-12-2025	1,781.50	Station #3- Service Calls (9/17, 10/1)
03-409-450	12/29/2025	10/23/2025	7311682	00137-12-2025	4,242.00	Station #3- Service Calls (10/6, 10/7, 10/10)
Total for Vendor KeyFire - Keystone Fire & Security:					6,023.50	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/29/2025	12/30/2025	251185-02	00137-12-2025	204.21	Uniforms- Gerhard
03-411-238	12/29/2025	1/6/2026	252233-01	00137-12-2025	130.62	Uniforms- Admin
03-411-238	12/29/2025	1/6/2026	255152	00137-12-2025	44.15	Uniforms- Alloway
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					378.98	
MIH - MIH Systems Group LLC						
03-409-450	12/29/2025	12/18/2025	316415198	00137-12-2025	2,592.50	Station #3 & #73- HVAC Maintenance
Total for Vendor MIH - MIH Systems Group LLC:					2,592.50	
Modern - Modern Group LTD						
03-409-450	12/29/2025	12/30/2025	PSVI785602	00137-12-2025	1,008.75	Station #3- Generator Maintenance

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Modern - Modern Group LTD:					1,008.75	
NinaMax - Nina Maxwell						
03-411-191	12/29/2025	12/28/2025	WE 12/28/2025	00137-12-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					90.00	
Total for Fund 03 - FIRE PROTECTION FUND:					17,751.69	
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America						
05-427-450	12/29/2025	1/7/2026	IAC7667702	00137-12-2025	24,495.36	Reycling Fee- December 2025
Total for Vendor WasteMRe - WM Recycle America:					24,495.36	
Total for Fund 05 - REFUSE COLLECTION FUND:					24,495.36	
06 - LIBRARY FUND						
BenderaC - Matthew Bender & Co., Inc.						
06-456-220	12/29/2025	12/30/2025	48288969	00137-12-2025	76.08	2026 PA Crimes Code Update
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:					76.08	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-373	12/29/2025	12/11/2025	112128-1174	00137-12-2025	1,400.00	Sprinkler Pipe Repair
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,400.00	
NorthM - Northampton BC Municipal Authority						
06-409-360	12/29/2025	1/1/2026	2240542-0	00137-12-2025	230.95	Water & Sewer- 25 Upper Holland Rd - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					230.95	
OverDri - OverDrive, Inc						
06-456-220	12/29/2025	12/19/2025	15872CO2539996	00137-12-2025	206.25	E-Books (8)
06-456-220	12/29/2025	12/29/2025	15872CO2540502	00137-12-2025	279.21	E-Books (8)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
OverDri - OverDrive, Inc						
06-456-220	12/29/2025	12/30/2025	15872DA2540637	00137-12-2025	59.99	E-Book
Total for Vendor OverDri - OverDrive, Inc:					545.45	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	12/29/2025	12/1/2025	288241	00137-12-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	12/29/2025	12/19/2025	38189	00137-12-2025	76.94	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					76.94	
SystemsN - SystemsNet						
06-456-320	12/29/2025	12/22/2025	38976	00137-12-2025	60.00	Recorded Phone Greeting
Total for Vendor SystemsN - SystemsNet:					60.00	
TMobile - T-Mobile						
06-456-220	12/29/2025	12/21/2025	969111891-12-25	00137-12-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
Total for Fund 06 - LIBRARY FUND:					2,679.62	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	12/29/2025	10/7/2025	I243227	00137-12-2025	459.02	Portable Toilets Rental (12/3 - 12/13)
09-454-450	12/29/2025	12/14/2025	I246135	00137-12-2025	308.00	Portable Toilets Rental (12/14 - 1/10)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					767.02	
DonnellG - Grace Donnelly						
09-452-225	12/29/2025	12/23/2025	Sub	00137-12-2025	64.00	Sub For Preschool (12/19)
Total for Vendor DonnellG - Grace Donnelly:					64.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DuncanJ - Jeremy Duncan						
09-452-306	12/29/2025	1/5/2026	Instructor	00137-12-2025	49.00	Dance Classes (12/9 - 12/31)
Total for Vendor DuncanJ - Jeremy Duncan:					49.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	12/29/2025	12/18/2025	1IV1242869	00138-12-2025	8.02	Parks- Spark Plug- Snow Blower
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					8.02	
GasperH - Gasper Landscape Design and Construction						
09-454-373	12/29/2025	11/12/2025	2277	00137-12-2025	336.00	Mulch- Weed Control
09-454-373	12/29/2025	11/12/2025	2280	00137-12-2025	336.00	Mulch- Municipal Park
Total for Vendor GasperH - Gasper Landscape Design and Construction:					672.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	12/29/2025	12/22/2025	1313640	00137-12-2025	648.27	Heat Propane- Parks Garage
09-454-360	12/29/2025	12/22/2025	1313641	00137-12-2025	603.92	Heat Propane- Municipal Park
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,252.19	
Gonsiews - Mary Gonsiewski						
09-367-300	12/29/2025	12/22/2025	Refund	00137-12-2025	200.00	SC- Refund of Rental Security Deposit
Total for Vendor Gonsiews - Mary Gonsiewski:					200.00	
GregoryJ - John A Gregory						
09-452-306	12/29/2025	12/22/2025	Ref	00137-12-2025	200.00	Youth Hockey Ref (11/22, 12/20)- 8 Games
Total for Vendor GregoryJ - John A Gregory:					200.00	
HartRich - Jump Start Stax, LLC						
09-452-306	12/29/2025	1/7/2026	Instructor	00137-12-2025	3,861.00	Basketball Classes (11/12 - 1/07)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,861.00	
HeimG - Geri Heim						
09-367-140	12/29/2025	12/22/2025	Refund	00137-12-2025	100.00	Refund of Rental Security Deposit (12/20)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HeimG - Geri Heim:					100.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	12/29/2025	12/12/2025	5014126	00137-12-2025	80.43	Shop Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:					80.43	
HughesS - Shane T. Hughes						
09-452-306	12/29/2025	12/22/2025	Ref	00137-12-2025	105.00	Adult Hockey Ref (11/6, 12/4, 12/11)- 5 Games
Total for Vendor HughesS - Shane T. Hughes:					105.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	12/29/2025	12/31/2025	March05	00137-12-2025	6,873.00	Health Premiums- March
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
KearneyN - Nick Kearney						
09-452-306	12/29/2025	12/22/2025	Ref	00137-12-2025	250.00	Adult Hockey Ref (10/18, 12/6)- 10 Games
Total for Vendor KearneyN - Nick Kearney:					250.00	
Lowes - Lowe's						
09-454-373	12/29/2025	12/12/2025	989956	00137-12-2025	420.71	Parks- Bench Repair
Total for Vendor Lowes - Lowe's:					420.71	
LumpG - Gregory Lumpkin						
09-367-300	12/29/2025	12/22/2025	Refund	00137-12-2025	650.00	Refund for Cancelled Party (12/26)
Total for Vendor LumpG - Gregory Lumpkin:					650.00	
MasonCo - W.B.Mason co., Inc						
09-451-210	12/29/2025	12/17/2025	258893082	00137-12-2025	19.49	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					19.49	
NgDan - Daniel Ng						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NgDan - Daniel Ng						
09-452-306	12/29/2025	1/5/2026	Instructor	00137-12-2025	1,125.00	Sourdough Class (11/13)
Total for Vendor NgDan - Daniel Ng:					1,125.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	12/29/2025	1/1/2026	1110915-0	00137-12-2025	49.60	Water & Sewer- Hatboro Road- Municipal Park - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	1110919-0	00137-12-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	1110920-0	00137-12-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	1110921-0	00137-12-2025	18.85	Water & Sewer- Hatboro Road- Municipal Park - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	1110922-0	00137-12-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Dec 25
Task Label:		Type:	PO Number:			
09-489-360	12/29/2025	1/1/2026	2240700-0	00137-12-2025	152.95	Water & Sewer- 165 Township Rd - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	2250495-0	00137-12-2025	494.10	Water & Sewer- Bldg Maint- Civic Center - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	3351107-0	00137-12-2025	71.40	Water & Sewer- St. Leonard Rd - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/29/2025	1/1/2026	3441261-0	00137-12-2025	12.00	Water & Sewer- Stoneyford Rd - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					828.90	
SherwiW - Sherwin Williams Co.						
09-454-373	12/29/2025	12/18/2025	03262100451225	00137-12-2025	294.75	Parks- Paint
09-454-373	12/29/2025	12/23/2025	04716100451225	00137-12-2025	352.44	Parks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					647.19	
SweenKer - Kerrianna Sweeney						
09-452-306	12/29/2025	12/22/2025	Instructor	00137-12-2025	270.00	Culinary Class (12/19)
Total for Vendor SweenKer - Kerrianna Sweeney:					270.00	
Worth&Co - Worth & Company Inc.						
09-489-450	12/29/2025	12/22/2025	53387	00137-12-2025	2,950.00	SC- Restroom Fan Replacement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Worth&Co - Worth & Company Inc.:					2,950.00	
ZanetLW - Lilian Winona Zanetich						
09-452-306	12/29/2025	12/22/2025	Ref	00137-12-2025	250.00	Adult Hockey Ref (11/15, 11/22)- 10 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					250.00	
ZinnJ - Jim Zinn						
09-452-306	12/29/2025	12/22/2025	Ref	00137-12-2025	70.00	Adult Hockey Ref (11/13)- 2 Games
Total for Vendor ZinnJ - Jim Zinn:					70.00	
Total for Fund 09 - PARKS & RECREATION FUND:					21,712.95	
10 - COUNTRY CLUB						
Alemon - Alex`s Lemonade Stand Foundation						
10-368-301	12/29/2025	1/1/2026	Donation	00140-12-2025	607.85	Dine & Donate- December 2025
Total for Vendor Alemon - Alex`s Lemonade Stand Foundation:					607.85	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	12/29/2025	9/2/2025	0705312	00140-12-2025	93.62	Black Shirts
10-453-220	12/29/2025	12/23/2025	S0731973	00140-12-2025	73.12	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					166.74	
AshFoods - Ashley Foods						
10-450-201	12/29/2025	12/12/2025	642890	00140-12-2025	516.39	Food
Total for Vendor AshFoods - Ashley Foods:					516.39	
Caketeri - Caketeria LLC, The						
10-450-201	12/29/2025	11/23/2025	1454	00140-12-2025	502.50	Wedding Cake- Smith (11/22)
Total for Vendor Caketeri - Caketeria LLC, The:					502.50	
CallCC - Callaway						
10-450-108	12/29/2025	1/2/2026	941710471	00140-12-2025	233.50	Hats for Resale

