

Township of Northampton

BILLS LIST

September 24, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	287,932.12
03	Fire Protection	\$	20,377.62
04	Rescue Squad	\$	-
05	Refuse Collection	\$	22,741.08
06	Library	\$	14,831.62
09	Parks & Recreation	\$	34,530.45
10	Country Club	\$	71,393.77
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	4,660.00
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	144,828.73
31	Capital Reserve (Recreation)	\$	102.00
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	157,775.03
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	42,208.81
	TOTAL ALL FUNDS	\$	801,381.23

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 9/16/2025 - 2:01 PM
 Date Type: JE Date
 Date Range: 09/24/2025 to 09/24/2025
 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							
ADI - Resideo LLC, FKA Ademco Inc							
	01-407-252	9/24/2025	9/8/2025	300744608	00049-09-2025	569.97	Admin- Network Cables
	01-407-252	9/24/2025	9/8/2025	300744718	00049-09-2025	408.94	Admin- Network Cables
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:						978.91	
AmericaM - American Marking Systems							
	01-401-220	9/24/2025	9/8/2025	30050	00049-09-2025	54.85	Exec- Nameplates
Total for Vendor AmericaM - American Marking Systems:						54.85	
Associa - Associated Truck Parts Corporation							
	01-437-256	9/24/2025	8/29/2025	06P21405	00049-09-2025	192.87	Fleet- PubWks- License LED Kits
	01-437-256	9/24/2025	8/29/2025	06P21406	00049-09-2025	18.34	Fleet- PubWks- License Brackets
	01-437-256	9/24/2025	9/2/2025	06P21437	00049-09-2025	9.17	Fleet- PubWks- Brackets
Total for Vendor Associa - Associated Truck Parts Corporation:						220.38	
BeansF - Fred Beans Parts Inc.							
	01-437-256	9/24/2025	9/3/2025	8686399	00049-09-2025	553.20	Fleet- PubWks- Pump Assembly- TK #8
	01-437-256	9/24/2025	8/20/2025	CM8575211A	00049-09-2025	-62.44	Return- Fleet- PubWks- Clutch Assembly
Total for Vendor BeansF - Fred Beans Parts Inc.:						490.76	
BestLine - Best Line Equipment							
	01-437-259	9/24/2025	9/10/2025	P89320	00049-09-2025	676.87	Fleet- PubWks- Power Rake- # E-6
Total for Vendor BestLine - Best Line Equipment:						676.87	
BucksB - Bucks Beautiful							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksB - Bucks Beautiful	01-401-420	9/24/2025	9/8/2025	2025	00049-09-2025	150.00	Bucks Beautiful 1 Yr Membership Fee
Total for Vendor BucksB - Bucks Beautiful:						150.00	
Chaban - Volodymyr Chaban	01-488-320	9/24/2025	9/5/2025	Refund	00049-09-2025	144.21	2025 RE Tax Late Fee Refund
Total for Vendor Chaban - Volodymyr Chaban:						144.21	
ChapmanF - Chapman Ford of Horsham	01-437-259	9/24/2025	8/27/2025	958371	00049-09-2025	25,957.30	Fleet- PubWks- Repairs- TK #12
Total for Vendor ChapmanF - Chapman Ford of Horsham:						25,957.30	
Cintas - Cintas	01-409-220	9/24/2025	8/22/2025	4241035570	00049-09-2025	163.16	PubWks- Janitorial Supplies
	01-409-220	9/24/2025	9/2/2025	4242487528	00049-09-2025	65.43	PubWks- Janitorial Supplies
	01-409-450	9/24/2025	9/3/2025	5290055603	00049-09-2025	155.96	Admin- Water Cooler Rental and Service
Total for Vendor Cintas - Cintas:						384.55	
Colliflo - Colliflower Inc.	01-437-256	9/24/2025	8/18/2025	02732436	00049-09-2025	490.65	Fleet- PubWks- Sleeve, Crimp Fitting
	01-437-259	9/24/2025	9/9/2025	02753046	00049-09-2025	494.79	Fleet- PubWks- Hose Assembly- # E-22
Total for Vendor Colliflo - Colliflower Inc.:						985.44	
ComACH - COMCAST (ACH)	01-406-320	9/24/2025	7/28/2025	10088670-08-25	00050-09-2025	109.95	Admin- Internet Service- Aug 25
	Task Label:		Type:	PO Number:			
	01-410-320	9/24/2025	8/4/2025	10088688-08-25	00050-09-2025	73.90	Police- Digital Adapter- Aug 25
	Task Label:		Type:	PO Number:			
	01-430-320	9/24/2025	7/28/2025	10100632-08-25	00050-09-2025	10.51	PubWks- Cable Box- Aug 25
	Task Label:		Type:	PO Number:			
	01-406-320	9/24/2025	7/28/2025	10122461-08-25	00050-09-2025	126.85	Admin- Internet Service- Aug 25
	Task Label:		Type:	PO Number:			
	01-410-320	9/24/2025	7/28/2025	10146692-08-25	00050-09-2025	296.85	Police- Internet Service- Aug 25
	Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ComACH - COMCAST (ACH):					618.06	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	9/24/2025	8/31/2025	49119	00049-09-2025	2,982.00	Admin, Township Rd- Mowing, Weed Control- Aug 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,982.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	9/24/2025	9/8/2025	592022123	00049-09-2025	200.00	Letter Folder Machine Lease- September 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
Diakon - Diakon Lutheran Social Ministries						
01-248-000	9/24/2025	9/5/2025	Refund	00049-09-2025	45,236.55	Escrow Refund- Twining Village Closeout
Total for Vendor Diakon - Diakon Lutheran Social Ministries:					45,236.55	
DSIMe - DSI Medical Services, Inc.						
01-483-310	9/24/2025	8/31/2025	DSINV014827	00049-09-2025	57.71	PubWks- Quarterly Random Testing
Total for Vendor DSIMe - DSI Medical Services, Inc.:					57.71	
DukesP - Paul Dukes						
01-489-300	9/24/2025	9/10/2025	Reimbursement	00049-09-2025	116.80	Safety Eyewear Reimbursement
Total for Vendor DukesP - Paul Dukes:					116.80	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	9/24/2025	9/3/2025	1CN207027	00051-09-2025	-148.95	Return- Fleet- PubWks- Battery
01-437-254	9/24/2025	8/20/2025	11V1204224	00051-09-2025	191.82	Fleet- Police- Filters
01-437-254	9/24/2025	8/21/2025	11V1204600	00051-09-2025	494.84	Fleet- Police- Brakes- #54-7
01-437-256	9/24/2025	8/25/2025	11V1205440	00051-09-2025	155.55	Fleet- PubWks- Filters- TK #8
01-437-256	9/24/2025	8/25/2025	11V1205769	00051-09-2025	57.53	Fleet- PubWks- Windshield Wipers
01-437-256	9/24/2025	8/28/2025	11V1207064	00051-09-2025	108.08	Fleet- PubWks- Fuel Hoses
01-437-256	9/24/2025	9/2/2025	11V1208057	00051-09-2025	5.26	Fleet- PubWks- Hose Clamp
01-437-254	9/24/2025	9/3/2025	11V1208282	00051-09-2025	259.90	Fleet- Police- Batteries
01-437-256	9/24/2025	9/3/2025	11V1208468	00051-09-2025	352.06	Fleet- PubWks- Filters- TK #14
01-437-256	9/24/2025	9/3/2025	11V1208559	00051-09-2025	145.04	Fleet- PubWks- Filters
01-437-261	9/24/2025	9/10/2025	11V1210850	00051-09-2025	13.42	Fleet- Fire- Oil Filter- FD #3

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,634.55	
EasternL - Eastern Lift Truck Co. Inc.						
01-437-259	9/24/2025	8/29/2025	215187	00049-09-2025	3,622.72	Mobile Man Lifts Service
Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:					3,622.72	
EMRPower - EMR Power Systems LLC						
01-409-450	9/24/2025	8/18/2025	87357	00049-09-2025	493.20	PubWks- Generator Service
01-409-450	9/24/2025	8/15/2025	87358	00049-09-2025	856.88	Admin- Generator Service- 50 Township Rd
01-409-450	9/24/2025	8/18/2025	87361	00049-09-2025	439.06	Squad Bldg- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					1,789.14	
FoleyInc - Foley, Incorporated						
01-437-259	9/24/2025	8/28/2025	INV0638560	00049-09-2025	451.21	Fleet- PubWks- Repairs- # E-11
Total for Vendor FoleyInc - Foley, Incorporated:					451.21	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	9/24/2025	5/5/2025	1922	00049-09-2025	6,945.97	BOS- Video Production Services (Mar - Aug 2025)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					6,945.97	
FPFinanc - FP Finance Program						
01-406-384	9/24/2025	9/11/2025	40113037	00049-09-2025	155.00	Postage Machine Monthly Payment- October 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GapPower - Wilmer F Stoltzfus						
01-409-373	9/24/2025	8/31/2025	2037112	00049-09-2025	3,540.50	Bldg Maint- Boom Lift Rental
Total for Vendor GapPower - Wilmer F Stoltzfus:					3,540.50	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	9/24/2025	8/22/2025	Per Invoice	00049-09-2025	9,656.42	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509718	00049-09-2025	899.12	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-408-318	9/24/2025	8/22/2025	PS-INV2509720	00049-09-2025	2,049.00	NPDES MS4 Permit
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509721	00049-09-2025	1,283.50	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509722	00049-09-2025	1,001.94	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509725	00049-09-2025	498.25	Richboro Elementary School-SLD #20-4 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509727	00049-09-2025	1,393.92	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509730	00049-09-2025	40.25	Trinity Realty Land Development- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509734	00049-09-2025	668.75	Axial Medical - 65 Richard Rd SLD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/22/2025	PS-INV2509739	00049-09-2025	157.25	280 Middle Holland Road - Twining Village Closeout (Diakon)
Task Label:		Type:	PO Number:			
01-408-313	9/24/2025	8/22/2025	PS-INV2509747	00049-09-2025	1,197.50	General Services
Task Label:		Type:	PO Number:			
01-408-313	9/24/2025	8/22/2025	PS-INV2509748	00049-09-2025	80.50	Resident Concerns
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					18,926.40	
Grain - Grainger Inc.						
01-409-220	9/24/2025	8/21/2025	9616431939	00049-09-2025	342.19	Bldg Maint- Laser
01-409-373	9/24/2025	8/26/2025	9620370818	00049-09-2025	150.14	Squad Bldg- Ceiling Diffuser
Total for Vendor Grain - Grainger Inc.:					492.33	
GT&E - Groff Tractor & Equipment						
01-437-259	9/24/2025	8/27/2025	PSO597907-1	00049-09-2025	84.82	Fleet- PubWks- Filter Elements- # E-14
Total for Vendor GT&E - Groff Tractor & Equipment:					84.82	
Harkins - J.W.Harkins Auto Body Inc.						
01-140-110	9/24/2025	8/25/2025	6591	00049-09-2025	3,584.40	Repairs to 2020 Nissan Truck- Reimbursable
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					3,584.40	
Havis - Havis Inc.						
01-437-254	9/24/2025	8/27/2025	SIN323582	00049-09-2025	848.00	Fleet- Police- Equipment Re-Install- New Vehicle

