

Township of Northampton

BILLS LIST

July 23, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	261,602.07
03	Fire Protection	\$	134,787.09
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	24,034.29
06	Library	\$	5,796.31
09	Parks & Recreation	\$	144,391.21
10	Country Club	\$	127,991.47
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	183,591.22
31	Capital Reserve (Recreation)	\$	262,864.41
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	4,036.26
37	Capital Reserve (Library)	\$	12,020.36
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	56,445.13
	TOTAL ALL FUNDS	\$	1,219,067.82

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/17/2025 - 8:43 AM
Date Type: JE Date
Date Range: 07/23/2025 to 07/23/2025
Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	7/23/2025	7/6/2025	2732448	00053-07-2025	575.56	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					575.56	
Advanceo - The Advance of Bucks County						
01-401-420	7/23/2025	7/3/2025	127264	00053-07-2025	28.60	Exec- 1 Yr Subscription- Sunday
Total for Vendor Advanceo - The Advance of Bucks County:					28.60	
Ambius - Ambius (25)						
01-409-450	7/23/2025	7/1/2025	001162PH186657	00053-07-2025	214.29	Admin- Plant Services- July 2025
Total for Vendor Ambius - Ambius (25):					214.29	
AndR - Rick Anderson						
01-362-410	7/23/2025	7/2/2025	Refund	00053-07-2025	291.75	Refund for Cancelled Building Permit
Total for Vendor AndR - Rick Anderson:					291.75	
ASAP - ASAP						
01-406-450	7/23/2025	7/11/2025	16671	00053-07-2025	4,906.91	Preparation & Postage for The Newsletter
Total for Vendor ASAP - ASAP:					4,906.91	
Associa - Associated Truck Parts Corporation						
01-437-256	7/23/2025	7/1/2025	06P20268	00053-07-2025	50.65	Fleet- PubWks- Support Bearing- TK #6
Total for Vendor Associa - Associated Truck Parts Corporation:					50.65	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AxonEnte - Axon Enterprises, Inc						
01-410-260	7/23/2025	6/27/2025	INUS356588	00053-07-2025	102.00	Police- Axon Body Mounts for Armor Plate Kits (3)
Total for Vendor AxonEnte - Axon Enterprises, Inc:					102.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	7/23/2025	6/30/2025	8539020	00053-07-2025	80.20	Fleet- PubWks- Hoses- TK #1
01-437-256	7/23/2025	6/30/2025	8540373	00053-07-2025	38.56	Fleet- PubWks- Support- TK #6
Total for Vendor BeansF - Fred Beans Parts Inc.:					118.76	
Bednarz - David Bednarz						
01-483-500	7/23/2025	7/7/2025	Reimbursement	00053-07-2025	24.95	Reimbursement- Clearances- HR
01-483-500	7/23/2025	7/7/2025	Reimbursement	00053-07-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor Bednarz - David Bednarz:					37.95	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	7/23/2025	6/30/2025	0007164562	00053-07-2025	2,067.65	BOS- Public Notices- Capital Projects, Equipment Bids
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					2,067.65	
Byelich - Mark and Natalie Byelich						
01-362-410	7/23/2025	7/2/2025	Refund	00053-07-2025	861.75	Refund for Cancelled Building Permit
Total for Vendor Byelich - Mark and Natalie Byelich:					861.75	
Campbell - Bill Campbell						
01-409-450	7/23/2025	6/28/2025	250627	00053-07-2025	135.00	Bldg Maint- Police- Gate Control
01-409-450	7/23/2025	6/28/2025	250628	00053-07-2025	4,381.00	Bldg Maint- Admin- New Control Boards
01-409-450	7/23/2025	6/29/2025	250629	00053-07-2025	526.00	Bldg Maint- Admin- Basement Door
Total for Vendor Campbell - Bill Campbell:					5,042.00	
ChapmanF - Chapman Ford of Horsham						
01-437-254	7/23/2025	7/1/2025	957589	00053-07-2025	1,029.98	Fleet- Police- Repairs- #54-4
Total for Vendor ChapmanF - Chapman Ford of Horsham:					1,029.98	
Cintas - Cintas						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas	01-409-450	7/23/2025	6/30/2025	9327425631	00053-07-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						40.00	
CMRSFP - CMRS-FP	01-406-215	7/23/2025	7/14/2025	600069525	00053-07-2025	9.82	Postage
Total for Vendor CMRSFP - CMRS-FP:						9.82	
ComACH - COMCAST (ACH)	01-406-320	7/23/2025	5/28/2025	10088670-06-25	00054-07-2025	109.95	Admin- Internet Service- Jun 25
Task Label:	01-410-320	7/23/2025	Type: 6/4/2025	PO Number: 10088688-06-25	00054-07-2025	77.71	Police- Digital Adapter- Jun 25
Task Label:	01-430-320	7/23/2025	Type: 5/28/2025	PO Number: 10100632-06-25	00054-07-2025	10.51	PubWks- Cable Box- Jun 25
Task Label:	01-406-320	7/23/2025	Type: 5/28/2025	PO Number: 10122461-06-25	00054-07-2025	126.85	Admin- Internet Service- Jun 25
Task Label:	01-410-320	7/23/2025	Type: 5/28/2025	PO Number: 10146692-06-25	00054-07-2025	297.87	Police- Internet Service- Jun 25
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						622.89	
DataMgmt - TimeClock Plus	01-407-318	7/23/2025	6/27/2025	INV00425887	00053-07-2025	224.00	Employee TCP License Overages (4/19)
	01-407-318	7/23/2025	7/8/2025	INV00428842	00053-07-2025	1,190.00	Employee TCP License Overages (5/19, 6/19 - 10/18)
Total for Vendor DataMgmt - TimeClock Plus:						1,414.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-406-384	7/23/2025	7/8/2025	591008360	00053-07-2025	200.00	Letter Folder Machine Lease- July 2025
	01-380-010	7/23/2025	7/10/2025	EQ2E2555952	00053-07-2025	160.00	Equipment Payout- Lease #25555952
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						360.00	
DeonV - Vincent Deon	01-403-160	7/23/2025	7/1/2025	1-Jul	00053-07-2025	1,054.48	Tax Collector Commission- July 2025
Task Label:	01-145-020	7/23/2025	Type: 7/1/2025	PO Number: 31-005-036	00053-07-2025	2,617.06	Real Estate Tax Bill- Parcel 31-005-036- Reimbursable
	01-145-020	7/23/2025	7/1/2025	31-015-117-001	00053-07-2025	2,969.21	Real Estate Tax Bill- Parcel 31-015-117-001- Reimbursable

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DeonV - Vincent Deon						
01-145-020	7/23/2025	7/1/2025	31-018-023	00053-07-2025	3,680.64	Real Estate Tax Bill- Parcel 31-018-023- Reimbursable
Total for Vendor DeonV - Vincent Deon:					10,321.39	
DVIT - Delaware Valley Insurance Trust						
01-486-100	7/23/2025	7/1/2025	3rd Qtr-GF	00053-07-2025	44,389.07	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	7/23/2025	7/1/2025	3rd Qtr-Library	00053-07-2025	23,192.04	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					67,581.11	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	7/23/2025	7/1/2025	3rd Qtr-GF	00053-07-2025	63,597.43	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	7/23/2025	7/1/2025	3rd Qtr-Library	00053-07-2025	585.61	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					64,183.04	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	7/23/2025	6/30/2025	11V1186320	00056-07-2025	3.02	Fleet- Police- Filters- Chief
01-437-256	7/23/2025	7/1/2025	11V1186560	00056-07-2025	271.16	Fleet- PubWks- Brakes- TK #6
01-437-235	7/23/2025	7/1/2025	11V1186578	00056-07-2025	21.24	Fleet- Mechanics- Fluids
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					295.42	
FPFinanc - FP Finance Program						
01-406-384	7/23/2025	7/14/2025	39666611	00053-07-2025	155.00	Postage Machine Monthly Payment- August 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GasperH - Gasper Landscape Design and Construction						
01-409-450	7/23/2025	1/22/2025	E10422	00053-07-2025	6,062.50	P&R Annual Landscape Contract- Pmt 3 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:					6,062.50	
JLee - Jon Lee						
01-410-220	7/23/2025	7/6/2025	1576	00053-07-2025	3.20	Police- Engraved Nameplates

