Township of Northampton

BILLS LIST

October 8, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	624,020.29
03	Fire Protection	$	152,897.43
04	Rescue Squad	$	326.00
05	Refuse Collection	$	547,833.02
06	Library	$	7,664.66
09	Parks & Recreation	$	72,103.38
10	Country Club	$	120,899.84
18	Road Maintenance	$	291,759.74
20	GOB Fund - Series 2021	$	66,354.23
23	Debt Service	$	2,546.00
30	Capital Reserve (General)	$	53,472.38
31	Capital Reserve (Recreation)	$	-
32	Capital Reserve (Fire Company)	$	-
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	385,607.08
37	Capital Reserve (Library)	$	-
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	34,465.20
	TOTAL ALL FUNDS	**$**	**2,360,072.25**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 10/3/2025 - 9:52 AM
Date Type: JE Date
Date Range: 10/08/2025 to 10/08/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	10/8/2025	8/31/2025	2748999	00008-10-2025	583.55	Code- ZHB Notice (8/31)
01-400-340	10/8/2025	9/7/2025	2752342	00008-10-2025	68.29	BOS- Public Notice (9/07)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					651.84	
Aetna - Aetna						
01-145-020	10/8/2025	9/9/2025	107762236	00008-10-2025	576.35	October Aetna Advantage Plan- Reimbursable
01-410-196	10/8/2025	9/9/2025	107762236	00008-10-2025	1,152.70	Police (2)- October Aetna Advantage Plan
Total for Vendor Aetna - Aetna:					1,729.05	
AirgasUS - Airgas USA, LLC						
01-437-220	10/8/2025	8/31/2025	5518728772	00008-10-2025	27.69	Fleet- Mechanics- Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:					27.69	
Allegian - Allegiance Trucks LLC						
01-437-256	10/8/2025	9/18/2025	X311039862:01	00008-10-2025	99.55	Fleet- PubWks- Air Spring
01-437-256	10/8/2025	9/24/2025	X311040081:01	00008-10-2025	165.48	Fleet- PubWks- Valve- TK #22
01-437-256	10/8/2025	9/29/2025	X311040164:01	00008-10-2025	671.94	Fleet- PubWks- Fittings- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:					936.97	
AmericaM - American Marking Systems						
01-410-220	10/8/2025	9/18/2025	30280	00008-10-2025	53.25	Police- Accounts Payable Stamp
Total for Vendor AmericaM - American Marking Systems:					53.25	
AsphaltC - Asphalt Care Equipment Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AsphaltC - Asphalt Care Equipment Inc.						
01-430-384	10/8/2025	9/25/2025	173836	00008-10-2025	4,928.88	Roller Rental- Paving Project 2025
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					4,928.88	
Associa - Associated Truck Parts Corporation						
01-437-256	10/8/2025	9/15/2025	06P21637	00008-10-2025	114.52	Fleet- PubWks- Mud Flaps- Stock
01-437-256	10/8/2025	9/24/2025	06P21835	00008-10-2025	56.80	Fleet- PubWks- Valve- Stock
01-437-256	10/8/2025	9/24/2025	06P21836	00008-10-2025	123.00	Fleet- PubWks- Brakes- TK #22
01-437-256	10/8/2025	9/25/2025	06P21872	00008-10-2025	201.06	Fleet- PubWks- Slack Adjuster- TK #19
Total for Vendor Associa - Associated Truck Parts Corporation:					495.38	
BeansF - Fred Beans Parts Inc.						
01-437-254	10/8/2025	9/16/2025	8715099	00008-10-2025	39.60	Fleet- Police- Valve- #54-10
01-437-254	10/8/2025	9/25/2025	8735592	00008-10-2025	138.12	Fleet- Police- AC Repairs- #54-10
Total for Vendor BeansF - Fred Beans Parts Inc.:					177.72	
BlairCor - B. Blair Corporation						
01-438-450	10/8/2025	9/5/2025	60095	00008-10-2025	17,468.75	Hauling- 2025 Paving Project
01-438-450	10/8/2025	9/9/2025	60194	00008-10-2025	14,875.00	Hauling- 2025 Paving Project
01-438-450	10/8/2025	9/2/2025	60338	00008-10-2025	21,406.25	Hauling- 2025 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:					53,750.00	
Bound - Bound Tree Medical LLC						
01-415-220	10/8/2025	9/18/2025	85925748	00008-10-2025	1,299.98	AED Batteries
Total for Vendor Bound - Bound Tree Medical LLC:					1,299.98	
BucksCC - Bucks County Consortium						
01-401-460	10/8/2025	9/30/2025	110625	00008-10-2025	120.00	Annual Luncheon (3)
Total for Vendor BucksCC - Bucks County Consortium:					120.00	
ChapmanF - Chapman Ford of Horsham						
01-437-254	10/8/2025	9/17/2025	960170	00008-10-2025	7,571.17	Fleet- Police- Repairs- #54-L2

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ChapmanF - Chapman Ford of Horsham:					7,571.17	
Cintas - Cintas						
01-409-220	10/8/2025	9/19/2025	4243944200	00008-10-2025	163.16	PubWks- Janitorial Supplies
01-409-450	10/8/2025	9/30/2025	9340309242	00008-10-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					203.16	
Colliflo - Colliflower Inc.						
01-437-256	10/8/2025	9/23/2025	02766951	00008-10-2025	79.50	Fleet- PubWks- Hose
Total for Vendor Colliflo - Colliflower Inc.:					79.50	
Commo - Commonwealth of Pennsylvania						
01-437-256	10/8/2025	10/1/2025	C-407	00008-10-2025	5.00	Fleet- PubWks- Inspection Sticker
Total for Vendor Commo - Commonwealth of Pennsylvania:					5.00	
Concentr - Concentra						
01-483-310	10/8/2025	9/5/2025	518359056	00008-10-2025	245.00	PubWks- Pre-Employment Physical
01-483-310	10/8/2025	9/19/2025	518405902	00008-10-2025	886.00	Police- New Employee Physical (2)
Total for Vendor Concentr - Concentra:					1,131.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	10/8/2025	9/12/2025	658974	00010-10-2025	657.11	Admin, PubWks, Police- Janitorial Supplies
01-409-220	10/8/2025	9/15/2025	659022	00010-10-2025	102.20	Admin, PubWks, Police- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					759.31	
CountyL - County Line Fence Company Inc.						
01-430-220	10/8/2025	9/26/2025	1819	00008-10-2025	206.98	Fence Repair- Chapel Dr- Tree Damage
Total for Vendor CountyL - County Line Fence Company Inc.:					206.98	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	10/8/2025	9/12/2025	112128-1137	00008-10-2025	2,980.00	Pipe Replacement- Dembowski Park

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					2,980.00	
DelawaVM - Delaware Valley Municipal Management Assoc. LLC						
01-483-310	10/8/2025	9/24/2025	#DISAB25	00008-10-2025	3,238.81	Fit for Duty Exams- NVCC Grounds
Total for Vendor DelawaVM - Delaware Valley Municipal Management Assoc. LLC:					3,238.81	
DeonV - Vincent Deon						
01-403-160	10/8/2025	10/1/2025	1-Oct	00008-10-2025	1,054.48	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DVIT - Delaware Valley Insurance Trust						
01-486-100	10/8/2025	10/1/2025	4th Qtr-GF	00008-10-2025	44,389.07	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	10/8/2025	10/1/2025	4th Qtr-Library	00008-10-2025	23,192.04	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					67,581.11	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	10/8/2025	10/1/2025	4th Qtr-GF	00008-10-2025	63,597.43	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	10/8/2025	10/1/2025	4th Qtr-Library	00008-10-2025	585.61	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					64,183.04	
EagleWir - Eagle Wireless Communications						
01-430-320	10/8/2025	9/15/2025	INV-025611	00008-10-2025	789.25	PubWks- Geo Tab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					789.25	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	10/8/2025	9/15/2025	1CN207527	00010-10-2025	-18.00	Return- Fleet- Police- Battery
01-437-256	10/8/2025	9/15/2025	1IV1212318	00010-10-2025	68.21	Fleet- PubWks- Filters- TK #22
01-437-256	10/8/2025	9/15/2025	1IV1212320	00010-10-2025	406.66	Fleet- PubWks- Filters- TK #22
01-437-256	10/8/2025	9/15/2025	1IV1212327	00010-10-2025	31.67	Fleet- PubWks- Filters- TK #22
01-437-256	10/8/2025	9/15/2025	1IV1212528	00010-10-2025	149.14	Fleet- PubWks- Filters, Ball Joints- #54-08

