Township of Northampton

BILLS LIST

July 9, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	366,824.67
03	Fire Protection	$	85,519.08
04	Rescue Squad	$	-
05	Refuse Collection	$	578,916.79
06	Library	$	19,447.61
09	Parks & Recreation	$	103,423.62
10	Country Club	$	121,167.56
18	Road Maintenance	$	401.46
20	GOB Fund - Series 2021	$	28,236.59
23	Debt Service	$	-
30	Capital Reserve (General)	$	234,744.68
31	Capital Reserve (Recreation)	$	23,503.34
32	Capital Reserve (Fire Company)	$	-
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	-
35	Highway Aid	$	358.75
37	Capital Reserve (Library)	$	-
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	15,644.20
	TOTAL ALL FUNDS	**$**	**1,578,188.35**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/2/2025 - 11:06 AM
Date Type: JE Date
Date Range: 07/09/2025 to 07/09/2025
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						
ADI - ADI						
01-409-373	7/9/2025	6/16/2025	VJ2NHL01	00007-07-2025	218.10	Bldg Maint- Admin- Wiring
Total for Vendor ADI - ADI:					218.10	
Aetna - Aetna						
01-410-196	7/9/2025	6/11/2025	100911417	00007-07-2025	1,152.70	Police- (2)- July Aetna Advantage Plan
01-145-020	7/9/2025	6/11/2025	100911417	00007-07-2025	576.35	July Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:					1,729.05	
Allegian - Allegiance Trucks LLC						
01-437-256	7/9/2025	6/23/2025	X311036280:01	00007-07-2025	1,384.17	Fleet- PubWks- Exhaust- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:					1,384.17	
AllTraff - All Traffic Solutions Inc						
01-410-220	7/9/2025	6/5/2025	SIN044940	00007-07-2025	849.00	Police- Message Board Batteries
Total for Vendor AllTraff - All Traffic Solutions Inc:					849.00	
Arrowhea - Arrowhead Forensics						
01-410-220	7/9/2025	6/24/2025	182427	00007-07-2025	856.29	Police- CID Supplies
Total for Vendor Arrowhea - Arrowhead Forensics:					856.29	
BeansF - Fred Beans Parts Inc.						
01-437-254	7/9/2025	6/25/2025	85101065	00007-07-2025	327.36	Fleet- Police- Door, Cable, Tank Asy
01-437-254	7/9/2025	6/19/2025	8518394	00007-07-2025	9.07	Fleet- Police- Pump- #54-R