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor JLee - Jon Lee:					3.20	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	7/23/2025	6/17/2025	39218	00053-07-2025	75.00	Code- Third Party Inspection
01-413-450	7/23/2025	7/8/2025	39275	00053-07-2025	262.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					337.50	
LaubJr. - Officer John G. Laub Jr.						
01-410-460	7/23/2025	6/26/2025	Reimbursement	00053-07-2025	72.00	Police- SRO Conference- Meal
Total for Vendor LaubJr. - Officer John G. Laub Jr.:					72.00	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	7/23/2025	7/8/2025	244537-01	00053-07-2025	100.42	Police- Uniforms- Moffett
01-410-238	7/23/2025	7/8/2025	246762	00053-07-2025	989.43	Police- Uniforms- Egan
01-410-238	7/23/2025	7/8/2025	247090-01	00053-07-2025	106.93	Police- Uniforms- Jumper
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,196.78	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	7/23/2025	6/30/2025	503324	00053-07-2025	8,415.00	General Engineering
01-408-317	7/23/2025	6/30/2025	503326	00053-07-2025	2,987.60	Middle Holland & Old Jordan Intersection Improvements
01-145-020	7/23/2025	6/30/2025	503331	00053-07-2025	475.00	Bucks County Roses- Reimbursable
01-408-317	7/23/2025	6/30/2025	503340	00053-07-2025	177.50	2025 Milling Pavement Specs
01-408-317	7/23/2025	6/30/2025	503342	00053-07-2025	5,825.00	2025 Pavement Marking Specs
01-408-317	7/23/2025	6/30/2025	503350	00053-07-2025	1,107.40	E. Holland Rd & Bridgetown Pk Intersection Eval
01-408-317	7/23/2025	6/30/2025	503353	00053-07-2025	1,105.00	Hatboro & Bobbie Crossing Improvements
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					20,092.50	
Motorola - Motorola Solutions Inc.						
01-410-260	7/23/2025	7/1/2025	8282155570	00053-07-2025	238.88	Police- Portable Radio Carry Cases (4)
01-410-260	7/23/2025	7/1/2025	8282156318	00053-07-2025	748.00	Police- Mobile Radio- S.W.A.T Truck
Total for Vendor Motorola - Motorola Solutions Inc.:					986.88	
NorthM - Northampton BC Municipal Authority						
01-409-360	7/23/2025	7/1/2025	1160742-0	00053-07-2025	15.35	Water & Sewer- Bldg Maint- Louise Drive- Jun 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
01-409-360	7/23/2025	7/1/2025	2240250-0	00053-07-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- Jun 25
01-409-360	7/23/2025	7/1/2025	2240251-0	00053-07-2025	189.45	Water & Sewer- Bldg Maint- Township Rd- Jun 25
01-409-360	7/23/2025	7/1/2025	2240503-0	00053-07-2025	58.70	Water & Sewer- Bldg Maint- Township Rd- Jun 25
01-409-360	7/23/2025	7/1/2025	2240705-0	00053-07-2025	249.95	Water & Sewer- Bldg Maint- Township Rd- Jun 25
01-409-360	7/23/2025	7/1/2025	2250495-0	00053-07-2025	4,000.20	Water & Sewer- Bldg Maint- Garage- Jun 25
01-409-360	7/23/2025	7/1/2025	2250548-0	00053-07-2025	121.60	Water & Sewer- Bldg Maint- St. Leonard Rd- Jun 25
01-409-360	7/23/2025	7/1/2025	2250691-0	00053-07-2025	160.45	Water & Sewer- Bldg Maint- 2nd Street Pike- Jun 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,840.70	
Profess - Professional Tank & Environmental						
01-362-410	7/23/2025	7/14/2025	Refund	00053-07-2025	64.75	Refund for Cancelled Building Permit
Total for Vendor Profess - Professional Tank & Environmental:					64.75	
RichborC - Richboro Car Wash						
01-437-257	7/23/2025	7/1/2025	2812	00053-07-2025	23.79	Fleet- Fire Marshal- Car Wash- May 2025
01-437-254	7/23/2025	7/2/2025	2833	00053-07-2025	468.60	Fleet- Police- Car Wash- June 2025
01-437-257	7/23/2025	7/2/2025	2834	00053-07-2025	23.79	Fleet- Fire Marshal- Car Wash- June 2025
01-437-255	7/23/2025	7/2/2025	2838	00053-07-2025	25.19	Fleet- Code- Car Wash- June 2025
01-437-254	7/23/2025	7/1/2025	2844	00053-07-2025	432.80	Fleet- Police- Car Wash- May 2025
Total for Vendor RichborC - Richboro Car Wash:					974.17	
Shellbac - Shellback Tactical LLC						
01-410-260	7/23/2025	6/25/2025	IN167870	00053-07-2025	1,408.41	Police- Armor Plate Kits (3)
Total for Vendor Shellbac - Shellback Tactical LLC:					1,408.41	
StMartin - Dominic St.Martine						
01-483-500	7/23/2025	6/18/2025	Reimbursement	00053-07-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor StMartin - Dominic St.Martine:					37.95	
Stoney - Stoneyford Ridge Subdivision						
01-248-000	7/23/2025	7/9/2025	Escrow	00053-07-2025	531.57	Escrow Refund
Total for Vendor Stoney - Stoneyford Ridge Subdivision:					531.57	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
01-407-450	7/23/2025	7/1/2025	37707	00053-07-2025	8,685.50	Police- Computers Backup & Support- July 2025
01-407-450	7/23/2025	7/1/2025	37708	00053-07-2025	8,273.06	Admin- Computers Backup & Support- July 2025
01-430-320	7/23/2025	7/1/2025	717406b	00053-07-2025	415.64	PubWks- Telephone Service- July 2025
01-406-320	7/23/2025	7/1/2025	717406c	00053-07-2025	415.64	Admin-Telephone Service- July 2025
01-410-320	7/23/2025	7/1/2025	717406e	00053-07-2025	852.94	Police- Telephone Service- July 2025
Total for Vendor SystemsN - SystemsNet:					18,642.78	
TD1747 - TD Card Service-1747 (ACH)						
01-409-236	7/23/2025	6/17/2025	MANHATTAN B/	00054-07-2025	169.43	Admin Class Bagel/Coffee
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					169.43	
TD2009 - TD Card Service-2009 (ACH)						
01-430-210	7/23/2025	6/30/2025	Amazon 16	00054-07-2025	25.99	PubWks- Phone Case SM
01-409-220	7/23/2025	6/6/2025	Amazon1	00054-07-2025	150.32	Bldg Maint- Police- Paper Towels
01-430-220	7/23/2025	6/18/2025	Amazon10	00054-07-2025	44.98	PubWks- Kitchen Cutlery
01-430-220	7/23/2025	6/19/2025	Amazon11	00054-07-2025	172.64	PubWks- Flashlights
01-430-210	7/23/2025	6/26/2025	Amazon14	00054-07-2025	23.99	PubWks- Phone Case GJH
01-430-210	7/23/2025	6/26/2025	Amazon15	00054-07-2025	24.49	PubWks- Phone Case SM
01-430-210	7/23/2025	7/1/2025	Amazon17	00054-07-2025	35.98	PubWks- PTouch Labels - Office
01-409-220	7/23/2025	6/6/2025	Amazon3	00054-07-2025	197.96	Bldg Maint- Admin, Police- Coffee Cups
01-409-220	7/23/2025	6/9/2025	Amazon4	00054-07-2025	41.99	PTouch Labels
01-430-220	7/23/2025	6/12/2025	Amazon7	00054-07-2025	78.29	PubWks- Printer Ink
01-409-220	7/23/2025	6/16/2025	Amazon8	00054-07-2025	37.79	Bldg Maint- Key Fobs
01-430-220	7/23/2025	6/17/2025	Amazon9	00054-07-2025	7.34	PubWks- Insect Repellent
01-430-210	7/23/2025	6/30/2025	AmazonOnlineR	00054-07-2025	-24.49	PubWks- Return Phone Case SM
01-430-220	7/23/2025	6/6/2025	Apple	00054-07-2025	0.99	Extra Gig Sergio
01-430-460	7/23/2025	6/13/2025	Giannis Pizza	00054-07-2025	241.67	PubWks- Luncheon Damon Retirement
01-430-420	7/23/2025	6/19/2025	PAYPAL-ASHE	00054-07-2025	75.00	PubWks- ASHE Membership Renewal
01-437-256	7/23/2025	6/9/2025	PennDOT	00054-07-2025	232.00	Fleet - PennDOT Registration BM-M 2 yrs
01-409-220	7/23/2025	6/9/2025	Uline	00054-07-2025	106.71	Bldg Maint- Admin- Paper Towels
01-430-220	7/23/2025	7/4/2025	ULINE	00054-07-2025	124.90	PubWks- Gloves
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,598.54	
TD2315 - TD Card Service-2315 (ACH)						

Fund**Vendor**

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01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-260	7/23/2025	6/13/2025	Amazon	00054-07-2025	37.88	Police- Lockout Tool
Task Label:		Type:	PO Number:			
01-410-239	7/23/2025	7/4/2025	Amazon	00054-07-2025	109.02	Police- Armory- Supplies
Task Label:		Type:	PO Number:			
01-410-239	7/23/2025	6/11/2025	Amazon	00054-07-2025	158.67	Police- Misc Gun/Range Parts Supplies
Task Label:		Type:	PO Number:			
01-410-238	7/23/2025	7/7/2025	Amazon	00054-07-2025	9.50	Police- Sleeve Covers
Task Label:		Type:	PO Number:			
01-410-239	7/23/2025	7/3/2025	Amazon	00054-07-2025	150.00	Police- Batteries Weapon Lights/Optics
Task Label:		Type:	PO Number:			
01-410-220	7/23/2025	7/4/2025	Amazon	00054-07-2025	16.96	Police- Name Plates for Ballistic Plate Vests
Task Label:		Type:	PO Number:			
01-410-260	7/23/2025	6/16/2025	Amazon	00054-07-2025	-18.99	Police- Refund for Return of Car Lockout Tool
Task Label:		Type:	PO Number:			
01-410-210	7/23/2025	6/25/2025	Amazon	00054-07-2025	39.94	Police- Toner Cartridges - Technology Office
Task Label:		Type:	PO Number:			
01-410-238	7/23/2025	7/7/2025	Amazon	00054-07-2025	14.69	Police- Sleeve Covers
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	6/9/2025	Giant Fuel	00054-07-2025	39.39	Police- Gas-A Sharp- JNET Conference
Task Label:		Type:	PO Number:			
01-410-220	7/23/2025	6/27/2025	The Sign Compa	00054-07-2025	56.00	Police- Vehicle Decals
Task Label:		Type:	PO Number:			
01-410-220	7/23/2025	6/13/2025	Uniform Insign	00054-07-2025	25.30	Police- Accident Reconstruction Pins
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					638.36	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	7/23/2025	6/27/2025	Best Western P	00054-07-2025	466.05	Police- PA Assoc of SRO Conf - Wehrmann
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	6/16/2025	Defensive Edge	00054-07-2025	550.00	Police- Armorer 2 Day Course- Jainnini
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	6/24/2025	Digital Compli	00054-07-2025	24.99	Police- OSHA Blood Pathogen Training- Friel
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	7/1/2025	Hotelbooking	00054-07-2025	17.99	Police- Service Fee Booking Hampton Inn
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	7/1/2025	Hotelbooking	00054-07-2025	-17.99	Police- Refund of Service Fee for Booking Hamp
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	6/27/2025	Marriott Lanca	00054-07-2025	31.80	Police- Parking PA Chief Conference- Egan
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	6/27/2025	Marriott Lanca	00054-07-2025	562.77	Police- Hotel- PA Chiefs Conference - Egan
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	7/23/2025	6/30/2025	NASRO	00054-07-2025	225.00	Police- Adolescent Mental Hlth Trng- Laub
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	7/1/2025	NASRO	00054-07-2025	225.00	Police- Adolescent Mental Hlth Trng - Wehrman
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	7/1/2025	Resdesk Hampto	00054-07-2025	257.96	Police- Refund Hampton Inn Reservation
Task Label:		Type:	PO Number:			
01-410-460	7/23/2025	7/1/2025	Resdesk Hampto	00054-07-2025	-257.96	Police- Refund Hampton Inn Reservation
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,085.61	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	7/23/2025	6/18/2025	NVCC	00054-07-2025	-150.00	Credit- Fitness Luncheon
Task Label:		Type:	PO Number:			
01-401-460	7/23/2025	6/30/2025	Philly Soft Pr	00054-07-2025	14.00	Meeting
Task Label:		Type:	PO Number:			
01-402-460	7/23/2025	6/16/2025	Springbrook	00054-07-2025	1,790.00	Conference Registration (2)
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,654.00	
TD3217 - TD Card Service-3217 (ACH)						
01-402-260	7/23/2025	7/7/2025	Amazon	00054-07-2025	94.99	Finance- Computer Monitor
01-406-220	7/23/2025	7/4/2025	Amazon	00054-07-2025	22.25	I-Phone Screen Protectors
01-406-220	7/23/2025	6/26/2025	Amazon	00054-07-2025	12.73	Materials for Ribbon Cutting - P&R Courts
01-406-220	7/23/2025	6/12/2025	Amazon	00054-07-2025	95.94	Supplies for Various Events
01-401-460	7/23/2025	6/13/2025	ICMA	00054-07-2025	149.00	ICMA Class-EMS Funding Challenges 2025
01-401-460	7/23/2025	6/26/2025	ICMA	00054-07-2025	890.00	ICMA Registration- 2025
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,264.91	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	7/23/2025	6/27/2025	Dominicks	00054-07-2025	66.83	BOS Meeting- June 2025
Task Label:		Type:	PO Number:			
01-380-010	7/23/2025	6/18/2025	FRD ADJGAP ON	00054-07-2025	-104.88	FRD ADJ/GAP ONLINE
Task Label:		Type:	PO Number:			
01-401-460	7/23/2025	6/26/2025	ICMA	00054-07-2025	890.00	2025 ICMA Registration
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					851.95	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	7/23/2025	6/26/2025	ICMA	00054-07-2025	890.00	2025 ICMA Annual Conference Registration for MT
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					890.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	7/23/2025	7/3/2025	Adobe	00054-07-2025	445.82	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-420	7/23/2025	6/6/2025	NAFI	00054-07-2025	180.00	NAFI- Annual Membership Renewal
Task Label:		Type:	PO Number:			
01-411-460	7/23/2025	6/11/2025	PayPal	00054-07-2025	50.00	PayPal- NJIAAI- Training
Task Label:		Type:	PO Number:			
01-407-252	7/23/2025	6/26/2025	Staples	00054-07-2025	176.97	Staples- Stock Backup Battery
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					852.79	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	7/23/2025	6/6/2025	Gaylord 01	00054-07-2025	32.72	Archives Supplies
Task Label:		Type:	PO Number:			
01-467-210	7/23/2025	6/19/2025	Gaylord 02	00054-07-2025	60.15	Archives Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					92.87	
TonerH - Toner Homes						
01-248-000	7/23/2025	7/9/2025	Escrow	00053-07-2025	26,593.41	Escrow Refund
Total for Vendor TonerH - Toner Homes:					26,593.41	
TransU - TransUnion Risk & Alternative						
01-410-450	7/23/2025	7/1/2025	231706-202506-1	00053-07-2025	120.00	Police- Monthly Service- June 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
UnitedIn - United Inspection Agency Inc.						
01-413-450	7/23/2025	7/2/2025	165317	00053-07-2025	3,380.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,380.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedTi - United Tire of Southampton						
01-437-256	7/23/2025	6/30/2025	1140035087	00053-07-2025	31.57	Feet- PubWks- PA Emissions Inspection- #PW-2
01-437-254	7/23/2025	7/1/2025	1140035108	00053-07-2025	31.57	Feet- Police- PA Emissions Inspection- #54-04
Total for Vendor UnitedTi - United Tire of Southampton:					63.14	
VerizACH - VERIZON (ACH)						
01-410-320	7/23/2025	5/26/2025	84310001-06-25	00054-07-2025	401.74	Police- Internet Service- Jun 25
Task Label:		Type:	PO Number:			
01-406-320	7/23/2025	6/1/2025	88610001-06-25	00054-07-2025	159.99	Finance- Internet Service- Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					561.73	
VerizonW - Verizon Wireless						
01-401-320	7/23/2025	7/1/2025	6117409543.1	00053-07-2025	199.49	Exec- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-415-220	7/23/2025	7/1/2025	6117409543.13	00053-07-2025	40.01	Emergency Mgmt- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-406-320	7/23/2025	7/1/2025	6117409543.14	00053-07-2025	79.54	Admin- Air Cards- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-406-320	7/23/2025	7/1/2025	6117409543.15	00053-07-2025	200.05	BOS- Tablet Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-401-260	7/23/2025	7/1/2025	6117409543.16	00053-07-2025	739.97	Exec- Equipment Charges- Jul 2025
Task Label:		Type:	PO Number:			
01-410-260	7/23/2025	7/1/2025	6117409543.18	00053-07-2025	168.72	Police- Equipment Charges- Jul 2025
Task Label:		Type:	PO Number:			
01-402-320	7/23/2025	7/1/2025	6117409543.2	00053-07-2025	40.01	Finance- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-410-320	7/23/2025	7/1/2025	6117409543.3	00053-07-2025	1,775.16	Police- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-411-320	7/23/2025	7/1/2025	6117409543.4	00053-07-2025	119.55	Fire Marshal- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-413-320	7/23/2025	7/1/2025	6117409543.5	00053-07-2025	158.60	Code- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
01-430-320	7/23/2025	7/1/2025	6117409543.6	00053-07-2025	596.31	PubWks- Cell Phone Usage- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					4,117.41	
Wehrmann - Officer Robert Wehrmann						
01-410-460	7/23/2025	6/30/2025	Reimbursement	00053-07-2025	62.53	Police- SRO Conference- Meal