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Havis - Havis Inc.:					848.00	
HealthMa - Health Mats Company						
01-409-450	9/24/2025	9/1/2025	41348	00049-09-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	9/24/2025	9/1/2025	41349	00049-09-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Histands Supply LLC						
01-430-220	9/24/2025	7/25/2025	5139	00049-09-2025	35.76	PubWks- Lumber
Total for Vendor Hista - Histands Supply LLC:					35.76	
HomeD - Home Depot Credit Services Inc.						
01-409-373	9/24/2025	8/7/2025	2013811	00049-09-2025	192.59	Bldg Maint- Salt Shed- Tools, Materials
01-409-373	9/24/2025	8/26/2025	3030402	00049-09-2025	81.52	Bldg Maint- Admin- Veterans Parking Sign
01-430-220	9/24/2025	8/26/2025	3194434	00049-09-2025	279.00	PubWks- Battery Pack
01-430-220	9/24/2025	8/13/2025	6013291	00049-09-2025	347.37	PubWks- Tools, Hardware
01-430-220	9/24/2025	8/1/2025	8012452	00049-09-2025	54.90	PubWks- Shop Tools
01-430-220	9/24/2025	8/11/2025	8013113	00049-09-2025	150.51	PubWks- Shop Tools, Saw Blades
01-430-220	9/24/2025	8/1/2025	8911092	00049-09-2025	83.85	PubWks- Shop Tools, Splice Kit
01-430-220	9/24/2025	8/20/2025	9013627	00049-09-2025	242.17	PubWks- Shop Supplies
01-409-220	9/24/2025	8/20/2025	9033184	00049-09-2025	594.95	Bldg Maint- Salt Shed- Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:					2,026.86	
LicomC - Licom Communications and Electronics Co.						
01-410-374	9/24/2025	9/4/2025	36682	00049-09-2025	153.00	Police- Replacement Antennas
Total for Vendor LicomC - Licom Communications and Electronics Co.:					153.00	
LittleRo - Robert E. Little Inc.						
01-437-256	9/24/2025	8/5/2025	04-1205461	00049-09-2025	64.40	Fleet- PubWks- Boot, Bushing- # E-39
01-437-259	9/24/2025	8/27/2025	04-1210888	00049-09-2025	122.34	Fleet- PubWks- Filters- # E-14
01-437-259	9/24/2025	8/28/2025	04-1211147	00049-09-2025	466.29	Fleet- PubWks- Oil- Stock
Total for Vendor LittleRo - Robert E. Little Inc.:					653.03	
MahonyR - Officer Richard T. Mahony						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MahonyR - Officer Richard T. Mahony						
01-410-460	9/24/2025	9/2/2025	Reimbursement	00049-09-2025	36.00	Police- FBI LEEDA Conf.- Meal
Total for Vendor MahonyR - Officer Richard T. Mahony:					36.00	
MasonCo - W.B.Mason co., Inc						
01-410-210	9/24/2025	8/27/2025	256458298	00049-09-2025	139.98	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					139.98	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	9/24/2025	9/2/2025	248442-01	00049-09-2025	277.12	Police- Uniforms- Pinkerton
01-410-238	9/24/2025	9/10/2025	249311-01	00049-09-2025	518.89	Police- Uniforms- Share
01-410-238	9/24/2025	9/10/2025	249653	00049-09-2025	8.83	Police- Uniforms- Egan
01-410-238	9/24/2025	9/5/2025	250140	00049-09-2025	38.13	Police- Uniforms- Lecompte
01-410-238	9/24/2025	9/5/2025	250141	00049-09-2025	65.09	Police- Uniforms- Pinkerton
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					908.06	
McMahon - Bowman Consulting Group, Ltd						
01-145-020	9/24/2025	8/31/2025	515255	00049-09-2025	140.00	Richboro ES SLD 22-7- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	9/24/2025	8/31/2025	515257	00049-09-2025	15,085.40	General Engineering
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/31/2025	515261	00049-09-2025	210.00	27 Almshouse Road SLD 24-1- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	9/24/2025	8/31/2025	515263	00049-09-2025	4,062.50	Bristol/Bustleton Roundabout & Churchville Concepts
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/31/2025	515267	00049-09-2025	1,705.00	Bucks County Roses- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	9/24/2025	8/31/2025	515276	00049-09-2025	2,057.50	2025 Pavement Marking Specs
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/31/2025	515281	00049-09-2025	637.50	Russel Gardens LD- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	9/24/2025	8/31/2025	515285	00049-09-2025	2,310.00	Hatboro & Bobbie Crossing Improvements
Task Label:		Type:	PO Number:			
01-145-020	9/24/2025	8/31/2025	515287	00049-09-2025	1,822.50	400 Twining Road- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					28,030.40	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MikeLock - Mike's Lock Shop	01-409-373	9/24/2025	9/4/2025	80796	00049-09-2025	1,101.32	Squad Bldg- Room Lock
Total for Vendor MikeLock - Mike's Lock Shop:						1,101.32	
Mitchell - Mitchell1	01-407-318	9/24/2025	9/11/2025	M1Q000001908-1	00049-09-2025	5,388.00	PubWks, NVCC- Fleet Diagnostic Software
Total for Vendor Mitchell - Mitchell1:						5,388.00	
MSM Serv - Timothy C O'Rourke	01-430-238	9/24/2025	9/4/2025	B7463	00049-09-2025	105.70	PubWks- Uniforms- Rain Gear
	01-430-220	9/24/2025	9/4/2025	B7463	00049-09-2025	65.35	PubWks- Cleaning Supplies
	01-430-220	9/24/2025	9/4/2025	D3445	00049-09-2025	163.43	PubWks- First Aid Supplies
Total for Vendor MSM Serv - Timothy C O'Rourke:						334.48	
MunzCont - Munz Construction Inc.	01-413-310	9/24/2025	9/3/2025	09-2945	00049-09-2025	308.00	Lawn Service- 157 Meadow Ln- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						308.00	
Neibauer - Neibauer Press	01-410-220	9/24/2025	9/3/2025	2396-2025	00049-09-2025	315.00	Police- Coloring Books Giveaways
Total for Vendor Neibauer - Neibauer Press:						315.00	
NorthM - Northampton BC Municipal Authority	01-409-360	9/24/2025	9/1/2025	1160742-0	00049-09-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2240250-0	00049-09-2025	51.85	Water & Sewer- Bldg Maint- Township Rd - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2240251-0	00049-09-2025	369.15	Water & Sewer- Bldg Maint- Township Rd - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2240503-0	00049-09-2025	77.70	Water & Sewer- Bldg Maint- Township Rd - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2240549-0	00049-09-2025	30.30	Water & Sewer- 55 Township PW Maint Garage - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2240705-0	00049-09-2025	116.95	Water & Sewer- Bldg Maint- Township Rd - Aug 25
	Task Label:		Type:	PO Number:			
	01-409-360	9/24/2025	9/1/2025	2250548-0	00049-09-2025	121.60	Water & Sewer- Bldg Maint- St. Leonard Rd - Aug 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:	Type:	PO Number:				
01-409-360	9/24/2025	9/1/2025	2250691-0	00049-09-2025	160.45	Water & Sewer- Bldg Maint- 2nd Street Pike - Aug 25
Task Label:	Type:	PO Number:				
Total for Vendor NorthM - Northampton BC Municipal Authority:					936.50	
OBrienF - Thomas O'Brien						
01-455-450	9/24/2025	9/2/2025	090225	00049-09-2025	1,800.00	Tree Trimming- Dembowski Park
Total for Vendor OBrienF - Thomas O'Brien:					1,800.00	
OldGlory - Old Glory Pest Control						
01-409-450	9/24/2025	8/21/2025	17518	00049-09-2025	125.00	Bldg Maint- Police- Quarterly Pest Control
01-409-450	9/24/2025	8/21/2025	17519	00049-09-2025	110.00	Bldg Maint- PubWks- Quarterly Pest Control
01-409-450	9/24/2025	8/21/2025	17522	00049-09-2025	95.00	Bldg Maint- Squad Bldg- Quarterly Pest Control
01-409-450	9/24/2025	8/21/2025	17523	00049-09-2025	135.00	Bldg Maint- Admin- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
PADepart - PA Department of Labor & Industry B						
01-409-373	9/24/2025	8/29/2025	1254881	00049-09-2025	110.22	Police- Boiler/Pressure Vessel Certificate
Total for Vendor PADepart - PA Department of Labor & Industry B:					110.22	
PAState - PA State Association of Boroughs						
01-410-420	9/24/2025	9/3/2025	47260	00049-09-2025	225.00	Police- Municipal Associate Dues
Total for Vendor PAState - PA State Association of Boroughs:					225.00	
Penderga - Pendergast Safety Equipment Company						
01-430-220	9/24/2025	8/28/2025	322159	00049-09-2025	447.07	PubWks- Nitrile Gloves
Total for Vendor Penderga - Pendergast Safety Equipment Company:					447.07	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	9/24/2025	8/31/2025	0001117986	00049-09-2025	383.65	PA One Call Monthly Activity Fee- August 2025
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					383.65	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Permit - Permit Flow, Inc.	01-362-410	9/24/2025	9/2/2025	Refund	00049-09-2025	639.75	Refund for Cancelled Building Permit
Total for Vendor Permit - Permit Flow, Inc.:						639.75	
Petroleum - Petroleum Traders Corporation	01-437-231	9/24/2025	9/10/2025	2117549	00049-09-2025	17,800.80	Fuel- Gasoline (7000 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:						17,800.80	
Pizzo - Pizzo Rudolph, LLC	01-145-020	9/24/2025	3/17/2025	18459	00049-09-2025	237.50	115 Twining Road Redevelopment
Task Label:	01-404-301	9/24/2025	3/17/2025	18460	00049-09-2025	50.00	Breezy Point Day Camp LD
Task Label:	01-145-020	9/24/2025	3/17/2025	18461	00049-09-2025	617.50	Bucks County Roses LD
Task Label:	01-404-301	9/24/2025	3/17/2025	18462	00049-09-2025	200.00	Cell Tower Leases
Task Label:	01-404-301	9/24/2025	3/17/2025	18463	00049-09-2025	425.00	NHT- Code
Task Label:	01-404-301	9/24/2025	3/17/2025	18464	00049-09-2025	2,000.00	NHT- Litigation - JP Mascaro & Sons
Task Label:	01-145-020	9/24/2025	3/17/2025	18465	00049-09-2025	1,472.50	Mill Race Inn LD
Task Label:	01-404-301	9/24/2025	3/17/2025	18466	00049-09-2025	1,050.00	NHT- Northampton Valley County Club
Task Label:	01-404-301	9/24/2025	3/17/2025	18468	00049-09-2025	75.00	Open Records/Right to Know Matters
Task Label:	01-404-301	9/24/2025	3/17/2025	18469	00049-09-2025	75.00	Richboro Roundabout Project
Task Label:	01-404-301	9/24/2025	3/17/2025	18470	00049-09-2025	200.00	NHT- Sale of Police Building
Task Label:	01-404-301	9/24/2025	3/17/2025	18471	00049-09-2025	125.00	Vintage Overlay District Design
Task Label:	01-404-301	9/24/2025	3/17/2025	18472	00049-09-2025	350.00	NHT- Well Contamination Matters
Task Label:	01-404-301	9/24/2025	4/16/2025	18473	00049-09-2025	275.00	NHT- Code
Task Label:	01-404-301	9/24/2025	4/16/2025	18474	00049-09-2025	1,475.00	NHT- Fire House Construction #3 & #73
Task Label:	01-404-301	9/24/2025	4/16/2025	18475	00049-09-2025	1,225.00	NHT- Litigation - JP Mascaro & Sons
Task Label:							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
01-404-301	9/24/2025	4/16/2025	18476	00049-09-2025	25.00	NHT- Liens
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18477	00049-09-2025	350.00	NHT- Northampton Valley County Club
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	4/16/2025	18478	00049-09-2025	617.50	9 Quinn Circle/Toner Home/ NHT Glen LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18479	00049-09-2025	2,450.00	Open Records/Right to Know Matters
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18480	00049-09-2025	25.00	Richboro Roundabout Project
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18481	00049-09-2025	50.00	Road Program
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18482	00049-09-2025	150.00	NHT- Sale of Police Building
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	4/16/2025	18483	00049-09-2025	225.00	Senior Center Policies and Matters
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	5/21/2025	18484	00049-09-2025	95.00	215 Railroad Dr/ Flood LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18485	00049-09-2025	325.00	NHT- Code
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18486	00049-09-2025	575.00	NHT- Fire House Construction #3 & #73
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	5/21/2025	18487	00049-09-2025	142.50	Gilmour Tract Subdivision
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18488	00049-09-2025	150.00	NHT- Litigation - JP Mascaro & Sons
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18489	00049-09-2025	182.50	NHT- Liens
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	5/21/2025	18490	00049-09-2025	142.50	9 Quinn Circle/Toner Home/ NHT Glen LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18491	00049-09-2025	100.00	Old Jordan Railroad Crossing
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18492	00049-09-2025	50.00	NHT- Richboro Sidewalk Project
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18493	00049-09-2025	100.00	Road Program
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18494	00049-09-2025	285.00	NHT- Sale of Police Building
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	5/21/2025	18495	00049-09-2025	250.00	NHT- Litigation- Shah v. Northampton (Addsville)
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18496	00049-09-2025	25.00	NHT- Audit & Finance
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
01-404-301	9/24/2025	6/17/2025	18497	00049-09-2025	1,375.00	NHT- Fire House Construction #3 & #73
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18498	00049-09-2025	300.00	NHT- Litigation - JP Mascaro & Sons
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18499	00049-09-2025	75.00	NHT- Liens
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	6/17/2025	18500	00049-09-2025	95.00	9 Quinn Circle/Toner Home/ NHT Glen LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18501	00049-09-2025	1,075.00	Open Records/Right to Know Matters
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18502	00049-09-2025	300.00	Richboro Intersection Improvement Project
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18503	00049-09-2025	665.00	NHT- Sale of Police Building
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18504	00049-09-2025	100.00	NHT- Litigation- Shah v. Northampton (Addsville)
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18505	00049-09-2025	25.00	NHT- Tax Assessment
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	6/17/2025	18506	00049-09-2025	50.00	NHT- Zoning Matters
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	8/29/2025	18507	00049-09-2025	522.50	1280 Grenoble Rd Subdivision
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	8/29/2025	18508	00049-09-2025	47.50	215 Railroad Dr/ Flood LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18509	00049-09-2025	750.00	NHT- Audit & Finance
Task Label:		Type:		PO Number:		
01-145-020	9/24/2025	8/29/2025	18510	00049-09-2025	95.00	Bucks County Roses LD
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18511	00049-09-2025	1,425.00	NHT- Code
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18512	00049-09-2025	625.00	NHT- Fire House Construction #3 & #73
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18513	00049-09-2025	525.00	NHT- Litigation - JP Mascaro & Sons
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18514	00049-09-2025	3,950.00	Open Records/Right to Know Matters
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18515	00049-09-2025	679.20	Roth and Straka Zoning Appeal ZHB #2021-09
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18516	00049-09-2025	1,187.50	NHT- Sale of Police Building
Task Label:		Type:		PO Number:		
01-404-301	9/24/2025	8/29/2025	18517	00049-09-2025	475.00	NHT- Well Contamination Matters
Task Label:		Type:		PO Number:		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					30,509.20	
ReitLubr - Reit Lubricants Company						
01-437-235	9/24/2025	8/26/2025	1355345	00049-09-2025	4,009.84	Fleet- PubWks- Oils & Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:					4,009.84	
RichborC - Richboro Car Wash						
01-437-254	9/24/2025	9/2/2025	2885	00049-09-2025	528.55	Fleet- Police- Car Wash
01-437-257	9/24/2025	9/2/2025	2887	00049-09-2025	24.29	Fleet- Fire Marshal- Car Wash
01-437-255	9/24/2025	9/2/2025	2891	00049-09-2025	37.08	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					589.92	
Ricks Ex - Ricks Expert Tree Service Inc.						
01-455-450	9/24/2025	9/5/2025	9-4-25	00049-09-2025	6,000.00	Tree Removal- 12 Holyoke Rd
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:					6,000.00	
ShapiroF - Shapiro Fire Protection Co.						
01-406-220	9/24/2025	6/27/2025	35676	00049-09-2025	75.53	Admin- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					75.53	
SherwiW - Sherwin Williams Co.						
01-409-220	9/24/2025	8/27/2025	5103-4	00049-09-2025	2,406.58	Bldg Maint- Painting Supplies
Total for Vendor SherwiW - Sherwin Williams Co.:					2,406.58	
SystemsN - SystemsNet						
01-407-450	9/24/2025	9/1/2025	38149	00049-09-2025	8,766.03	Police- Computers Backup & Support- September 2025
01-407-450	9/24/2025	9/1/2025	38150	00049-09-2025	8,438.98	Admin- Computers Backup & Support- September 2025
01-430-320	9/24/2025	9/1/2025	739948b	00049-09-2025	415.61	PubWks- Telephone Service- September 2025
01-406-320	9/24/2025	9/1/2025	739948c	00049-09-2025	415.61	Admin-Telephone Service- September 2025
01-410-320	9/24/2025	9/1/2025	739948e	00049-09-2025	852.89	Police- Telephone Service- September 2025
Total for Vendor SystemsN - SystemsNet:					18,889.12	
Tanners - Tanners Lawn and Snow Equipment Inc.						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-374	9/24/2025	8/29/2025	144534	00049-09-2025	85.98	PubWks- Pulley Idler- # E-33
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					85.98	
TD1747 - TD Card Service-1747 (ACH)						
01-409-260	9/24/2025	9/1/2025	GIH GLOBALINI	00050-09-2025	81.37	Bldg Maint- Safety Equipment- Crew
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					81.37	
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	9/24/2025	8/8/2025	Amazon1	00050-09-2025	96.96	PubWks- Coffee
01-409-220	9/24/2025	9/4/2025	Amazon10	00050-09-2025	11.98	Bldg Maint- Key Tags
01-409-220	9/24/2025	8/12/2025	Amazon2	00050-09-2025	18.99	PubWks- Kitchen Utensils
01-430-210	9/24/2025	8/18/2025	Amazon5	00050-09-2025	9.20	PubWks- Office Supplies
01-430-210	9/24/2025	8/15/2025	Amazon6	00050-09-2025	3.11	PubWks- Office Supplies
01-409-220	9/24/2025	8/26/2025	Amazon8	00050-09-2025	134.76	Police- Paper Towels
01-430-220	9/24/2025	8/13/2025	Apple	00050-09-2025	0.99	PubWks- Extra Gig Sergio BM
01-437-259	9/24/2025	8/22/2025	Ebay1of2	00050-09-2025	398.21	Fleet- Lift Cylinders for Bob Cats 1 of 2
01-437-259	9/24/2025	8/22/2025	Ebay2of2	00050-09-2025	398.15	Fleet- PubWks- Lift Cylinders
01-437-259	9/24/2025	8/25/2025	Ebay3of3	00050-09-2025	-398.15	Refund- Fleet- PubWks- Lift Cylinders
01-437-259	9/24/2025	8/25/2025	Ebay4of4	00050-09-2025	426.96	Fleet- PubWks- Lift Cylinders
01-409-373	9/24/2025	8/6/2025	Northern Tool	00050-09-2025	425.37	Bldg Maint- Police- Gate Wheels
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,526.53	
TD2315 - TD Card Service-2315 (ACH)						
01-410-460	9/24/2025	8/22/2025	Amazon	00050-09-2025	81.95	Police- Crayons/Sleeves for Giveaways
01-410-210	9/24/2025	8/14/2025	Amazon	00050-09-2025	118.70	Police-(2) Boxes Pendaflax Folders- CID
01-410-220	9/24/2025	9/5/2025	Amazon	00050-09-2025	117.99	Police-ID Card Refills/Temp Sensor
01-410-210	9/24/2025	8/11/2025	Amazon	00050-09-2025	13.99	Police- Long Reach Stapler for Booklets
01-410-220	9/24/2025	9/4/2025	Amazon	00050-09-2025	24.38	Police- DVD-R Printable Discs
01-410-210	9/24/2025	8/14/2025	Amazon	00050-09-2025	12.88	Police- Post It Notes/Pens
01-410-238	9/24/2025	8/21/2025	Amazon	00050-09-2025	18.04	Police- Uniforms- McLaughlin- Arm Sleeves
01-410-220	9/24/2025	8/19/2025	Totally Promot	00050-09-2025	1,221.50	Police- Giveaways- Bags/Lanyards/Stress Balls
01-410-239	9/24/2025	8/14/2025	Unity Tactical	00050-09-2025	579.00	Police- 3FAST Comp Mts- Absolute Riser
01-410-460	9/24/2025	8/22/2025	Yum Yum Bake	00050-09-2025	38.00	Police- Meeting Refreshments