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CallCC - Callaway						
10-450-102	12/29/2025	1/2/2026	941710471	00140-12-2025	295.74	Gloves for Resale
10-450-102	12/29/2025	1/2/2026	941717735	00140-12-2025	113.73	Gloves for Resale
Total for Vendor CallCC - Callaway:					642.97	
Chemse - CHEMSEARCHFE						
10-453-450	12/29/2025	12/31/2025	9451962	00140-12-2025	360.00	Ecoflow BioAmp Program- December 2025
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
CobraEnv - Cobra Environmental Inc						
10-459-450	12/29/2025	12/11/2025	5236	00140-12-2025	2,677.50	Jet & Clean Pump Station
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,677.50	
CrestPap - Crest Paper Products						
10-453-220	12/29/2025	12/19/2025	729118	00140-12-2025	374.46	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					374.46	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/29/2025	12/6/2025	01445748	00140-12-2025	402.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					402.00	
DooleyW - Walter Dooley						
10-455-231	12/29/2025	12/22/2026	Reimbursement	00140-12-2025	29.25	PLCB P/U Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					29.25	
Elite - Elite Linen Services						
10-453-220	12/29/2025	12/18/2025	1036158	00140-12-2025	87.20	Linen Cleaning & Rental
10-453-220	12/29/2025	1/1/2026	1036228	00140-12-2025	498.68	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					585.88	
FarmArt - Farm Art						
10-450-201	12/29/2025	10/16/2025	1597321-A	00140-12-2025	-11.50	Credit- Food
10-450-201	12/29/2025	12/17/2025	1617482	00140-12-2025	203.60	Fruit & Vegetables

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
FarmArt - Farm Art						
10-450-201	12/29/2025	12/19/2025	1618283	00140-12-2025	124.90	Fruit & Vegetables
10-450-201	12/29/2025	12/22/2025	1618902	00140-12-2025	184.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					501.60	
FilterMa - Filter Man, Inc., The						
10-453-450	12/29/2025	11/18/2025	FPH955726	00140-12-2025	149.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					149.00	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	12/29/2025	12/17/2025	1313267	00140-12-2025	582.75	Heat Propane
10-459-360	12/29/2025	12/31/2025	1316736	00140-12-2025	562.78	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,145.53	
GGrainge - Grainger						
10-459-373	12/29/2025	12/5/2025	9732985917	00140-12-2025	12.84	Wall Hardware
10-459-373	12/29/2025	12/5/2025	9732990479	00140-12-2025	73.30	Crystal Room- Outlet
Total for Vendor GGrainge - Grainger:					86.14	
HomeD - Home Depot Credit Services Inc.						
10-459-373	12/29/2025	12/16/2025	1030043	00137-12-2025	48.85	Wood Stain
10-459-373	12/29/2025	12/4/2025	3014556	00137-12-2025	55.20	Wood Stain, Sprayer
10-459-373	12/29/2025	12/17/2025	30156	00137-12-2025	26.17	Wood Stain
10-459-373	12/29/2025	12/3/2025	4194584	00137-12-2025	-119.98	Return- Timer
Total for Vendor HomeD - Home Depot Credit Services Inc.:					10.24	
JeffSinc - Jeff Solomon Inc.						
10-450-201	12/29/2025	12/13/2025	1986	00140-12-2025	239.68	Food
10-450-201	12/29/2025	12/19/2025	2753	00140-12-2025	9.45	Food
10-450-201	12/29/2025	12/20/2025	2754	00140-12-2025	20.43	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					269.56	
Jomarc - Jomarc Commercial Food Equipment Inc						
10-454-220	12/29/2025	12/23/2025	084975	00140-12-2025	1,004.90	Oven Thermostat

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:					1,004.90	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	12/29/2025	12/11/2025	10311142	00140-12-2025	35.54	Food
10-450-201	12/29/2025	12/16/2025	10325194	00140-12-2025	48.11	Food
10-450-201	12/29/2025	12/19/2025	10333672	00140-12-2025	83.13	Food
10-450-201	12/29/2025	12/21/2025	10339263	00140-12-2025	75.20	Food
10-450-201	12/29/2025	12/23/2025	10347553	00140-12-2025	8.98	Food
10-450-201	12/29/2025	7/14/2025	31302	00140-12-2025	-11.31	Credit- Food
10-450-201	12/29/2025	8/30/2025	31776	00140-12-2025	-6.70	Credit- Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					232.95	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	12/29/2025	12/16/2025	793444	00140-12-2025	127.06	Nitrogen
10-450-201	12/29/2025	12/16/2025	793444	00140-12-2025	91.50	Soda Syrup
10-453-220	12/29/2025	12/21/2025	795887	00140-12-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	12/29/2025	12/21/2025	795887	00140-12-2025	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					349.50	
NorthM - Northampton BC Municipal Authority						
10-459-360	12/29/2025	1/1/2026	2250684-1	00137-12-2025	616.80	Water & Sewer- Newtown-Richboro Road - Dec 25
Task Label:		Type:	PO Number:			
10-459-360	12/29/2025	1/1/2026	2250692-0	00137-12-2025	9.75	Water & Sewer- Newtown-Richboro Road - Dec 25
Task Label:		Type:	PO Number:			
10-459-360	12/29/2025	1/1/2026	2250693-1	00137-12-2025	36.40	Water & Sewer- Newtown-Richboro Road - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					662.95	
Orkin - Orkin						
10-459-450	12/29/2025	12/18/2025	284230699	00140-12-2025	193.00	Pest Control- Clubhouse & Banquet
10-459-450	12/29/2025	12/18/2025	284231424	00140-12-2025	113.00	Pest Control- Cart Barn
10-459-450	12/29/2025	12/18/2025	284231711	00140-12-2025	118.00	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:					424.00	
Phoen - Phoenix Contractors Inc						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Phoen - Phoenix Contractors Inc						
10-459-373	12/29/2025	7/18/2025	5659	00140-12-2025	7,823.44	NVCC Ceremonial Garden- Concrete Work
10-459-373	12/29/2025	7/23/2025	5827	00140-12-2025	1,896.88	NVCC Ceremonial Garden- Concrete Work
Total for Vendor Phoen - Phoenix Contractors Inc:					9,720.32	
ShapiroF - Shapiro Fire Protection Co.						
10-455-220	12/29/2025	12/19/2025	38190	00140-12-2025	131.02	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					131.02	
TannerBr - Tanner Brothers Dairy						
10-450-201	12/29/2025	12/14/2025	1271569	00140-12-2025	35.94	Food
10-450-201	12/29/2025	12/29/2025	1292566	00140-12-2025	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					350.94	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-375	12/29/2025	12/15/2025	148568	00140-12-2025	84.99	Cable
10-455-375	12/29/2025	12/18/2025	148670	00140-12-2025	106.80	Harness
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					191.79	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	12/29/2025	12/18/2025	38761090	00140-12-2025	499.76	Golf Balls for Resale
10-450-102	12/29/2025	12/16/2025	38761369	00140-12-2025	188.01	Gloves for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					687.77	
Titleist - Acushnet Company						
10-450-108	12/29/2025	12/23/2025	922003811	00140-12-2025	235.20	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					235.20	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	12/29/2025	12/11/2025	S100080323.001	00140-12-2025	266.05	Power for Crystal Room
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					266.05	
USFoods - US Foods Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	12/29/2025	12/19/2025	0478630	00140-12-2025	964.62	Food
10-450-201	12/29/2025	12/23/2025	478630	00140-12-2025	-78.73	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					885.89	
Total for Fund 10 - COUNTRY CLUB:					24,170.89	
30 - CAPITAL RESERVE FUND						
TPD - Traffic Planning and Design, Inc						
30-408-606	12/29/2025	12/17/2025	9	00137-12-2025	1,129.95	Pmt #9- Construction Management and Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:					1,129.95	
Total for Fund 30 - CAPITAL RESERVE FUND:					1,129.95	
35 - HIGHWAY AID FUND						
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
35-432-251	12/29/2025	12/16/2025	10022824	00139-12-2025	213.84	Snowplow- Marker Kit
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					213.84	
Pamun - PA Municipal, Inc						
35-432-251	12/29/2025	12/17/2025	6235294	00139-12-2025	1,866.82	Snowplow- Caster Wheel Assembly
Total for Vendor Pamun - PA Municipal, Inc:					1,866.82	
Total for Fund 35 - HIGHWAY AID FUND:					2,080.66	
Report Total:					229,601.80	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 1/6/2026 - 8:11 AM
Date Type: JE Date
Date Range: 12/31/2025 to 12/31/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	12/31/2025	10/30/2025	02111-10-25	00105-12-2025	53.04	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Oct 25
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	10/30/2025	02111-10-25	00105-12-2025	45.78	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Oct 25
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	11/26/2025	02111-11-25	00105-12-2025	54.33	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Nov 25
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	11/26/2025	02111-11-25	00105-12-2025	99.82	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Nov 25
Task Label:	Type:		PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):				252.97		
Peco11 - PECO 3579399000 (ACH)						
01-409-360	12/31/2025	11/20/2025	99000-11-25	00105-12-2025	56.25	Bldg Maint- Dembowski Park- Elec - Nov 25
Task Label:	Type:		PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):				56.25		
Peco12 - PECO 3626926000 (ACH)						
01-409-360	12/31/2025	11/17/2025	26000-11-25	00105-12-2025	2,629.13	Bldg Maint- 111 Township Rd- Police- Elec - Nov 25
01 - GENERAL FUND						
Peco12 - PECO 3626926000 (ACH)						
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	11/17/2025	26000-11-25	00105-12-2025	1,556.89	Bldg Maint- 111 Township Rd- Police- Gas - Nov 25
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	12/16/2025	26000-12-25	00105-12-2025	1,932.50	Bldg Maint- 111 Township Rd- Police- Gas - Dec 25
Task Label:	Type:		PO Number:			
01-409-360	12/31/2025	12/16/2025	26000-12-25	00105-12-2025	2,350.75	Bldg Maint- 111 Township Rd- Police- Elec - Dec 25
Task Label:	Type:		PO Number:			