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
Total for Vendor Wehrmann - Officer Robert Wehrmann:							62.53	
WiglerMa - Marcus J. Wigler								
	01-410-460		7/23/2025	7/8/2025	Reimbursement	00053-07-2025	400.00	Police- American Polygraph Conference Fee- Wigler
Total for Vendor WiglerMa - Marcus J. Wigler:							400.00	
Worth&Co - Worth & Company Inc.								
	01-409-450		7/23/2025	6/30/2025	48806	00053-07-2025	643.18	Bldg Maint- Police- Boiler Repair
Total for Vendor Worth&Co - Worth & Company Inc.:							643.18	
Total for Fund 01 - GENERAL FUND:							261,602.07	
03 - FIRE PROTECTION FUND								
BeeBerg - Bee, Bergvall and Co. P.C.								
	03-411-310		7/23/2025	6/5/2025	44239	00053-07-2025	1,000.00	2024 VFD Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:							1,000.00	
ComACH - COMCAST (ACH)								
	03-411-320		7/23/2025	5/9/2025	10172516-06-25	00054-07-2025	151.39	Station #73- Internet Service- Jun 25
	Task Label:			Type:	PO Number:			
	03-411-320		7/23/2025	6/2/2025	10174975-06-25	00054-07-2025	50.83	Station #3- SPC Courtesy TV- Jun 25
	Task Label:			Type:	PO Number:			
	03-411-320		7/23/2025	6/1/2025	10175972-06-25	00054-07-2025	50.83	Station #73- Cable Box- Jun 25
	Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):							253.05	
DeonV - Vincent Deon								
	03-403-160		7/23/2025	7/1/2025	2-Jul	00053-07-2025	1,140.00	Tax Collector Commission- July 2025
	Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:							1,140.00	
DVIT - Delaware Valley Insurance Trust								
	03-486-100		7/23/2025	7/1/2025	3rd Qtr-Fire	00053-07-2025	55,860.40	3rd Qtr- Property & Liability Insurance
	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 DVIT - Delaware Valley Insurance Trust:					55,860.40	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	7/23/2025	7/1/2025	3rd Qtr-Fire	00053-07-2025	70,273.40	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					70,273.40	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	7/23/2025	7/1/2025	PHI07250080	00053-07-2025	1,601.60	Station #3- Monthly Contract Cleaning- July 2025
03-409-450	7/23/2025	7/1/2025	PHI07250081	00053-07-2025	1,071.45	Station #73- Monthly Contract Cleaning- July 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,673.05	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/23/2025	6/30/2025	247374	00053-07-2025	196.85	Uniforms- Dowd
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					196.85	
SystemsN - SystemsNet						
03-411-450	7/23/2025	7/1/2025	37641	00053-07-2025	1,283.04	Computers Backup & Support- July 2025
03-411-320	7/23/2025	7/1/2025	717406g	00053-07-2025	963.11	Telephone Service- July 2025
Total for Vendor SystemsN - SystemsNet:					2,246.15	
UnitedR - United Refrigeration Inc.						
03-409-373	7/23/2025	4/15/2025	11862544-00	00057-07-2025	468.03	AC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					468.03	
VerizACH - VERIZON (ACH)						
03-411-320	7/23/2025	6/8/2025	16820001-06-25	00054-07-2025	168.08	Station #73- Internet Service- Jun 25
Task Label:		Type:	PO Number:			
03-411-320	7/23/2025	6/14/2025	97620001-06-25	00054-07-2025	138.08	Station #3- Internet Service- Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	7/23/2025	7/3/2025	INV710186	00053-07-2025	370.00	Uniforms- Nienow- Helmet

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					370.00	
Total for Fund 03 - FIRE PROTECTION FUND:					134,787.09	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	7/23/2025	7/1/2025	3-Jul	00053-07-2025	326.00	Tax Collector Commission- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	7/23/2025	7/1/2025	4-Jul	00053-07-2025	1,629.00	Tax Collector Commission- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	7/23/2025	7/1/2025	3rd Qtr-Refuse	00053-07-2025	117.12	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.12	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	7/23/2025	7/1/2025	0057499-2799-1	00053-07-2025	4,559.97	Compost Fee- June 2025
05-427-450	7/23/2025	7/8/2025	00578683-2799-0	00053-07-2025	3,582.96	Compost Fee- July 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					8,142.93	
WasteMRe - WM Recycle America						
05-427-450	7/23/2025	7/7/2025	1AC6979662	00053-07-2025	14,145.24	Recycling Fee- June 2025
Total for Vendor WasteMRe - WM Recycle America:					14,145.24	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:					24,034.29	
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-331-201	7/23/2025	7/7/2025	June 2024	00053-07-2025	10.06	Fees Collected for Participating Libraries- Quakertown
06-331-201	7/23/2025	7/7/2025	June 2024	00053-07-2025	7.99	Fees Collected for Participating Libraries- Bensalem
06-331-201	7/23/2025	7/7/2025	June 2024	00053-07-2025	4.59	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:					22.64	
Cintas - Cintas						
06-409-220	7/23/2025	6/13/2025	4233748707	00053-07-2025	205.49	Janitorial Supplies
06-409-220	7/23/2025	6/27/2025	4235173586	00053-07-2025	205.49	Janitorial Supplies
Total for Vendor Cintas - Cintas:					410.98	
ComACH - COMCAST (ACH)						
06-456-320	7/23/2025	5/28/2025	10122552-06-25	00054-07-2025	334.53	Internet Voice- Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					334.53	
ComcastL - Comcast						
06-456-320	7/23/2025	7/1/2025	245507488	00053-07-2025	451.05	Library- Internet- July 2025
Total for Vendor ComcastL - Comcast:					451.05	
DeonV - Vincent Deon						
06-403-160	7/23/2025	7/1/2025	5-Jul	00053-07-2025	245.00	Tax Collector Commission- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
HistoriF - Historic Fallsington						
06-456-224	7/23/2025	7/14/2025	081625	00053-07-2025	150.00	Art Class (8/16)
Total for Vendor HistoriF - Historic Fallsington:					150.00	
LahrW - Wayne Lahr						
06-456-460	7/23/2025	6/30/2025	Reimbursement	00053-07-2025	153.67	ALA Annual Conference- Lahr
06-456-460	7/23/2025	5/6/2025	Reimbursement	00053-07-2025	142.52	PALS' Directors Institute- Lahr

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor LahrW - Wayne Lahr:					296.19	
MutterM - Mutter Museum						
06-456-220	7/23/2025	6/17/2025	8-10153444-25	00053-07-2025	200.00	1 Yr Library Pass
Total for Vendor MutterM - Mutter Museum:					200.00	
NewtBook - Kathleen Morrison Bookseller LLC						
06-456-220	7/23/2025	6/16/2025	511178	00053-07-2025	67.35	Books
Total for Vendor NewtBook - Kathleen Morrison Bookseller LLC:					67.35	
NorthM - Northampton BC Municipal Authority						
06-409-360	7/23/2025	7/1/2025	2240542-0	00053-07-2025	315.65	Water & Sewer- 25 Upper Holland Rd- Jun 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					315.65	
PennMus - Penn Museum						
06-456-220	7/23/2025	6/27/2025	062725	00053-07-2025	250.00	Penn Museum Library Admission Pass
Total for Vendor PennMus - Penn Museum:					250.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	7/23/2025	7/1/2025	268823	00053-07-2025	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	7/23/2025	6/27/2025	35677	00053-07-2025	67.63	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					67.63	
SouthLib - Southampton Free Library						
06-331-201	7/23/2025	7/7/2025	June 2024	00053-07-2025	12.99	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:					12.99	
SystemsN - SystemsNet						
06-456-320	7/23/2025	7/1/2025	717406f	00053-07-2025	201.98	Telephone Service- July 2025