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					2,226.43	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	9/24/2025	8/13/2025	GDP Nat'l Hnr	00050-09-2025	645.00	Police- Honor Guard Training- Rota
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	8/7/2025	Glock Professi	00050-09-2025	300.00	Police- GLOCK Armorer's Course- Share
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	8/7/2025	Glock Professi	00050-09-2025	300.00	Police- GLOCK Armorer's Course- Wyant
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	8/7/2025	Glock Professi	00050-09-2025	300.00	Police- GLOCK Armorer's Course- Stark
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	8/15/2025	Hampton Inn	00050-09-2025	220.00	Police- Hotel for SRO Traing Course- Wehrmann
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	9/3/2025	Lenape Valley	00050-09-2025	50.00	Police- 2025 Suicide Prevention Conf.- Jumper
Task Label:		Type:	PO Number:			
01-410-460	9/24/2025	8/11/2025	Zeffy FBINAA	00050-09-2025	725.00	Police- FBINAA Annual Conference- Egan
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,540.00	
TD3217 - TD Card Service-3217 (ACH)						
01-406-220	9/24/2025	8/18/2025	Amazon	00050-09-2025	-10.99	Refund- Wrong Item Received
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/25/2025	Amazon	00050-09-2025	138.21	Business Center Organizational Supplies
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	9/1/2025	Amazon	00050-09-2025	39.01	Frames and Address Labels
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/14/2025	Amazon	00050-09-2025	88.56	Shelf and Drawer Liner for Business Center
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/28/2025	Amazon	00050-09-2025	171.00	Frames for Recognition at BOS Meetings
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/13/2025	Amazon	00050-09-2025	51.28	Organization Containers for the Business Cntr
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/22/2025	Displays2Go	00050-09-2025	-22.68	Refund- Tax
Task Label:		Type:	PO Number:			
01-400-460	9/24/2025	8/29/2025	Dominicks	00050-09-2025	66.83	BOS Meeting Expense- Aug. 27
Task Label:		Type:	PO Number:			
01-406-220	9/24/2025	8/6/2025	ETSY	00050-09-2025	41.72	Lettering for Business Center
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					562.94	

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	9/24/2025	8/25/2025	American Air	00050-09-2025	103.73	ICMA Conference- Bob Pellegrino
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/25/2025	American Air	00050-09-2025	273.96	ICMA Conference- Bill Wert
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/25/2025	American Air	00050-09-2025	103.73	ICMA Conference- MTS
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/25/2025	American Air	00050-09-2025	273.96	ICMA Conference- MTS
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/25/2025	American Air	00050-09-2025	103.73	ICMA Conference- Bill Wert
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/25/2025	American Air	00050-09-2025	273.96	ICMA Conference - Bob Pellegrino
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/22/2025	Penn State	00050-09-2025	95.00	Penn State Webinar
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/29/2025	PENNBOK	00050-09-2025	-125.00	Refund for PENNBOK Training
Task Label:		Type:	PO Number:			
01-413-460	9/24/2025	8/8/2025	PENNBOK	00050-09-2025	250.00	PENNBOK Training
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					1,353.07	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	9/24/2025	8/15/2025	Adobe	00050-09-2025	14.73	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-407-318	9/24/2025	9/3/2025	Adobe	00050-09-2025	469.81	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-420	9/24/2025	8/18/2025	Costco	00050-09-2025	130.00	Costco- Membership Renewal
Task Label:		Type:	PO Number:			
01-411-460	9/24/2025	8/25/2025	FAA	00050-09-2025	5.00	FAA- Membership
Task Label:		Type:	PO Number:			
01-411-460	9/24/2025	9/4/2025	NFPA NATL	00050-09-2025	225.00	NFPA
Task Label:		Type:	PO Number:			
01-407-252	9/24/2025	8/27/2025	Staples	00050-09-2025	92.78	Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					937.32	
TD5861 - TD Card Service-5861 (ACH)						
01-401-210	9/24/2025	9/1/2025	Staples	00050-09-2025	40.27	Admin- Computer Mouse
Task Label:		Type:	PO Number:			