Total for Vendor Peco12 - PECO 3626926000 (ACH):					8,469.27		
Peco15 - PECO 4444033000 (ACH)							
01-409-360		12/31/2025	11/13/2025 33000-11-25	00105-12-2025		64.25	Bldg Maint- Norton Road Pond- TWP- Elec - Nov 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	12/15/2025 33000-12-25	00105-12-2025		64.88	Bldg Maint- Norton Road Pond- TWP- Elec - Dec 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco15 - PECO 4444033000 (ACH):					129.13		
Peco19 - PECO 5572943000 (ACH)							
01-409-360		12/31/2025	11/14/2025 43000-11-25	00105-12-2025		1,777.73	Bldg Maint- 50 Township Rd- Elec - Nov 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	12/15/2025 43000-12-25	00105-12-2025		1,978.85	Bldg Maint- 50 Township Rd- Elec - Dec 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco19 - PECO 5572943000 (ACH):					3,756.58		
Peco20 - PECO 6299043000 (ACH)							
01-409-360		12/31/2025	11/13/2025 43000-08-25	00105-12-2025		44.61	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Aug 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	11/17/2025 43000-09-25	00105-12-2025		135.09	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Sep 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	11/21/2025 43000-10-25	00105-12-2025		124.50	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Oct 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	11/26/2025 43000-11-25	00105-12-2025		1,030.47	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Nov 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco20 - PECO 6299043000 (ACH):					1,334.67		
Peco21 - PECO 7239827000 (ACH)							
01-409-360		12/31/2025	11/17/2025 27000-11-25	00105-12-2025		359.52	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Nov 25
	Task Label:	Type:	PO Number:				
01 - GENERAL FUND							
Peco21 - PECO 7239827000 (ACH)							
01-409-360		12/31/2025	11/17/2025 27000-11-25	00105-12-2025		633.39	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Nov 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	12/16/2025 27000-12-25	00105-12-2025		975.03	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Dec 25
	Task Label:	Type:	PO Number:				
01-409-360		12/31/2025	12/16/2025 27000-12-25	00105-12-2025		666.93	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Dec 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco21 - PECO 7239827000 (ACH):					2,634.87		

Peco23 - PECO 8667348000 (ACH)						
01-409-360	12/31/2025	11/20/2025 48000-11-25	00105-12-2025		45.04	Bldg Maint- Sewer Pump- TWP- Elec - Nov 25
Task Label:	Type:	PO Number:				
Total for Vendor Peco23 - PECO 8667348000 (ACH):				45.04		
Peco25 - PECO 9469077000 (ACH)						
01-409-360	12/31/2025	11/17/2025 77000-11-25	00105-12-2025		318.38	Bldg Maint- 65 Township Rd- PW Garage- Gas - Nov 25
Task Label:	Type:	PO Number:				
01-409-360	12/31/2025	11/17/2025 77000-11-25	00105-12-2025		328.29	Bldg Maint- 65 Township Rd- PW Garage- Elec - Nov 25
Task Label:	Type:	PO Number:				
01-409-360	12/31/2025	12/16/2025 77000-12-25	00105-12-2025		884.58	Bldg Maint- 65 Township Rd- PW Garage- Gas - Dec 25
Task Label:	Type:	PO Number:				
01-409-360	12/31/2025	12/16/2025 77000-12-25	00105-12-2025		415.29	Bldg Maint- 65 Township Rd- PW Garage- Elec - Dec 25
Task Label:	Type:	PO Number:				
Total for Vendor Peco25 - PECO 9469077000 (ACH):				1,946.54		
Peco4 - PECO 0985433333 (ACH)						
01-409-360	12/31/2025	12/1/2025 33333-11-25	00105-12-2025		67.51	Bldg Maint- Pulinski Pond- TWP- Elec - Nov 25
Task Label:	Type:	PO Number:				
Total for Vendor Peco4 - PECO 0985433333 (ACH):				67.51		
TrueValu - True Value (ACH)						
01-430-220	12/31/2025	10/29/2025 1995711	00105-12-2025		50.94	PubWks- Paint for Crosswalks
01-437-256	12/31/2025	11/3/2025 1995722	00105-12-2025		75.77	Fleet- PubWks- Nuts & Bolts
01-409-220	12/31/2025	11/6/2025 1995738	00105-12-2025		55.90	Bldg Maint- Admin- Adhesive
01-409-220	12/31/2025	11/13/2025 1995766	00105-12-2025		24.27	Bldg Maint- Admin- Outlet Boxes
01-430-220	12/31/2025	11/17/2025 1995780	00105-12-2025		53.98	PubWks- Tree Work Supplies
01-409-220	12/31/2025	11/18/2025 1995787	00105-12-2025		15.98	Bldg Maint- Gorilla Glue
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-409-220	12/31/2025	11/19/2025 1995789	00105-12-2025		46.77	Bldg Maint- Admin- Bathroom Supplies
01-409-220	12/31/2025	11/20/2025 1995795	00105-12-2025		4.04	Bldg Maint- Admin- Cleaning Supplies
01-437-254	12/31/2025	11/25/2025 1995805	00105-12-2025		69.24	Fleet- Police- Cleaning Supplies
Total for Vendor TrueValu - True Value (ACH):				396.89		
Total for Fund 01 - GENERAL FUND:				19,089.72		

03 - FIRE PROTECTION FUND

Peco2 - PECO 0551699000 (ACH)

03-409-360		12/31/2025	12/1/2025 99000-11-25	00105-12-2025		794.01 Hatboro Road- Station #83- FIRE- Elec - Nov 25
	Task Label:	Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					794.01	

Peco26 - PECO 0238356000 (ACH)

03-409-360		12/31/2025	11/4/2025 56000-11-25	00105-12-2025		2,714.20 Newtown-Richboro Rd Station #3- FIRE- Elec - Nov 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	11/4/2025 56000-11-25	00105-12-2025		1,597.66 Newtown-Richboro Rd Station #3- FIRE- Gas - Nov 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	12/4/2025 56000-12-25	00105-12-2025		2,797.00 Newtown-Richboro Rd Station #3- FIRE- Gas - Dec 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	12/4/2025 56000-12-25	00105-12-2025		2,389.85 Newtown-Richboro Rd Station #3- FIRE- Elec - Dec 25
	Task Label:	Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					9,498.71	

Peco27 - PECO 7304387000 (ACH)

03-409-360		12/31/2025	11/4/2025 87000-11-25	00105-12-2025		1,984.48 451 E. Holland Rd Station #73- Elec - Nov 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	11/4/2025 87000-11-25	00105-12-2025		922.81 451 E. Holland Rd Station #73- Gas - Nov 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	12/4/2025 87000-12-25	00105-12-2025		1,630.52 451 E. Holland Rd Station #73- Elec - Dec 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	12/4/2025 87000-12-25	00105-12-2025		1,976.57 451 E. Holland Rd Station #73- Gas - Dec 25
	Task Label:	Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					6,514.38	