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor SystemsN - SystemsNet:					201.98	
TD2009 - TD Card Service-2009 (ACH)						
06-409-373	7/23/2025	6/10/2025	Amazon5	00054-07-2025	105.98	Replacement Battery
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					105.98	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	7/23/2025	6/9/2025	Amazon 01	00054-07-2025	15.95	Book
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	6/9/2025	Amazon 02	00054-07-2025	153.41	Program Supplies - SRP
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/9/2025	Amazon 03	00054-07-2025	20.72	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/9/2025	Amazon 04	00054-07-2025	184.96	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/9/2025	Amazon 05	00054-07-2025	684.09	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/10/2025	Amazon 06	00054-07-2025	21.25	Book
Task Label:		Type:	PO Number:			
06-456-240	7/23/2025	6/10/2025	Amazon 07	00054-07-2025	70.81	Supplies
Task Label:		Type:	PO Number:			
06-456-240	7/23/2025	6/11/2025	Amazon 08	00054-07-2025	34.51	Supplies
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/12/2025	Amazon 09	00054-07-2025	39.39	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/12/2025	Amazon 10	00054-07-2025	14.99	Book
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/12/2025	Amazon 11	00054-07-2025	17.99	DVD
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/16/2025	Amazon 12	00054-07-2025	25.99	Book
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/16/2025	Amazon 13	00054-07-2025	211.64	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/16/2025	Amazon 14	00054-07-2025	51.43	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/16/2025	Amazon 15	00054-07-2025	10.99	Book
Task Label:		Type:	PO Number:			
06-456-240	7/23/2025	6/16/2025	Amazon 16	00054-07-2025	51.99	Supplies
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/17/2025	Amazon 17	00054-07-2025	7.49	Book
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	7/23/2025	6/19/2025	Amazon 18	00054-07-2025	19.93	Book
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	6/20/2025	Amazon 19	00054-07-2025	70.31	Program Supplies- SRP
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/26/2025	Amazon 20	00054-07-2025	7.54	Book
Task Label:		Type:	PO Number:			
06-456-240	7/23/2025	6/27/2025	Amazon 21	00054-07-2025	66.86	Supplies
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/30/2025	Amazon 22	00054-07-2025	16.10	Book
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	6/30/2025	Amazon 23	00054-07-2025	17.43	Book
Task Label:		Type:	PO Number:			
06-456-240	7/23/2025	6/30/2025	Amazon 24	00054-07-2025	56.95	Supplies
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	6/30/2025	Amazon 25	00054-07-2025	51.63	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	7/1/2025	Amazon 26	00054-07-2025	92.99	Books
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	7/2/2025	Amazon 27	00054-07-2025	14.99	Book
Task Label:		Type:	PO Number:			
06-456-220	7/23/2025	7/2/2025	Amazon 28	00054-07-2025	12.23	Book
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	7/4/2025	Amazon 29	00054-07-2025	62.94	Program Supplies
Task Label:		Type:	PO Number:			
06-456-460	7/23/2025	6/9/2025	PA Forward	00054-07-2025	50.00	Training- Chase
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	6/16/2025	Philly	00054-07-2025	35.00	Program Supplies- SRP
Task Label:		Type:	PO Number:			
06-456-270	7/23/2025	6/16/2025	Rita's	00054-07-2025	169.99	Program Supplies- SRP
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					2,362.49	
T-Mobile - T-Mobile						
06-456-220	7/23/2025	6/21/2025	969111891-6-25	00053-07-2025	235.20	Mobile Hotspot
Total for Vendor T-Mobile - T-Mobile:					235.20	
UniqueM - Unique Management Services Inc.						
06-456-450	7/23/2025	7/1/2025	6141055	00053-07-2025	11.65	Fee Collection Service

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor UniqueM - Unique Management Services Inc.:					11.65	
Total for Fund 06 - LIBRARY FUND:					5,796.31	
09 - PARKS & RECREATION FUND						
Anywhere - Anywhere Mini Golf 09-452-400	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	425.00	Camp Carnival Day (7/24)
Total for Vendor Anywhere - Anywhere Mini Golf:					425.00	
ArenaSTE - Arena STEM Pennsylvania 09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	2,250.00	Camp Club Mondays/ Wednesdays- July
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					2,250.00	
BCHealth - Bucks County Department of Health 09-458-220	7/23/2025	9/20/2025	315210	00053-07-2025	110.00	SC- Food Facility License Renewal
Total for Vendor BCHealth - Bucks County Department of Health:					110.00	
BowenTD - Timothy Dana Bowen 09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	1,120.00	LEGO Camp (7/07 - 7/11)
Total for Vendor BowenTD - Timothy Dana Bowen:					1,120.00	
BownS - Susan Bowman Tennis School 09-452-308	7/23/2025	7/10/2025	Camp 2025	00053-07-2025	1,500.00	Camp Club Mondays/ Wednesdays- July
09-452-306	7/23/2025	7/14/2025	Instructor	00053-07-2025	1,458.75	Tennis Camp/ Classes (6/11 - 7/16)
Total for Vendor BownS - Susan Bowman Tennis School:					2,958.75	
Buckmans - Buckman's Inc. 09-452-224	7/23/2025	7/8/2025	887639	00053-07-2025	387.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					387.00	
CareyM - Matt Carey 09-452-306	7/23/2025	7/2/2025	Instructor	00053-07-2025	474.43	Adult Golf Clinic (6/04 - 7/02)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CareyM - Matt Carey:					474.43	
Cintas - Cintas 09-489-220	7/23/2025	7/11/2025	4236630643	00053-07-2025	188.54	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					188.54	
CircusTi - Circus Time Kiddie Rides Inc. 09-452-400	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	5,395.00	Camp Carnival Day (7/24)
Total for Vendor CircusTi - Circus Time Kiddie Rides Inc.:					5,395.00	
CockB - Cock `N Bull 09-452-223	7/23/2025	7/11/2025	E18873	00053-07-2025	1,432.95	Trip Da Doo Ron Road Trip (7/17)- Lunch
Total for Vendor CockB - Cock `N Bull:					1,432.95	
ComACH - COMCAST (ACH)						
09-452-320	7/23/2025	5/28/2025	10108668-06-25	00054-07-2025	214.35	Internet Service- Jun 25
Task Label:		Type:	PO Number:			
09-451-450	7/23/2025	5/8/2025	10114351-06-25	00054-07-2025	12.68	279 Hatboro Rd Cable Box- Jun 25
Task Label:		Type:	PO Number:			
09-454-320	7/23/2025	5/28/2025	10122545-06-25	00054-07-2025	199.94	Hatboro Garage- Internet Service- Jun 25
Task Label:		Type:	PO Number:			
09-489-320	7/23/2025	5/28/2025	10123725-06-25	00054-07-2025	280.43	Internet & Phone Service- Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					707.40	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-224	7/23/2025	7/7/2025	657320	00056-07-2025	120.54	Pool Chemicals
09-452-221	7/23/2025	7/10/2025	657406	00056-07-2025	219.42	Cleaning Supplies
09-452-224	7/23/2025	7/10/2025	657408	00056-07-2025	53.89	Pool Chemicals
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					393.85	
CoolBean - Cool Beans Music Inc.						
09-452-308	7/23/2025	7/10/2025	Camp 2025	00053-07-2025	540.00	Camp Club Mondays- July

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CoolBean - Cool Beans Music Inc.:					540.00	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	7/23/2025	6/29/2025	48612	00053-07-2025	577.00	Civic Center- Pest Control
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					577.00	
Davis - Davis Feed Mill and Country Store Inc.						
09-452-224	7/23/2025	7/3/2025	154638	00053-07-2025	143.60	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					143.60	
DeGanya - Venessa Phipps						
09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	900.00	Camp Club Wednesdays- July
Total for Vendor DeGanya - Venessa Phipps:					900.00	
DeonV - Vincent Deon						
09-403-160	7/23/2025	7/1/2025	6-Jul	00053-07-2025	408.00	Tax Collector Commission- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
DiFebboG - Gina DiFebbo						
09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	300.00	Fitness Classes (5/12 - 7/07)
Total for Vendor DiFebboG - Gina DiFebbo:					300.00	
DuncanJ - Jeremy Duncan						
09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	2,198.00	Dance Classes (5/12 - 7/15)
Total for Vendor DuncanJ - Jeremy Duncan:					2,198.00	
Durham - Durham School Services						
09-452-400	7/23/2025	7/14/2025	92099830	00053-07-2025	5,114.62	Camp Adventure- Trips Transportation
09-452-400	7/23/2025	7/14/2025	92099831	00053-07-2025	3,544.16	Camp Expedition- Trips Transportation
09-452-400	7/23/2025	7/14/2025	92099832	00053-07-2025	827.68	Camp Explore- Trips Transportation
09-452-400	7/23/2025	7/14/2025	92099841	00053-07-2025	6,897.31	Camp Quest- Trips Transportation

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Durham - Durham School Services:					16,383.77	
DVIT - Delaware Valley Insurance Trust						
09-486-350	7/23/2025	7/1/2025	3rd Qtr-P&R	00053-07-2025	20,947.65	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					20,947.65	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	7/23/2025	7/1/2025	3rd Qtr-P&R	00053-07-2025	13,469.07	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,469.07	
ForwardM - Forward Mobile Enterprises LLC						
09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	3,000.00	Camp Club Mondays/ Wednesdays- July
09-452-400	7/23/2025	7/14/2025	Camp 2025	00053-07-2025	800.00	Camp Carnival Day (7/24)
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					3,800.00	
Funplex - The Falls Group LLC						
09-452-400	7/23/2025	7/15/2025	120288	00053-07-2025	2,566.98	Camp Adventure Trip (7/15)
09-452-400	7/23/2025	7/16/2025	120289	00053-07-2025	1,548.42	Camp Expedition Trip (7/16)
09-452-400	7/23/2025	7/17/2025	120290	00053-07-2025	1,746.12	Camp Quest Trip (7/17)
Total for Vendor Funplex - The Falls Group LLC:					5,861.52	
Fyke - Christopher Fyke						
09-452-306	7/23/2025	7/14/2025	Instructor	00053-07-2025	50.00	Teen Nights (7/11)
Total for Vendor Fyke - Christopher Fyke:					50.00	
FykeJ - Jeffrey Fyke						
09-452-306	7/23/2025	7/14/2025	Instructor	00053-07-2025	50.00	Teen Nights (7/11)
Total for Vendor FykeJ - Jeffrey Fyke:					50.00	
Grain - Grainger Inc.						
09-454-373	7/23/2025	6/17/2025	9542430427	00053-07-2025	82.36	Hydrant Repair