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					40.27		
TD6034 - TD Card Service-6034 (ACH)							
01-380-010	9/24/2025	8/7/2025	Walmart	00050-09-2025	13.73	Erroneous Charge- Under Dispute	
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					13.73		
TransU - TransUnion Risk & Alternative							
01-410-450	9/24/2025	9/1/2025	231706-202508-1	00049-09-2025	120.00	Police- Monthly Service- August 2025	
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00		
TurtleH - Turtle & Hughes							
01-434-220	9/24/2025	8/20/2025	6930151-00	00049-09-2025	3,929.89	Bulbs- Street Light Inventory	
Total for Vendor TurtleH - Turtle & Hughes:					3,929.89		
UnitedIn - United Inspection Agency Inc.							
01-413-450	9/24/2025	8/27/2025	166842	00049-09-2025	3,685.00	Code- Third Party Inspection	
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,685.00		
UnitedTi - United Tire of Southampton							
01-430-374	9/24/2025	8/29/2025	1140035972	00049-09-2025	285.00	PubWks- Tires	
01-437-256	9/24/2025	8/29/2025	1140035973	00049-09-2025	664.84	Fleet- PubWks- Tires	
01-437-254	9/24/2025	8/29/2025	1140035973	00049-09-2025	5,497.04	Fleet- Police- Tires	
Total for Vendor UnitedTi - United Tire of Southampton:					6,446.88		
USSupply - US Supply Co. Inc.							
01-409-373	9/24/2025	9/4/2025	S7900745.001	00049-09-2025	44.64	Bldg Maint- Police- AC Exhaust Repair	
Total for Vendor USSupply - US Supply Co. Inc.:					44.64		
VerizACH - VERIZON (ACH)							
01-406-320	9/24/2025	8/1/2025	88610001-08-25	00050-09-2025	159.99	Finance- Internet Service- Aug 25	
Total for Vendor VerizACH - VERIZON (ACH):					159.99		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-401-320	9/24/2025	9/1/2025	6122415488.1	00049-09-2025	199.55	Exec- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-415-220	9/24/2025	9/1/2025	6122415488.13	00049-09-2025	40.01	Emergency Mgmt- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-406-320	9/24/2025	9/1/2025	6122415488.14	00049-09-2025	40.01	Admin- Air Cards- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-406-320	9/24/2025	9/1/2025	6122415488.15	00049-09-2025	200.05	BOS- Tablet Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-402-320	9/24/2025	9/1/2025	6122415488.2	00049-09-2025	40.01	Finance- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-410-320	9/24/2025	9/1/2025	6122415488.3	00049-09-2025	1,769.02	Police- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-411-320	9/24/2025	9/1/2025	6122415488.4	00049-09-2025	119.57	Fire Marshal- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-413-320	9/24/2025	9/1/2025	6122415488.5	00049-09-2025	158.66	Code- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
01-430-320	9/24/2025	9/1/2025	6122415488.6	00049-09-2025	640.95	PubWks- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,207.83	
VillageS - Village Shires Community Association						
01-432-450	9/24/2025	10/10/2024	2024-2025	00049-09-2025	14,667.00	2024-2025 VS Winter Plow Agreement
Total for Vendor VillageS - Village Shires Community Association:					14,667.00	
Total for Fund 01 - GENERAL FUND:					287,932.12	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	9/24/2025	8/24/2025	WE 08/24/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	9/24/2025	8/24/2025	WE 08/24/2025	00049-09-2025	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						
ChapmanM - Mark Chapman						
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
ComACH - COMCAST (ACH)						
03-411-320	9/24/2025	8/9/2025	10172516-08-25	00050-09-2025	149.89	Station #73- Internet Service- Aug 25
Task Label:		Type:	PO Number:			
03-411-320	9/24/2025	8/2/2025	10174975-08-25	00050-09-2025	48.55	Station #3- SPC Courtesy TV- Aug 25
Task Label:		Type:	PO Number:			
03-411-320	9/24/2025	8/1/2025	10175972-08-25	00050-09-2025	48.52	Station #73- Cable Box- Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					246.96	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	9/24/2025	8/31/2025	49119	00049-09-2025	1,715.00	Fire Stations #3, #73- Mowing, Weed Control- Aug 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,715.00	
DelaneyK - Kevin Delaney						
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	9/7/2025	WE 09/07/2025	00049-09-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					240.00	
DesaroA - Andrew Desaro						
03-411-191	9/24/2025	8/17/2025	WE 08/17/2025	00049-09-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	8/24/2025	WE 08/24/2025	00049-09-2025	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					90.00	
DitriD - Domenico Ditri						
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	9/7/2025	WE 09/07/2025	00049-09-2025	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 DitriD - Domenico Ditri:					420.00	
EMRPower - EMR Power Systems LLC						
03-409-450	9/24/2025	8/18/2025	87359	00049-09-2025	439.06	Station #83- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					439.06	
Filipcza - Andrew Filipczak						
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	9/7/2025	WE 09/07/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					330.00	
FoisysR - Raymond Foisy						
03-411-191	9/24/2025	8/31/2025	WE 08/31/2025	00049-09-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	9/7/2025	WE 09/07/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/24/2025	9/14/2025	WE 09/14/2025	00049-09-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					600.00	
Galls - Galls LLC						
03-411-238	9/24/2025	8/15/2025	032242059	00049-09-2025	69.00	Uniforms- Gouldsey- Boots
03-411-238	9/24/2025	8/18/2025	032263191	00049-09-2025	125.12	Uniforms- Shipp- Boots
Total for Vendor Galls - Galls LLC:					194.12	
HantB - Brian Hantwerker						
03-411-191	9/24/2025	9/7/2025	WE 09/07/2025	00049-09-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					90.00	
LibeUC - Liberty Urgent Care/ OCC Med						
03-411-450	9/24/2025	9/2/2025	63492	00049-09-2025	3,000.00	Fit for Duty Physicals (5)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor LibeUC - Liberty Urgent Care/ OCC Med:					3,000.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	9/24/2025	8/13/2025	248807-01	00049-09-2025	85.55	Uniforms- Abbott
03-411-238	9/24/2025	8/13/2025	248942-01	00049-09-2025	33.11	Uniforms- Stoner
03-411-238	9/24/2025	9/2/2025	249106-01	00049-09-2025	125.10	Uniforms- Boyle
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					243.76	
MIH - MIH Systems Group LLC						
03-409-450	9/24/2025	8/31/2025	00061553	00049-09-2025	5,185.00	Station #3, #73- HVAC Maintenance
Total for Vendor MIH - MIH Systems Group LLC:					5,185.00	
OldGlory - Old Glory Pest Control						
03-409-450	9/24/2025	8/21/2025	17524	00049-09-2025	105.00	Station #83- Quarterly Pest Control
03-409-450	9/24/2025	8/21/2025	17525	00049-09-2025	95.00	Station #3- Quarterly Pest Control
03-409-450	9/24/2025	8/21/2025	17701	00049-09-2025	95.00	Station #73- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
SystemsN - SystemsNet						
03-411-450	9/24/2025	9/1/2025	38106	00049-09-2025	1,298.04	Computers Backup & Support- September 2025
03-411-320	9/24/2025	9/1/2025	739948g	00049-09-2025	980.82	Telephone Service- September 2025
Total for Vendor SystemsN - SystemsNet:					2,278.86	
TD2009 - TD Card Service-2009 (ACH)						
03-409-373	9/24/2025	9/4/2025	Amazon11	00050-09-2025	53.90	Mounting Bracket
03-409-373	9/24/2025	9/5/2025	Amazon12	00050-09-2025	42.60	Pilot Relay
03-409-373	9/24/2025	8/14/2025	Amazon3	00050-09-2025	52.99	Door Stoppers
03-409-373	9/24/2025	9/4/2025	Amazon9	00050-09-2025	39.96	Relay Housing
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					189.45	
TD7003 - TD Card Service-7003 (ACH)						
03-411-460	9/24/2025	9/4/2025	AA	00050-09-2025	236.96	Training- Chavous- Airfare
03-411-238	9/24/2025	9/1/2025	Brunt	00050-09-2025	149.99	Uniforms- Stange- Boots

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	9/24/2025	9/1/2025	Hey Dude	00050-09-2025	48.99	Uniforms- Stange- Shoes
03-411-460	9/24/2025	9/1/2025	Hilton	00050-09-2025	523.31	Training- Chavous- Lodging
03-411-238	9/24/2025	8/18/2025	Hoka	00050-09-2025	155.00	Uniforms- Harp- Shoes
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					1,114.25	
VerizACH - VERIZON (ACH)						
03-411-320	9/24/2025	8/8/2025	16820001-08-25	00050-09-2025	177.00	Station #73- Internet Service- Aug 25
Total for Vendor VerizACH - VERIZON (ACH):					177.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	9/24/2025	8/27/2025	INV739160	00049-09-2025	2,719.16	Uniforms- Rain Gear
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					2,719.16	
Total for Fund 03 - FIRE PROTECTION FUND:					20,377.62	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	9/24/2025	9/2/2025	0058694-2799-6	00049-09-2025	2,990.81	Compost Fee- August 2025
05-427-450	9/24/2025	9/9/2025	0058878-2799-5	00049-09-2025	2,337.42	Compost Fee- September 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					5,328.23	
WasteMRe - WM Recycle America						
05-427-450	9/24/2025	9/7/2025	IAC7205437	00049-09-2025	17,412.85	Recycling Fee- August 2025
Total for Vendor WasteMRe - WM Recycle America:					17,412.85	
Total for Fund 05 - REFUSE COLLECTION FUND:					22,741.08	
06 - LIBRARY FUND						
Advanceo - The Advance of Bucks County						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Advanceo - The Advance of Bucks County						
06-456-220	9/24/2025	8/31/2025	126685	00049-09-2025	28.60	Library- 1 Yr Subscription- Sunday Only
Total for Vendor Advanceo - The Advance of Bucks County:					28.60	
BakerTay - Baker & Taylor						
06-456-220	9/24/2025	8/31/2025	Augusy 2025	00049-09-2025	2,894.57	Books- August 2025
06-456-220	9/24/2025	8/31/2025	Augusy 2025	00049-09-2025	98.58	DVD's- August 2025
Total for Vendor BakerTay - Baker & Taylor:					2,993.15	
BucksCo - Bucks County Free Library						
06-456-220	9/24/2025	8/31/2025	August 2025	00049-09-2025	479.04	Books- August 2025
06-331-201	9/24/2025	8/31/2025	August 2025	00049-09-2025	29.99	Fees Collected for Participating Libraries- Bensalem
06-331-201	9/24/2025	8/31/2025	August 2025	00049-09-2025	25.77	Fees Collected for Participating Libraries- Doylestown
06-331-201	9/24/2025	8/31/2025	August 2025	00049-09-2025	18.87	Fees Collected for Participating Libraries- Yardley
Total for Vendor BucksCo - Bucks County Free Library:					553.67	
Cintas - Cintas						
06-409-220	9/24/2025	8/8/2025	4239522083	00049-09-2025	205.49	Janitorial Supplies
06-409-220	9/24/2025	8/22/2025	4241035595	00049-09-2025	205.49	Janitorial Supplies
06-409-220	9/24/2025	9/5/2025	4242487429	00049-09-2025	186.28	Janitorial Supplies
Total for Vendor Cintas - Cintas:					597.26	
ComACH - COMCAST (ACH)						
06-456-320	9/24/2025	7/28/2025	10122552-08-25	00050-09-2025	504.44	Internet Voice- Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					504.44	
ComcastL - Comcast						
06-456-320	9/24/2025	9/1/2025	250592238	00049-09-2025	451.05	Library- Internet- September 2025
Total for Vendor ComcastL - Comcast:					451.05	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-373	9/24/2025	9/3/2025	112128-1131	00049-09-2025	350.00	Fire Sprinkler Inspection & Repair