Peco28 - PECO 7579148000 (ACH)

03 - FIRE PROTECTION FUND

Peco28 - PECO 7579148000 (ACH)

03-409-360		12/31/2025	11/17/2025 48000-11-25	00105-12-2025		41.08 Fire Station- Gas - Nov 25
	Task Label:	Type:	PO Number:			
03-409-360		12/31/2025	12/16/2025 48000-12-25	00105-12-2025		312.44 Fire Station- Gas - Dec 25
	Task Label:	Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					353.52	

Total for Fund 03 - FIRE PROTECTION FUND: 17,160.62

05 - REFUSE COLLECTION FUND

wheelach - WIN Waste Innovations (ACH)

05-427-450 12/31/2025 11/30/2025 90718 00105-12-2025 36,730.93 Solid Waste Collection- November 2025

Total for Vendor wheelach - WIN Waste Innovations (ACH): 36,730.93

Whitetai - Casella Waste Systems Inc (ACH)

05-427-450 12/31/2025 11/30/2025 1698529 00105-12-2025 507,321.29 Refuse Collection- November 2025

Total for Vendor Whitetai - Casella Waste Systems Inc (ACH): 507,321.29

Total for Fund 05 - REFUSE COLLECTION FUND: 544,052.22

06 - LIBRARY FUND

Peco22 - PECO 7267695000 (ACH)

06-409-360 12/31/2025 11/17/2025 95000-11-25 00105-12-2025 142.13 25 Upper Holland Rd- Library- Gas - Nov 25

Task Label: Type: PO Number:

06-409-360 12/31/2025 11/17/2025 95000-11-25 00105-12-2025 5,269.58 25 Upper Holland Rd- Library- Elec - Nov 25

Task Label: Type: PO Number:

06-409-360 12/31/2025 12/16/2025 95000-12-25 00105-12-2025 441.68 25 Upper Holland Rd- Library- Gas - Dec 25

Task Label: Type: PO Number:

06-409-360 12/31/2025 12/16/2025 95000-12-25 00105-12-2025 6,362.87 25 Upper Holland Rd- Library- Elec - Dec 25

Task Label: Type: PO Number:

Total for Vendor Peco22 - PECO 7267695000 (ACH): 12,216.26

Total for Fund 06 - LIBRARY FUND: 12,216.26

09 - PARKS & RECREATION FUND

Peco05 - PECO 1071881222 (ACH)

09-454-360 12/31/2025 10/28/2025 81222-10-25 00105-12-2025 104.30 Restrooms- 345 Newtown-Richboro Rd- Elec - Oct 25

Task Label: Type: PO Number:

09-454-360 12/31/2025 11/25/2025 81222-11-25 00105-12-2025 181.90 Restrooms- 345 Newtown-Richboro Rd- Elec - Nov 25

Task Label: Type: PO Number:

Total for Vendor Peco05 - PECO 1071881222 (ACH): 286.20

Peco06 - PECO 1996339000 (ACH)

09-454-360 12/31/2025 11/14/2025 39000-11-25 00105-12-2025 83.59 Reimbursable- St. Leonard Rd Field- Elec - Nov 25
Task Label: Type: PO Number:

Total for Vendor Peco06 - PECO 1996339000 (ACH): 83.59

Peco07 - PECO 2248478000 (ACH)
09-454-360 12/31/2025 11/10/2025 78000-07-25 00105-12-2025 230.29 New Rd-Hatboro Park- P&R- Elec - Jul 25
Task Label: Type: PO Number:
09-454-360 12/31/2025 11/19/2025 78000-08-25 00105-12-2025 200.93 New Rd-Hatboro Park- P&R- Elec - Aug 25
Task Label: Type: PO Number:
09-454-360 12/31/2025 11/21/2025 78000-10-25 00105-12-2025 210.06 New Rd-Hatboro Park- P&R- Elec - Oct 25
Task Label: Type: PO Number:
09-454-360 12/31/2025 12/1/2025 78000-11-25 00105-12-2025 108.94 New Rd-Hatboro Park- P&R- Elec - Nov 25
Task Label: Type: PO Number:
09-454-360 12/31/2025 11/25/2025 78000-11-25 00105-12-2025 183.05 New Rd-Hatboro Park- P&R- Elec - Nov 25
Task Label: Type: PO Number:

Total for Vendor Peco07 - PECO 2248478000 (ACH): 933.27

Peco10 - PECO 3150453000 (ACH)
09-454-360 12/31/2025 11/21/2025 53000-11-25 00105-12-2025 577.79 Rec Center-345 Newtown-Richboro Rd- Elec - Nov 25
Task Label: Type: PO Number:
09-454-360 12/31/2025 11/21/2025 53000-11-25 00105-12-2025 1,233.76 Rec Center-345 Newtown-Richboro Rd- Gas - Nov 25
Task Label: Type: PO Number:

Total for Vendor Peco10 - PECO 3150453000 (ACH): 1,811.55

Peco13 - PECO 3827923333 (ACH)
09-489-360 12/31/2025 11/17/2025 23333-11-25 00105-12-2025 1,267.10 165 Township Rd- Senior Center- Elec - Nov 25
Task Label: Type: PO Number:
09-489-360 12/31/2025 11/17/2025 23333-11-25 00105-12-2025 439.42 165 Township Rd- Senior Center- Gas - Nov 25
Task Label: Type: PO Number:
09-489-360 12/31/2025 12/16/2025 23333-12-25 00105-12-2025 1,452.63 165 Township Rd- Senior Center- Elec - Dec 25
09 - PARKS & RECREATION FUND
Peco13 - PECO 3827923333 (ACH)
Task Label: Type: PO Number:
09-489-360 12/31/2025 12/16/2025 23333-12-25 00105-12-2025 995.01 165 Township Rd- Senior Center- Gas - Dec 25
Task Label: Type: PO Number:

Total for Vendor Peco13 - PECO 3827923333 (ACH): 4,154.16

Peco14 - PECO 4060697000 (ACH)
09-454-360 12/31/2025 11/14/2025 97000-11-25 00105-12-2025 203.11 Reimbursable- St Leonard Rd Heat Pump- Elec - Nov 25

	Task Label:	Type:	PO Number:				
09-454-360		12/31/2025	12/15/2025 97000-12-25	00105-12-2025		244.26	Reimbursable- St Leonard Rd Heat Pump- Elec - Dec 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco14 - PECO 4060697000 (ACH):					447.37		
Peco16 - PECO 4460235000 (ACH)							
09-454-360		12/31/2025	10/30/2025 35000-10-25	00105-12-2025		324.78	Hatboro Park Phase II- P&R- Elec - Oct 25
	Task Label:	Type:	PO Number:				
09-454-360		12/31/2025	12/1/2025 35000-11-25	00105-12-2025		270.11	Hatboro Park Phase II- P&R- Elec - Nov 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco16 - PECO 4460235000 (ACH):					594.89		
Peco17 - PECO 5150826000 (ACH)							
09-454-360		12/31/2025	11/20/2025 26000-11-25	00105-12-2025		2,165.28	Rec Complex- 345 Newtown-Richboro Rd- Elec - Nov 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,165.28		
Peco18 - PECO 5332339000 (ACH)							
09-454-360		12/31/2025	10/30/2025 39000-10-25	00105-12-2025		224.62	New Rd/Hatboro Maint Garage- P&R- Elec - Oct 25
	Task Label:	Type:	PO Number:				
09-454-360		12/31/2025	12/1/2025 39000-11-25	00105-12-2025		248.20	New Rd/Hatboro Maint Garage- P&R- Elec - Nov 25
	Task Label:	Type:	PO Number:				
Total for Vendor Peco18 - PECO 5332339000 (ACH):					472.82		
TrueValu - True Value (ACH)							
09-454-220		12/31/2025	10/26/2025 1995702	00105-12-2025		26.07	Parks- Shelving
09-454-220		12/31/2025	11/14/2025 1995774	00105-12-2025		48.17	Parks- Door Remotes Batteries
09-454-373		12/31/2025	11/20/2025 1995791	00105-12-2025		39.58	Parks- Bench Repairs
09 - PARKS & RECREATION FUND							
Total for Vendor TrueValu - True Value (ACH):					113.82		
Total for Fund 09 - PARKS & RECREATION FUND:					11,062.95		
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)							
10-451-450		12/31/2025	12/31/2025 FA2F0E77-0047	00105-12-2025		84.99	Monthly Schedule & Time Clock Services

	Task Label:	Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
Boardroo - Boardroom Spirits (ACH)						
10-450-203		12/31/2025	12/31/2025 4407	00105-12-2025		320.99 Liquor
	Task Label:	Type:	PO Number:			
Total for Vendor Boardroo - Boardroom Spirits (ACH):					320.99	
FinTech - FinTech (ACH)						
10-451-420		12/31/2025	12/31/2025 16493996	00105-12-2025		26.46 OnePay Merchant Services
	Task Label:	Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317		12/31/2025	12/31/2025 4517892	00105-12-2025		577.16 GN CC Fees-11M25-EZS-CNP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4517896	00105-12-2025		1,656.25 GN CC Fees-11M25-EZFB-CNP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4517897	00105-12-2025		30.74 GN CC Fees-11M25-EZP-CNP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4517900	00105-12-2025		450.85 GN CC Fees-11M25-EZTP - CNP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4518499	00105-12-2025		1,856.50 GN CC Fees-11M25-EZS-CP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4518503	00105-12-2025		1,068.26 GN CC Fees-11M25-EZFB-CP
	Task Label:	Type:	PO Number:			
10-451-317		12/31/2025	12/31/2025 4521818	00105-12-2025		17.44 GN CC Fees-11M25-EComm - CNP
	Task Label:	Type:	PO Number:			