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
Grain - Grainger Inc. 09-454-373	7/23/2025	6/17/2025	9542551818	00053-07-2025	519.65	Timer- Maier Tract Restroom	
Total for Vendor Grain - Grainger Inc.:					602.01		
GregoryJ - John A Gregory 09-452-306	7/23/2025	7/12/2025	Ref	00053-07-2025	175.00	Adult Hockey Ref (6/19, 22, 29)- 5 Games	
Total for Vendor GregoryJ - John A Gregory:					175.00		
Heidelb - Heidelberg Materials Northeast LLC 09-454-373	7/23/2025	6/25/2025	4675373	00053-07-2025	2,498.41	Sand- Volleyball Courts	
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					2,498.41		
HughesS - Shane T. Hughes 09-452-306	7/23/2025	7/24/2025	Ref	00053-07-2025	245.00	Adult Hockey Ref (6/19, 22, 29)- 7 Games	
Total for Vendor HughesS - Shane T. Hughes:					245.00		
JaniKing - Jani-King of Philadelphia Inc. 09-454-450	7/23/2025	7/1/2025	PHI07250079	00053-07-2025	2,092.66	Parks- Monthly Contract Cleaning- July 2025	
09-489-450	7/23/2025	7/1/2025	PHI07250079	00053-07-2025	1,101.89	SC- Monthly Contract Cleaning- July 2025	
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55		
Kampu - Kampus Klothes Inc. 09-452-223	7/23/2025	6/5/2025	137814	00053-07-2025	592.00	Staff Shirts (60)- Fun Fest	
Total for Vendor Kampu - Kampus Klothes Inc.:					592.00		
Kuprewic - Nancy Kuprewicz 09-452-306	7/23/2025	7/14/2025	Instructor	00053-07-2025	450.00	Aqua Fit Classes (6/23 - 7/17)	
Total for Vendor Kuprewic - Nancy Kuprewicz:					450.00		
LydoE - Elena Lydon 09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	117.00	Ballet/ Tap Classes (6/12 - 7/10)	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LydoE - Elena Lydon:						117.00	
McHaleJ - Jack McHale	09-489-224	7/23/2025	7/14/2025	Lottery	00053-07-2025	25.00	Lottery
Total for Vendor McHaleJ - Jack McHale:						25.00	
McKenJam - James McKenna	09-452-223	7/23/2025	11/14/2025	Entertainment	00053-07-2025	900.00	2025 Summer Concert Series (7/24)
Total for Vendor McKenJam - James McKenna:						900.00	
Molett - Samiyra Molett	09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	1,200.00	Camp Club Mondays/ Wednesdays- July
Total for Vendor Molett - Samiyra Molett:						1,200.00	
MurphyL - Lorean Murphy	09-452-400	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	450.00	Camp Carnival Day (7/24)
Total for Vendor MurphyL - Lorean Murphy:						450.00	
MyersDon - Donna M. Meszaros	09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	560.00	Dog Training Class (6/07 - 7/12)
Total for Vendor MyersDon - Donna M. Meszaros:						560.00	
NewGroov - New Groove LLC	09-452-223	7/23/2025	7/11/2025	Entertainment	00053-07-2025	350.00	Childrens Concert (7/12)
Total for Vendor NewGroov - New Groove LLC:						350.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/23/2025	7/1/2025	1110915-0	00053-07-2025	75.45	Water & Sewer- Hatboro Road- Municipal Park- Jun 25
	09-454-360	7/23/2025	7/1/2025	1110919-0	00053-07-2025	15.85	Water & Sewer- Hatboro Road- Municipal Park- Jun 25
	09-454-360	7/23/2025	7/1/2025	1110920-0	00053-07-2025	73.65	Water & Sewer- Hatboro Road- Municipal Park- Jun 25
	09-454-360	7/23/2025	7/1/2025	1110921-0	00053-07-2025	18.85	Water & Sewer- Hatboro Road- Municipal Park- Jun 25
	09-454-360	7/23/2025	7/1/2025	1110922-0	00053-07-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- Jun 25
	09-454-360	7/23/2025	7/1/2025	2240549-0	00053-07-2025	98.80	Water & Sewer- 55 Township- Jun 25

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority							
	09-489-360	7/23/2025	7/1/2025	2240700-0	00053-07-2025	171.95	Water & Sewer- 165 Township Rd- Jun 25
	09-454-360	7/23/2025	7/1/2025	3351107-0	00053-07-2025	633.10	Water & Sewer- St. Leonard Rd- Jun 25
	09-454-360	7/23/2025	7/1/2025	3441261-0	00053-07-2025	12.00	Water & Sewer- Stoneyford Rd- Jun 25
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,108.65	
NorthSw - Northampton Swim Team							
	09-250-301	7/23/2025	7/11/2025	Disbursement	00053-07-2025	2,127.50	50% Swim Team Fees Collected by NTPR
Total for Vendor NorthSw - Northampton Swim Team:						2,127.50	
NorthVCC - Northampton Valley Country Club							
	09-452-222	7/23/2025	7/1/2025	2025-0701	00053-07-2025	3,187.50	Camp Lunches 6/23, 6/27, 6/30
Total for Vendor NorthVCC - Northampton Valley Country Club:						3,187.50	
PartyOn - Party On Event Rental							
	09-452-400	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	1,185.00	Camp Carnival Day (7/24)
Total for Vendor PartyOn - Party On Event Rental:						1,185.00	
Pineapp - Pineapple Sports LLC							
	09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	2,100.00	Camp Club Mondays/ Wednesdays- July
Total for Vendor Pineapp - Pineapple Sports LLC:						2,100.00	
PrintSou - Print Source Inc.							
	09-452-340	7/23/2025	5/8/2025	62102	00053-07-2025	6,201.22	2025 Summer Brochures- Prepare & Mail
Total for Vendor PrintSou - Print Source Inc.:						6,201.22	
PulseEn - Pulse Entertainment							
	09-452-400	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	475.00	Camp Carnival Day (7/24)
Total for Vendor PulseEn - Pulse Entertainment:						475.00	
RitasWat - Ritas Water Ice							
	09-452-222	7/23/2025	7/3/2025	070325	00053-07-2025	847.86	Ice Cream

Fund

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor RitasWat - Ritas Water Ice:					847.86	
Schrader - Cindy Schrader 09-489-224	7/23/2025	7/14/2025	Lottery	00053-07-2025	25.00	Lottery
Total for Vendor Schrader - Cindy Schrader:					25.00	
Sibre - Joanne Sibre 09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	1,800.00	Camp Club Mondays/ Wednesdays- July
Total for Vendor Sibre - Joanne Sibre:					1,800.00	
Simone - Michael Simone 09-452-306	7/23/2025	7/2/2025	Instructor	00053-07-2025	474.43	Adult Golf Clinic (6/04 - 7/02)
Total for Vendor Simone - Michael Simone:					474.43	
SimoneJ - Joseph Simone 09-452-223	7/23/2025	7/11/2025	073125	00053-07-2025	2,200.00	Summer Concert Series 2025 (7/31)
Total for Vendor SimoneJ - Joseph Simone:					2,200.00	
Site - Site Specific Design, Inc 09-454-373	7/23/2025	7/7/2025	81372	00053-07-2025	3,597.00	P&R Restrooms- New Sewage Pump
Total for Vendor Site - Site Specific Design, Inc:					3,597.00	
SpivackA - Andrew Spivack 09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	600.00	Camp Club Wednesdays- July
Total for Vendor SpivackA - Andrew Spivack:					600.00	
SuchA - Such A Voice, LLC 09-452-306	7/23/2025	7/10/2025	Instructor	00053-07-2025	15.00	Voice Over Class (7/09)
Total for Vendor SuchA - Such A Voice, LLC:					15.00	
SystemsN - SystemsNet 09-458-450	7/23/2025	7/1/2025	37706	00053-07-2025	233.31	SC- Computers Backup & Support- July 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-452-320	7/23/2025	7/1/2025	717406a	00053-07-2025	333.48	Telephone Service- July 2025
09-489-320	7/23/2025	7/1/2025	717406d	00053-07-2025	183.03	Telephone Service- July 2025
Total for Vendor SystemsN - SystemsNet:					749.82	
TannerBr - Tanner Brothers Dairy						
09-452-222	7/23/2025	7/14/2025	1011471	00053-07-2025	104.00	Apples
09-452-222	7/23/2025	7/7/2025	998719	00053-07-2025	54.00	Peaches
Total for Vendor TannerBr - Tanner Brothers Dairy:					158.00	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	7/23/2025	6/9/2025	GLOBALINDUST	00054-07-2025	91.64	SC- Fountain Water filter
09-454-373	7/23/2025	6/19/2025	GLOBALINDUST	00054-07-2025	372.91	Pool LED Lights
09-454-373	7/23/2025	7/3/2025	ZORO TOOLS	00054-07-2025	67.55	Water Fountain Regulator Kit
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					532.10	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	7/23/2025	6/17/2025	1000Bulbs	00054-07-2025	945.82	Field Lights
09-454-373	7/23/2025	6/23/2025	Amazon12	00054-07-2025	222.20	Trash Can Bands
09-454-373	7/23/2025	6/23/2025	Amazon13	00054-07-2025	65.10	Trash Can Bands
09-454-373	7/23/2025	6/6/2025	Amazon2	00054-07-2025	119.97	CAT 6 Cables
09-454-220	7/23/2025	6/11/2025	Amazon6	00054-07-2025	39.28	Gas Can Funnels
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,392.37	
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	7/23/2025	6/30/2025	Amazon	00054-07-2025	240.34	Camp Art Supplies
09-452-222	7/23/2025	6/30/2025	Amazon	00054-07-2025	37.80	Camp Bathroom Stools
09-452-222	7/23/2025	6/10/2025	Amazon	00054-07-2025	23.97	Binder Dividers
09-452-224	7/23/2025	6/16/2025	Amazon	00054-07-2025	62.93	Swim Club Volleyballs & Expo Markers
09-452-222	7/23/2025	6/19/2025	Amazon	00054-07-2025	91.28	Camp Craft Materials & Sunscreen

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-451-210	7/23/2025	6/27/2025	Amazon	00054-07-2025	32.39	Admin Bulletin Board
09-452-222	7/23/2025	6/27/2025	Amazon	00054-07-2025	24.99	Camp Watches
09-452-222	7/23/2025	6/17/2025	Amazon	00054-07-2025	15.73	Camp Bracelets & File Folders
09-452-222	7/23/2025	6/12/2025	Amazon	00054-07-2025	178.41	Gator Balls
09-452-224	7/23/2025	6/18/2025	Amazon	00054-07-2025	51.54	Swim Club Cleaning Supplies
09-452-222	7/23/2025	6/13/2025	Amazon	00054-07-2025	1,079.92	Camp Tables & Chairs
09-452-222	7/23/2025	6/30/2025	Amazon	00054-07-2025	17.46	Camp Raffle Tickets
09-452-224	7/23/2025	6/30/2025	Amazon	00054-07-2025	109.65	Pool Chemical Test Reagents
09-452-222	7/23/2025	6/16/2025	Amazon	00054-07-2025	17.98	Camp Phone Cases
09-452-224	7/23/2025	7/2/2025	Amazon	00054-07-2025	55.12	Swim Club Sling Subscription
09-452-223	7/23/2025	6/11/2025	Amazon	00054-07-2025	74.16	Bandages, Craft Bags, Stools
09-452-224	7/23/2025	6/13/2025	Amazon	00054-07-2025	159.00	Swim Club Speaker
09-452-222	7/23/2025	6/26/2025	Amazon	00054-07-2025	9.99	Camp Clock
09-452-222	7/23/2025	6/23/2025	Amazon	00054-07-2025	132.12	Camp Candy
09-451-210	7/23/2025	7/3/2025	Amazon	00054-07-2025	110.89	Admin Printer Toner
09-452-222	7/23/2025	6/13/2025	Amazon	00054-07-2025	17.27	Binder Dividers
09-452-222	7/23/2025	6/18/2025	Amazon	00054-07-2025	41.65	Camp Wiffle Ball Supplies
09-452-222	7/23/2025	7/1/2025	Amazon	00054-07-2025	39.99	Camp Walkie Talkies
09-452-222	7/23/2025	6/17/2025	Amazon	00054-07-2025	26.81	Camp Easel Pads
09-452-222	7/23/2025	7/7/2025	Amazon	00054-07-2025	37.94	Camp CD Player & Glue
09-452-222	7/23/2025	6/26/2025	Amazon	00054-07-2025	29.99	Camp Dollhouse Toys