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	10/8/2025	9/19/2025	1IV1214085	00010-10-2025	31.70	Fleet- PubWks- Filters- #BM-01
01-437-256	10/8/2025	9/19/2025	1IV1214086	00010-10-2025	171.18	Fleet- PubWks- Filters- #BM-01
01-437-259	10/8/2025	9/22/2025	1IV1214436	00010-10-2025	10.32	Fleet- PubWks- Oil Drain Pump- #E-10
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					850.88	
EasternL - Eastern Lift Truck Co. Inc.						
01-437-259	10/8/2025	9/18/2025	C83561	00008-10-2025	45.15	Fleet- PubWks- Filter
Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:					45.15	
FBM - Foundation Building Materials						
01-409-373	10/8/2025	8/22/2025	619018286-00	00008-10-2025	50.00	Bldg Maint- Admin- Ceiling Tiles- Delivery Fee
Total for Vendor FBM - Foundation Building Materials:					50.00	
FoleyInc - Foley, Incorporated						
01-437-259	10/8/2025	9/19/2025	INV0652479	00008-10-2025	436.72	Fleet- PubWks- Hose- # E12
Total for Vendor FoleyInc - Foley, Incorporated:					436.72	
Galls - Galls LLC						
01-411-238	10/8/2025	9/5/2025	032450299	00008-10-2025	135.96	Fire Marshal- Uniforms
01-410-238	10/8/2025	9/8/2025	BC2216583	00008-10-2025	260.00	Police- Uniforms- Dovidio
Total for Vendor Galls - Galls LLC:					395.96	
GasTecEn - GasTec Enterprises Inc.						
01-409-360	10/8/2025	9/17/2025	217698	00008-10-2025	404.02	Bldg Maint- Heat Propane- 50 Township Rd
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					404.02	
Gensler - Detective Richard Gensler						
01-410-238	10/8/2025	9/16/2025	Reimbursement	00008-10-2025	235.11	Police- Uniforms- Gensler
Total for Vendor Gensler - Detective Richard Gensler:					235.11	
GillRaym - Raymond Gill						
01-437-220	10/8/2025	9/29/2025	Reimbursement	00008-10-2025	1,000.00	Fleet- Mechanic Tool Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GillRaym - Raymond Gill:					1,000.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	10/8/2025	9/18/2025	Per Invoice	00008-10-2025	4,846.41	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511119	00008-10-2025	1,902.96	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511120	00008-10-2025	1,419.25	Waverly Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-318	10/8/2025	9/18/2025	PS-INV2511121	00008-10-2025	3,542.36	NPDES MS4 Permit
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511122	00008-10-2025	1,317.25	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511123	00008-10-2025	1,144.16	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511125	00008-10-2025	277.68	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511128	00008-10-2025	395.75	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511131	00008-10-2025	320.25	Trinity Realty Land Development- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511132	00008-10-2025	3,238.00	400 Twining Ford Road Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/8/2025	9/18/2025	PS-INV2511137	00008-10-2025	1,000.75	161 New Road Subdivision
Task Label:		Type:	PO Number:			
01-408-313	10/8/2025	9/18/2025	PS-INV2511139	00008-10-2025	758.00	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					20,162.82	
Grain - Grainger Inc.						
01-409-373	10/8/2025	9/8/2025	9633532032	00008-10-2025	25.33	Bldg Maint- Police- Transformer
Total for Vendor Grain - Grainger Inc.:					25.33	
Hartford - The Hartford-Priority Accounts						
01-401-199	10/8/2025	10/1/2025	Oct01	00008-10-2025	111.80	Exec- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-402-199	10/8/2025	10/1/2025	Oct02	00008-10-2025	170.30	Finance- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-409-199	10/8/2025	10/1/2025	Oct03	00008-10-2025	201.76	Bldg Maint- Group Life Insurance- Oct 2025

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-410-199	10/8/2025	10/1/2025	Oct04	00008-10-2025	1,200.81	Police- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-411-199	10/8/2025	10/1/2025	Oct06	00008-10-2025	39.00	Fire Marshal- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-413-199	10/8/2025	10/1/2025	Oct07	00008-10-2025	195.26	Code- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-430-199	10/8/2025	10/1/2025	Oct08	00008-10-2025	658.32	PubWks- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-437-199	10/8/2025	10/1/2025	Oct09	00008-10-2025	183.82	Fleet- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-486-199	10/8/2025	10/1/2025	Oct14	00008-10-2025	259.48	Library- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-401-198	10/8/2025	10/1/2025	Oct20	00008-10-2025	107.20	Exec- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-402-198	10/8/2025	10/1/2025	Oct21	00008-10-2025	209.61	Finance- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-409-198	10/8/2025	10/1/2025	Oct22	00008-10-2025	411.09	Bldg Maint- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-410-198	10/8/2025	10/1/2025	Oct23	00008-10-2025	2,084.93	Police- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-411-198	10/8/2025	10/1/2025	Oct25	00008-10-2025	37.00	Fire Marshal- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-413-198	10/8/2025	10/1/2025	Oct26	00008-10-2025	147.35	Code- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-430-198	10/8/2025	10/1/2025	Oct27	00008-10-2025	1,193.24	PubWks- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-437-198	10/8/2025	10/1/2025	Oct28	00008-10-2025	376.94	Fleet- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
01-486-198	10/8/2025	10/1/2025	Oct33	00008-10-2025	351.95	Library- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,939.86	
HomeD - Home Depot Credit Services Inc.						
01-409-220	10/8/2025	9/26/2025	2351982	00008-10-2025	218.95	Bldg Maint- Tool Bag & Tools
01-409-220	10/8/2025	9/3/2025	5743997	00008-10-2025	650.00	Bldg Maint- Flag Poles
01-430-220	10/8/2025	9/11/2025	7252103	00008-10-2025	110.78	PubWks- Level
01-430-220	10/8/2025	9/10/2025	8146466	00008-10-2025	46.00	PubWks- Elevation Rod

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,025.73	
IUOELoca - I.U.O.E. Local 542						
01-430-196	10/8/2025	9/18/2025	Daly	00008-10-2025	2,246.00	PubWks- IUOE Insurance- November- New Employee
01-437-196	10/8/2025	9/30/2025	December01	00008-10-2025	6,738.00	Fleet- Health Premiums- December
01-409-196	10/8/2025	9/30/2025	December02	00008-10-2025	8,984.00	Bldg Maint- Health Premiums- December
01-430-196	10/8/2025	9/30/2025	December03	00008-10-2025	31,444.00	PubWks- Health Premiums- December
01-430-420	10/8/2025	9/30/2025	JATC	00008-10-2025	373.60	JATC Monthly Training Fees
Total for Vendor IUOELoca - I.U.O.E. Local 542:					49,785.60	
JaniKing - Jani-King of Philadelphia Inc.						
01-409-450	10/8/2025	9/16/2025	PHI09250413	00008-10-2025	410.85	Squad Bldg- Strip & Wax Tile
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					410.85	
JohnFW - John F. Wall Refrigeration						
01-430-450	10/8/2025	9/25/2025	58579	00008-10-2025	387.00	PubWks- Ice Machine Maintenance
Total for Vendor JohnFW - John F. Wall Refrigeration:					387.00	
JumperRy - Ryan Jumper						
01-410-238	10/8/2025	9/19/2025	Reimbursement	00008-10-2025	216.41	Police- Uniforms- Jumper
Total for Vendor JumperRy - Ryan Jumper:					216.41	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	10/8/2025	9/2/2025	39520	00008-10-2025	337.50	Code- Third Party Inspections
01-413-450	10/8/2025	9/2/2025	39521	00008-10-2025	1,000.00	Code- Third Party Inspections
01-413-450	10/8/2025	9/2/2025	39522	00008-10-2025	1,000.00	Code- Third Party Inspections
01-413-450	10/8/2025	9/2/2025	39523	00008-10-2025	1,000.00	Code- Third Party Inspections
01-413-450	10/8/2025	9/16/2025	39575	00008-10-2025	112.50	Code- Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					3,450.00	
MartinsS - Sergio Martins						
01-430-238	10/8/2025	9/30/2025	Reimbursement	00008-10-2025	275.00	PubWks- Uniforms- Work Boots- Martins

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MartinsS - Sergio Martins:					275.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	10/8/2025	9/10/2025	256764276	00008-10-2025	207.50	Admin- Office Supplies
01-413-210	10/8/2025	9/10/2025	256764276	00008-10-2025	85.80	Code- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					293.30	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	10/8/2025	9/11/2025	249159	00008-10-2025	678.86	Police- Uniforms- Friel
01-410-238	10/8/2025	9/11/2025	249466-01	00008-10-2025	207.35	Police- Uniforms- Rosowski
01-410-238	10/8/2025	9/23/2025	249466-02	00008-10-2025	28.82	Police- Uniforms- Rosowski
01-410-238	10/8/2025	9/24/2025	249557-01	00008-10-2025	178.54	Police- Uniforms- Burkel
01-410-238	10/8/2025	9/23/2025	249697-01	00008-10-2025	565.40	Police- Uniforms- Reinhardt
01-410-238	10/8/2025	9/11/2025	249793-01	00008-10-2025	107.86	Police- Uniforms- Rosowski
01-410-238	10/8/2025	9/26/2025	250744	00008-10-2025	1,534.32	Police- Uniforms- Zaborowski
01-410-238	10/8/2025	9/23/2025	250856-01	00008-10-2025	55.78	Police- Uniforms- Robertson
01-410-238	10/8/2025	9/22/2025	250878	00008-10-2025	161.79	Police- Uniforms- Gensler
01-410-238	10/8/2025	9/23/2025	250887	00008-10-2025	39.00	Police- Uniforms- Badge Holders
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					3,557.72	
MikeLock - Mike's Lock Shop						
01-430-220	10/8/2025	9/17/2025	81005	00008-10-2025	106.68	PubWks- Padlock
Total for Vendor MikeLock - Mike's Lock Shop:					106.68	
Neibauer - Neibauer Press						
01-413-210	10/8/2025	9/16/2025	021179	00008-10-2025	243.00	Code- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					243.00	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.						
01-489-100	10/8/2025	9/2/2025	2025	00008-10-2025	247,317.30	2025 Volunteer Fire Relief Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:					247,317.30	
OBrienF - Thomas O'Brien						
01-455-450	10/8/2025	7/28/2025	072825	00008-10-2025	1,500.00	Tree Maintenance- St. Leonards Rd.