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BeansF - Fred Beans Parts Inc.:					336.43	
BermanI - Isabella Berman						
01-483-500	7/9/2025	6/5/2025	Reimbursement	00007-07-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor BermanI - Isabella Berman:					37.95	
Boyes - Maeve Boyes						
01-483-500	7/9/2025	6/27/2025	Reimbursement	00007-07-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor Boyes - Maeve Boyes:					24.95	
BucksLum - Bucks Lumber Inc						
01-430-220	7/9/2025	6/23/2025	125484	00007-07-2025	626.54	PubWks- Salt Shed- Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:					626.54	
Campbell - Bill Campbell						
01-409-450	7/9/2025	6/14/2025	250613	00007-07-2025	245.00	Bldg Maint- Police- Card Reader
01-409-450	7/9/2025	6/14/2025	250614	00007-07-2025	591.40	Bldg Maint- Admin- Control Board
Total for Vendor Campbell - Bill Campbell:					836.40	
Cintas - Cintas						
01-409-220	7/9/2025	6/26/2025	1905754614	00007-07-2025	95.00	PubWks- Janitorial Supplies
01-409-220	7/9/2025	6/27/2025	4235173577	00007-07-2025	163.16	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					258.16	
David - Davidheisers Inc.						
01-410-450	7/9/2025	6/26/2025	29946	00007-07-2025	523.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					523.00	
DVHIT - Delaware Valley Health Insurance						
01-409-196	7/9/2025	7/1/2025	29469.BG-NU	00007-07-2025	3,406.53	Bldg Maint- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-409-196	7/9/2025	7/1/2025	29469.BG-NU	00007-07-2025	958.66	Bldg Maint- HRA- Mar 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-413-196	7/9/2025	7/1/2025	29469.CODE	00007-07-2025	13,499.01	Code- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-413-196	7/9/2025	7/1/2025	29469.CODE	00007-07-2025	1,918.85	Code- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-401-196	7/9/2025	7/1/2025	29469.EXEC	00007-07-2025	2,179.65	Exec- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-401-196	7/9/2025	7/1/2025	29469.EXEC	00007-07-2025	9,525.91	Exec- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-402-196	7/9/2025	7/1/2025	29469.FINANCE	00007-07-2025	8,216.55	Finance- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-402-196	7/9/2025	7/1/2025	29469.FINANCE	00007-07-2025	3,009.11	Finance- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-437-196	7/9/2025	7/1/2025	29469.FLEET-NU	00007-07-2025	2,681.41	Fleet- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-437-196	7/9/2025	7/1/2025	29469.FLEET-NU	00007-07-2025	2,523.12	Fleet- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-411-196	7/9/2025	7/1/2025	29469.FM	00007-07-2025	756.97	Fire Marshal- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-411-196	7/9/2025	7/1/2025	29469.FM	00007-07-2025	2,523.12	Fire Marshal- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-486-196	7/9/2025	7/1/2025	29469.LIBRARY	00007-07-2025	3,937.92	Library- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-486-196	7/9/2025	7/1/2025	29469.LIBRARY	00007-07-2025	13,611.24	Library- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-410-196	7/9/2025	7/1/2025	29469.PD	00007-07-2025	143,224.04	Police- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-410-196	7/9/2025	7/1/2025	29469.PD	00007-07-2025	23,157.95	Police- HRA- Mar 2025
Task Label:		Type:	PO Number:			
01-430-196	7/9/2025	7/1/2025	29469.PW-NU	00007-07-2025	5,929.65	PubWks- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
01-430-196	7/9/2025	7/1/2025	29469.PW-NU	00007-07-2025	75.00	PubWks- HRA- Mar 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					241,134.69	
Earthbor - Earthborne Trucks and Equipment Inc.						
01-437-256	7/9/2025	6/16/2025	052133.02	00007-07-2025	1,053.50	Fleet- PubWks- Jack, Crank- TR #4
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:					1,053.50	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	7/9/2025	6/20/2025	1CN203292-1	00009-07-2025	-3.60	Credit- Fleet- PubWks- Battery

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	7/9/2025	6/19/2025	1IV1182565	00009-07-2025	66.38	Parks- Battery- #PR-09
01-437-258	7/9/2025	6/19/2025	1IV1182608	00009-07-2025	66.38	Parks- Battery- #PR-09
01-430-220	7/9/2025	6/20/2025	1IV1182784	00009-07-2025	12.08	PubWks- Spark Plugs
01-437-235	7/9/2025	6/25/2008	1IV1184322	00009-07-2025	70.02	PubWks- Oils & Lubricants
01-437-254	7/9/2025	6/25/2008	1IV1184346	00009-07-2025	509.90	Fleet- Police- Brakes- #54-11
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					721.16	
EasternL - Eastern Lift Truck Co. Inc.						
01-437-450	7/9/2025	6/23/2025	214998	00007-07-2025	5,150.11	Fleet- PubWks- Repairs to Scissor Lift
Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:					5,150.11	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	7/9/2025	6/24/2025	667437	00007-07-2025	1,113.92	Bulk Stone- Sackettsford Rd Inlet
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,113.92	
EvansV - Vivienne Evans						
01-483-500	7/9/2025	6/26/2025	Reimbursement	00007-07-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor EvansV - Vivienne Evans:					24.95	
FoleyInc - Foley, Incorporated						
01-437-259	7/9/2025	6/18/2025	INV0591629	00007-07-2025	120.04	Fleet- PubWks- Thermostat- E #13
Total for Vendor FoleyInc - Foley, Incorporated:					120.04	
FreyJ - James Frey						
01-430-238	7/9/2025	6/17/2025	Reimbursement	00007-07-2025	239.95	PubWks- Uniforms- Work Boots- Frey
Total for Vendor FreyJ - James Frey:					239.95	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	7/9/2025	6/25/2025	Per Invoice	00007-07-2025	13,888.46	Bldg&Pool Permits
01-145-020	7/9/2025	6/25/2025	PS-INV2507187	00007-07-2025	2,128.08	Verizon Permitting- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507188	00007-07-2025	351.50	Waverly Subdivision- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507190	00007-07-2025	890.50	Strobinski Subdivision- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507192	00007-07-2025	219.75	Bucks County Roses Property- Reimbursable