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	7/23/2025	6/19/2025	Amazon	00054-07-2025	784.72	Camp Snacks & Supplies
09-452-224	7/23/2025	6/20/2025	Amazon	00054-07-2025	94.20	Swim Club Lifeguard Supplies
09-452-221	7/23/2025	7/7/2025	Amazon	00054-07-2025	20.88	Audio Cable & Adapter
09-452-222	7/23/2025	6/26/2025	Amazon	00054-07-2025	183.90	Camp Dolls & Packing Tape
09-452-222	7/23/2025	6/23/2025	Amazon	00054-07-2025	38.71	Camp Bracelet Supplies
09-452-224	7/23/2025	7/3/2025	Amazon	00054-07-2025	13.99	Swim Club Cleaning Supplies
09-452-222	7/23/2025	6/26/2025	Amazon	00054-07-2025	54.48	Camp Chargers & Markers
09-452-222	7/23/2025	6/20/2025	Amazon	00054-07-2025	31.77	Camp Cards
09-452-222	7/23/2025	7/7/2025	Amazon	00054-07-2025	127.96	Camp Candy & Plates
09-452-222	7/23/2025	6/30/2025	Amazon	00054-07-2025	146.92	Camp T-Shirts
09-452-224	7/23/2025	6/26/2025	Amazon	00054-07-2025	117.23	Swim Club Goggles
09-452-222	7/23/2025	6/16/2025	Amazon	00054-07-2025	110.93	Camp Games & First Aid Kits
09-452-222	7/23/2025	6/17/2025	Amazon	00054-07-2025	8.99	Camp Uno Cards
09-451-210	7/23/2025	6/9/2025	Amazon	00054-07-2025	-18.04	Refund- Bulletin Board
09-452-224	7/23/2025	6/27/2025	Amazon	00054-07-2025	56.70	Lifeguard Whistles
09-452-222	7/23/2025	6/17/2025	Amazon	00054-07-2025	59.99	Camp Bags & Clipboards
09-452-331	7/23/2025	6/9/2025	EZPass	00054-07-2025	70.00	EZ Pass Reload
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					4,622.65	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	7/23/2025	7/7/2025	OPENAI	00054-07-2025	21.20	Chat GPT Subscription- July

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					21.20	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	7/23/2025	6/23/2025	Dunkin	00054-07-2025	50.78	Special Events Coffee for Volunteers
09-452-223	7/23/2025	6/12/2025	Samsclub	00054-07-2025	11.94	Special Event Waters for Fishing Derby
09-452-223	7/23/2025	6/23/2025	TasteofPhilly	00054-07-2025	104.05	Special Event Pretzels for Fishing Derby
09-452-223	7/23/2025	6/11/2025	UncleJims	00054-07-2025	154.77	Special Event Worms for Fishing Derby
09-452-223	7/23/2025	6/9/2025	walmart	00054-07-2025	307.38	Special Event Prizes for Fishing Derby
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					628.92	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	7/23/2025	6/16/2025	59 Almshouse	00054-07-2025	306.18	Retirement Lunch- K. Bracken
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/16/2025	Dollar Tree	00054-07-2025	58.25	Camp Supplies- Little Discoverers
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/27/2025	Dollar Tree	00054-07-2025	63.25	Camp Supplies- Little Discoverers
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					427.68	
TD7571 - TD Card Service-7571 (ACH)						
09-452-400	7/23/2025	7/7/2025	Chick	00054-07-2025	1,008.33	Camp Adventure Lunch at Inline 309 7/3
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/18/2025	Dollar Tree1	00054-07-2025	33.25	Camp Supplies - Brooms, Storage Bins
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/26/2025	Giannis1	00054-07-2025	482.50	Camp Adventure Pizza 6/25
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/13/2025	Kampus1	00054-07-2025	570.00	Staff Shirts
Task Label:		Type:	PO Number:			
09-452-400	7/23/2025	6/25/2025	Marcus 2	00054-07-2025	259.40	Camp Adventure Movie Trip Additional Ticket
Task Label:		Type:	PO Number:			
09-452-400	7/23/2025	6/30/2025	Marcus Theatre	00054-07-2025	688.00	Camp Expedition Movie Tavern Trip 7/2
Task Label:		Type:	PO Number:			
09-452-400	7/23/2025	7/2/2025	Marcus Theatre	00054-07-2025	688.00	Camp Expedition Movie Tavern 7/2
Task Label:		Type:	PO Number:			
09-452-400	7/23/2025	6/20/2025	Marcus1	00054-07-2025	1,305.80	Camp Adventure Movie Trip 6/26
Task Label:		Type:	PO Number:			
09-452-400	7/23/2025	7/4/2025	Monster Mini	00054-07-2025	768.00	Camp Explore Mini Golf 7/3
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/26/2025	Ready Resp	00054-07-2025	156.00	CPR Staff

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	7/23/2025	6/16/2025	Ready Response	00054-07-2025	1,404.00	CRP Training Staff
Task Label:		Type:	PO Number:			
09-451-220	7/23/2025	6/23/2025	True Valu	00054-07-2025	31.74	Additional Keys for Welch and Rec Center
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					7,395.02	
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	7/23/2025	6/17/2025	Amazon	00054-07-2025	55.25	Billiard Chalk
Task Label:		Type:	PO Number:			
09-489-221	7/23/2025	7/7/2025	Amazon	00054-07-2025	105.26	Floor Fans for Exercise Room
Task Label:		Type:	PO Number:			
09-458-223	7/23/2025	6/23/2025	Amazon	00054-07-2025	165.27	SC- Summer Party Supplies
Task Label:		Type:	PO Number:			
09-458-223	7/23/2025	6/18/2025	Amazon	00054-07-2025	96.32	SC- Summer Party Supplies
Task Label:		Type:	PO Number:			
09-489-221	7/23/2025	6/17/2025	Amazon	00054-07-2025	18.42	Acrylic Paint Markers for Art Class
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					440.52	
TD9494 - TD Card Service-9494 (ACH)						
09-452-222	7/23/2025	7/2/2025	Dairy Queen	00054-07-2025	38.13	Camp Expedition Sweet Treat
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/23/2025	Five Below	00054-07-2025	95.50	Prizes for Camp Adventure
Task Label:		Type:	PO Number:			
09-452-222	7/23/2025	6/23/2025	Giant1	00054-07-2025	32.77	Sweet Treat Adventure
Task Label:		Type:	PO Number:			
Total for Vendor TD9494 - TD Card Service-9494 (ACH):					166.40	
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	7/23/2025	7/4/2025	Thunderbird2	00054-07-2025	832.00	Quest Bowling Trip 7/2
Task Label:		Type:	PO Number:			
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					832.00	
TD9765 - TD Card Service-9765 (ACH)						
09-452-400	7/23/2025	7/4/2025	Inline 309	00054-07-2025	670.00	Inline 309 Camp Adventure Trip 7/3
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD9765 - TD Card Service-9765 (ACH)						
	09-452-400	7/23/2025	7/3/2025	ThunderBird1	00054-07-2025	1,335.00	Camp Adventure Bowling Trip 7/1
	Task Label:		Type:	PO Number:			
	Total for Vendor TD9765 - TD Card Service-9765 (ACH):					2,005.00	
	TomlinS - Steve Tomlin						
	09-452-306	7/23/2025	7/12/2025	Ref	00053-07-2025	420.00	Adult Hockey Ref (6/26, 7/03, 10)- 12 Games
	Total for Vendor TomlinS - Steve Tomlin:					420.00	
	U.S.Post - U.S. Postmaster						
	09-452-215	7/23/2025	6/30/2025	Permit #180	00053-07-2025	3,200.00	Postage for Brochure Mailing- Permit # 180
	Total for Vendor U.S.Post - U.S. Postmaster:					3,200.00	
	VerizonW - Verizon Wireless						
	09-451-320	7/23/2025	7/1/2025	6117409543.7	00053-07-2025	39.53	Admin- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
	09-452-320	7/23/2025	7/1/2025	6117409543.8	00053-07-2025	475.14	Participant- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
	09-454-320	7/23/2025	7/1/2025	6117409543.9	00053-07-2025	-14.80	Maintenance- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
	Total for Vendor VerizonW - Verizon Wireless:					499.87	
	Welles - Linda Welles						
	09-452-308	7/23/2025	7/11/2025	Camp 2025	00053-07-2025	2,100.00	Camp Club Mondays/ Wesnesdays- July
	Total for Vendor Welles - Linda Welles:					2,100.00	
	WiikG - Gale Wiik						
	09-489-224	7/23/2025	7/14/2025	Lottery	00053-07-2025	25.00	Lottery
	Total for Vendor WiikG - Gale Wiik:					25.00	
Total for Fund 09 - PARKS & RECREATION FUND:						144,391.21	
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Unform Rentals							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Uniform Rentals							
	10-453-220	7/23/2025	7/2/2025	0692529	00057-07-2025	75.40	Black Shirts
	10-453-220	7/23/2025	7/2/2025	S0692708	00057-07-2025	50.51	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:						125.91	
AshFoods - Ashley Foods							
	10-450-201	7/23/2025	6/27/2025	622400	00057-07-2025	257.70	Food
Total for Vendor AshFoods - Ashley Foods:						257.70	
BCHealth - Bucks County Department of Health							
	10-451-420	7/23/2025	7/23/2025	31F109	00057-07-2025	540.00	Food Facility License Renewal
Total for Vendor BCHealth - Bucks County Department of Health:						540.00	
Caketeri - Caketeria LLC, The							
	10-450-201	7/23/2025	6/27/2025	1347	00057-07-2025	502.50	Mitzvah Cake- Bloom (6/28)
Total for Vendor Caketeri - Caketeria LLC, The:						502.50	
CallCC - Callaway							
	10-450-101	7/23/2025	7/1/2025	940692103	00057-07-2025	3,731.55	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						3,731.55	
Chemse - CHEMSEARCHFE							
	10-453-450	7/23/2025	6/30/2025	9215596	00057-07-2025	360.00	Ecoflow Bioamp Program- June 2025
Total for Vendor Chemse - CHEMSEARCHFE:						360.00	
ComACH - COMCAST (ACH)							
	10-451-320	7/23/2025	5/28/2025	10041067-06-25	00054-07-2025	771.61	Internet, Cable, TV & Phone- Jun 25
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						771.61	
CrestPap - Crest Paper Products							
	10-453-220	7/23/2025	6/27/2025	712267	00057-07-2025	4.26	Paper Products
	10-453-220	7/23/2025	6/27/2025	712269	00057-07-2025	628.48	Paper Products

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products	10-453-220	7/23/2025	7/3/2025	712963	00057-07-2025	701.50	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,334.24	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	7/23/2025	6/7/2025	01428964	00057-07-2025	564.00	Flowers (18)
	10-453-220	7/23/2025	6/8/2025	01429062	00057-07-2025	114.00	Flowers (6)
	10-453-220	7/23/2025	6/20/2025	01429453	00057-07-2025	432.00	Flowers (14)
	10-453-220	7/23/2025	6/21/2025	01429454	00057-07-2025	183.00	Flowers (9)
	10-453-220	7/23/2025	6/28/2025	01429554	00057-07-2025	222.00	Flowers (10)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,515.00	
DooleyW - Walter Dooley	10-455-231	7/23/2025	7/9/2025	Reimbursement	00057-07-2025	58.50	PLCP P/U Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:						58.50	
DVIT - Delaware Valley Insurance Trust	10-486-350	7/23/2025	7/1/2025	3rd Qtr-NVCC	00053-07-2025	13,466.35	3rd Qtr- Property & Liability Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:						13,466.35	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	7/23/2025	7/1/2025	3rd Qtr-NVCC	00053-07-2025	5,856.12	3rd Qtr- WC Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,856.12	
ECEvent - East Coast Event Group	10-454-220	7/23/2025	3/19/2025	BP-NHVCC	00057-07-2025	2,400.00	Trivia- January, February, March
Total for Vendor ECEvent - East Coast Event Group:						2,400.00	
Elite - Elite Linen Services	10-453-220	7/23/2025	7/3/2025	1034790	00057-07-2025	488.32	Linen Rental and Cleaning