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
OBrienF - Thomas O'Brien						
01-455-450	10/8/2025	9/2/2025	090225	00008-10-2025	2,800.00	Tree Removal- Grant Dr.
Total for Vendor OBrienF - Thomas O'Brien:					4,300.00	
OffitKur - Offit Kurman P.A.						
01-404-314	10/8/2025	9/16/2025	1219818	00008-10-2025	829.50	Legal Services- 2026 Police Contract
Total for Vendor OffitKur - Offit Kurman P.A.:					829.50	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	10/8/2025	9/18/2025	L0007155740	00008-10-2025	150.00	Police- K9 Training- August 2025
01-410-450	10/8/2025	9/18/2025	L0007200482	00008-10-2025	200.00	Police- K9 Training- July 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					350.00	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	10/8/2025	10/1/2025	18531	00008-10-2025	2,000.00	Retainer Fee- October 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					2,000.00	
RauC - Chris Rau						
01-430-238	10/8/2025	9/24/2025	Reimbursement	00008-10-2025	272.94	PubWks- Uniforms- Work Boots- Rau
Total for Vendor RauC - Chris Rau:					272.94	
Rota - Cullen Rota						
01-410-460	10/8/2025	9/17/2025	Reimbursement	00008-10-2025	133.24	Police- Training- Meal Reimbursement
Total for Vendor Rota - Cullen Rota:					133.24	
RPG - RPG Consultants						
01-402-310	10/8/2025	7/9/2024	25544	00008-10-2025	77.12	3Q24 Minimum Quarterly Asset Fee
01-402-310	10/8/2025	10/10/2025	25982	00008-10-2025	54.74	4Q24 Minimum Quarterly Asset Fee
01-402-310	10/8/2025	1/9/2025	26407	00008-10-2025	52.09	1Q25 Minimum Quarterly Asset Fee
01-402-310	10/8/2025	4/7/2025	26849	00008-10-2025	116.19	2Q25 Minimum Quarterly Asset Fee
01-402-310	10/8/2025	7/15/2025	27247	00008-10-2025	84.09	3Q25 Minimum Quarterly Asset Fee
Total for Vendor RPG - RPG Consultants:					384.23	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SalernoT - Salerno Tire Corporation						
01-437-256	10/8/2025	9/23/2025	241423	00008-10-2025	6,666.44	Fleet- PubWks- Tires- TK #22, Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					6,666.44	
SCANTEK - SCANTEK						
01-413-450	10/8/2025	1/31/2025	26048	00008-10-2025	1,500.00	Code- Scanning Service
Total for Vendor SCANTEK - SCANTEK:					1,500.00	
StorksPl - Storks Plows						
01-437-259	10/8/2025	9/24/2025	525956	00008-10-2025	1,832.61	Fleet- PubWks- Parts for Salt Spreader
Total for Vendor StorksPl - Storks Plows:					1,832.61	
Sulock - Sulock Construction LLC						
01-409-220	10/8/2025	9/23/2025	852	00008-10-2025	3,873.51	Bldg Maint- Admin- Cabinets
Total for Vendor Sulock - Sulock Construction LLC:					3,873.51	
SystemsN - SystemsNet						
01-407-318	10/8/2025	9/25/2025	38286	00008-10-2025	169.00	BitRecover MSG to PDF Wizard- Pro License
01-407-252	10/8/2025	9/30/2025	38294	00008-10-2025	725.33	Admin- Smart Ethernet Switch
01-407-450	10/8/2025	10/1/2025	38381	00008-10-2025	8,769.03	Police- Computers Backup & Support- October 2025
01-407-450	10/8/2025	10/1/2025	38382	00008-10-2025	8,523.58	Admin- Computers Backup & Support- October 2025
Total for Vendor SystemsN - SystemsNet:					18,186.94	
TannerBr - Tanner Brothers Dairy						
01-430-220	10/8/2025	9/15/2025	1125950	00008-10-2025	315.00	PubWks- Bottled Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					315.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	10/8/2025	9/19/2025	145315	00008-10-2025	334.00	PubWks- Oil & String for Weedwackers
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					334.00	
Tas - TASC						
01-402-310	10/8/2025	9/17/2025	IN3553425	00008-10-2025	1,102.16	4 Qtr Flex Plan Fees

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tas - TASC:					1,102.16	
Traisr - Traisr, LLC						
01-407-318	10/8/2025	7/31/2025	3755	00008-10-2025	1,875.00	Traisr- July 2025
01-407-318	10/8/2025	8/31/2025	3837	00008-10-2025	3,085.00	Traisr- August 2025
Total for Vendor Traisr - Traisr, LLC:					4,960.00	
TurtleH - Turtle & Hughes						
01-430-220	10/8/2025	9/24/2025	6972417-00	00008-10-2025	1,010.00	PubWks- Lights- MVOLT40K
Total for Vendor TurtleH - Turtle & Hughes:					1,010.00	
UnitedTi - United Tire of Southampton						
01-437-256	10/8/2025	9/15/2025	1140036183	00008-10-2025	31.57	Fleet- PubWks- PA Emissions Inspection- #54-08
Total for Vendor UnitedTi - United Tire of Southampton:					31.57	
Veritext - Veritext						
01-418-310	10/8/2025	9/12/2025	8626776	00008-10-2025	625.00	ZHB- Transcription Fees (9/08)
Total for Vendor Veritext - Veritext:					625.00	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	10/8/2025	9/16/2025	626	00008-10-2025	12,690.00	ZHB- Solicitor (7/16 - 9/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					12,690.00	
Wolanin - Wolanin Consulting and Assessment Inc						
01-483-310	10/8/2025	9/22/2025	3561	00008-10-2025	425.00	Fire- New Employee Psychological Evaluation
Total for Vendor Wolanin - Wolanin Consulting and Assessment Inc:					425.00	
Worth&Co - Worth & Company Inc.						
01-409-373	10/8/2025	9/23/2025	51178	00008-10-2025	4,900.00	PubWks- Hydronic Unit Heater Replacement
01-409-373	10/8/2025	9/26/2025	51279	00008-10-2025	1,275.00	PubWks- Air Bleeder Valves
Total for Vendor Worth&Co - Worth & Company Inc.:					6,175.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ZipsAW - Zip's AW Direct						
01-437-256	10/8/2025	9/17/2025	SO299744	00008-10-2025	272.85	Fleet- PubWks- Bulbs- Stock
01-437-256	10/8/2025	9/17/2025	SO299874	00008-10-2025	199.95	Fleet- PubWks- Warning Light- Stock
Total for Vendor ZipsAW - Zip's AW Direct:					472.80	
Total for Fund 01 - GENERAL FUND:					621,037.95	
03 - FIRE PROTECTION FUND						
Alert - Alert- All Corp						
03-411-461	10/8/2025	9/12/2025	225080589	00008-10-2025	11,185.00	Public Relations/ Comm. Engagement- Merchandise
Total for Vendor Alert - Alert- All Corp:					11,185.00	
AlfO - Oleg Alf						
03-411-191	10/8/2025	9/7/2025	WE 09/07/2025	00008-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					630.00	
AllHands - All Hands Fire Equipment						
03-411-460	10/8/2025	9/12/2025	INV23136	00008-10-2025	1,200.00	Training Boat Ops.- Marascio, Mithoefer, Jennings
Total for Vendor AllHands - All Hands Fire Equipment:					1,200.00	
ChapmanM - Mark Chapman						
03-411-191	10/8/2025	9/7/2025	WE 09/07/2025	00008-10-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
DeonV - Vincent Deon						
03-403-160	10/8/2025	10/1/2025	2-Oct	00008-10-2025	1,140.00	Tax Collector Commission- Oct 2025
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 DeonV - Vincent Deon:						1,140.00	
DesaroA - Andrew Desaro							
03-411-191	10/8/2025	8/31/2025	WE 08/31/2025	00008-10-2025		90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
03-411-191	10/8/2025	9/7/2025	WE 09/07/2025	00008-10-2025		90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025		120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025		150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
Total for Vendor DesaroA - Andrew Desaro:						450.00	
DitriD - Domenico Ditri							
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025		30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025		120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
Total for Vendor DitriD - Domenico Ditri:						150.00	
DVIT - Delaware Valley Insurance Trust							
03-486-100	10/8/2025	10/1/2025	4th Qtr-Fire	00008-10-2025		55,860.40	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:				
Total for Vendor DVIT - Delaware Valley Insurance Trust:						55,860.40	
DVWCT - Delaware Valley Workers Comp Trust							
03-483-195	10/8/2025	10/1/2025	4th Qtr-Fire	00008-10-2025		70,273.40	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:				
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						70,273.40	
Filipcza - Andrew Filipczak							
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025		180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:				
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025		180.00	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 Filipcza - Andrew Filipczak:					360.00	
FoisyR - Raymond Foisy						
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/8/2025	9/28/2025	WE 09/28/2025	00008-10-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
Galls - Galls LLC						
03-411-238	10/8/2025	9/4/2025	032436696	00008-10-2025	207.00	Uniforms- Chavous
Total for Vendor Galls - Galls LLC:					207.00	
HantB - Brian Hantwerker						
03-411-191	10/8/2025	9/14/2025	WE 09/14/2025	00008-10-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/8/2025	9/21/2025	WE 09/21/2025	00008-10-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					150.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	10/8/2025	10/1/2025	Oct05	00008-10-2025	1,463.46	Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
03-411-198	10/8/2025	10/1/2025	Oct24	00008-10-2025	2,553.56	Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,017.02	
JohnFW - John F. Wall Refrigeration						
03-409-450	10/8/2025	9/25/2025	58580	00008-10-2025	490.00	Station #83- Ice Machine Maintenance
Total for Vendor JohnFW - John F. Wall Refrigeration:					490.00	
KeyFire - Keystone Fire & Security						
03-409-373	10/8/2025	9/26/2025	7162580	00008-10-2025	522.50	Station #73- Fire Alarm Repair
03-409-373	10/8/2025	9/30/2025	7168757	00008-10-2025	488.00	Station #73- Fire Alarm Repair