10 - COUNTRY CLUB

Total for Vendor GolfNow - GolfNow (ACH):					5,657.20	
Muller - Muller, Inc. (ACH)						
10-450-204		12/31/2025	12/31/2025 515117	00105-12-2025		444.86 Beer
	Task Label:	Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					444.86	

OriglioB - Origlio Beverage (ACH)						
10-450-204		12/31/2025	12/31/2025 42058915	00105-12-2025		684.59 Beer
	Task Label:	Type:	PO Number:			
10-450-204		12/31/2025	12/31/2025 4205932	00105-12-2025		497.18 Beer
	Task Label:	Type:	PO Number:			
10-450-204		12/31/2025	12/31/2025 4230206	00105-12-2025		538.92 Beer
	Task Label:	Type:	PO Number:			
10-450-204		12/31/2025	12/31/2025 4230229	00105-12-2025		83.27 Beer
	Task Label:	Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,803.96	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100		12/31/2025	12/31/2025 11M25	00105-12-2025		2,087.61 11M25 Balance Due
	Task Label:	Type:	PO Number:			
10-203-100		12/31/2025	12/31/2025 11M25	00105-12-2025		-25.00 11M25 Credit for Sales Tax Payment
	Task Label:	Type:	PO Number:			
10-203-100		12/31/2025	12/31/2025 12M25	00105-12-2025		3,500.00 12M25 Monthly Prepayment
	Task Label:	Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					5,562.61	
Peco09 - PECO 2887579111 (ACH)						
10-459-360		12/31/2025	11/5/2025 79111-11-25	00105-12-2025		3,846.42 299 Newtown-Richboro Rd- NVCC- Elec - Nov 25
	Task Label:	Type:	PO Number:			
10-459-360		12/31/2025	12/5/2025 79111-12-25	00105-12-2025		3,649.48 299 Newtown-Richboro Rd- NVCC- Elec - Dec 25
	Task Label:	Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					7,495.90	
Peco1 - PECO 0327302111 (ACH)						
10-459-360		12/31/2025	12/5/2025 02111-12-25	00105-12-2025		1,090.25 Pump House - NVCC- Elec - Dec 25
	Task Label:	Type:	PO Number:			
10 - COUNTRY CLUB						
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,090.25	
Peco24 - PECO 9246736000 (ACH)						
10-459-360		12/31/2025	11/5/2025 36000-11-25	00105-12-2025		368.12 Old Pump House- NVCC- Elec - Nov 25
	Task Label:	Type:	PO Number:			
10-459-360		12/31/2025	12/5/2025 36000-12-25	00105-12-2025		112.81 Old Pump House- NVCC- Elec - Dec 25
	Task Label:	Type:	PO Number:			

Total for Vendor Peco24 - PECO 9246736000 (ACH):				480.93	
Peco29 - PECO 7705594000 (ACH)					
10-459-360	12/31/2025	10/31/2025 94000-10-25	00105-12-2025		14.49 Street Sign- Elec - Oct 25
Task Label:	Type:	PO Number:			
10-459-360	12/31/2025	12/2/2025 94000-12-25	00105-12-2025		14.49 Street Sign- Elec - Dec 25
Task Label:	Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):				28.98	
Peco3 - PECO 0747315000 (ACH)					
10-459-360	12/31/2025	12/3/2025 15000-12-25	00105-12-2025		1,957.79 299 Newtown-Richboro Rd- NVCC- Gas - Dec 25
Task Label:	Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):				1,957.79	
PennBeer - Penn Beer Sales & Service (ACH)					
10-450-204	12/31/2025	12/31/2025 1473871	00105-12-2025		687.84 Beer
Task Label:	Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):				687.84	
Statesid - Stateside Vodka (ACH)					
10-450-203	12/31/2025	12/31/2025 106960	00105-12-2025		1,405.28 Liquor
Task Label:	Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):				1,405.28	
TrueValu - True Value (ACH)					
10-459-220	12/31/2025	11/6/2025 1995736	00105-12-2025		48.37 NVCC- Stain Remover
10-459-220	12/31/2025	11/10/2025 1995748	00105-12-2025		17.98 NVCC- Hose Nozzles
10-459-220	12/31/2025	11/13/2025 1995760	00105-12-2025		25.58 NVCC- Gator Grip Rub Brick
10 - COUNTRY CLUB					
Total for Vendor TrueValu - True Value (ACH):				91.93	
Total for Fund 10 - COUNTRY CLUB:				27,139.97	
Report Total:				**630,721.74**	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 1/9/2026 - 3:52 PM
Date Type: JE Date
Date Range: 01/14/2026 to 01/14/2026
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Aetna - Aetna						
01-145-020	1/14/2026	12/15/2025	114566939	00013-01-2026	656.33	Aetna Advantage Plan- Reimbursable- January
01-410-196	1/14/2026	12/15/2025	114566939	00013-01-2026	1,312.66	Police- Aetna Advantage Plan- January
Total for Vendor Aetna - Aetna:					1,968.99	
APMM - APMM						
01-413-420	1/14/2026	11/19/2025	INV-07373-K0F3I	00013-01-2026	165.00	2026 APMM Membership- Solomon
Total for Vendor APMM - APMM:					165.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	1/14/2026	1/5/2026	8966011	00013-01-2026	405.76	Fleet- Police- Sensors- #54-12
01-437-256	1/14/2026	1/5/2026	8968360	00013-01-2026	58.50	Fleet- PubWks- Hose- TK #3
Total for Vendor BeansF - Fred Beans Parts Inc.:					464.26	
BiederN - Natalie Biedermann						
01-483-500	1/14/2026	1/6/2026	Reimbursement	00013-01-2026	24.95	Reimbursement- Clearances- HR
Total for Vendor BiederN - Natalie Biedermann:					24.95	
BrownTh - Thomas Brown						
01-410-420	1/14/2026	1/2/2026	Reimbursement	00013-01-2026	25.00	Police- DelVal Negotiators Assoc. Dues- Brown
Total for Vendor BrownTh - Thomas Brown:					25.00	
BucksCLL - Bucks County Law Library						
01-413-340	1/14/2026	12/23/2025	625-626	00013-01-2026	20.00	Code- Ordinance Filing