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Elite - Elite Linen Services:					488.32	
Farm&Gar - Farm & Garden Station LLC						
10-455-260	7/23/2025	7/1/2025	1-654910	00057-07-2025	102.00	Tools
10-455-223	7/23/2025	7/2/2025	1-655059	00057-07-2025	46.46	Flowers
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					148.46	
FarmArt - Farm Art						
10-450-201	7/23/2025	6/27/2025	1561026	00057-07-2025	249.20	Fruit & Vegetables
10-450-201	7/23/2025	6/30/2025	1561722	00057-07-2025	247.60	Fruit & Vegetables
10-450-201	7/23/2025	7/3/2025	1562736	00057-07-2025	130.80	Fruit & Vegetables
10-450-201	7/23/2025	4/14/2025	C1537881	00057-07-2025	-19.50	Credit- Fruit & Vegetables
10-450-201	7/23/2025	5/2/2025	C1543731	00057-07-2025	-33.80	Credit- Fruit & Vegetables
10-450-201	7/23/2025	6/12/2025	C1556399	00057-07-2025	-62.60	Credit- Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					511.70	
FilterMa - Filter Man, Inc., The						
10-453-450	7/23/2025	6/3/2025	FPH945847	00057-07-2025	107.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					107.00	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	7/23/2025	6/30/2025	226664	00057-07-2025	59.30	Bug Spray for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					59.30	
JeffSinc - Jeff Solomon Inc.						
10-450-201	7/23/2025	6/27/2025	987192	00057-07-2025	74.62	Food
10-450-201	7/23/2025	6/28/2025	987288	00057-07-2025	122.84	Food
10-450-201	7/23/2025	7/2/2025	987690	00057-07-2025	24.00	Food
10-450-201	7/23/2025	7/3/2025	987784	00057-07-2025	24.00	Food
10-450-201	7/23/2025	7/5/2025	987972	00057-07-2025	24.00	Food
10-450-201	7/23/2025	7/6/2025	988080	00057-07-2025	52.00	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					321.46	
Killiam - Killiam Irrigation Contractors						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Killiam - Killiam Irrigation Contractors						
10-455-223	7/23/2025	6/26/2025		00057-07-2025	6,100.00	Irrigation
Total for Vendor Killiam - Killiam Irrigation Contractors:					6,100.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/23/2025	6/27/2025	9843984	00057-07-2025	167.52	Food
10-450-201	7/23/2025	6/28/2025	9846768	00057-07-2025	51.18	Food
10-450-201	7/23/2025	6/29/2025	9849441	00057-07-2025	97.72	Food
10-450-201	7/23/2025	6/30/2025	9852119	00057-07-2025	53.60	Food
10-450-201	7/23/2025	7/2/2025	9857639	00057-07-2025	54.86	Food
10-450-201	7/23/2025	7/3/2025	9860367	00057-07-2025	37.79	Food
10-450-201	7/23/2025	7/5/2025	9866027	00057-07-2025	66.70	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					529.37	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	7/23/2025	5/27/2025	688598	00057-07-2025	96.70	Bulk Gas
10-454-220	7/23/2025	6/8/2025	695143	00057-07-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	7/23/2025	6/8/2025	695143	00057-07-2025	108.94	Soda System Bi-Weekly Rental
10-453-220	7/23/2025	7/6/2025	709819	00057-07-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	7/23/2025	7/6/2025	709819	00057-07-2025	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					358.58	
NorthM - Northampton BC Municipal Authority						
10-459-360	7/23/2025	7/1/2025	2250684-1	00053-07-2025	1,052.20	Water & Sewer- Newtown-Richboro Road- Jun 25
10-459-360	7/23/2025	7/1/2025	2250692-0	00053-07-2025	16.60	Water & Sewer- Newtown-Richboro Road- Jun 25
10-459-360	7/23/2025	7/1/2025	2250693-1	00053-07-2025	43.25	Water & Sewer- Newtown-Richboro Road- Jun 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,112.05	
PartyFai - Party Fair						
10-453-220	7/23/2025	6/28/2025	21369	00057-07-2025	93.74	Balloon Centerpieces (6)
Total for Vendor PartyFai - Party Fair:					93.74	
PerfFood - Performance Food Service						
10-450-201	7/23/2025	6/30/2025	6021519	00057-07-2025	819.40	Food
10-450-201	7/23/2025	7/3/2025	6024368	00057-07-2025	807.21	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	PerfFood - Performance Food Service						
	10-450-201	7/23/2025	7/4/2025	6025383	00057-07-2025	44.33	Food
	10-450-201	7/23/2025	7/9/2025	6028104	00057-07-2025	259.80	Food
	Total for Vendor PerfFood - Performance Food Service:					1,930.74	
	PettyCC - Petty Cash-Country Club						
	10-453-220	7/23/2025	6/12/2025	David 1	00057-07-2025	30.00	Knife Sharpening
	10-453-220	7/23/2025	6/26/2025	David 2	00057-07-2025	30.00	Knife Sharpening
	10-453-220	7/23/2025	7/10/2025	David 3	00057-07-2025	35.00	Knife Sharpening
	Total for Vendor PettyCC - Petty Cash-Country Club:					95.00	
	Pinnacle - Michael Calvin Inc						
	10-450-201	7/23/2025	7/8/2025	64181	00057-07-2025	246.45	Snacks
	Total for Vendor Pinnacle - Michael Calvin Inc:					246.45	
	R&RProd - R & R Products Company						
	10-455-251	7/23/2025	7/2/2025	CD3047861	00057-07-2025	846.40	Tines, Bearings
	Total for Vendor R&RProd - R & R Products Company:					846.40	
	Riggins - Riggins Inc.						
	10-455-232	7/23/2025	6/28/2025	75152477	00057-07-2025	1,128.26	Diesel Fuel (402.2 Gal)
	Total for Vendor Riggins - Riggins Inc.:					1,128.26	
	Secur7 - Security 7 Services						
	10-453-220	7/23/2025	6/28/2025	2025/18	00057-07-2025	450.00	Security- Harris Mitzvah (6/28)
	Total for Vendor Secur7 - Security 7 Services:					450.00	
	ShapiroF - Shapiro Fire Protection Co.						
	10-455-220	7/23/2025	6/27/2025	35667	00057-07-2025	118.75	First Aid Supplies
	Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					118.75	
	SiteOne - SiteOne Landscape Supply, LLC						
	10-455-222	7/23/2025	3/18/2025	147480708-001	00057-07-2025	34,157.14	Fertilizer

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	7/23/2025	3/18/2025	147480708-001	00057-07-2025	8,280.77	Soil Enhancer
10-455-223	7/23/2025	4/2/2025	147480708-0012	00057-07-2025	810.69	Seed
10-455-223	7/23/2025	1/6/2025	148984256-001	00057-07-2025	1,350.00	Compost
10-455-223	7/23/2025	6/13/2025	153325971-001	00057-07-2025	2,145.67	Sand
10-455-223	7/23/2025	6/27/2025	153325971-0013	00057-07-2025	2,163.55	Sand
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					48,907.82	
SystemsN - SystemsNet						
10-451-450	7/23/2025	7/1/2025	37703	00057-07-2025	1,600.44	Computers Backup & Support- July 2025
10-451-320	7/23/2025	7/1/2025	717406	00053-07-2025	304.45	Telephone Service- July 2025
Total for Vendor SystemsN - SystemsNet:					1,904.89	
TannerBr - Tanner Brothers Dairy						
10-450-201	7/23/2025	7/9/2025	1001901	00057-07-2025	315.00	Water Bottles
10-450-201	7/23/2025	6/28/2025	9834	00057-07-2025	23.00	Strawberries
Total for Vendor TannerBr - Tanner Brothers Dairy:					338.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-384	7/23/2025	6/5/2025	14374	00057-07-2025	640.00	Equipment Rentals
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					640.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	7/23/2025	6/28/2025	38461154	00057-07-2025	249.88	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					249.88	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	7/23/2025	7/4/2025	Adobe	00054-07-2025	25.43	Adobe Acrobat
10-451-420	7/23/2025	6/30/2025	Adobe	00054-07-2025	24.37	Adobe InDesign
10-453-220	7/23/2025	6/18/2025	AllAboutVacuum	00054-07-2025	100.67	Vacuum Bags (4 Boxes)
10-453-220	7/23/2025	6/30/2025	AllAboutVacuum	00054-07-2025	599.99	Vacuum