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor KeyFire - Keystone Fire & Security:					1,010.50	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/8/2025	9/11/2025	250412	00008-10-2025	130.62	Uniforms- Dowd
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					130.62	
MIH - MIH Systems Group LLC						
03-409-450	10/8/2025	9/22/2025	00061894	00008-10-2025	1,345.00	Station #3, #73- HVAC Service
Total for Vendor MIH - MIH Systems Group LLC:					1,345.00	
Mithoef - Asher Mithoefer						
03-411-460	10/8/2025	9/26/2025	Reimbursement	00008-10-2025	229.14	Training- Large Animal Rescue- Mithoefer
Total for Vendor Mithoef - Asher Mithoefer:					229.14	
ProAsys - ProAsys, Inc.						
03-409-450	10/8/2025	9/15/2025	0200992-IN	00008-10-2025	650.00	Quarterly Water Softener Service
Total for Vendor ProAsys - ProAsys, Inc.:					650.00	
Schuyl - Schuylkill River Water Rescue Training Academy						
03-411-460	10/8/2025	9/9/2025	9082501	00008-10-2025	480.00	WRER Training- Lauble, Gouldey, Stange
Total for Vendor Schuyl - Schuylkill River Water Rescue Training Academy:					480.00	
SystemsN - SystemsNet						
03-411-450	10/8/2025	10/1/2025	38338	00008-10-2025	1,298.04	Computers Backup & Support- October 2025
Total for Vendor SystemsN - SystemsNet:					1,298.04	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	10/8/2025	9/15/2025	INV748534	00008-10-2025	147.00	Uniforms- Giradi
03-411-238	10/8/2025	9/23/2025	INV752560	00008-10-2025	195.00	Uniforms- Witmer
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					342.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:					152,378.12	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	10/8/2025	10/1/2025	3-Oct	00008-10-2025	326.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	10/8/2025	10/1/2025	4-Oct	00008-10-2025	1,629.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	10/8/2025	10/1/2025	4th Qtr-Refuse	00008-10-2025	117.12	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.12	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	10/8/2025	9/16/2025	0058976-2799-7	00008-10-2025	2,300.78	Compost Fee- September 2025
05-427-450	10/8/2025	9/23/2025	0059090-2799-6	00008-10-2025	2,038.92	Compost Fee- September 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					4,339.70	
Total for Fund 05 - REFUSE COLLECTION FUND:					6,085.82	
06 - LIBRARY FUND						
Cintas - Cintas						
06-409-220	10/8/2025	9/19/2025	4243944274	00008-10-2025	205.49	Janitorial Supplies
Total for Vendor Cintas - Cintas:					205.49	
DeonV - Vincent Deon						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
DeonV - Vincent Deon						
06-403-160	10/8/2025	10/1/2025	5-Oct	00008-10-2025	245.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
GlenCa - Glencairn Museum						
06-456-224	10/8/2025	1/8/2025	GM2518.1	00008-10-2025	190.00	Presentation- Craftsmanship at Glencairn (11/08)
Total for Vendor GlenCa - Glencairn Museum:					190.00	
MangoLan - Creative Empire, LLC						
06-456-220	10/8/2025	8/5/2025	INV016949	00008-10-2025	6,284.25	Subscription Access to Mango Conversations
Total for Vendor MangoLan - Creative Empire, LLC:					6,284.25	
MartinA - Artventure Workshops						
06-456-224	10/8/2025	8/24/2025	082425	00008-10-2025	200.00	Teen Art Class (11/06)
Total for Vendor MartinA - Artventure Workshops:					200.00	
Neibauer - Neibauer Press						
06-456-340	10/8/2025	9/16/2025	021181	00008-10-2025	130.00	Business Cards- Lahr
Total for Vendor Neibauer - Neibauer Press:					130.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	10/8/2025	9/26/2025	36887	00008-10-2025	59.70	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					59.70	
TMobile - T-Mobile						
06-456-220	10/8/2025	9/21/2025	969111891-9-25	00008-10-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	10/8/2025	9/23/2025	S100075816.001	00008-10-2025	115.02	Ballast

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					115.02	
Total for Fund 06 - LIBRARY FUND:					7,664.66	
09 - PARKS & RECREATION FUND						
AMI Grap - AMI Graphics, Inc						
09-452-340	10/8/2025	8/12/2025	1000754	00008-10-2025	159.39	Pickleball/ Tennis Court Signs
Total for Vendor AMI Grap - AMI Graphics, Inc:					159.39	
BSNSport - BSN Sports Inc.						
09-454-373	10/8/2025	9/12/2025	931102761	00008-10-2025	4,925.00	Rec Center- Gym Curtain Repair
Total for Vendor BSNSport - BSN Sports Inc.:					4,925.00	
CareyM - Matt Carey						
09-452-306	10/8/2025	10/1/2025	Instructor	00008-10-2025	1,106.25	Junior Golf Clinic (9/04 - 10/03)
Total for Vendor CareyM - Matt Carey:					1,106.25	
Citadel - Citadel Security Systems Inc.						
09-454-373	10/8/2025	9/11/2025	27327	00008-10-2025	36.00	Control Panel Battery
09-454-450	10/8/2025	9/17/2025	27347	00008-10-2025	275.00	Civic Center- Fire Inspection
Total for Vendor Citadel - Citadel Security Systems Inc.:					311.00	
CountyL - County Line Fence Company Inc.						
09-454-373	10/8/2025	9/29/2025	6001	00008-10-2025	3,000.00	Hockey Fence Repair
09-454-373	10/8/2025	9/29/2025	6002	00008-10-2025	2,300.00	Softball Fence Repair
Total for Vendor CountyL - County Line Fence Company Inc.:					5,300.00	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	10/8/2025	9/23/2025	49718	00008-10-2025	2,638.00	Fertilizer- Hatboro Rd. Park
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,638.00	
Dan-Nick - Dan-Nick Enterprises Inc.						

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	10/8/2025	9/17/2025	112128-1138	00008-10-2025	325.00	Backflow Certification- St.Leonards Park
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					325.00	
DeonV - Vincent Deon						
09-403-160	10/8/2025	10/1/2025	6-Oct	00008-10-2025	408.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
Discount - Discount School Supply						
09-452-225	10/8/2025	9/16/2025	W21080460102	00008-10-2025	28.74	Preschool Supplies
Total for Vendor Discount - Discount School Supply:					28.74	
DVIT - Delaware Valley Insurance Trust						
09-486-350	10/8/2025	10/1/2025	4th Qtr-P&R	00008-10-2025	20,947.65	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					20,947.65	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	10/8/2025	10/1/2025	4th Qtr-P&R	00008-10-2025	13,469.07	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,469.07	
EagleWir - Eagle Wireless Communications						
09-454-320	10/8/2025	9/15/2025	INV-025611	00008-10-2025	96.25	Geo Tab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
EPA_H2O - Commonwealth of Pennsylvania						
09-452-224	10/8/2025	7/10/2025	1423397	00008-10-2025	100.00	SDW Annual Fee
Total for Vendor EPA_H2O - Commonwealth of Pennsylvania:					100.00	
FiteT - Fite Fitness Consultants LLC						
09-489-221	10/8/2025	9/29/2025	Instructor	00008-10-2025	150.00	SC- Fitness Classes (9/10, 9/17, 9/24)