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BucksCLL - Bucks County Law Library:					20.00	
Catapult - Catapult Web Development Inc.						
01-407-450	1/14/2026	1/1/2026	7827	00013-01-2026	3,600.00	Annual Municipal Website System
Total for Vendor Catapult - Catapult Web Development Inc.:					3,600.00	
Cintas - Cintas						
01-409-450	1/14/2026	12/31/2025	9353413323	00013-01-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					40.00	
Crimewat - Crimewatch Technologies, Inc						
01-407-318	1/14/2026	1/6/2026	INV-2331	00013-01-2026	3,377.54	Police- 2026 Crime Watch Subscription Fee
Total for Vendor Crimewat - Crimewatch Technologies, Inc:					3,377.54	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	1/14/2026	1/7/2026	594368385	00013-01-2026	200.00	Letter Folder Machine Lease- January 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DVHIT - Delaware Valley Health Insurance						
01-409-196	1/14/2026	1/1/2026	30931.BG-NU	00013-01-2026	2,213.29	Bldg Maint- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-409-196	1/14/2026	1/1/2026	30931.BG-NU	00013-01-2026	3,640.92	Bldg Maint- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-413-196	1/14/2026	1/1/2026	30931.CODE	00013-01-2026	17,116.07	Code- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-413-196	1/14/2026	1/1/2026	30931.CODE	00013-01-2026	62.76	Code- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-401-196	1/14/2026	1/1/2026	30931.EXEC	00013-01-2026	1,115.18	Exec- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-401-196	1/14/2026	1/1/2026	30931.EXEC	00013-01-2026	13,814.41	Exec- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-402-196	1/14/2026	1/1/2026	30931.FINANCE	00013-01-2026	8,778.06	Finance- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-437-196	1/14/2026	1/1/2026	30931.FLEET-NU	00013-01-2026	2,695.03	Fleet- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-437-196	1/14/2026	1/1/2026	30931.FLEET-NU	00013-01-2026	185.04	Fleet- HRA- Oct 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-411-196	1/14/2026	1/1/2026	30931.FM	00013-01-2026	2,695.03	Fire Marshal- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-411-196	1/14/2026	1/1/2026	30931.FM	00013-01-2026	385.58	Fire Marshal- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-486-196	1/14/2026	1/1/2026	30931.LIBRARY	00013-01-2026	733.40	Library- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-486-196	1/14/2026	1/1/2026	30931.LIBRARY	00013-01-2026	13,217.27	Library- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-410-196	1/14/2026	1/1/2026	30931.PD	00013-01-2026	156,201.59	Police- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
01-410-196	1/14/2026	1/1/2026	30931.PD	00013-01-2026	10,562.21	Police- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-430-196	1/14/2026	1/1/2026	30931.PW-NU	00013-01-2026	539.38	PubWks- HRA- Oct 2025
Task Label:		Type:	PO Number:			
01-430-196	1/14/2026	1/1/2026	30931.PW-NU	00013-01-2026	12,671.90	PubWks- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					246,627.12	
DVIT - Delaware Valley Insurance Trust						
01-486-100	1/14/2026	1/1/2026	1st Qtr-GF	00013-01-2026	46,550.05	1st Qtr- Property & Liability Insurance
01-486-350	1/14/2026	1/1/2026	1st Qtr-Library	00013-01-2026	24,644.15	1st Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					71,194.20	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	1/14/2026	1/1/2026	1st Qtr-GF	00013-01-2026	66,642.49	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	1/14/2026	1/1/2026	1st Qtr-Library	00013-01-2026	470.14	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					67,112.63	
Hartford - The Hartford-Priority Accounts						
01-401-199	1/14/2026	1/1/2026	Jan01	00013-01-2026	158.60	Exec- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-402-199	1/14/2026	1/1/2026	Jan02	00013-01-2026	170.30	Finance- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-409-199	1/14/2026	1/1/2026	Jan03	00013-01-2026	201.76	Bldg Maint- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-410-199	1/14/2026	1/1/2026	Jan04	00013-01-2026	1,250.99	Police- Group Life Insurance- Jan 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-411-199	1/14/2026	1/1/2026	Jan06	00013-01-2026	39.00	Fire Marshal- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-413-199	1/14/2026	1/1/2026	Jan07	00013-01-2026	225.16	Code- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-430-199	1/14/2026	1/1/2026	Jan08	00013-01-2026	734.50	PubWks- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-437-199	1/14/2026	1/1/2026	Jan09	00013-01-2026	191.88	Fleet- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-486-199	1/14/2026	1/1/2026	Jan14	00013-01-2026	250.90	Library- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-401-198	1/14/2026	1/1/2026	Jan20	00013-01-2026	201.86	Exec- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-402-198	1/14/2026	1/1/2026	Jan21	00013-01-2026	209.61	Finance- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-409-198	1/14/2026	1/1/2026	Jan22	00013-01-2026	411.09	Bldg Maint- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-410-198	1/14/2026	1/1/2026	Jan23	00013-01-2026	2,164.75	Police- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-411-198	1/14/2026	1/1/2026	Jan25	00013-01-2026	37.00	Fire Marshal- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-413-198	1/14/2026	1/1/2026	Jan26	00013-01-2026	207.83	Code- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-430-198	1/14/2026	1/1/2026	Jan27	00013-01-2026	1,293.81	PubWks- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-437-198	1/14/2026	1/1/2026	Jan28	00013-01-2026	393.25	Fleet- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
01-486-198	1/14/2026	1/1/2026	Jan33	00013-01-2026	351.29	Library- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,493.58	
HealthMa - Health Mats Company						
01-409-450	1/14/2026	1/1/2026	47283	00013-01-2026	180.28	Bldg Maint- PubWks- Floor Mat Service- January `26
01-409-450	1/14/2026	1/1/2026	47284	00013-01-2026	75.47	Bldg Maint- Police- Floor Mat Service- January `26
Total for Vendor HealthMa - Health Mats Company:					255.75	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-310	1/14/2026	12/3/2025	9110738930	00013-01-2026	645.00	3 Yr Subscription- Policy & Safety Manual

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					645.00	
LakeSh - Lake Shore Industries Inc						
01-467-220	1/14/2026	12/5/2025	158	00013-01-2026	4,494.60	Historical Marker- Addisville Cemetery
Total for Vendor LakeSh - Lake Shore Industries Inc:					4,494.60	
Mitchell - Mitchell1						
01-407-318	1/14/2026	12/29/2025	968824	00013-01-2026	360.00	PubWks- 2026 ShopKey Software
Total for Vendor Mitchell - Mitchell1:					360.00	
NapaAuto - Napa Auto Parts						
01-437-261	1/14/2026	1/2/2026	386144	00013-01-2026	275.39	Fleet- Battalion- Battery
Total for Vendor NapaAuto - Napa Auto Parts:					275.39	
PA CPA - PA Chiefs of Police Association						
01-410-420	1/14/2026	12/11/2025	9185	00013-01-2026	1,250.00	Police- 2026 Accreditation Annual Fee
Total for Vendor PA CPA - PA Chiefs of Police Association:					1,250.00	
PennsylM - Pennsylvania Municipal League						
01-400-420	1/14/2026	11/10/2025	06971-J2H5S1	00013-01-2026	12,772.80	2026 League Membership
Total for Vendor PennsylM - Pennsylvania Municipal League:					12,772.80	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	1/14/2026	1/5/2026	18771	00013-01-2026	2,000.00	Retainer Fee- January 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					2,000.00	
PSATS - PSATS						
01-401-420	1/14/2026	12/8/2025	186581-F1J1	00013-01-2026	3,548.00	2026 PSATS Township Dues
Total for Vendor PSATS - PSATS:					3,548.00	
ShumanP - Philip B. Shuman						
01-430-238	1/14/2026	1/2/2026	2601	00013-01-2026	638.96	PubWks- Uniforms- Murdock

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ShumanP - Philip B. Shuman:					638.96	
SweenMR - Michael Sweeney						
01-430-220	1/14/2026	12/23/2025	Reimbursement	00013-01-2026	51.75	PubWks- PA Turfgrass Membership
Total for Vendor SweenMR - Michael Sweeney:					51.75	
SystemsN - SystemsNet						
01-407-450	1/14/2026	1/1/2026	39062	00013-01-2026	8,945.39	Police- Computers Backup and Support- January 2026
01-407-450	1/14/2026	1/1/2026	39063	00013-01-2026	8,626.91	Admin- Computers Backup and Support- January 2026
Total for Vendor SystemsN - SystemsNet:					17,572.30	
Tas - TASC						
01-402-310	1/14/2026	12/18/2025	IN3633123	00013-01-2026	923.16	Flex Plan Fees (2/01/26 - 4/30/26)
Total for Vendor Tas - TASC:					923.16	
TriSaer - Tri-State Aerial Solutiuons LLC						
01-410-460	1/14/2026	12/28/2025	26-6111	00013-01-2026	2,700.00	Police- Drone Course- Leaper, Waters, Franks
Total for Vendor TriSaer - Tri-State Aerial Solutiuons LLC:					2,700.00	
UnitedR - United Refrigeration Inc.						
01-409-220	1/14/2026	1/5/2026	16757641-00	00013-01-2026	67.27	Bldg Maint- Squad Bldg- HVAC Filters
01-409-220	1/14/2026	1/5/2026	16757839-00	00013-01-2026	172.79	Bldg Maint- Police- HVAC Filters
01-409-220	1/14/2026	1/5/2026	16757932-00	00013-01-2026	104.38	Bldg Maint- Admin- HVAC Filters
01-409-220	1/14/2026	1/5/2026	16758048-00	00013-01-2026	22.44	Bldg Maint- PubWks- HVAC Filters
01-409-220	1/14/2026	1/5/2026	16758279-00	00013-01-2026	65.24	Bldg Maint- 50 Township Rd- HVAC Filters
01-409-220	1/14/2026	1/5/2026	16758627-00	00013-01-2026	56.16	Bldg Maint- Shooting Range- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					488.28	
VDeonTax - Vincent Deon						
01-403-160	1/14/2026	1/14/2026	Jan26 - 1	00013-01-2026	1,054.48	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-401-320	1/14/2026	1/1/2026	6132408966.1	00013-01-2026	199.60	Exec- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-415-220	1/14/2026	1/1/2026	6132408966.13	00013-01-2026	40.01	Emergency Mgmt- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-406-320	1/14/2026	1/1/2026	6132408966.14	00013-01-2026	40.01	Admin- Air Cards- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-406-320	1/14/2026	1/1/2026	6132408966.15	00013-01-2026	100.10	BOS- Tablet Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-402-320	1/14/2026	1/1/2026	6132408966.2	00013-01-2026	40.01	Finance- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-410-320	1/14/2026	1/1/2026	6132408966.3	00013-01-2026	1,754.14	Police- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-411-320	1/14/2026	1/1/2026	6132408966.4	00013-01-2026	79.60	Fire Marshal- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-413-320	1/14/2026	1/1/2026	6132408966.5	00013-01-2026	138.70	Code- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
01-430-320	1/14/2026	1/1/2026	6132408966.6	00013-01-2026	558.03	PubWks- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					2,950.20	
VillageS - Village Shires Community Association						
01-432-450	1/14/2026	10/1/2025	2025-2026	00013-01-2026	15,107.00	2025-2026 VS Winter Plow Agreenemt
Total for Vendor VillageS - Village Shires Community Association:					15,107.00	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	1/14/2026	1/6/2026	INV813932	00013-01-2026	69.79	Police- Uniforms- Admin
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					69.79	
Wolanin - Wolanin Consulting and Assessment Inc						
01-483-310	1/14/2026	1/6/2026	3775	00013-01-2026	425.00	HR- Fire- Pre-Hire Psych Evaluation
Total for Vendor Wolanin - Wolanin Consulting and Assessment Inc:					425.00	
Total for Fund 01 - GENERAL FUND:					470,895.73	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					180.00	
ChapmanM - Mark Chapman						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					150.00	
DitriD - Domenico Ditri						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					210.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	1/14/2026	1/1/2026	30931.FD	00013-01-2026	3,970.51	HRA- Oct 2025
Task Label:		Type:	PO Number:			
03-411-196	1/14/2026	1/1/2026	30931.FD	00013-01-2026	67,212.01	Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					71,182.52	
DVIT - Delaware Valley Insurance Trust						
03-486-100	1/14/2026	1/1/2026	1st Qtr-Fire	00013-01-2026	34,601.37	1st Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					34,601.37	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	1/14/2026	1/1/2026	1st Qtr-Fire	00013-01-2026	69,345.80	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					69,345.80	
FoisyR - Raymond Foisy						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor FoisyR - Raymond Foisy:					210.00	
HantB - Brian Hantwerker						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					60.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	1/14/2026	1/1/2026	Jan05	00013-01-2026	1,528.28	Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
03-411-198	1/14/2026	1/1/2026	Jan24	00013-01-2026	2,748.10	Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,276.38	
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.						
03-409-450	1/14/2026	1/5/2026	288169	00013-01-2026	1,839.53	Station #83- HVAC Maintenance
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:					1,839.53	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	1/14/2026	1/1/2026	PHI01260080	00013-01-2026	1,601.60	Station #3- Monthly Contract Cleaning- January 2026
03-409-450	1/14/2026	1/1/2026	PHI01260081	00013-01-2026	1,100.38	Station #73- Monthly Contract Cleaning- January 2026
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
NinaMax - Nina Maxwell						
03-411-191	1/14/2026	1/4/2026	WE 01/04/2026	00013-01-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					120.00	
SystemsN - SystemsNet						
03-411-450	1/14/2026	1/1/2026	39019	00013-01-2026	1,456.80	Computers Backup and Support- January 2026
Total for Vendor SystemsN - SystemsNet:					1,456.80	
UnitedR - United Refrigeration Inc.						
03-409-220	1/14/2026	1/5/2026	16758551-00	00013-01-2026	25.46	Station #83- HVAC Filters