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-210	7/23/2025	6/24/2025	Amazon	00054-07-2025	56.44	11x17 Paper, Cardstock (2)
Task Label:		Type:	PO Number:			
10-453-220	7/23/2025	7/4/2025	Amazon	00054-07-2025	53.79	Caster Wheel
Task Label:		Type:	PO Number:			
10-453-210	7/23/2025	7/4/2025	Amazon	00054-07-2025	16.83	Scissors, Sharpie
Task Label:		Type:	PO Number:			
10-453-210	7/23/2025	7/2/2025	Amazon	00054-07-2025	16.00	Files Folders
Task Label:		Type:	PO Number:			
10-450-111	7/23/2025	7/1/2025	Amazon	00054-07-2025	37.00	Cigar Lighters
Task Label:		Type:	PO Number:			
10-451-210	7/23/2025	7/2/2025	Amazon	00054-07-2025	13.98	Cash Drop Pouches
Task Label:		Type:	PO Number:			
10-453-210	7/23/2025	7/4/2025	Amazon	00054-07-2025	94.61	Paper, Post its, Tape, Pens
Task Label:		Type:	PO Number:			
10-450-110	7/23/2025	6/30/2025	American News	00054-07-2025	285.13	Cigars
Task Label:		Type:	PO Number:			
10-459-220	7/23/2025	7/1/2025	ETSY	00054-07-2025	85.69	Clock
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/9/2025	Ever Bridal	00054-07-2025	1,597.00	Wedding Advertising-Ever Bridal
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/23/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/16/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/6/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	7/2/2025	Google	00054-07-2025	377.54	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/20/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/27/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	7/7/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/23/2025	6/10/2025	Google	00054-07-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-450-110	7/23/2025	7/2/2025	Holts	00054-07-2025	790.63	Cigars
Task Label:		Type:	PO Number:			
10-452-420	7/23/2025	6/27/2025	PGA	00054-07-2025	557.23	PGA Dues - M. Carey
Task Label:		Type:	PO Number:			
10-452-420	7/23/2025	6/27/2025	PGA	00054-07-2025	557.23	PGA Dues - M. Discavage
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	7/23/2025	6/20/2025	PLCB	00054-07-2025	859.76	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/23/2025	PLCB	00054-07-2025	86.89	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/24/2025	PLCB	00054-07-2025	827.66	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	7/1/2025	PLCB	00054-07-2025	794.46	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/11/2025	PLCB	00054-07-2025	100.14	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/27/2025	PLCB	00054-07-2025	129.67	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/26/2025	PLCB	00054-07-2025	155.77	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/25/2025	PLCB	00054-07-2025	1,399.86	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/11/2025	PLCB	00054-07-2025	1,221.47	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/9/2025	PLCB	00054-07-2025	61.04	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/9/2025	PLCB	00054-07-2025	661.91	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/23/2025	6/23/2025	PLCB	00054-07-2025	549.39	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-201	7/23/2025	6/9/2025	SushiX	00054-07-2025	95.40	Sushi
Task Label:		Type:		PO Number:		
10-453-340	7/23/2025	7/1/2025	TheKnot	00054-07-2025	448.07	Wedding Advertising (Knot)
Task Label:		Type:		PO Number:		
10-453-238	7/23/2025	7/1/2025	Walmart	00054-07-2025	91.96	Uniforms
Task Label:		Type:		PO Number:		
10-450-201	7/23/2025	6/27/2025	Walmart	00054-07-2025	324.87	Candy - Bloom Mitzvah
Task Label:		Type:		PO Number:		
10-453-220	7/23/2025	6/13/2025	Webstaurant	00054-07-2025	130.31	Ramakin, Bowls, Beverage Containers, Pourers
Task Label:		Type:		PO Number:		
10-453-220	7/23/2025	6/20/2025	Webstaurant	00054-07-2025	99.00	Webstaurant Membership
Task Label:		Type:		PO Number:		
10-453-340	7/23/2025	6/12/2025	WeddingPro	00054-07-2025	3,446.75	Wedding Advertising- The Knot
Task Label:		Type:		PO Number:		
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					20,273.94	
Titleist - Acushnet Company						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	Titleist - Acushnet Company						
	10-450-101	7/23/2025	6/30/2025	920416001	00057-07-2025	0.03	Short Paid Invoice Adjustment
	10-450-108	7/23/2025	6/27/2025	920879558	00057-07-2025	573.30	Hats for Resale
	10-450-101	7/23/2025	6/28/2025	920890391	00057-07-2025	1,708.51	Golf Balls for Resale
	10-450-101	7/23/2025	6/28/2025	920890392	00057-07-2025	515.52	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:						2,797.36	
USFoods - US Foods Inc.							
	10-450-201	7/23/2025	5/22/2025	1223944	00057-07-2025	786.62	Food
	10-450-201	7/23/2025	6/27/2025	2675796	00057-07-2025	3,162.32	Food
	10-450-201	7/23/2025	7/2/2025	2748509	00057-07-2025	94.07	Food
	10-450-201	7/23/2025	7/2/2025	2770836	00057-07-2025	2,939.67	Food
Total for Vendor USFoods - US Foods Inc.:						6,982.68	
VerizonW - Verizon Wireless							
	10-451-320	7/23/2025	7/1/2025	6117409543.10	00053-07-2025	79.06	Admin- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
	10-454-320	7/23/2025	7/1/2025	6117409543.11	00053-07-2025	133.23	Tavern- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
	10-455-320	7/23/2025	7/1/2025	6117409543.12	00053-07-2025	119.55	Grounds- Cell Phone Usage- Jul 2025
	Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:						331.84	
Total for Fund 10 - COUNTRY CLUB:						127,991.47	
18 - ROAD MAINTENANCE FUND							
	DeonV - Vincent Deon						
	18-403-160	7/23/2025	7/1/2025	7-Jul	00053-07-2025	163.00	Tax Collector Commission- July 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
23 - DEBT SERVICE FUND							
	DeonV - Vincent Deon						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	7/23/2025	7/1/2025	8-Jul	00053-07-2025	896.00	Tax Collector Commission- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-611	7/23/2025	6/30/2025	478337	00053-07-2025	3,001.80	Tyler Park Trail TASA Project
30-408-606	7/23/2025	6/30/2025	503316	00053-07-2025	1,920.00	Ironworks Creek Sidewalk Project
30-408-614	7/23/2025	6/30/2025	503318	00053-07-2025	747.50	RTE 332 and St Leonards Signal Design
30-408-614	7/23/2025	6/30/2025	503321	00053-07-2025	740.00	SR 332 & St.Leonards Rd Construction Services
30-408-611	7/23/2025	6/30/2025	503322	00053-07-2025	1,785.83	Tyler Park Trail TASA Project
30-408-620	7/23/2025	6/30/2025	503325	00053-07-2025	2,839.68	Northampton Township Sidewalk Project Phase 2
30-408-623	7/23/2025	6/30/2025	503327	00053-07-2025	2,852.50	Route 332 Green Light Go Project
30-408-621	7/23/2025	6/30/2025	503329	00053-07-2025	1,017.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	7/23/2025	6/30/2025	503333	00053-07-2025	762.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	7/23/2025	6/30/2025	503345	00053-07-2025	11,366.83	Lower Holland Bridge Replacement
30-408-622	7/23/2025	6/30/2025	503348	00053-07-2025	872.95	2024 ARLE
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					27,907.09	
Moser - Moser Roofing Solutions, LLC						
30-409-373	7/23/2025	7/1/2025	3626	00053-07-2025	68,995.20	Squad Bldg- Roof Replacement- Pmt 2 of 3
Total for Vendor Moser - Moser Roofing Solutions, LLC:					68,995.20	
SystemsN - SystemsNet						
30-407-600	7/23/2025	6/30/2025	37795	00053-07-2025	10,591.93	Admin- New Workstations (7)
30-407-600	7/23/2025	6/30/2025	37796	00057-07-2025	11,178.50	NVCC- New Workstations (7)
30-407-600	7/23/2025	6/30/2025	37797	00053-07-2025	7,451.94	Fire- New Workstations (5)
30-407-600	7/23/2025	6/30/2025	37798	00053-07-2025	1,800.38	SC- New Workstation
30-407-600	7/23/2025	6/30/2025	37799	00053-07-2025	39,069.18	Police- New Workstations (27)
30-407-600	7/23/2025	6/30/2025	37802	00053-07-2025	2,801.24	Fire- New Workstation
Total for Vendor SystemsN - SystemsNet:					72,893.17	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
TD2315 - TD Card Service-2315 (ACH)						
30-250-312	7/23/2025	6/26/2025	Amazon	00054-07-2025	78.99	Police- Bike Rack for Bike Patrol
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					78.99	
TPD - Traffic Planning and Design, Inc						
30-408-606	7/23/2025	7/14/2025	4	00053-07-2025	13,716.77	Pmt #4- Construction Management and Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:					13,716.77	
Total for Fund 30 - CAPITAL RESERVE FUND:					183,591.22	
31 - RECREATION CAP RESERVE FUND						
KeySport - Keystone Sports Construction						
31-438-105	7/23/2025	7/9/2025	003	00053-07-2025	14,982.03	Tennis Court Crack Repair and Color Coating
31-438-105	7/23/2025	5/20/2025	010R	00053-07-2025	247,530.56	Basketball & Hockey Mill, Pave and Color Coating
Total for Vendor KeySport - Keystone Sports Construction:					262,512.59	
Leopold - Harry Leopold						
31-438-700	7/23/2025	7/14/2025	Instructor	00053-07-2025	46.75	SC Grant- Tech Classes (6/09 - 6/13)
31-438-700	7/23/2025	7/14/2025	Instructor	00053-07-2025	38.25	SC Grant- Tech Classes (7/07 - 7/11)
Total for Vendor Leopold - Harry Leopold:					85.00	
TD9183 - TD Card Service-9183 (ACH)						
31-438-700	7/23/2025	6/16/2025	Amazon	00054-07-2025	117.32	Indoor Flagpole for Lobby- SC Grant
Task Label:		Type:	PO Number:			
31-438-700	7/23/2025	6/25/2025	Keystone	00054-07-2025	149.50	SC Leagues Trophy -SC Grant
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					266.82	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					262,864.41	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	7/23/2025	7/1/2025	9-Jul	00053-07-2025	123.00	Tax Collector Commission- July 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	7/23/2025	7/7/2025	5129376000-25-7	00055-07-2025	3,624.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,624.55	
PecoHT - Peco Energy-Payment Processing						
35-433-360	7/23/2025	7/7/2025	0476866000-7-25	00055-07-2025	411.71	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					411.71	
Total for Fund 35 - HIGHWAY AID FUND:					4,036.26	
37 - LIBRARY CAP RESERVE FUND						
OPN - OPN Architects						
37-409-600	7/23/2025	6/30/2025	25206000-3	00053-07-2025	12,020.36	Design Services- Library
Total for Vendor OPN - OPN Architects:					12,020.36	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					12,020.36	
39 - COUNTRY CLUB CAPITAL						
Carter - G.Carter Construction LLC						
39-409-700	7/23/2025	7/9/2025	0043-0046	00057-07-2025	9,603.56	NVCC Ceremonial Garden
39-409-700	7/23/2025	7/10/2025	0047-0054	00057-07-2025	15,770.03	NVCC Ceremonial Garden
Total for Vendor Carter - G.Carter Construction LLC:					25,373.59	
HatboroL - Hatboro Lumber						
39-409-700	7/23/2025	6/26/2025	2506-081892	00057-07-2025	2,160.02	NVCC Ceremonial Garden- Lumber

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor HatboroL - Hatboro Lumber:						2,160.02	
Killiam - Killiam Irrigation Contractors	39-409-700	7/23/2025	6/26/2025		00057-07-2025	2,800.00	Irrigation
Total for Vendor Killiam - Killiam Irrigation Contractors:						2,800.00	
Lowes - Lowe's	39-409-700	7/23/2025	6/23/2025	971999	00057-07-2025	404.43	Drainage Boxes, Pipe
Total for Vendor Lowes - Lowe's:						404.43	
McMahon - Bowman Consulting Group, Ltd	39-409-700	7/23/2025	6/30/2025	503335	00053-07-2025	9,470.00	NVCC Banquet Expansion
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,470.00	
TD3099 - TD Card Service-3099 (ACH)							
	39-409-700	7/23/2025	6/12/2025	Amazon	00054-07-2025	580.00	Steel Mesh Chairs (700)
Task Label:			Type:	PO Number:			
	39-409-700	7/23/2025	7/3/2025	Concrete Servi	00054-07-2025	355.00	Color Concrete
Task Label:			Type:	PO Number:			
	39-409-700	7/23/2025	6/26/2025	Vimco	00054-07-2025	990.00	Plywood
Task Label:			Type:	PO Number:			
	39-409-700	7/23/2025	7/3/2025	Vimco	00054-07-2025	72.00	Yellow Spray Paint
Task Label:			Type:	PO Number:			
	39-409-700	7/23/2025	7/3/2025	Vimco	00054-07-2025	129.50	Joint Cap, Nails, Fibre
Task Label:			Type:	PO Number:			
	39-409-700	7/23/2025	6/27/2025	Vimco	00054-07-2025	302.50	Slab, Stay- Form Mesh
Task Label:			Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):						2,429.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-700	7/23/2025	6/26/2025	S100071679.001	00057-07-2025	237.98	NVCC Ceremonial Garden
	39-409-700	7/23/2025	7/1/2025	S100071848.002	00057-07-2025	2,679.94	NVCC Ceremonial Garden
	39-409-700	7/23/2025	7/7/2025	S100072007.001	00057-07-2025	131.22	NVCC Ceremonial Garden
	39-409-700	7/23/2025	7/8/2025	S100072053.001	00057-07-2025	120.45	NVCC Ceremonial Garden

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					3,169.59		
UnitRent - United Rentals (North America), Inc							
39-409-700	7/23/2025	6/25/2025	248876672-001	00057-07-2025	3,982.50	NVCC Ceremonial Garden- Mini Excavator Rental	
39-409-700	7/23/2025	6/25/2025	248876744-001	00057-07-2025	4,846.00	NVCC Ceremonial Garden- Dozer Rental	
39-409-700	7/23/2025	7/3/2025	249576954-002	00057-07-2025	2,160.00	NVCC Ceremonial Garden- Lift Rental	
39-409-700	7/23/2025	7/8/2025	249576954-003	00057-07-2025	-350.00	Credit- Rental	
Total for Vendor UnitRent - United Rentals (North America), Inc:					10,638.50		
Total for Fund 39 - COUNTRY CLUB CAPITAL:					56,445.13		
Report Total:					1,219,067.82		