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					350.00	
EMRPower - EMR Power Systems LLC						
06-409-450	9/24/2025	8/18/2025	87360	00049-09-2025	473.15	Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					473.15	
Hirschbe - Hirschberg Mechanical LLC						
06-409-373	9/24/2025	8/22/2025	93268338	00049-09-2025	7,026.50	AC Repair
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					7,026.50	
NorthM - Northampton BC Municipal Authority						
06-409-360	9/24/2025	9/1/2025	2240542-0	00049-09-2025	334.65	Water & Sewer- 25 Upper Holland Rd - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					334.65	
OldGlory - Old Glory Pest Control						
06-409-450	9/24/2025	8/21/2025	17520	00049-09-2025	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
RosenD - Donna Rosenbaum						
06-456-224	9/24/2025	6/30/2025	14	00049-09-2025	225.00	Felting Class (10/27)
Total for Vendor RosenD - Donna Rosenbaum:					225.00	
SystemsN - SystemsNet						
06-456-320	9/24/2025	9/1/2025	739948f	00049-09-2025	201.97	Telephone Service- September 2025
Total for Vendor SystemsN - SystemsNet:					201.97	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/24/2025	8/6/2025	Amazon 01	00050-09-2025	10.44	Book
06-456-220	9/24/2025	8/6/2025	Amazon 02	00050-09-2025	29.41	Books
06-456-240	9/24/2025	8/7/2025	Amazon 03	00050-09-2025	14.99	Supplies
06-456-240	9/24/2025	8/8/2025	Amazon 04	00050-09-2025	8.99	Supplies
06-456-240	9/24/2025	8/11/2025	Amazon 05	00050-09-2025	36.70	Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	9/24/2025	8/11/2025	Amazon 06	00050-09-2025	14.99	Supplies
06-456-220	9/24/2025	8/13/2025	Amazon 07	00050-09-2025	15.99	Book
06-456-220	9/24/2025	8/14/2025	Amazon 08	00050-09-2025	55.85	Books
06-456-220	9/24/2025	8/15/2025	Amazon 09	00050-09-2025	11.96	Book
06-456-240	9/24/2025	8/18/2025	Amazon 10	00050-09-2025	10.99	Supplies
06-456-220	9/24/2025	8/19/2025	Amazon 11	00050-09-2025	9.97	Book
06-456-220	9/24/2025	8/19/2025	Amazon 12	00050-09-2025	6.99	Book
06-456-240	9/24/2025	8/19/2025	Amazon 13	00050-09-2025	24.98	Supplies
06-456-220	9/24/2025	8/25/2025	Amazon 14	00050-09-2025	21.00	Book
06-456-220	9/24/2025	8/25/2025	Amazon 15	00050-09-2025	14.95	Book
06-456-220	9/24/2025	8/25/2025	Amazon 16	00050-09-2025	17.30	Book
06-456-220	9/24/2025	8/29/2025	Amazon 17	00050-09-2025	24.41	Books
06-456-240	9/24/2025	9/1/2025	Amazon 18	00050-09-2025	28.49	Supplies
06-456-220	9/24/2025	9/1/2025	Amazon 19	00050-09-2025	18.00	Book
06-456-240	9/24/2025	9/5/2025	Amazon 20	00050-09-2025	38.78	Supplies
06-456-460	9/24/2025	8/8/2025	Be Well	00050-09-2025	12.46	Business Meeting- Lunch
06-456-240	9/24/2025	8/11/2025	Costco	00050-09-2025	46.08	Supplies
06-456-270	9/24/2025	9/4/2025	Dollar	00050-09-2025	21.20	Program Supplies
06-456-270	9/24/2025	9/5/2025	Michaels	00050-09-2025	110.20	Program Supplies
06-456-270	9/24/2025	8/28/2025	Newtown	00050-09-2025	112.51	Program Supplies
06-456-460	9/24/2025	9/3/2025	PALA	00050-09-2025	168.00	PALA Renewal Membership, Chase
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					885.63	
UniqueM - Unique Management Services Inc.						
06-456-450	9/24/2025	9/1/2025	6143296	00049-09-2025	81.55	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					81.55	
Total for Fund 06 - LIBRARY FUND:					14,831.62	
09 - PARKS & RECREATION FUND						
AbramsJ - Jacqueline Abrams						
09-367-300	9/24/2025	9/10/2025	Refund	00049-09-2025	328.00	Refund- Ed Sullivan Trip- Cancelled
Total for Vendor AbramsJ - Jacqueline Abrams:					328.00	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
AMI Grap - AMI Graphics, Inc		09-452-340	9/24/2025	9/10/2025	1002559	00049-09-2025	78.61	Banner
Total for Vendor AMI Grap - AMI Graphics, Inc:							78.61	
Campbell - Bill Campbell		09-454-373	9/24/2025	8/26/2025	250826	00049-09-2025	309.00	Parks- Camera Maintenance
Total for Vendor Campbell - Bill Campbell:							309.00	
CaneM - Marsha Cane		09-367-300	9/24/2025	9/10/2025	Refund	00049-09-2025	159.00	Refund- Ed Sullivan Trip- Cancelled
Total for Vendor CaneM - Marsha Cane:							159.00	
Cintas - Cintas		09-489-220	9/24/2025	9/5/2025	4242487514	00049-09-2025	188.54	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:							188.54	
ComACH - COMCAST (ACH)		09-452-320	9/24/2025	7/28/2025	10108668-08-25	00050-09-2025	212.85	Internet Service- Aug 25
Task Label:				Type:	PO Number:			
09-451-450			9/24/2025	8/8/2025	10114351-08-25	00050-09-2025	12.68	279 Hatboro Rd Cable Box- Aug 25
Task Label:				Type:	PO Number:			
09-454-320			9/24/2025	7/28/2025	10122545-08-25	00050-09-2025	199.94	Hatboro Garage- Internet Service- Aug 25
Task Label:				Type:	PO Number:			
09-489-320			9/24/2025	7/28/2025	10123725-08-25	00050-09-2025	277.25	Internet & Phone Service- Aug 25
Task Label:				Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):							702.72	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)		09-454-220	9/24/2025	9/8/2025	658650-1	00051-09-2025	652.20	Cleaning Supplies
09-454-220			9/24/2025	9/10/2025	658650-2	00051-09-2025	148.47	Air Freshener
09-452-260			9/24/2025	9/9/2025	658859	00051-09-2025	154.39	Paper Towel Dispenser
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):							955.06	
Crouse - Kathleen Crouse		09-367-300	9/24/2025	9/11/2025	Refund	00049-09-2025	159.00	Refund- Ed Sullivan Trip- Cancelled

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
Total for Vendor Crouse - Kathleen Crouse:							159.00	
Dan-Nick - Dan-Nick Enterprises Inc.		09-454-450	9/24/2025	8/27/2025	112128-1128	00049-09-2025	625.00	Parks- Fire Sprinkler Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:							625.00	
Delenick - Darren Delenick		09-452-306	9/24/2025	9/8/2025	Instructor	00049-09-2025	300.00	Volleyball Classes (6/17 - 8/19)
Total for Vendor Delenick - Darren Delenick:							300.00	
DinguiK - Katherine Dingui		09-452-222	9/24/2025	9/5/2025	Referral	00049-09-2025	50.00	Camp Counselor Referral Bonus
Total for Vendor DinguiK - Katherine Dingui:							50.00	
Discount - Discount School Supply		09-452-225	9/24/2025	9/10/2025	W21010360101	00049-09-2025	669.94	Preschool Supplies
		09-452-225	9/24/2025	9/8/2025	W21010360102	00049-09-2025	55.19	Preschool Supplies
		09-452-225	9/24/2025	9/9/2025	W21080460101	00049-09-2025	172.43	Preschool Supplies
Total for Vendor Discount - Discount School Supply:							897.56	
DuncanJ - Jeremy Duncan		09-452-306	9/24/2025	9/11/2025	Instructor	00049-09-2025	77.00	Dance Class (9/08)
Total for Vendor DuncanJ - Jeremy Duncan:							77.00	
Fergus - Ferguson Enterprises, LLC		09-454-373	9/24/2025	8/19/2025	3300418	00049-09-2025	48.61	Maier Tract Bathrooms
Total for Vendor Fergus - Ferguson Enterprises, LLC:							48.61	
JaniKing - Jani-King of Philadelphia Inc.		09-489-450	9/24/2025	9/1/2025	PHI09250082	00049-09-2025	1,101.89	SC- Monthly Contract Cleaning- September 2025
		09-454-450	9/24/2025	9/1/2025	PHI09250082	00049-09-2025	2,092.66	Parks- Monthly Contract Cleaning- September 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
JohnCol - Colleen Johnson 09-489-221	9/24/2025	9/10/2025	Instructor	00049-09-2025	250.00	SC- Art Class- September 2025
Total for Vendor JohnCol - Colleen Johnson:					250.00	
KanePhyl - Phyllis Kane 09-367-300	9/24/2025	9/10/2025	Refund	00049-09-2025	159.00	Refund- Ed Sullivan Trip- Cancelled
Total for Vendor KanePhyl - Phyllis Kane:					159.00	
KearneyO - Olivia Kearney 09-452-222	9/24/2025	9/5/2025	Referral	00049-09-2025	50.00	Camp Employee Referral Bonus
Total for Vendor KearneyO - Olivia Kearney:					50.00	
LoweS - Lowe's 09-454-373	9/24/2025	8/28/2025	989149	00049-09-2025	192.83	Parks- Shop Tools
Total for Vendor LoweS - Lowe's:					192.83	
Mulhall - Patricia Mulhall 09-489-224	9/24/2025	9/11/2025	Lottery	00049-09-2025	25.00	Lottery
Total for Vendor Mulhall - Patricia Mulhall:					25.00	
NgDan - Daniel Ng 09-452-306	9/24/2025	9/11/2025	Instructor	00049-09-2025	1,125.00	Sourdough Workshop (9/09)
Total for Vendor NgDan - Daniel Ng:					1,125.00	
NisenfeS - Zander Nisenfeld 09-489-224	9/24/2025	9/11/2025	Lottery	00049-09-2025	25.00	Lottery
Total for Vendor NisenfeS - Zander Nisenfeld:					25.00	
NorthM - Northampton BC Municipal Authority 09-454-360	9/24/2025	9/1/2025	1110915-0	00049-09-2025	113.45	Water & Sewer- Hatboro Road- Municipal Park - Aug 25

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	9/24/2025	9/1/2025	1110919-0	00049-09-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Aug 25
09-454-360	9/24/2025	9/1/2025	1110920-0	00049-09-2025	18.85	Water & Sewer- Hatboro Road- Municipal Park - Aug 25
09-454-360	9/24/2025	9/1/2025	1110921-0	00049-09-2025	94.20	Water & Sewer- Hatboro Road- Municipal Park - Aug 25
09-454-360	9/24/2025	9/1/2025	1110922-0	00049-09-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Aug 25
09-489-360	9/24/2025	9/1/2025	2240700-0	00049-09-2025	190.95	Water & Sewer- 165 Township Rd - Aug 25
09-454-360	9/24/2025	9/1/2025	2250495-0	00049-09-2025	3,150.00	Water & Sewer- Bldg Maint- Civic Center - Aug 25
09-454-360	9/24/2025	9/1/2025	3351107-0	00049-09-2025	681.05	Water & Sewer- St. Leonard Rd - Aug 25
09-454-360	9/24/2025	9/1/2025	3441261-0	00049-09-2025	12.00	Water & Sewer- Stoneyford Rd - Aug 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,278.50	
OldGlory - Old Glory Pest Control						
09-454-450	9/24/2025	8/21/2025	17517	00049-09-2025	195.00	Civic Center- Quarterly Pest Control
09-454-450	9/24/2025	8/21/2025	17521	00049-09-2025	95.00	SC- Quarterly Pest Control
09-454-450	9/24/2025	8/21/2025	17526	00049-09-2025	75.00	Maint. Garage- Quarterly Pest Control
09-454-450	9/24/2025	8/21/2025	18329	00049-09-2025	70.00	Snack Stand- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					435.00	
SchaferD - Debbie Schafer						
09-489-224	9/24/2025	9/11/2025	Lottery	00049-09-2025	25.00	Lottery
Total for Vendor SchaferD - Debbie Schafer:					25.00	
Schrader - Cindy Schrader						
09-489-224	9/24/2025	9/11/2025	Lottery	00049-09-2025	25.00	Lottery
Total for Vendor Schrader - Cindy Schrader:					25.00	
ShapiroF - Shapiro Fire Protection Co.						
09-451-220	9/24/2025	6/27/2025	35669	00049-09-2025	43.82	First Aid Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ShapiroF - Shapiro Fire Protection Co.	09-451-220	9/24/2025	6/27/2025	35675	00049-09-2025	82.75	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						126.57	
SullivaR - Ray Sullivan	09-452-224	9/24/2025	9/10/2025	Referral	00049-09-2025	100.00	Swim Club Employee Referral Bonus (2)
Total for Vendor SullivaR - Ray Sullivan:						100.00	
SystemsN - SystemsNet	09-458-450	9/24/2025	9/1/2025	38148	00049-09-2025	217.86	SC- Computers Backup & Support- September 2025
	09-452-320	9/24/2025	9/1/2025	739948a	00049-09-2025	333.46	Telephone Service- September 2025
	09-489-320	9/24/2025	9/1/2025	739948d	00049-09-2025	183.02	Telephone Service- September 2025
Total for Vendor SystemsN - SystemsNet:						734.34	
TannerBr - Tanner Brothers Dairy	09-452-225	9/24/2025	9/8/2025	1113775	00049-09-2025	192.00	Apple Juice
Total for Vendor TannerBr - Tanner Brothers Dairy:						192.00	
TD1747 - TD Card Service-1747 (ACH)	09-454-373	9/24/2025	8/26/2025	THE WEBSTAUR	00050-09-2025	269.99	Baby Changing Station- Parks
	09-454-373	9/24/2025	8/15/2025	ZORO TOOLS IN	00050-09-2025	107.98	Water Valves- Dembowski Park
	09-454-373	9/24/2025	8/20/2025	ZORO TOOLS IN	00050-09-2025	295.99	Motor Damper- Maint. Garage
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						673.96	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	9/24/2025	8/20/2025	Amazon7	00050-09-2025	23.80	Latches- Civic Center
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						23.80	
TD2444 - TD Card Service-2444 (ACH)	09-452-225	9/24/2025	8/22/2025	Amazon	00050-09-2025	59.99	Preschool Art Easel
	09-452-225	9/24/2025	8/28/2025	Amazon	00050-09-2025	14.99	Preschool Game
	09-452-224	9/24/2025	8/13/2025	Amazon	00050-09-2025	11.25	Chemical Reagent
	09-452-225	9/24/2025	9/5/2025	Amazon	00050-09-2025	67.55	Preschool Dolls & Accessories
	09-452-224	9/24/2025	8/13/2025	Amazon	00050-09-2025	25.95	Swim Club Mop Holder, Chemical Reagent