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
UnitedR - United Refrigeration Inc.						
03-409-220	1/14/2026	1/5/2026	16758983-00	00013-01-2026	439.10	Station #73- HVAC Filters
03-409-220	1/14/2026	1/5/2026	16777254-00	00013-01-2026	691.63	Station #3- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					1,156.19	
VDeonTax - Vincent Deon						
03-403-160	1/14/2026	1/14/2026	Jan26 - 2	00013-01-2026	1,140.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Total for Fund 03 - FIRE PROTECTION FUND:					188,630.57	
04 - RESCUE SQUAD FUND						
VDeonTax - Vincent Deon						
04-403-160	1/14/2026	1/14/2026	Jan26 - 3	00013-01-2026	326.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	1/14/2026	1/1/2026	1st Qtr-Refuse	00013-01-2026	117.54	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.54	
VDeonTax - Vincent Deon						
05-403-160	1/14/2026	1/14/2026	Jan26 - 4	00013-01-2026	1,629.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,746.54	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Academyo - The Academy of Natural Sciences						
06-456-220	1/14/2026	12/15/2025	12152025	00013-01-2026	299.00	2026 Museum Pass
Total for Vendor Academyo - The Academy of Natural Sciences:					299.00	
Chanticl - Chanticleer A Pleasure Garden						
06-456-220	1/14/2026	12/11/2025	2026	00013-01-2026	200.00	2026 Library Pass
Total for Vendor Chanticl - Chanticleer A Pleasure Garden:					200.00	
ComcastL - Comcast						
06-456-320	1/14/2026	1/1/2026	260520693	00013-01-2026	451.05	Library- Internet- January 2026
Total for Vendor ComcastL - Comcast:					451.05	
Eastern - Eastern State Penitentiary						
06-456-220	1/14/2026	1/1/2026	2026	00013-01-2026	199.00	2026 Museum Membership
Total for Vendor Eastern - Eastern State Penitentiary:					199.00	
MagicG - Philadelphia's Magic Gardens						
06-456-220	1/14/2026	12/9/2025	2026	00013-01-2026	100.00	2026 Library Membership
Total for Vendor MagicG - Philadelphia's Magic Gardens:					100.00	
Michener - James A Michener Art Museum						
06-456-220	1/14/2026	12/9/2025	2026	00013-01-2026	100.00	2026 Museum Pass
Total for Vendor Michener - James A Michener Art Museum:					100.00	
RosenD - Donna Rosenbaum						
06-456-224	1/14/2026	11/22/2025	16	00013-01-2026	225.00	Felting Class (1/28)
Total for Vendor RosenD - Donna Rosenbaum:					225.00	
UnitedR - United Refrigeration Inc.						
06-409-220	1/14/2026	1/5/2026	16758912-00	00013-01-2026	184.56	Library- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
VDeonTax - Vincent Deon						
06-403-160	1/14/2026	1/14/2026	Jan26 - 5	00013-01-2026	245.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					2,003.61	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	1/14/2026	1/1/2026	I246559	00013-01-2026	348.00	Portable Toilets Rental- RecCenter (1/01 - 1/28)
09-454-450	1/14/2026	1/1/2026	I246560	00013-01-2026	308.00	Portable Toilets Rental- MuniPark (1/01 - 1/28)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					656.00	
AllStar - All Star Productions LLC						
09-458-223	1/14/2026	12/20/2025	043026	00013-01-2026	100.00	Deposit- The Shore Club (4/30)
Total for Vendor AllStar - All Star Productions LLC:					100.00	
ASCAP - ASCAP						
09-451-450	1/14/2026	12/20/2025	500579173	00013-01-2026	458.00	2026 Music License
Total for Vendor ASCAP - ASCAP:					458.00	
BucksCRC - Bucks County Recreation Council						
09-451-420	1/14/2026	1/5/2026	26-02	00013-01-2026	30.00	2026 BCRC Membership
Total for Vendor BucksCRC - Bucks County Recreation Council:					30.00	
CockB - Cock `N Bull						
09-452-400	1/14/2026	1/5/2026	E19342	00013-01-2026	300.00	Deposit- 2026 Camp Trip (8/07)
Total for Vendor CockB - Cock `N Bull:					300.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	1/14/2026	1/1/2026	30931.PR-ADMIN	00013-01-2026	773.08	Admin- HRA- Oct 2025
Task Label:		Type:	PO Number:			
09-451-196	1/14/2026	1/1/2026	30931.PR-ADMIN	00013-01-2026	15,959.11	Admin- Health Premiums- Jan 2026
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	1/14/2026	1/1/2026	30931.PR-PARTIC	00013-01-2026	2,921.87	Participant- HRA- Oct 2025
Task Label:		Type:	PO Number:			
09-452-196	1/14/2026	1/1/2026	30931.PR-PARTIC	00013-01-2026	6,335.95	Participant- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
09-458-196	1/14/2026	1/1/2026	30931.SENCENTI	00013-01-2026	1,395.43	Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,385.44	
DVIT - Delaware Valley Insurance Trust						
09-486-350	1/14/2026	1/1/2026	1st Qtr-P&R	00013-01-2026	17,674.08	1st Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					17,674.08	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	1/14/2026	1/1/2026	1st Qtr-P&R	00013-01-2026	13,869.16	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,869.16	
Ferello - Leigh Ferello						
09-452-340	1/14/2026	1/1/2026	PreK	00013-01-2026	150.00	Postcard Design- Preschool Open House
Total for Vendor Ferello - Leigh Ferello:					150.00	
Funplex - The Falls Group LLC						
09-452-400	1/14/2026	11/19/2025	123925	00013-01-2026	1,420.00	Deposit- 2026 Camp Trip (7/14)
09-452-400	1/14/2026	11/19/2025	123926	00013-01-2026	1,420.00	Deposit- 2026 Camp Trip (7/15)
09-452-400	1/14/2026	11/19/2025	123927	00013-01-2026	1,420.00	Deposit- 2026 Camp Trip (7/16)
Total for Vendor Funplex - The Falls Group LLC:					4,260.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	1/14/2026	1/1/2026	Jan10	00013-01-2026	177.32	Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-452-199	1/14/2026	1/1/2026	Jan11	00013-01-2026	118.30	P&R Participant- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-454-199	1/14/2026	1/1/2026	Jan12	00013-01-2026	147.16	P&R Maint- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-458-199	1/14/2026	1/1/2026	Jan13	00013-01-2026	61.10	Group Life Insurance- Jan 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
09-451-198	1/14/2026	1/1/2026	Jan29	00013-01-2026	208.39	Admin- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-452-198	1/14/2026	1/1/2026	Jan30	00013-01-2026	180.48	Participant- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-454-198	1/14/2026	1/1/2026	Jan31	00013-01-2026	233.55	Maintenance- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
09-458-198	1/14/2026	1/1/2026	Jan32	00013-01-2026	122.68	Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,248.98	
Inl309 - InLine 309						
09-452-400	1/14/2026	12/2/2026	2026	00013-01-2026	200.00	Deposit- 2026 Camp Trip (7/02, 8/06)
Total for Vendor Inl309 - InLine 309:					200.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	1/14/2026	1/1/2026	PHI01260078	00013-01-2026	1,101.89	SC- Monthly Contract Cleaning- January 2026
09-454-450	1/14/2026	1/1/2026	PHI01260078	00013-01-2026	2,092.66	Parks- Monthly Contract Cleaning- January 2026
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
Medieval - Medieval Times Dinner & Tournament Inc.						
09-452-400	1/14/2026	1/1/2026	44681456	00013-01-2026	707.40	Deposit- 2026 Camp Trip (8/14)
Total for Vendor Medieval - Medieval Times Dinner & Tournament Inc.:					707.40	
MurphyL - Lorean Murphy						
09-452-225	1/14/2026	1/6/2026	Entertainment	00013-01-2026	230.00	Face Painting- Preschool Open House (1/25)
Total for Vendor MurphyL - Lorean Murphy:					230.00	
MyRecDep - MyRecDept.com						
09-451-450	1/14/2026	12/2/2025	03218394S	00013-01-2026	14,967.20	2026 MyRec.com Softrware Subscription
Total for Vendor MyRecDep - MyRecDept.com:					14,967.20	
SystemsN - SystemsNet						