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FiteT - Fite Fitness Consultants LLC:					150.00	
Fitzpatr - Frances Fitzpatrick						
09-367-300	10/8/2025	9/29/2025	Refund	00008-10-2025	169.00	Refund- Ed Sullivan Trip- Cancelled by Venue
Total for Vendor Fitzpatr - Frances Fitzpatrick:					169.00	
FreedM - Marsha J Freedman						
09-452-306	10/8/2025	10/1/2025	Instructor	00008-10-2025	292.50	Mahjongg Classes (9/08 - 9/29)
Total for Vendor FreedM - Marsha J Freedman:					292.50	
Fritschy - Aurelie Fritschy						
09-367-300	10/8/2025	9/29/2025	Refund	00008-10-2025	169.00	Refund- Ed Sullivan Trip- Cancelled by Venue
Total for Vendor Fritschy - Aurelie Fritschy:					169.00	
FunExpre - Fun Express, LLC						
09-452-222	10/8/2025	5/20/2025	73724766201	00008-10-2025	574.16	Summer Camp Supplies
Total for Vendor FunExpre - Fun Express, LLC:					574.16	
GasperH - Gasper Landscape Design and Construction						
09-454-373	10/8/2025	9/16/2025	15374	00008-10-2025	185.99	Trees, Garden Tools & Supplies
Total for Vendor GasperH - Gasper Landscape Design and Construction:					185.99	
Hartford - The Hartford-Priority Accounts						
09-451-199	10/8/2025	10/1/2025	Oct10	00008-10-2025	175.50	Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
09-452-199	10/8/2025	10/1/2025	Oct11	00008-10-2025	115.70	P&R Participant- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
09-454-199	10/8/2025	10/1/2025	Oct12	00008-10-2025	110.76	P&R Maint- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
09-458-199	10/8/2025	10/1/2025	Oct13	00008-10-2025	61.10	Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
09-451-198	10/8/2025	10/1/2025	Oct29	00008-10-2025	206.93	Admin- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
09-452-198	10/8/2025	10/1/2025	Oct30	00008-10-2025	175.22	Participant- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-198	10/8/2025	10/1/2025	Oct31	00008-10-2025	223.47	Maintenance- Group Disability Insurance- Oct 2025
Task Label:		Type:		PO Number:		
09-458-198	10/8/2025	10/1/2025	Oct32	00008-10-2025	122.68	Group Disability Insurance- Oct 2025
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,191.36	
Hazzon - Robert S Hazzon						
09-452-306	10/8/2025	9/23/2025	Instructor	00008-10-2025	126.00	Tarot Classes (8/19 - 9/23)
Total for Vendor Hazzon - Robert S Hazzon:					126.00	
HopwoodL - Lolly Hopwood						
09-452-225	10/8/2025	9/26/2025	Instructor	00008-10-2025	585.00	Pre-K Music Instruction- September 2025
Total for Vendor HopwoodL - Lolly Hopwood:					585.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	10/8/2025	9/30/2025	December04	00008-10-2025	6,738.00	Health Premiums- December
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,738.00	
JohnCol - Colleen Johnson						
09-489-221	10/8/2025	9/10/2025	Instructor	00008-10-2025	250.00	SC- Art Class- October
Total for Vendor JohnCol - Colleen Johnson:					250.00	
NewGroov - New Groove LLC						
09-452-306	10/8/2025	9/23/2025	Instructor	00008-10-2025	50.00	Music Class (9/22)
Total for Vendor NewGroov - New Groove LLC:					50.00	
NgDan - Daniel Ng						
09-452-306	10/8/2025	9/25/2025	Instructor	00008-10-2025	1,125.00	Sourdough Workshop (9/23)
Total for Vendor NgDan - Daniel Ng:					1,125.00	
PeirceP - Peirce-Phelps LLC						
09-454-373	10/8/2025	9/23/2025	407691390	00008-10-2025	44.32	Civic Center- HVAC Filters

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor PeirceP - Peirce-Phelps LLC:					44.32	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	10/8/2025	10/1/2025	100125	00008-10-2025	152.00	PRPS Ticket Sales- September 2025
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					152.00	
Ratnovsk - Yevgeniya Ratnovsky						
09-367-140	10/8/2025	10/1/2025	Refund	00008-10-2025	130.00	Refund of Rental Security Deposit (9/27)
Total for Vendor Ratnovsk - Yevgeniya Ratnovsky:					130.00	
ReissInc - T. W. Reiss Inc.						
09-454-220	10/8/2025	9/18/2025	208745	00008-10-2025	147.96	Parks- Weedwacker Heads
Total for Vendor ReissInc - T. W. Reiss Inc.:					147.96	
SandS - S and S Worldwide Inc.						
09-452-225	10/8/2025	9/19/2025	IN101671448	00008-10-2025	46.50	Preschool Supplies
09-452-225	10/8/2025	9/25/2025	IN101673965	00008-10-2025	31.12	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					77.62	
SchoeMau - Maureen Schoenfeld						
09-489-221	10/8/2025	9/29/2025	Instructor	00008-10-2025	150.00	SC- Fitness Classes (9/11, 9/18, 9/25)
Total for Vendor SchoeMau - Maureen Schoenfeld:					150.00	
Simone - Michael Simone						
09-452-306	10/8/2025	10/1/2025	Instructor	00008-10-2025	1,121.25	Adult Golf Clinic (9/02 - 9/30)
Total for Vendor Simone - Michael Simone:					1,121.25	
StarrTr - Starr Charter						
09-452-223	10/8/2025	9/6/2025	1141	00008-10-2025	2,300.00	Transportation- Richard Rodgers Theatre Trip (9/06)
Total for Vendor StarrTr - Starr Charter:					2,300.00	
SystemsN - SystemsNet						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-458-450	10/8/2025	10/1/2025	38380	00008-10-2025	217.86	SC- Computers Backup & Support- October 2025
Total for Vendor SystemsN - SystemsNet:					217.86	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	10/8/2025	9/23/2025	S100075814.001	00008-10-2025	116.34	Outdoor LED Remote
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					116.34	
U.S.Post - U.S. Postmaster						
09-452-215	10/8/2025	9/29/2025	Permit #180	00008-10-2025	3,700.00	Permit #180- Postage for Brochure Mailing
Total for Vendor U.S.Post - U.S. Postmaster:					3,700.00	
USSupply - US Supply Co. Inc.						
09-454-220	10/8/2025	9/23/2025	S7875357.002	00008-10-2025	189.21	Sprayer Tank
09-454-373	10/8/2025	9/23/2025	S7912510.001	00008-10-2025	442.38	Park Bathrooms Repair
Total for Vendor USSupply - US Supply Co. Inc.:					631.59	
ZanetLW - Lilian Winona Zanetich						
09-452-306	10/8/2025	9/29/2025	Ref	00008-10-2025	275.00	Adult Hockey Ref (9/06, 9/13, 9/20)- 13 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					275.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	10/8/2025	9/22/2025	Instructor	00008-10-2025	101.40	Wellness Class (9/19)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					101.40	
Total for Fund 09 - PARKS & RECREATION FUND:					70,585.70	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	10/8/2025	9/9/2025	0706872	00011-10-2025	93.62	Black Shirts
10-453-220	10/8/2025	9/16/2025	0708508	00011-10-2025	93.62	Black Shirts
10-453-220	10/8/2025	9/9/2025	S0706974	00011-10-2025	66.12	Aprons & Bar Mops
10-453-220	10/8/2025	9/16/2025	S0708338	00011-10-2025	66.12	Aprons & Bar Mops

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					319.48	
AshFoods - Ashley Foods						
10-450-201	10/8/2025	9/18/2025	631898	00011-10-2025	298.21	Food
Total for Vendor AshFoods - Ashley Foods:					298.21	
BeansF - Fred Beans Parts Inc.						
10-455-375	10/8/2025	9/25/2025	8738373	00011-10-2025	152.12	Lamp Assembly
Total for Vendor BeansF - Fred Beans Parts Inc.:					152.12	
Caketeri - Caketeria LLC, The						
10-453-220	10/8/2025	9/12/2025	1393	00011-10-2025	465.00	Wedding Cake- Pura (9/13)
10-453-220	10/8/2025	9/12/2025	1394	00011-10-2025	431.25	Wedding Cake- Flynn (9/13)
10-453-220	10/8/2025	9/12/2025	1395	00011-10-2025	577.50	Wedding Cake- Ibrahimi (9/14)
10-453-220	10/8/2025	9/20/2025	1398	00011-10-2025	390.00	Wedding Cake- Jardel (9/20)
10-453-220	10/8/2025	9/20/2025	1399	00011-10-2025	202.50	Wedding Cake- Dyer (9/19)
10-453-220	10/8/2025	9/20/2025	1400	00011-10-2025	465.00	Wedding Cake- Shivers (9/21)
Total for Vendor Caketeri - Caketeria LLC, The:					2,531.25	
CallCC - Callaway						
10-450-101	10/8/2025	9/15/2025	941200396	00011-10-2025	718.56	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					718.56	
CCMFab - CCM Fabrication						
10-459-373	10/8/2025	9/25/2025	1587	00011-10-2025	6,075.00	Aluminum Platform for Tavern Roof
Total for Vendor CCMFab - CCM Fabrication:					6,075.00	
Chemse - CHEMSEARCHFE						
10-453-450	10/8/2025	9/30/2025	9335346	00011-10-2025	360.00	Ecoflow Bioamp Program- September 2025
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
CrestPap - Crest Paper Products						
10-453-220	10/8/2025	9/12/2025	719986	00011-10-2025	631.31	Paper Products