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Vendor

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09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-489-260	9/24/2025	9/4/2025	Amazon	00050-09-2025	91.98	SC- Oven Racks
09-452-221	9/24/2025	8/8/2025	Amazon	00050-09-2025	57.98	Pickleball Storage Racks
09-454-260	9/24/2025	9/1/2025	Amazon	00050-09-2025	568.80	Municipal Park Basketball Pole Pads
09-452-225	9/24/2025	8/25/2025	Amazon	00050-09-2025	316.91	Preschool Supplies, Sand/Water Table
09-452-225	9/24/2025	8/29/2025	Amazon	00050-09-2025	53.57	Preschool Book Rack & Velcro
09-452-225	9/24/2025	8/27/2025	Amazon	00050-09-2025	39.69	Preschool Book Rack
09-452-221	9/24/2025	8/11/2025	Amazon	00050-09-2025	112.48	Pickleball Storage Racks
09-452-225	9/24/2025	8/27/2025	Amazon	00050-09-2025	35.99	Preschool Storage Organizer
09-452-222	9/24/2025	8/6/2025	Amazon	00050-09-2025	26.98	Camp- Activity Supplies
09-452-225	9/24/2025	8/22/2025	Amazon	00050-09-2025	57.76	Preschool Tape
09-452-224	9/24/2025	8/13/2025	Amazon	00050-09-2025	13.19	Chemical Reagent
09-452-225	9/24/2025	8/21/2025	Amazon	00050-09-2025	37.71	Mounting Putty for Preschool Rooms
09-452-221	9/24/2025	8/25/2025	Amazon	00050-09-2025	139.99	Dumbbell Weight Rack
09-452-222	9/24/2025	8/6/2025	Amazon	00050-09-2025	21.27	Camp- Construction Paper
09-452-225	9/24/2025	9/2/2025	Amazon	00050-09-2025	178.99	Preschool Bulletin Board
09-452-224	9/24/2025	8/20/2025	Amazon	00050-09-2025	70.70	Chemical Reagents Kit
09-489-210	9/24/2025	9/4/2025	Amazon	00050-09-2025	81.63	SC- Bulletin Board Decorations
09-452-225	9/24/2025	9/1/2025	Amazon	00050-09-2025	5.99	Preschool Wall Decoration
09-452-225	9/24/2025	9/3/2025	Amazon	00050-09-2025	35.31	Preschool Bulletin Board Decorations
09-452-225	9/24/2025	9/5/2025	Amazon	00050-09-2025	21.99	Preschool Dolls & Accessories
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					2,148.64	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	9/24/2025	9/4/2025	CHATGPT	00050-09-2025	21.20	Monthly Chat GPT Subscription- Fean
Task Label:		Type:	PO Number:			
09-451-460	9/24/2025	8/20/2025	LERN	00050-09-2025	795.00	Certified Program Planner Course- Powers
Task Label:		Type:	PO Number:			
09-451-460	9/24/2025	9/3/2025	NRPA	00050-09-2025	35.00	Webinars
Task Label:		Type:	PO Number:			
09-451-420	9/24/2025	8/8/2025	SURVEYMONKE	00050-09-2025	1,144.80	Survey Monkey Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,996.00	
TD5431 - TD Card Service-5431 (ACH)						
09-452-222	9/24/2025	8/18/2025	Dollar Tree	00050-09-2025	3.71	Camp Expedition - Water Balloons
Task Label:		Type:	PO Number:			
09-452-400	9/24/2025	8/7/2025	Monster	00050-09-2025	2,064.00	Camp Expedition- Trip (8/06)

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09 - PARKS & RECREATION FUND						
TD5431 - TD Card Service-5431 (ACH)						
09-452-400	9/24/2025	8/14/2025	Urban Air 1	00050-09-2025	916.87	Camp Expedition- Trip (8/13)
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service-5431 (ACH):					2,984.58	
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	9/24/2025	8/22/2025	Trend	00050-09-2025	100.42	Preschool Supplies- Trend
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					100.42	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	9/24/2025	8/18/2025	Acme2	00050-09-2025	24.95	Camp Adventure- Ice Cream
09-452-400	9/24/2025	8/18/2025	Chickfila	00050-09-2025	1,047.29	Camp Quest and Explore- Lunch
09-452-222	9/24/2025	8/7/2025	Giannis	00050-09-2025	539.75	Camp Adventure- Lunch
09-452-222	9/24/2025	8/14/2025	Giannis1	00050-09-2025	713.00	Camp Adventure and Camp Explore- Lunch
09-452-222	9/24/2025	8/15/2025	Giannis2	00050-09-2025	73.00	Little Discoverer's- Staff Pizza
09-452-222	9/24/2025	8/15/2025	Giant	00050-09-2025	57.65	Camp Adventure- Ice Cream
09-452-400	9/24/2025	8/7/2025	Marcus Theatre	00050-09-2025	619.20	Camp Quest- Trip (8/13)
09-452-222	9/24/2025	8/13/2025	Mcdonalds1	00050-09-2025	5.51	Camp Adventure- Lunch with Leadership
09-452-222	9/24/2025	8/13/2025	Mcdonalds2	00050-09-2025	20.73	Camp Adventure- Lunch with Leadership
09-452-400	9/24/2025	8/6/2025	Nicolas	00050-09-2025	463.57	Camp Quest- Trip- Pizza Lunch
09-451-460	9/24/2025	9/3/2025	NRPA OPERATIN	00050-09-2025	70.00	Renewal for CPRP- Sinead
09-452-222	9/24/2025	8/14/2025	Phillypretz	00050-09-2025	85.00	Camp Expedition- Pretzels
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					3,719.65	
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	9/24/2025	8/21/2025	Amazon	00050-09-2025	57.99	SC- Billiards Room Wall Art
Task Label:		Type:	PO Number:			
09-489-210	9/24/2025	8/6/2025	Amazon	00050-09-2025	32.78	SC- Drink Coasters for Billiards Room
Task Label:		Type:	PO Number:			
09-489-210	9/24/2025	8/15/2025	Amazon	00050-09-2025	67.89	SC- Billiards Room Wall Art
Task Label:		Type:	PO Number:			
09-489-210	9/24/2025	8/6/2025	Amazon	00050-09-2025	153.63	SC- White Boards for Billiards Room
Task Label:		Type:	PO Number:			
09-489-210	9/24/2025	8/14/2025	Amazon	00050-09-2025	92.50	SC- Billiards Room Wall Decor
Task Label:		Type:	PO Number:			
09-489-210	9/24/2025	8/28/2025	Amazon	00050-09-2025	53.49	SC- Wall Art, HDMI cables- Billiards Room

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	9/24/2025	8/12/2025	Giant Grocery	00050-09-2025	7.98	SC- Bottled Water
09-489-210	9/24/2025	8/27/2025	Keystone Reco	00050-09-2025	37.50	SC- Wall Plaque for Billiards Room
09-458-450	9/24/2025	9/4/2025	Shapiro	00050-09-2025	236.00	SC- Semi-Annual Inspection
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					739.76	
TD9494 - TD Card Service-9494 (ACH)						
09-452-222	9/24/2025	8/7/2025	Giant	00050-09-2025	11.38	Camp Adventure- Color War Supplies
09-452-222	9/24/2025	8/6/2025	McDonalds	00050-09-2025	11.21	Camp Adventure- Lunch With Leadership
09-452-400	9/24/2025	8/8/2025	Ultrazone	00050-09-2025	1,880.00	Camp Adventure- Laser Tag Trip (8/07)
09-452-222	9/24/2025	8/8/2025	Walgreens	00050-09-2025	2.07	Camp Adventure- Photo
Total for Vendor TD9494 - TD Card Service-9494 (ACH):					1,904.66	
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	9/24/2025	8/15/2025	Inline309	00050-09-2025	700.00	Camp Explore and Quest Trip
09-452-400	9/24/2025	8/6/2025	Thrillz1	00050-09-2025	482.30	Camp Quest Trip Pizza (8/05)
09-452-400	9/24/2025	8/6/2025	Thrillz2	00050-09-2025	1,600.00	Camp Quest Trip (8/05)
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					2,782.30	
TD9765 - TD Card Service-9765 (ACH)						
09-452-222	9/24/2025	8/13/2025	Acme	00050-09-2025	21.39	Camp Adventure- Food
09-452-400	9/24/2025	8/18/2025	Sesame	00050-09-2025	38.50	Camp Adventure- Sesame Trip- Parking
09-452-222	9/24/2025	8/13/2025	Walmart	00050-09-2025	20.63	Camp Adventure- Water Balloons