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	7/9/2025	6/25/2025	PS-INV2507193	00007-07-2025	1,266.31	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507195	00007-07-2025	207.00	EVV Homes Subdivision- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507196	00007-07-2025	191.25	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507198	00007-07-2025	238.25	960 Second Street Pike - SLD#22-2 - Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507199	00007-07-2025	981.97	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507201	00007-07-2025	1,185.75	Trinity United Church of Christ- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507202	00007-07-2025	100.25	215 Railroad Drive LD- Reimbursable
01-145-020	7/9/2025	6/25/2025	PS-INV2507203	00007-07-2025	142.75	Axial Medical - 65 Richard Rd SLD- Reimbursable
01-408-313	7/9/2025	6/25/2025	PS-INV2507216	00007-07-2025	1,424.50	General Services
01-408-313	7/9/2025	6/25/2025	PS-INV2507217	00007-07-2025	563.50	Resident Concerns
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					23,779.82	
Grain - Grainger Inc.						
01-430-220	7/9/2025	6/3/2025	9526902698	00007-07-2025	319.39	PubWks- Safety Harness
01-409-373	7/9/2025	6/5/2025	9531198407	00007-07-2025	206.04	Civic Center- Pump
01-409-373	7/9/2025	6/6/2025	9531970730	00007-07-2025	300.28	Bldg Maint- Squad Bldg- Ceiling Diffusers
Total for Vendor Grain - Grainger Inc.:					825.71	
GreenR - Ryan Greenberg						
01-483-500	7/9/2025	6/24/2025	Reimbursement	00007-07-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor GreenR - Ryan Greenberg:					24.95	
GT Autom - GT Automotive - GT Radiator Repairs						
01-437-259	7/9/2025	6/23/2025	99130708	00007-07-2025	2,199.16	Fleet- PubWks- Radiator Repair- #E-13
Total for Vendor GT Autom - GT Automotive - GT Radiator Repairs:					2,199.16	
Hartford - The Hartford-Priority Accounts						
01-401-199	7/9/2025	7/1/2025	Jul01	00007-07-2025	115.44	Exec- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-402-199	7/9/2025	7/1/2025	Jul02	00007-07-2025	168.22	Finance- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-409-199	7/9/2025	7/1/2025	Jul03	00007-07-2025	201.76	Bldg Maint- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-410-199	7/9/2025	7/1/2025	Jul04	00007-07-2025	1,209.13	Police- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-411-199	7/9/2025	7/1/2025	Jul06	00007-07-2025	39.00	Fire Marshal- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-413-199	7/9/2025	7/1/2025	Jul07	00007-07-2025	195.26	Code- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-430-199	7/9/2025	7/1/2025	Jul08	00007-07-2025	690.04	PubWks- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-437-199	7/9/2025	7/1/2025	Jul09	00007-07-2025	183.82	Fleet- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-486-199	7/9/2025	7/1/2025	Jul14	00007-07-2025	259.48	Library- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-401-198	7/9/2025	7/1/2025	Jul20	00007-07-2025	105.47	Exec- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-402-198	7/9/2025	7/1/2025	Jul21	00007-07-2025	205.40	Finance- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-409-198	7/9/2025	7/1/2025	Jul22	00007-07-2025	411.09	Bldg Maint- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-410-198	7/9/2025	7/1/2025	Jul23	00007-07-2025	2,155.92	Police- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-411-198	7/9/2025	7/1/2025	Jul25	00007-07-2025	37.00	Fire Marshal- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-413-198	7/9/2025	7/1/2025	Jul26	00007-07-2025	147.35	Code- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-430-198	7/9/2025	7/1/2025	Jul27	00007-07-2025	1,245.45	PubWks- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-437-198	7/9/2025	7/1/2025	Jul28	00007-07-2025	376.94	Fleet- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
01-486-198	7/9/2025	7/1/2025	Jul33	00007-07-2025	351.95	Library- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,098.72	
HatboroL - Hatboro Lumber						
01-409-373	7/9/2025	6/25/2025	2506-081788	00007-07-2025	1,108.66	Bldg Maint- Squad Bldg- Roof Repair- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					1,108.66	
HCF - Honor and Courage Foundation						
01-380-010	7/9/2025	6/24/2025	Refund	00007-07-2025	100.00	Refund- Cancelled Special Event Permit
Total for Vendor HCF - Honor and Courage Foundation:					100.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-430-220	7/9/2025	5/30/2025	1035369	00007-07-2025	24.98	PubWks- Sledge & Maul Handle
01-430-220	7/9/2025	6/25/2025	7900281	00007-07-2025	4,603.36	Plywood- Salt Shed
01-430-245	7/9/2025	6/11/2025	9905167	00007-07-2025	68.42	PubWks- Road Signs Hardware
Total for Vendor HomeD - Home Depot Credit Services Inc.:					4,696.76	
IUOELoca - I.U.O.E. Local 542						
01-430-420	7/9/2025	6/30/2025	JATC	00007-07-2025	368.00	IATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	7/9/2025	6/30/2025	Sep01	00007-07-2025	6,738.00	Fleet- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
01-409-196	7/9/2025	6/30/2025	Sep02	00007-07-2025	8,984.00	Bldg Maint- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
01-430-196	7/9/2025	6/30/2025	Sep03	00007-07-2025	26,952.00	PubWks- Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					43,042.00	
KauffM - Marissa Kauffman						
01-483-500	7/9/2025	6/26/2025	Reimbursement	00007-07-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor KauffM - Marissa Kauffman:					24.95	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	7/9/2025	6/11/2025	39197	00007-07-2025	225.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					225.00	
LacalE - Lacal Equipment Inc.						
01-437-220	7/9/2025	6/23/2025	0432794-IN	00007-07-2025	579.38	Fleet- Garage- Floor Drain Mats
Total for Vendor LacalE - Lacal Equipment Inc.:					579.38	
M&WPreca - M & W Precast LLC						
01-438-220	7/9/2025	6/25/2025	82372	00007-07-2025	532.00	Inlets- Twining Ford Rd
Total for Vendor M&WPreca - M & W Precast LLC:					532.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	7/9/2025	6/18/2025	255008910	00007-07-2025	115.36	Admin- Office Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-430-210	7/9/2025	6/18/2025	255008910	00007-07-2025	40.90	PubWks- Office Supplies
01-401-220	7/9/2025	6/18/2025	255008910	00007-07-2025	41.76	BOS- Office Supplies
01-402-210	7/9/2025	6/18/2025	255008910	00007-07-2025	15.93	Finance- Office Supplies
01-410-210	7/9/2025	6/19/2025	255021281	00007-07-2025	276.12	Police- Office Supplies
01-402-210	7/9/2025	6/19/2025	255035295	00007-07-2025	63.49	Finance- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					553.56	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	7/9/2025	6/16/2025	245635-01	00007-07-2025	125.54	Police- Uniforms- Brown
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					125.54	
McKeon - Walter H. McKeon, Inc.						
01-430-220	7/9/2025	6/2/2025	328381	00007-07-2025	180.00	PubWks- Top Soil
Total for Vendor McKeon - Walter H. McKeon, Inc.:					180.00	
MCPWA - MCPWA						
01-430-420	7/9/2025	6/18/2025	2025	00007-07-2025	110.00	2025 Dues
Total for Vendor MCPWA - MCPWA:					110.00	
MikeLock - Mike's Lock Shop						
01-409-373	7/9/2025	6/16/2025	79391	00007-07-2025	835.43	Bldg Maint- Admin- Locks & Keys
01-409-373	7/9/2025	6/16/2025	79393	00007-07-2025	550.66	Bldg Maint- Admin- Locks & Keys
01-409-373	7/9/2025	6/23/2025	79543	00007-07-2025	107.18	Bldg Maint- Admin- Locks & Keys
Total for Vendor MikeLock - Mike's Lock Shop:					1,493.27	
OffitKur - Offit Kurman P.A.						
01-404-314	7/9/2025	6/10/2025	1200452	00007-07-2025	3,002.00	Legal Services- Employee
Total for Vendor OffitKur - Offit Kurman P.A.:					3,002.00	
Rice - Rice Signs LLC						
01-430-245	7/9/2025	6/19/2025	533611	00007-07-2025	818.40	PubWks- Townshp Parking Lot Signs