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CrestPap - Crest Paper Products						
10-453-220	10/8/2025	9/19/2025	720759	00011-10-2025	885.91	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,517.22	
Dan-Nick - Dan-Nick Enterprises Inc.						
10-459-450	10/8/2025	9/30/2025	112128-1141	00011-10-2025	1,950.00	Fire Sprinklers Cert. & Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,950.00	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	10/8/2025	9/13/2025	01437163	00011-10-2025	624.00	Flowers
10-453-220	10/8/2025	9/14/2025	01437166	00011-10-2025	492.00	Flowers
10-453-220	10/8/2025	9/13/2025	01438148	00011-10-2025	350.00	Flowers & Arch Rental
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,466.00	
DooleyW - Walter Dooley						
10-455-231	10/8/2025	9/30/2025	Reimbursement	00011-10-2025	39.00	PLCB Pickup- Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					39.00	
DVIT - Delaware Valley Insurance Trust						
10-486-350	10/8/2025	10/1/2025	4th Qtr-NVCC	00008-10-2025	13,466.35	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					13,466.35	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	10/8/2025	10/1/2025	4th Qtr-NVCC	00008-10-2025	5,856.12	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					5,856.12	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-455-375	10/8/2025	9/25/2025	1IV1215879	00010-10-2025	49.58	Filters- NVCC #01
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					49.58	
Elite - Elite Linen Services						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Elite - Elite Linen Services						
10-453-220	10/8/2025	9/18/2025	1035385	00011-10-2025	867.64	Linen Cleaning & Rental
10-453-220	10/8/2025	9/25/2025	1035438	00011-10-2025	450.17	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					1,317.81	
EpochEye - Milner Sports LLC						
10-450-111	10/8/2025	9/11/2025	INV-027841	00011-10-2025	331.55	Eyewear for resale
Total for Vendor EpochEye - Milner Sports LLC:					331.55	
FinchTu - Finch Turf, Inc.						
10-455-251	10/8/2025	9/19/2025	B41059	00011-10-2025	165.25	Cable
Total for Vendor FinchTu - Finch Turf, Inc.:					165.25	
Fish&Son - Fisher & Son Company Inc						
10-455-222	10/8/2025	9/5/2025	0000290997-IN	00011-10-2025	4,504.50	Fertilizer
Total for Vendor Fish&Son - Fisher & Son Company Inc:					4,504.50	
GasperH - Gasper Landscape Design and Construction						
10-459-373	10/8/2025	9/19/2025	15382	00011-10-2025	34.95	Screenings
Total for Vendor GasperH - Gasper Landscape Design and Construction:					34.95	
GMCoffee - Good Morning Coffee Service						
10-450-201	10/8/2025	9/24/2025	167553	00011-10-2025	698.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					698.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	10/8/2025	10/1/2025	Oct15	00008-10-2025	91.52	Admin- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-452-199	10/8/2025	10/1/2025	Oct16	00008-10-2025	51.74	Golf- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-453-199	10/8/2025	10/1/2025	Oct17	00008-10-2025	187.72	Banquet- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-454-199	10/8/2025	10/1/2025	Oct18	00008-10-2025	66.04	Tavern- Group Life Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-455-199	10/8/2025	10/1/2025	Oct19	00008-10-2025	136.24	Grounds Maint- Group Life Insurance- Oct 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
10-451-198	10/8/2025	10/1/2025	Oct34	00008-10-2025	117.94	Admin- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-452-198	10/8/2025	10/1/2025	Oct35	00008-10-2025	104.15	Golf- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-453-198	10/8/2025	10/1/2025	Oct36	00008-10-2025	396.12	Banquet- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-454-198	10/8/2025	10/1/2025	Oct37	00008-10-2025	132.73	Tavern- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
10-455-198	10/8/2025	10/1/2025	Oct38	00008-10-2025	278.11	Grounds Maint- Group Disability Insurance- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,562.31	
HatboroL - Hatboro Lumber						
10-459-236	10/8/2025	10/1/2025	2510-086923	00011-10-2025	260.60	Lumber
Total for Vendor HatboroL - Hatboro Lumber:					260.60	
HomeD - Home Depot Credit Services Inc.						
10-459-373	10/8/2025	9/15/2025	3354977	00008-10-2025	493.97	Tile Saw
10-455-220	10/8/2025	9/2/2025	6945366	00011-10-2025	52.26	Adhesive
10-455-220	10/8/2025	8/22/2025	7902463	00011-10-2025	277.30	Glass Cleaner, Tarp
Total for Vendor HomeD - Home Depot Credit Services Inc.:					823.53	
IronCree - Iron Creek Nursery						
10-455-223	10/8/2025	9/22/2025	41979	00011-10-2025	1,705.25	Fall Plants
10-455-223	10/8/2025	9/24/2025	42036	00011-10-2025	216.00	Fall Flowers
Total for Vendor IronCree - Iron Creek Nursery:					1,921.25	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	10/8/2025	9/11/2025	06518896	00011-10-2025	601.29	Food
10-450-201	10/8/2025	9/13/2025	06520638	00011-10-2025	386.71	Food
10-450-201	10/8/2025	9/18/2025	06524050	00011-10-2025	440.61	Food
10-450-201	10/8/2025	9/20/2025	06526035	00011-10-2025	108.84	Food
10-450-201	10/8/2025	9/22/2025	06526835	00011-10-2025	237.63	Food

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,775.08	
JeffSinc - Jeff Solomon Inc.						
10-450-201	10/8/2025	9/13/2025	994803	00011-10-2025	198.62	Food
10-450-201	10/8/2025	9/14/2025	994882	00011-10-2025	73.12	Food
10-450-201	10/8/2025	9/16/2025	995038	00011-10-2025	39.72	Food
10-450-201	10/8/2025	9/17/2025	995119	00011-10-2025	20.95	Food
10-450-201	10/8/2025	9/19/2025	995278	00011-10-2025	27.42	Food
10-450-201	10/8/2025	9/20/2025	995374	00011-10-2025	100.54	Food
10-450-201	10/8/2025	9/21/2025	995451	00011-10-2025	54.84	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					515.21	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	10/8/2025	9/12/2025	10057801	00011-10-2025	56.01	Food
10-450-201	10/8/2025	9/14/2025	10063393	00011-10-2025	47.28	Food
10-450-201	10/8/2025	9/16/2025	10068958	00011-10-2025	61.24	Food
10-450-201	10/8/2025	9/18/2025	10074543	00011-10-2025	44.24	Food
10-450-201	10/8/2025	9/20/2025	10080327	00011-10-2025	74.78	Food
10-450-201	10/8/2025	9/21/2025	10083053	00011-10-2025	47.28	Food
10-450-201	10/8/2025	9/22/2025	10085787	00011-10-2025	17.14	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					347.97	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	10/8/2025	7/8/2025	718427	00011-10-2025	109.60	Bulk Gas
10-454-220	10/8/2025	8/5/2025	729172	00011-10-2025	105.30	Bulk Gas
10-454-220	10/8/2025	9/14/2025	745608	00011-10-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	10/8/2025	9/14/2025	745608	00011-10-2025	108.94	Soda System Bi-Weekly Rental
10-453-220	10/8/2025	9/28/2025	753110	00011-10-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	10/8/2025	9/28/2025	753110	00011-10-2025	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					476.78	
Orkin - Orkin						
10-459-450	10/8/2025	9/23/2025	279289576	00011-10-2025	193.00	Clubhouse/ Banquet- Pest Control
10-459-450	10/8/2025	9/23/2025	279290337	00011-10-2025	113.00	Cart Barn- Pest Control
10-459-450	10/8/2025	9/23/2025	279290634	00011-10-2025	125.08	Maintenance Building- Pest Control