09-489-450	1/14/2026	1/1/2026	39061	00013-01-2026	187.00	Computers Backup and Support- January 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SystemsN - SystemsNet:					187.00	
U.S.Post - U.S. Postmaster						
09-452-215	1/14/2026	1/5/2026	Permit #180	00013-01-2026	5,200.00	Permit #180- Summer Brochure Mailing
Total for Vendor U.S.Post - U.S. Postmaster:					5,200.00	
UnitedR - United Refrigeration Inc.						
09-454-220	1/14/2026	1/5/2026	16757754-00	00013-01-2026	139.52	Civic Center- HVAC Filters
09-489-220	1/14/2026	1/5/2026	16758175-00	00013-01-2026	125.44	SC- HVAC Filters
09-454-220	1/14/2026	1/5/2026	16758484-00	00013-01-2026	16.93	Parks- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					281.89	
VDeonTax - Vincent Deon						
09-403-160	1/14/2026	1/14/2026	Jan26 - 6	00013-01-2026	408.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
VerizonW - Verizon Wireless						
09-451-320	1/14/2026	1/1/2026	6132408966.7	00013-01-2026	39.56	Admin- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
09-452-320	1/14/2026	1/1/2026	6132408966.8	00013-01-2026	455.63	Participant- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					495.19	
Total for Fund 09 - PARKS & RECREATION FUND:					92,002.89	
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-451-196	1/14/2026	1/1/2026	30931.CC-ADMIN	00013-01-2026	5,933.91	Admin- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
10-451-196	1/14/2026	1/1/2026	30931.CC-ADMIN	00013-01-2026	78.85	Admin- HRA- Oct 2025
Task Label:		Type:	PO Number:			
10-453-196	1/14/2026	1/1/2026	30931.CC-BANQU	00013-01-2026	7,339.83	Banquet- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
10-452-196	1/14/2026	1/1/2026	30931.CC-GOLF	00013-01-2026	2,620.56	Golf- Health Premiums- Jan 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
10-455-196	1/14/2026	1/1/2026	30931.CC-GROUI	00013-01-2026	6,817.98	Grounds- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
10-454-196	1/14/2026	1/1/2026	30931.CC-TAVER	00013-01-2026	7,007.80	Tavern- Health Premiums- Jan 2026
Task Label:		Type:	PO Number:			
10-454-196	1/14/2026	1/1/2026	30931.CC-TAVER	00013-01-2026	894.88	Tavern- HRA- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					30,693.81	
DVIT - Delaware Valley Insurance Trust						
10-486-350	1/14/2026	1/1/2026	1st Qtr-NVCC	00013-01-2026	19,416.60	1st Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					19,416.60	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	1/14/2026	1/1/2026	1st Qtr-NVCC	00013-01-2026	6,229.37	1st Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					6,229.37	
GAP - GAP						
10-452-420	1/14/2026	1/1/2026	2303447	00014-01-2026	5,000.00	2026 Member Club Dues
10-452-420	1/14/2026	1/6/2026	230428	00014-01-2026	500.00	BMW GAP Team Match Fees
Total for Vendor GAP - GAP:					5,500.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	1/14/2026	1/1/2026	Jan15	00013-01-2026	91.52	Admin- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-452-199	1/14/2026	1/1/2026	Jan16	00013-01-2026	51.74	Golf- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-453-199	1/14/2026	1/1/2026	Jan17	00013-01-2026	187.72	Banquet- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-454-199	1/14/2026	1/1/2026	Jan18	00013-01-2026	66.04	Tavern- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-455-199	1/14/2026	1/1/2026	Jan19	00013-01-2026	136.24	Grounds Maint- Group Life Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-451-198	1/14/2026	1/1/2026	Jan34	00013-01-2026	117.94	Admin- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-452-198	1/14/2026	1/1/2026	Jan35	00013-01-2026	104.15	Golf- Group Disability Insurance- Jan 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
10-453-198	1/14/2026	1/1/2026	Jan36	00013-01-2026	396.12	Banquet- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-454-198	1/14/2026	1/1/2026	Jan37	00013-01-2026	132.73	Tavern- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
10-455-198	1/14/2026	1/1/2026	Jan38	00013-01-2026	278.11	Grounds Maint- Group Disability Insurance- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,562.31	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	1/14/2026	1/2/2026	800235	00014-01-2026	100.00	Beer Line Cleaning
10-453-220	1/14/2026	1/4/2026	802251	00014-01-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	1/14/2026	1/4/2026	802251	00014-01-2026	22.00	CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					230.94	
SystemsN - SystemsNet						
10-451-450	1/14/2026	1/1/2026	39060	00014-01-2026	1,639.48	Computers Backup & Support- January 2026
Total for Vendor SystemsN - SystemsNet:					1,639.48	
TannerBr - Tanner Brothers Dairy						
10-450-201	1/14/2026	1/3/2026	1299837	00014-01-2026	5.18	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					5.18	
UnitedR - United Refrigeration Inc.						
10-459-220	1/14/2026	1/6/2026	16758678	00014-01-2026	208.46	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					208.46	
VerizonW - Verizon Wireless						
10-451-320	1/14/2026	1/1/2026	6132408966.10	00013-01-2026	79.12	Admin- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
10-454-320	1/14/2026	1/1/2026	6132408966.11	00013-01-2026	80.05	Tavern- Cell Phone Usage- Jan 2026
Task Label:		Type:	PO Number:			
10-455-320	1/14/2026	1/1/2026	6132408966.12	00013-01-2026	79.60	Grounds- Cell Phone Usage- Jan 2026
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 VerizonW - Verizon Wireless:					238.77	
Total for Fund 10 - COUNTRY CLUB:					65,724.92	
18 - ROAD MAINTENANCE FUND						
VDeonTax - Vincent Deon						
18-403-160	1/14/2026	1/14/2026	Jan26 - 7	00013-01-2026	163.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					163.00	
23 - DEBT SERVICE FUND						
VDeonTax - Vincent Deon						
23-403-160	1/14/2026	1/14/2026	Jan26 - 8	00013-01-2026	896.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
AxonEnte - Axon Enterprises, Inc						
30-410-600	1/14/2026	1/6/2026	INUS409515	00013-01-2026	40,385.98	Police- 1/2026 Tasers Annual Payment
Total for Vendor AxonEnte - Axon Enterprises, Inc:					40,385.98	
PA CPA - PA Chiefs of Police Association						
30-410-475	1/14/2026	1/5/2026	9396	00013-01-2026	7,304.00	Police- 2026 Livescan Maintenance Fee
Total for Vendor PA CPA - PA Chiefs of Police Association:					7,304.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					47,689.98	
32 - FIRE COMPANY CAP RESERVE FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32 - FIRE COMPANY CAP RESERVE FUND						
NorthVFC - Northampton Twp Fire Department						
32-438-750	1/14/2026	12/20/2026	12202025	00013-01-2026	128,084.07	Pmt #2 of 7- Engine 73
Total for Vendor NorthVFC - Northampton Twp Fire Department:					128,084.07	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:					128,084.07	
34 - ROAD EQUIP CAPITAL FUND						
VDeonTax - Vincent Deon						
34-403-160	1/14/2026	1/14/2026	Jan26 - 9	00013-01-2026	123.00	Tax Collector Commission - January 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
Report Total:					998,286.31	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 1/9/2026 - 9:31 AM
Date Type: JE Date
Date Range: 12/30/2025 to 12/30/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
KangHag - Kang Haggerty LLC						
01-404-314	12/30/2025	12/5/2025	NT01	00130-12-2025	6,000.00	Deposit- Mediation- E.R.Steubner & Northampton Twp
Total for Vendor KangHag - Kang Haggerty LLC:					6,000.00	
Total for Fund 01 - GENERAL FUND:					6,000.00	
Report Total:					6,000.00	