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Rice - Rice Signs LLC:					818.40	
StaplesS - Sofia Staples						
01-483-500	7/9/2025	6/19/2025	Reimbursement	00007-07-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor StaplesS - Sofia Staples:					37.95	
StineI - Isabella Stine						
01-483-500	7/9/2025	6/11/2025	Reimbursement	00007-07-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor StineI - Isabella Stine:					24.95	
Sulock - Sulock Construction LLC						
01-409-450	7/9/2025	6/23/2025	834	00007-07-2025	3,000.00	Bldg Maint- Admin- Cabinets
Total for Vendor Sulock - Sulock Construction LLC:					3,000.00	
SystemsN - SystemsNet						
01-407-318	7/9/2025	6/19/2025	37595	00007-07-2025	1,299.89	Police- Security Suite- 1Yr Certificate
Total for Vendor SystemsN - SystemsNet:					1,299.89	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	7/9/2025	6/24/2025	141265	00007-07-2025	258.40	PubWks- Bar, Chainsaw Oil
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					258.40	
Tas - TASC						
01-402-310	7/9/2025	6/17/2025	IN3475294	00007-07-2025	923.16	2nd Qtr Flex Plan Fees (FSA)
Total for Vendor Tas - TASC:					923.16	
Traisr - Traisr, LLC						
01-407-318	7/9/2025	5/31/2025	3593	00007-07-2025	1,650.00	Traisr- May 2025
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
UnitedS - United States Treasury						
01-410-196	7/9/2025	6/3/2025	Form 720	00007-07-2025	1,037.53	ACA PCORI Fee