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Orkin - Orkin:					431.08	
PartyFai - Party Fair						
10-453-220	10/8/2025	9/29/2025	23770	00011-10-2025	88.68	Balloon Centerpieces (7)
10-453-220	10/8/2025	9/4/2025	23956	00011-10-2025	64.38	Balloons
Total for Vendor PartyFai - Party Fair:					153.06	
PerfFood - Performance Food Service						
10-450-201	10/8/2025	9/19/2025	6078839	00011-10-2025	938.66	
Total for Vendor PerfFood - Performance Food Service:					938.66	
PilotLog - Pilot Thomas Logistics LLC						
10-455-231	10/8/2025	9/16/2025	1363977-IN	00011-10-2025	1,079.74	Gasoline Fuel (450 Gal)
10-455-232	10/8/2025	9/16/2025	1363977-IN	00011-10-2025	777.85	Diesel Fuel (300.4 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					1,857.59	
Pinnacle - Michael Calvin Inc						
10-450-201	10/8/2025	9/23/2025	64681	00011-10-2025	114.00	Candy
Total for Vendor Pinnacle - Michael Calvin Inc:					114.00	
R&RProd - R & R Products, Inc.						
10-455-251	10/8/2025	7/28/2025	CD3058573	00011-10-2025	-158.55	Credit for Duplicate Payment
10-455-251	10/8/2025	9/12/2025	CD3077375	00011-10-2025	314.95	Switch
Total for Vendor R&RProd - R & R Products, Inc.:					156.40	
Samuels - Samuels & Son Seafood Company						
10-450-201	10/8/2025	9/17/2025	483365	00011-10-2025	307.62	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					307.62	
Secur7 - Security 7 Services						
10-453-220	10/8/2025	9/13/2025	2025-26	00011-10-2025	472.50	Security (9/13, 9/16)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Secur7 - Security 7 Services:					472.50	
ShapiroF - Shapiro Fire Protection Co.						
10-455-220	10/8/2025	9/26/2025	36869	00011-10-2025	188.49	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					188.49	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	10/8/2025	8/28/2025	155446844-0012	00011-10-2025	2,330.99	Juniper Trees (70)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					2,330.99	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	10/8/2025	8/29/2025	171598892-0002	00011-10-2025	364.50	Duradeck Matts
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					364.50	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	10/8/2025	9/10/2025	1164551	00011-10-2025	3,150.00	Sod
10-455-223	10/8/2025	9/19/2025	1164710	00011-10-2025	1,690.00	Sod
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					4,840.00	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/8/2025	9/12/2025	1120522	00011-10-2025	70.96	Food
10-450-201	10/8/2025	9/17/2025	1129465	00011-10-2025	4.88	Food
10-450-201	10/8/2025	9/19/2025	1132811	00011-10-2025	31.41	Food
10-450-201	10/8/2025	9/21/2025	1136796	00011-10-2025	8.56	Food
10-450-201	10/8/2025	9/23/2025	1140087	00011-10-2025	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					430.81	
Titleist - Acushnet Company						
10-450-101	10/8/2025	9/29/2025	0100128517	00011-10-2025	53.88	Golf Balls for Resale
10-450-101	10/8/2025	9/25/2025	300661385	00011-10-2025	-332.00	Refund- Golf Balls
10-450-108	10/8/2025	9/22/2025	921475976	00011-10-2025	637.98	Hats for Resale
10-450-101	10/8/2025	9/25/2025	921516233	00011-10-2025	283.23	Golf Balls for Resale
10-450-101	10/8/2025	9/26/2025	921520688	00011-10-2025	996.77	Golf Balls for Resale

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Titleist - Acushnet Company:					1,639.86	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	10/8/2025	9/23/2025	S100075818.001	00011-10-2025	259.56	Battery
10-459-373	10/8/2025	9/26/2025	S100076032.001	00011-10-2025	65.46	PVC
10-455-220	10/8/2025	9/30/2025	S100076256.001	00011-10-2025	75.35	PVC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					400.37	
UniKem - Uni-Kem						
10-453-220	10/8/2025	9/15/2025	02-26981	00011-10-2025	356.27	Clening Supplies
Total for Vendor UniKem - Uni-Kem:					356.27	
USFoods - US Foods Inc.						
10-450-201	10/8/2025	8/19/2025	1557720	00011-10-2025	2,322.92	Food
10-450-201	10/8/2025	9/9/2025	2358277	00011-10-2025	-82.13	Credit- Food
10-450-201	10/8/2025	9/12/2025	2527440	00011-10-2025	681.45	Food
10-450-201	10/8/2025	9/12/2025	2544186	00011-10-2025	77.14	Food
10-450-201	10/8/2025	9/16/2025	2637177	00011-10-2025	3,971.55	Food
10-450-201	10/8/2025	9/18/2025	2731741	00011-10-2025	466.48	Food
Total for Vendor USFoods - US Foods Inc.:					7,437.41	
Total for Fund 10 - COUNTRY CLUB:					71,953.29	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	10/8/2025	10/1/2025	7-Oct	00008-10-2025	163.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					163.00	
Michelin - Michelin Mobility Intelligence, Inc						
18-438-450	10/8/2025	11/26/2024	2024-124	00008-10-2025	14,960.00	Better Roads Centerline Mileage Charge
Total for Vendor Michelin - Michelin Mobility Intelligence, Inc:					14,960.00	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
MillerMa - Miller Materials						
18-438-600	10/8/2025	9/13/2025	34536	00008-10-2025	42,424.76	9.5MM- East Rotterdam Rd- 2025 Paving Project
18-438-600	10/8/2025	9/13/2025	34537	00008-10-2025	40,652.43	9.5MM- Gelder Rd- 2025 Paving Project
18-438-600	10/8/2025	9/13/2025	34538	00008-10-2025	36,989.71	9.5MM- Vanderveer Rd- 2025 Paving Project
18-438-600	10/8/2025	9/13/2025	34539	00008-10-2025	50,673.71	9.5MM-West Rotterdam Rd- 2025 Paving Project
18-438-600	10/8/2025	9/20/2025	34584	00008-10-2025	51,140.22	9.5MM- Dutch Rd- 2025 Paving Project
18-438-600	10/8/2025	9/20/2025	34585	00008-10-2025	54,755.91	9.5MM- Windmill Rd- 2025 Paving Project
Total for Vendor MillerMa - Miller Materials:					276,636.74	
Total for Fund 18 - ROAD MAINTENANCE FUND:					291,759.74	
20 - SINKING FUND - SERIES 2015						
Kunsman - Alan Kunsman Roofing & Siding. Inc.						
20-489-001	10/8/2025	2/4/2025	S13751	00008-10-2025	1,649.92	Fire Stations- Removed Portion of Roof and Rebuilt
Total for Vendor Kunsman - Alan Kunsman Roofing & Siding. Inc.:					1,649.92	
PhillipB - Philips Brothers Electrical Contractors, Inc.						
20-489-001	10/8/2025	2/28/2025	28	00008-10-2025	64,704.31	Electrical Contractor- Pymt #28- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:					64,704.31	
Total for Fund 20 - SINKING FUND - SERIES 2015:					66,354.23	
23 - DEBT SERVICE FUND						
BankofN - The Bank of New York Mellon						
23-475-000	10/8/2025	5/26/2025	0252-25-0014330	00008-10-2025	825.00	GOB 2015A- Annual Agent Fee
23-475-000	10/8/2025	4/1/2025	0252-25-0015221	00008-10-2025	825.00	GOB 2021- Annual Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:					1,650.00	
DeonV - Vincent Deon						
23-403-160	10/8/2025	10/1/2025	8-Oct	00008-10-2025	896.00	Tax Collector Commission- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					896.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:					2,546.00	
30 - CAPITAL RESERVE FUND						
AHCORNEL - A.H. Cornell & Son Inc						
30-438-616	10/8/2025	9/17/2025	21-05082-2	00008-10-2025	9,869.90	NHTP Xing Basin Retrofit- Contract Pmt #2
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					9,869.90	
DBUtil - DB Utility Contractors, LLC						
30-408-625	10/8/2025	9/17/2025	2	00008-10-2025	1,160.00	Pymt #2- Pedestrian Improvements- Holland Rd
Total for Vendor DBUtil - DB Utility Contractors, LLC:					1,160.00	
Faccenda - Aileen Faccenda						
30-250-315	10/8/2025	9/26/2025	092625	00008-10-2025	150.00	VAC- Event Service Fee
Total for Vendor Faccenda - Aileen Faccenda:					150.00	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	10/8/2025	9/18/2025	PS-INV2511127	00008-10-2025	473.26	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	10/8/2025	9/18/2025	PS-INV2511129	00008-10-2025	5,316.91	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					5,790.17	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	10/8/2025	9/11/2025	248315	00008-10-2025	168.99	Police- Uniforms- Decher
30-410-600	10/8/2025	9/17/2025	248315-01	00008-10-2025	1,235.00	Police- Ballistic Vest- Decher
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,403.99	
Tanners - Tanners Lawn and Snow Equipment Inc.						
30-430-600	10/8/2025	10/1/2025	145830	00008-10-2025	13,995.00	Parks- Hustler Zero Turn Mower
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					13,995.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
30-430-600	10/8/2025	9/10/2025	17088-00	00008-10-2025	21,103.32	Parks- Toro Spreader/ Sprayer