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD9765 - TD Card Service-9765 (ACH):					80.52	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	9/24/2025	8/26/2025	70132781-00	00049-09-2025	920.14	Parks- Equipment Blades
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					920.14	
U.S.Pos - U.S. Postal Service						
09-489-215	9/24/2025	9/20/2025	Permit #153	00049-09-2025	370.00	Permit # 153- USPS Marketing Mail
Total for Vendor U.S.Pos - U.S. Postal Service:					370.00	
VerizonW - Verizon Wireless						
09-451-320	9/24/2025	9/1/2025	6122415488.7	00049-09-2025	39.55	Admin- Cell Phone Usage- Sep 2025
09-452-320	9/24/2025	9/1/2025	6122415488.8	00049-09-2025	80.58	Participant- Cell Phone Usage- Sep 2025
Total for Vendor VerizonW - Verizon Wireless:					120.13	
Wysocki - Jayla Wysocki						
09-452-222	9/24/2025	9/5/2025	Referral	00049-09-2025	100.00	Camp Counselor Referral Bonus (2)
Total for Vendor Wysocki - Jayla Wysocki:					100.00	
Zanetich - Lillian Zanetich						
09-452-222	9/24/2025	9/5/2025	Referral	00049-09-2025	50.00	Camp Counselor Referral Bonus
Total for Vendor Zanetich - Lillian Zanetich:					50.00	
Total for Fund 09 - PARKS & RECREATION FUND:					34,530.45	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	9/24/2025	9/5/2025	I241855	00053-09-2025	378.00	Portable Toilet Rental (9/05 - 1/02)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					378.00	
ArwayLin - Arway Apron & Uniform Rentals						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	9/24/2025	9/2/2025	S0705458	00053-09-2025	66.12	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					66.12	
AshFoods - Ashley Foods						
10-450-201	9/24/2025	8/28/2025	629366	00053-09-2025	557.08	Food
10-450-201	9/24/2025	9/2/2025	629846	00053-09-2025	175.20	Food
10-450-201	9/24/2025	9/4/2025	630177	00053-09-2025	474.15	Food
10-450-201	9/24/2025	9/11/2025	631050	00053-09-2025	508.54	Food
Total for Vendor AshFoods - Ashley Foods:					1,714.97	
BlairCor - B. Blair Corporation						
10-453-220	9/24/2025	8/21/2025	59572	00053-09-2025	250.00	Concrete
Total for Vendor BlairCor - B. Blair Corporation:					250.00	
Caketeri - Caketeria LLC, The						
10-453-220	9/24/2025	8/30/2025	1380	00053-09-2025	258.75	Wedding Cake- Peterson (8/29)
10-453-220	9/24/2025	8/30/2025	1381	00053-09-2025	615.00	Wedding Cake- Dahns (8/30)
10-453-220	9/24/2025	8/30/2025	1382	00053-09-2025	262.50	Wedding Cake- Gundy (8/30)
Total for Vendor Caketeri - Caketeria LLC, The:					1,136.25	
Campbell - Bill Campbell						
10-459-373	9/24/2025	8/25/2025	250825	00053-09-2025	329.00	Security Equipment Upgrade
Total for Vendor Campbell - Bill Campbell:					329.00	
CarverC2 - Cale Carver						
10-450-201	9/24/2025	9/9/2025	Reimbursement	00053-09-2025	136.96	Snacks
Total for Vendor CarverC2 - Cale Carver:					136.96	
Chemse - CHEMSEARCHFE						
10-453-450	9/24/2025	8/31/2025	9297177	00053-09-2025	360.00	Ecoflow Bioamp Program- August 2025
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	ComACH - COMCAST (ACH)						
	10-451-320	9/24/2025	7/28/2025	10041067-08-25	00050-09-2025	771.64	Internet, Cable, TV & Phone- Aug 25
	Task Label:		Type:	PO Number:			
	Total for Vendor ComACH - COMCAST (ACH):					771.64	
	CrestPap - Crest Paper Products						
	10-453-220	9/24/2025	8/29/2025	718683	00053-09-2025	426.35	Paper Products
	10-453-220	9/24/2025	9/5/2025	719342	00053-09-2025	619.60	Paper Products
	Total for Vendor CrestPap - Crest Paper Products:					1,045.95	
	Cutter - Cutter & Buck						
	10-450-106	9/24/2025	9/9/2025	0098837762	00053-09-2025	833.38	Apparel for Resale
	10-450-106	9/24/2025	9/9/2025	0098837763	00053-09-2025	875.65	Apparel for Resale
	Total for Vendor Cutter - Cutter & Buck:					1,709.03	
	DGFlower - Domenic Graziano Flowers Inc.						
	10-453-220	9/24/2025	8/16/2025	01434967	00053-09-2025	774.00	Flowers (25)
	10-453-220	9/24/2025	8/23/2025	01435003	00053-09-2025	432.00	Flowers (14)
	10-453-220	9/24/2025	8/29/2025	01436610	00053-09-2025	222.00	Flowers (7)
	10-453-220	9/24/2025	8/30/2025	01436611	00053-09-2025	744.00	Flowers (24)
	10-453-220	9/24/2025	8/30/2025	01437242	00053-09-2025	350.00	Flowers- Arch Rental
	10-453-220	9/24/2025	8/29/2025	01437275	00053-09-2025	350.00	Flowers- Arch Rental
	Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,872.00	
	Elite - Elite Linen Services						
	10-453-220	9/24/2025	9/4/2025	1035270	00053-09-2025	608.22	Linen Cleaning and Rental
	10-453-220	9/24/2025	9/11/2025	1035318	00053-09-2025	176.58	Linen Cleaning and Rental
	Total for Vendor Elite - Elite Linen Services:					784.80	
	FarmArt - Farm Art						
	10-450-201	9/24/2025	9/2/2025	1581654	00053-09-2025	137.40	Fruit & Vegetables
	Total for Vendor FarmArt - Farm Art:					137.40	
	Grain - Grainger Inc.						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Grain - Grainger Inc.						
10-455-260	9/24/2025	8/29/2025	9624909983	00053-09-2025	333.75	PH Meter, PPE
Total for Vendor Grain - Grainger Inc.:					333.75	
HomeD - Home Depot Credit Services Inc.						
10-459-373	9/24/2025	8/13/2025	6013291	00049-09-2025	14.94	Hardware
Total for Vendor HomeD - Home Depot Credit Services Inc.:					14.94	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	9/24/2025	8/30/2025	06511244	00053-09-2025	192.06	Food
10-450-201	9/24/2025	9/4/2025	06513921	00053-09-2025	414.31	Food
10-450-201	9/24/2025	9/6/2025	06515683	00053-09-2025	240.08	Food
10-450-201	9/24/2025	9/8/2025	06516243	00053-09-2025	317.55	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,164.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/24/2025	8/29/2025	993379	00053-09-2025	77.85	Food
10-450-201	9/24/2025	8/30/2025	993477	00053-09-2025	91.40	Food
10-450-201	9/24/2025	8/31/2025	993571	00053-09-2025	74.10	Food
10-450-201	9/24/2025	9/2/2025	993762	00053-09-2025	36.72	Food
10-450-201	9/24/2025	9/4/2025	993957	00053-09-2025	36.72	Food
10-450-201	9/24/2025	9/6/2025	994158	00053-09-2025	116.04	Food
10-450-201	9/24/2025	9/8/2025	994347	00053-09-2025	36.72	Food
10-450-201	9/24/2025	9/9/2025	994441	00053-09-2025	36.72	Food
10-450-201	9/24/2025	9/11/2025	994635	00053-09-2025	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					542.99	
JPosen - John S. Posen Inc						
10-455-220	9/24/2025	8/27/2025	213290	00053-09-2025	39.50	Argon
Total for Vendor JPosen - John S. Posen Inc:					39.50	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/24/2025	8/29/2025	10018699	00053-09-2025	84.79	Food
10-450-201	9/24/2025	8/30/2025	10021539	00053-09-2025	35.86	Food
10-450-201	9/24/2025	8/31/2025	10024250	00053-09-2025	48.35	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	9/24/2025	9/2/2025	10029768	00053-09-2025	68.74	Food
	10-450-201	9/24/2025	9/4/2025	10035320	00053-09-2025	31.45	Food
	10-450-201	9/24/2025	9/5/2025	10038220	00053-09-2025	52.46	Food
	10-450-201	9/24/2025	9/6/2025	10041072	00053-09-2025	44.92	Food
	10-450-201	9/24/2025	9/8/2025	10046505	00053-09-2025	73.97	Food
	10-450-201	9/24/2025	9/10/2025	10052137	00053-09-2025	60.69	Food
	10-450-201	9/24/2025	9/11/2025	10054907	00053-09-2025	61.43	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						562.66	
LWC - LWC Services Inc							
	10-459-450	9/24/2025	7/21/2025	72500091	00053-09-2025	349.00	Window Cleaning- July 2025
	10-459-450	9/24/2025	8/22/2025	82500129	00053-09-2025	349.00	Window Cleaning- August 2025
Total for Vendor LWC - LWC Services Inc:						698.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	9/24/2025	7/22/2025	717957	00053-09-2025	100.00	Beer Line Cleaning
	10-450-201	9/24/2025	8/26/2025	736150	00053-09-2025	193.50	Soda Syrup
	10-454-220	9/24/2025	8/31/2025	738700	00053-09-2025	22.00	CO2 Bi-Weekly Rental
	10-453-220	9/24/2025	8/31/2025	738700	00053-09-2025	108.94	Soda System Bi-Weekly Rental
	10-450-201	9/24/2025	9/9/2025	743506	00053-09-2025	192.50	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						616.94	
NapaAuto - Napa Auto Parts							
	10-455-251	9/24/2025	9/8/2025	377445	00053-09-2025	51.28	Oil Filters
Total for Vendor NapaAuto - Napa Auto Parts:						51.28	
NorthM - Northampton BC Municipal Authority							
	10-459-360	9/24/2025	9/1/2025	2250684-1	00049-09-2025	919.20	Water & Sewer- Newtown-Richboro Road - Aug 25
	Task Label:		Type:	PO Number:			
	10-459-360	9/24/2025	9/1/2025	2250692-0	00049-09-2025	23.45	Water & Sewer- Newtown-Richboro Road - Aug 25
	Task Label:		Type:	PO Number:			
	10-459-360	9/24/2025	9/1/2025	2250693-1	00049-09-2025	43.25	Water & Sewer- Newtown-Richboro Road - Aug 25
	Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor NorthM - Northampton BC Municipal Authority:					985.90	
PartyFai - Party Fair						
10-453-220	9/24/2025	9/2/2025	23941	00053-09-2025	74.23	Balloons
Total for Vendor PartyFai - Party Fair:					74.23	
PerfFood - Performance Food Service						
10-450-201	9/24/2025	7/17/2025	6034473	00053-09-2025	-78.69	Return- Food
10-450-201	9/24/2025	8/13/2025	6053337	00053-09-2025	983.23	Food
10-450-201	9/24/2025	9/1/2025	6065789	00053-09-2025	920.08	Food
10-450-201	9/24/2025	9/5/2025	6069408	00053-09-2025	517.02	Food
10-450-201	9/24/2025	9/8/2025	6070502	00053-09-2025	907.82	Food
Total for Vendor PerfFood - Performance Food Service:					3,249.46	
PettyCC - Petty Cash-Country Club						
10-453-220	9/24/2025	7/24/2025	David 1	00053-09-2025	35.00	Knife Sharpening
10-453-220	9/24/2025	8/7/2025	David 2	00053-09-2025	35.00	Knife Sharpening
10-453-220	9/24/2025	8/21/2025	David 3	00053-09-2025	35.00	Knife Sharpening
10-453-220	9/24/2025	9/4/2025	David 4	00053-09-2025	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash-Country Club:					140.00	
PilotLog - Pilot Thomas Logistics LLC						
10-455-231	9/24/2025	9/4/2025	1357514-IN	00053-09-2025	1,532.00	Gasoline Fuel (667.8 Gal)
10-455-232	9/24/2025	9/4/2025	1357514-IN	00053-09-2025	666.11	Diesel Fuel (257.9 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					2,198.11	
Pinnacle - Michael Calvin Inc						
10-450-201	9/24/2025	9/2/2025	64562	00053-09-2025	167.90	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					167.90	
R&RProd - R & R Products Company						
10-455-220	9/24/2025	9/8/2025	CD3075002	00053-09-2025	637.35	Trimmer
10-455-251	9/24/2025	9/8/2025	CD3075002	00053-09-2025	1,368.00	Tires
10-455-251	9/24/2025	9/8/2025	CD3075222	00053-09-2025	536.00	Tires