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor UnitedS - United States Treasury:					1,037.53	
UnitedTi - United Tire of Southampton						
01-437-254	7/9/2025	6/19/2025	1140034945	00007-07-2025	179.00	Fleet- Police- Tire Service- S.W.A.T. Truck
01-437-254	7/9/2025	6/25/2025	1140035021	00007-07-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-11
Total for Vendor UnitedTi - United Tire of Southampton:					210.57	
William - Williams Custom Tops & Interiors						
01-437-254	7/9/2025	6/20/2025	062025	00007-07-2025	245.00	Fleet- Police- Pad for Seat- #54-12
Total for Vendor William - Williams Custom Tops & Interiors:					245.00	
Total for Fund 01 - GENERAL FUND:					357,445.69	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	7/9/2025	6/15/2025	WE 06/15/2025	00007-07-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/22/2025	WE 06/22/2025	00007-07-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					390.00	
ChapmanM - Mark Chapman						
03-411-191	7/9/2025	6/8/2025	WE 06/08/2025	00007-07-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/15/2025	WE 06/15/2025	00007-07-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/22/2025	WE 06/22/2025	00007-07-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					570.00	
Culligan - Reynolds H2O Plus						
03-409-373	7/9/2025	4/29/2025	387613	00007-07-2025	2,017.92	Station #3- Maintenance
03-409-373	7/9/2025	5/19/2025	388274	00007-07-2025	818.44	Station #3- Maintenance
03-409-373	7/9/2025	6/2/2025	388413	00007-07-2025	755.85	Station #3- Maintenance