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					21,103.32	
Total for Fund 30 - CAPITAL RESERVE FUND:					53,472.38	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	10/8/2025	10/1/2025	9-Oct	00008-10-2025	123.00	Tax Collector Commission- Oct 2025
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
Heidelb - Heidelberg Materials Northeast LLC						
35-438-450	10/8/2025	9/30/2025	1	00008-10-2025	277,932.20	Milling- 2025 Paving Project
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					277,932.20	
MillerMa - Miller Materials						
35-439-600	10/8/2025	9/6/2025	34490	00009-10-2025	34,135.36	9.5MM- 2025 Paving Project
35-439-600	10/8/2025	9/6/2025	34491	00009-10-2025	46,582.21	9.5MM- 2025 Paving Project
35-439-600	10/8/2025	9/6/2025	34492	00009-10-2025	26,957.31	9.5MM- 2025 Paving Project
Total for Vendor MillerMa - Miller Materials:					107,674.88	
Total for Fund 35 - HIGHWAY AID FUND:					385,607.08	
39 - COUNTRY CLUB CAPITAL						
Concret - Concrete Service Materials Inc.						
39-409-700	10/8/2025	7/23/2025	19387	00011-10-2025	611.75	NVCC Ceremonial Garden- Concrete
39-409-700	10/8/2025	9/17/2025	20495	00011-10-2025	1,460.00	NVCC Ceremonial Garden- Concrete Color
Total for Vendor Concret - Concrete Service Materials Inc.:					2,071.75	
DelawaVC - Delaware Valley Concrete Co. Inc.						
39-409-700	10/8/2025	9/22/2025	548504	00011-10-2025	3,544.00	NVCC Ceremonial Garden- Concrete

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					3,544.00	
Eurek - Eureka Stone Quarry, Inc.						
39-409-700	10/8/2025	9/25/2025	684099	00011-10-2025	1,274.66	NVCC Ceremonial Garden- Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,274.66	
Fizzano - Fizzano Bros.						
39-409-700	10/8/2025	9/11/2025	0099373-00	00011-10-2025	3,306.90	NVCC Ceremonial Garden- Concrete
39-409-700	10/8/2025	9/12/2025	0099411-00	00011-10-2025	3,788.86	NVCC Ceremonial Garden- Concrete
Total for Vendor Fizzano - Fizzano Bros.:					7,095.76	
HatboroL - Hatboro Lumber						
39-409-700	10/8/2025	9/16/2025	2509-086034	00011-10-2025	591.22	NVCC Ceremonial Garden- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					591.22	
HomeD - Home Depot Credit Services Inc.						
39-409-700	10/8/2025	9/2/2025	5729024	00011-10-2025	-36.25	Return- Rust-Oleum
39-409-700	10/8/2025	9/2/2025	5729024	00011-10-2025	36.25	NVCC Ceremonial Garden- Rust-Oleum
39-409-700	10/8/2025	9/2/2025	6524464	00011-10-2025	51.61	NVCC Ceremonial Garden- Concrete Anchors
Total for Vendor HomeD - Home Depot Credit Services Inc.:					51.61	
Pietrini - The Pietrini Corporation						
39-409-700	10/8/2025	9/1/2025	225330	00011-10-2025	15,795.00	NVCC Ceremonial Garden- Concrete Steps
Total for Vendor Pietrini - The Pietrini Corporation:					15,795.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
39-409-700	10/8/2025	9/11/2025	S100075187.001	00011-10-2025	4,041.20	NVCC Ceremonial Garden- Garden Stairs Electric
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					4,041.20	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					34,465.20	

Report Total:		1,764,359.17

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 10/3/2025 - 8:24 AM
Date Type: JE Date
Date Range: 09/30/2025 to 09/30/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	9/30/2025	8/29/2025	02111-08-25	00105-09-2025	55.17	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Aug 25
Task Label:		Type:	PO Number:			
01-409-360	9/30/2025	8/29/2025	02111-08-25	00105-09-2025	37.56	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					92.73	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	9/30/2025	9/16/2025	43000-09-25	00105-09-2025	2,029.44	Bldg Maint- 50 Township Rd- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,029.44	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	9/30/2025	8/29/2025	33333-08-25	00105-09-2025	120.17	Bldg Maint- Pulinski Pond- TWP- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					120.17	
Whitetai - Casella Waste Systems Inc (ACH)						
01-457-520	9/30/2025	9/19/2025	1635860	00105-09-2025	740.00	20Yd Rolloff Removal- Northampton Days 2025
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					740.00	
Total for Fund 01 - GENERAL FUND:					2,982.34	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	9/30/2025	8/29/2025	99000-08-25	00105-09-2025	519.31	Hatboro Road- Station #83- FIRE- Elec - Aug 25

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					519.31	
Total for Fund 03 - FIRE PROTECTION FUND:					519.31	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	9/30/2025	8/31/2025	86774	00105-09-2025	35,198.17	Solid Waste Collection- August 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					35,198.17	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	9/30/2025	8/31/2025	1616238	00105-09-2025	506,549.03	Refuse Collection- August 2025
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					506,549.03	
Total for Fund 05 - REFUSE COLLECTION FUND:					541,747.20	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	9/30/2025	8/27/2025	81222-08-25	00105-09-2025	89.71	Restrooms- 345 Newtown Richboro Road- P&R- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					89.71	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	9/30/2025	9/16/2025	39000-09-25	00105-09-2025	137.96	Reimbursable- St. Leonard Rd Field- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					137.96	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	9/30/2025	8/25/2025	53000-08-25	00105-09-2025	36.98	Rec Center-345 Richboro-Newtown Rd- Gas - Aug 25
Task Label:		Type:	PO Number:			
09-454-360	9/30/2025	8/25/2025	53000-08-25	00105-09-2025	678.74	Rec Center-345 Richboro-Newtown Rd- Elec - Aug 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco10 - PECO 3150453000 (ACH):					715.72	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	9/30/2025	8/29/2025	35000-08-25	00105-09-2025	336.62	Hatboro Park Phase II- P&R- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					336.62	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	9/30/2025	8/29/2025	39000-08-25	00105-09-2025	237.67	New Rd/Hatboro Maint Garage- P&R- Elec - Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					237.67	
Total for Fund 09 - PARKS & RECREATION FUND:					1,517.68	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	9/30/2025	9/30/2025	FA2F0E77-0044	00105-09-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
Boardroo - Boardroom Spirits (ACH)						
10-450-203	9/30/2025	9/30/2025	3643	00105-09-2025	181.13	Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/30/2025	9/30/2025	3796	00105-09-2025	189.72	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroo - Boardroom Spirits (ACH):					370.85	
FinTech - FinTech (ACH)						
10-451-420	9/30/2025	9/30/2025	16309709	00105-09-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	9/30/2025	9/30/2025	4124434	00105-09-2025	5,376.29	GN CC Fees-08M25-EZS-CP
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	9/30/2025	9/30/2025	4124439	00105-09-2025	2,344.84	GN CC Fees-08M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2025	9/30/2025	4125222	00105-09-2025	1,236.05	GN CC Fees-08M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2025	9/30/2025	4125227	00105-09-2025	1,735.19	GN CC Fees-08M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2025	9/30/2025	4125228	00105-09-2025	19.99	GN CC Fees-08M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2025	9/30/2025	4125233	00105-09-2025	1,884.98	GN CC Fees-08M25-EZTP - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					12,597.34	
Muller - Muller, Inc. (ACH)						
10-450-204	9/30/2025	9/30/2025	493845	00105-09-2025	541.67	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	495244	00105-09-2025	840.19	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	497006	00105-09-2025	392.63	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	498639	00105-09-2025	441.88	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,216.37	
OriglioB - Origlio Beverage (ACH)						
10-450-204	9/30/2025	9/30/2025	4155001	00105-09-2025	720.94	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	4155042	00105-09-2025	319.13	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	4155065	00105-09-2025	677.75	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	4155102	00105-09-2025	1,139.38	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	4155149	00105-09-2025	421.69	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,278.89	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	9/30/2025	9/30/2025	08M25	00105-09-2025	7,171.96	08M25 Balance Due

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PARev-CC - PA Department of Revenue (ACH)						
Task Label:		Type:	PO Number:			
10-203-100	9/30/2025	9/30/2025	08M25	00105-09-2025	-25.00	08M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	9/30/2025	9/30/2025	09M25	00105-09-2025	10,000.00	09M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					17,146.96	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	9/30/2025	9/5/2025	79111-09-25	00105-09-2025	5,144.02	299 Newtown-Richboro Rd- NVCC- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,144.02	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	9/30/2025	9/5/2025	02111-09-25	00105-09-2025	1,565.14	Pump House - NVCC- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,565.14	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	9/30/2025	9/3/2025	15000-09-25	00105-09-2025	932.77	299 Newtown-Richboro Rd- NVCC- Gas - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					932.77	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	9/30/2025	9/30/2025	1434688	00105-09-2025	603.41	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	1437316	00105-09-2025	461.89	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	1440997	00105-09-2025	337.77	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	1443636	00105-09-2025	553.91	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2025	9/30/2025	1446169	00105-09-2025	786.68	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,743.66	
Statesid - Stateside Vodka (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Statesid - Stateside Vodka (ACH)						
10-450-203	9/30/2025	9/30/2025	91293	00105-09-2025	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/30/2025	9/30/2025	95076	00105-09-2025	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,810.56	
TruValCC - True Value (ACH)						
10-455-223	9/30/2025	8/14/2025	1995433	00105-09-2025	28.54	Miracle Grow
Total for Vendor TruValCC - True Value (ACH):					28.54	
Total for Fund 10 - COUNTRY CLUB:					48,946.55	
Report Total:					595,713.08	