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor R&RProd - R & R Products Company:					2,541.35		
ReitLubr - Reit Lubricants Company							
10-455-233	9/24/2025	9/5/2025	1356631	00053-09-2025	766.74	Motor Oil	
Total for Vendor ReitLubr - Reit Lubricants Company:					766.74		
Samuels - Samuels & Son Seafood Company							
10-450-201	9/24/2025	8/28/2025	453368	00053-09-2025	514.40	Seafood	
10-450-201	9/24/2025	9/4/2025	463597	00053-09-2025	67.95	Seafood	
10-450-201	9/24/2025	9/4/2025	463600	00053-09-2025	599.98	Seafood	
10-450-201	9/24/2025	9/4/2025	463607	00053-09-2025	24.95	Seafood	
10-450-201	9/24/2025	9/10/2025	472830	00053-09-2025	277.55	Seafood	
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,484.83		
SiteOne - SiteOne Landscape Supply, LLC							
10-455-223	9/24/2025	8/29/2025	157053356-001	00053-09-2025	3,122.28	Top Dressing Sand	
10-455-223	9/24/2025	9/5/2025	157053356-0014	00053-09-2025	6,044.72	Top Dressing Sand	
10-455-222	9/24/2025	8/20/2025	157496527-001	00053-09-2025	-1,273.02	Customer Rebate	
10-455-222	9/24/2025	8/21/2025	157544481-001	00053-09-2025	-8,798.69	Customer Rebate	
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					-904.71		
SuperirT - Superior Turf and Landscape Inc.							
10-455-223	9/24/2025	9/10/2025	1164528	00053-09-2025	1,350.00	Sod	
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					1,350.00		
SystemsN - SystemsNet							
10-451-450	9/24/2025	9/1/2025	38146	00053-09-2025	1,600.44	Computers Backup & Support- September 2025	
10-451-320	9/24/2025	9/1/2025	739948	00049-09-2025	304.43	Telephone Service- September 2025	
Total for Vendor SystemsN - SystemsNet:					1,904.87		
Tang - Weisong Tang							
10-368-900	9/24/2025	9/4/2025	Refund	00053-09-2025	3,700.00	Wedding Deposit Refund- Cancelled	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tang - Weisong Tang:					3,700.00	
TannerBr - Tanner Brothers Dairy						
10-450-201	9/24/2025	8/29/2025	1096589	00053-09-2025	78.00	Food
10-450-201	9/24/2025	8/30/2025	1098738	00053-09-2025	78.00	Food
10-450-201	9/24/2025	9/5/2025	1108340	00053-09-2025	9.98	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					165.98	
TargetSP - Target Specialty Products						
10-455-222	9/24/2025	8/20/2025	INVP501944004	00053-09-2025	1,650.00	Soil Acid
Total for Vendor TargetSP - Target Specialty Products:					1,650.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-452-220	9/24/2025	9/5/2025	38600029	00053-09-2025	1,750.00	Range Balls
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					1,750.00	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	9/24/2025	9/4/2025	Adobe	00050-09-2025	25.43	Adobe Acrobat Pro
Task Label:		Type:	PO Number:			
10-451-420	9/24/2025	9/1/2025	Adobe	00050-09-2025	24.37	Adobe Indesign
Task Label:		Type:	PO Number:			
10-455-251	9/24/2025	8/20/2025	Amazon	00050-09-2025	169.10	Starter Brushes (10)
Task Label:		Type:	PO Number:			
10-455-251	9/24/2025	9/1/2025	Amazon	00050-09-2025	70.01	Gator Blades for Kubota
Task Label:		Type:	PO Number:			
10-452-210	9/24/2025	8/19/2025	Amazon	00050-09-2025	41.92	Batteries, Paper
Task Label:		Type:	PO Number:			
10-452-220	9/24/2025	8/27/2025	Amazon	00050-09-2025	49.99	Stand for Mini Fridge
Task Label:		Type:	PO Number:			
10-451-210	9/24/2025	9/1/2025	Amazon	00050-09-2025	37.99	Hanging Folders
Task Label:		Type:	PO Number:			
10-459-373	9/24/2025	8/18/2025	Amazon	00050-09-2025	52.45	Door Hinge (1)
Task Label:		Type:	PO Number:			
10-453-220	9/24/2025	9/4/2025	Amazon	00050-09-2025	19.99	Hot/Cold Packs
Task Label:		Type:	PO Number:			
10-453-220	9/24/2025	9/3/2025	Amazon	00050-09-2025	151.78	Folding Bar Height Chairs (2)
Task Label:		Type:	PO Number:			
10-459-373	9/24/2025	8/19/2025	Amazon	00050-09-2025	52.45	Door Hinge (1)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-220	9/24/2025	9/3/2025	Amazon	00050-09-2025	64.00	Acrylic Sign Holder
Task Label:		Type:	PO Number:			
10-453-220	9/24/2025	8/19/2025	Amazon	00050-09-2025	-18.99	Refund- Light Timers
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/11/2025	Everbridal	00050-09-2025	1,597.00	Wedding Advertising- Everbridal
Task Label:		Type:	PO Number:			
10-450-201	9/24/2025	8/26/2025	Giant	00050-09-2025	28.75	Juice
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/21/2025	Google	00050-09-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/6/2025	Google	00050-09-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/27/2025	Google	00050-09-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/11/2025	Google	00050-09-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	8/18/2025	Google	00050-09-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/24/2025	9/2/2025	Google	00050-09-2025	549.83	Google Ads
Task Label:		Type:	PO Number:			
10-450-110	9/24/2025	8/21/2025	Holt's Cigars	00050-09-2025	325.19	Cigars for Resale
Task Label:		Type:	PO Number:			
10-455-460	9/24/2025	8/29/2025	PestEd.com	00050-09-2025	35.00	Dale Core Credit Class
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/27/2025	PLCB	00050-09-2025	499.77	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/13/2025	PLCB	00050-09-2025	839.84	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/7/2025	PLCB	00050-09-2025	152.26	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/27/2025	PLCB	00050-09-2025	118.95	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/14/2025	PLCB	00050-09-2025	116.83	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/26/2025	PLCB	00050-09-2025	976.34	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	9/5/2025	PLCB	00050-09-2025	376.35	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/14/2025	PLCB	00050-09-2025	1,648.48	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/24/2025	8/13/2025	PLCB	00050-09-2025	412.12	Wine & Liquor

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	9/24/2025	8/11/2025	PLCB	00050-09-2025	57.19	Wine & Liquor
10-450-203	9/24/2025	8/20/2025	PLCB	00050-09-2025	862.49	Wine & Liquor
10-453-340	9/24/2025	9/1/2025	The Knot	00050-09-2025	448.07	Wedding Advertising- The Knot
10-453-340	9/24/2025	8/12/2025	The Knot	00050-09-2025	3,446.68	Wedding Advertising- The Knot
10-454-220	9/24/2025	8/13/2025	Webstaurant	00050-09-2025	36.99	Guest Checks
10-453-220	9/24/2025	9/4/2025	Webstaurant	00050-09-2025	143.96	Beverage Dispensers (4)
10-453-420	9/24/2025	8/20/2025	Webstaurant	00050-09-2025	99.00	Monthly Subscription- Webstaurant
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					16,011.58	
TDSConc - TDS Concrete Inc.						
10-453-220	9/24/2025	8/21/2025	43084	00053-09-2025	250.00	Recycled Concrete
Total for Vendor TDSConc - TDS Concrete Inc.:					250.00	
Thousand - Kelly Covey						
10-450-106	9/24/2025	8/29/2025	082925	00053-09-2025	535.00	Shirts Embroidery for Resale
Total for Vendor Thousand - Kelly Covey:					535.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-453-220	9/24/2025	9/8/2025	S100074969.001	00053-09-2025	201.76	PVC, Glue
10-453-220	9/24/2025	9/10/2025	S100075094.001	00053-09-2025	1,021.07	PVC, Electric Box
10-453-220	9/24/2025	9/10/2025	S100075133.001	00053-09-2025	193.77	PVC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,416.60	
UniKem - Uni-Kem						
10-453-220	9/24/2025	9/1/2025	02-26861	00053-09-2025	219.49	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					219.49	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	9/24/2025	9/2/2025	2090072	00053-09-2025	3,708.33	Food
10-450-201	9/24/2025	9/4/2025	2184168	00053-09-2025	2,993.22	Food
10-450-201	9/24/2025	9/9/2025	2358277	00053-09-2025	3,833.81	Food
10-450-201	9/24/2025	9/11/2025	2456633	00053-09-2025	2,711.83	Food
10-450-201	9/24/2025	9/3/2025	2964645	00053-09-2025	-0.56	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					13,246.63	
VerizonW - Verizon Wireless						
10-451-320	9/24/2025	9/1/2025	6122415488.10	00049-09-2025	79.10	Admin- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
10-454-320	9/24/2025	9/1/2025	6122415488.11	00049-09-2025	80.05	Tavern- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
10-455-320	9/24/2025	9/1/2025	6122415488.12	00049-09-2025	119.57	Grounds- Cell Phone Usage- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					278.72	
Worth&Co - Worth & Company Inc.						
10-459-373	9/24/2025	9/11/2025	50938	00053-09-2025	2,494.91	AC Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					2,494.91	
Total for Fund 10 - COUNTRY CLUB:					71,393.77	
20 - SINKING FUND - SERIES 2015						
CHACons - CHA Consulting, Inc						
20-489-001	9/24/2025	6/27/2025	91838-09	00049-09-2025	4,660.00	Station #3 & #73- Professional Services May - June 2025
Total for Vendor CHACons - CHA Consulting, Inc:					4,660.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					4,660.00	
30 - CAPITAL RESERVE FUND						
AxonEnte - Axon Enterprises, Inc						
30-410-600	9/24/2025	9/1/2025	INUS373933	00049-09-2025	30,423.90	Police- In Car Cameras Annual Payment
30-410-600	9/24/2025	9/5/2025	INUS377427	00049-09-2025	30,849.34	Police- Body Worn Cameras Annual Payment

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor AxonEnte - Axon Enterprises, Inc:					61,273.24	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	9/24/2025	8/22/2025	PS-INV2509726	00049-09-2025	1,321.75	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	9/24/2025	8/22/2025	PS-INV2509728	00049-09-2025	3,265.94	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					4,587.69	
Guidemar - Guidemark Inc.						
30-438-624	9/24/2025	8/8/2025	39741	00049-09-2025	2,200.00	Traffic Line Striping- Jacksonville Rd. Project
Total for Vendor Guidemar - Guidemark Inc.:					2,200.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	9/24/2025	8/31/2025	515249	00049-09-2025	462.50	Ironworks Creek Sidewalk Project
Task Label:		Type:	PO Number:			
30-408-614	9/24/2025	8/31/2025	515250	00049-09-2025	760.00	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-614	9/24/2025	8/31/2025	515251	00049-09-2025	285.00	SR 332 & St.Leonards Rd Construction Services
Task Label:		Type:	PO Number:			
30-408-615	9/24/2025	8/31/2025	515252	00049-09-2025	4,237.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	9/24/2025	8/31/2025	515253	00049-09-2025	392.50	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	9/24/2025	8/31/2025	515259	00049-09-2025	378.60	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-623	9/24/2025	8/31/2025	515260	00049-09-2025	290.00	Route 332 Green Light Go Project
Task Label:		Type:	PO Number:			
30-408-624	9/24/2025	8/31/2025	515269	00049-09-2025	1,262.50	Jacksonville Rd Bump Out
Task Label:		Type:	PO Number:			
30-408-608	9/24/2025	8/31/2025	515278	00049-09-2025	21,682.50	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			
30-408-625	9/24/2025	8/31/2025	515283	00049-09-2025	255.00	E. Holland Rd & Bridgetown Pk Intersection Eval
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					30,006.10	
Moser - Moser Roofing Solutions, LLC						
30-409-373	9/24/2025	9/11/2025	3952	00049-09-2025	30,635.00	Squad Bldg- Roof Replacement

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Moser - Moser Roofing Solutions, LLC:					30,635.00	
SystemsN - SystemsNet						
30-407-600	9/24/2025	9/12/2025	38261	00049-09-2025	1,750.00	Admin- New Laptop
Total for Vendor SystemsN - SystemsNet:					1,750.00	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	9/24/2025	8/27/2025	Gasper	00050-09-2025	570.00	Butterfly Garden Tree
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					570.00	
TD5861 - TD Card Service-5861 (ACH)						
30-250-301	9/24/2025	8/11/2025	BricksRUS	00050-09-2025	247.64	Veteran Brick Order- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					247.64	
TPD - Traffic Planning and Design, Inc						
30-408-606	9/24/2025	9/5/2025	6	00049-09-2025	13,559.06	Pmt #6- Construction Management and Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:					13,559.06	
Total for Fund 30 - CAPITAL RESERVE FUND:					144,828.73	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	9/24/2025	9/9/2025	Instructor	00049-09-2025	102.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					102.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					102.00	
35 - HIGHWAY AID FUND						
MillerMa - Miller Materials						
35-439-600	9/24/2025	8/23/2025	34346	00052-09-2025	30,149.58	9.5MM- 2025 Paving Project
35-439-600	9/24/2025	8/23/2025	34347	00052-09-2025	121,984.19	9.5MM- 2025 Paving Project

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor MillerMa - Miller Materials:					152,133.77	
PecoHigh - Peco Energy-Payment Processing 35-434-360	9/24/2025	9/4/2025	5129376000	00052-09-2025	5,229.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					5,229.55	
PecoHT - Peco Energy-Payment Processing 35-433-360	9/24/2025	9/4/2025	0476866000-9-25	00052-09-2025	411.71	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					411.71	
Total for Fund 35 - HIGHWAY AID FUND:					157,775.03	
39 - COUNTRY CLUB CAPITAL						
Fizzano - Fizzano Bros. 39-409-700	9/24/2025	8/28/2025	0098991-00	00053-09-2025	15,831.76	Stone, Mortar
Total for Vendor Fizzano - Fizzano Bros.:					15,831.76	
McMahon - Bowman Consulting Group, Ltd 39-409-700	9/24/2025	8/31/2025	515273	00049-09-2025	970.00	NVCC Banquet Expansion
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					970.00	
Phoen - Phoenix Contractors Inc 39-409-700	9/24/2025	8/19/2025	081925	00049-09-2025	18,809.20	NVCC Ceremonial Garden- Retaining Wall
Total for Vendor Phoen - Phoenix Contractors Inc:					18,809.20	
Resteel - Re-Steel Supply 39-409-700	9/24/2025	8/31/2025	226304	00053-09-2025	3,375.00	Rebar
Total for Vendor Resteel - Re-Steel Supply:					3,375.00	
SiteOne - SiteOne Landscape Supply, LLC 39-409-700	9/24/2025	9/11/2025	158157589-001	00053-09-2025	2,129.36	Compost Landscape Mix

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						2,129.36	
TD3099 - TD Card Service-3099 (ACH)							
	39-409-700	9/24/2025	8/22/2025	Phoenix	00050-09-2025	978.37	Retaining Wall
	Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):						978.37	
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-700	9/24/2025	9/4/2025	S100074851.001	00053-09-2025	-100.72	Refund- NVCC Ceremonial Garden
	39-409-700	9/24/2025	9/4/2025	S100074854.001	00053-09-2025	215.84	NVCC Ceremonial Garden- PVC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						115.12	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						42,208.81	
Report Total:						801,381.23	