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	

03 - FIRE PROTECTION FUND

Total for Vendor Culligan - Reynolds H2O Plus: 3,592.21

DelaneyK - Kevin Delaney

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03-411-191	7/9/2025	6/8/2025	WE 06/08/2025	00007-07-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Total for Vendor DelaneyK - Kevin Delaney: 60.00

DesaroA - Andrew Desaro

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03-411-191	7/9/2025	6/15/2025	WE 06/15/2025	00007-07-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Total for Vendor DesaroA - Andrew Desaro: 90.00

DVHIT - Delaware Valley Health Insurance

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03-411-196	7/9/2025	7/1/2025	29469.FD	00007-07-2025	4,298.45	HRA- Mar 2025
Task Label:		Type:	PO Number:			
03-411-196	7/9/2025	7/1/2025	29469.FD	00007-07-2025	62,063.23	Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			

Total for Vendor DVHIT - Delaware Valley Health Insurance: 66,361.68

Filipcza - Andrew Filipczak

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03-411-191	7/9/2025	6/15/2025	WE 06/15/2025	00007-07-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/22/2025	WE 06/22/2025	00007-07-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Total for Vendor Filipcza - Andrew Filipczak: 300.00

FoisyR - Raymond Foisy

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03-411-191	7/9/2025	6/15/2025	WE 06/15/2025	00007-07-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/22/2025	WE 06/22/2025	00007-07-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/9/2025	6/29/2025	WE 06/29/2025	00007-07-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Total for Vendor FoisyR - Raymond Foisy: 390.00

Hartford - The Hartford-Priority Accounts

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts						
03-411-199	7/9/2025	7/1/2025	Jul05	00007-07-2025	1,366.48	Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
03-411-198	7/9/2025	7/1/2025	Jul24	00007-07-2025	2,459.92	Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,826.40	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/9/2025	6/24/2025	245611-01	00007-07-2025	206.97	Uniforms- Jennings
03-411-238	7/9/2025	6/12/2025	245665	00007-07-2025	409.35	Uniforms- Welch
03-411-238	7/9/2025	6/24/2025	247044-01	00007-07-2025	137.10	Uniforms- Berry
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					753.42	
SystemsN - SystemsNet						
03-411-320	7/9/2025	6/27/2025	37610	00007-07-2025	135.00	Portable Wi-Fi Voip Phone
Total for Vendor SystemsN - SystemsNet:					135.00	
TDSConc - TDS Concrete Inc.						
03-409-373	7/9/2025	6/12/2025	42784	00007-07-2025	854.00	Station #73- Island- Concrete
Total for Vendor TDSConc - TDS Concrete Inc.:					854.00	
UnitedR - United Refrigeration Inc.						
03-409-373	7/9/2025	6/9/2025	13049847-00	00007-07-2025	53.10	Station #3- Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					53.10	
Total for Fund 03 - FIRE PROTECTION FUND:					77,375.81	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	7/9/2025	6/17/2025	0057201-2799-1	00007-07-2025	2,982.89	Compost Fee- June 2025
05-427-450	7/9/2025	6/24/2025	0057294-2799-6	00007-07-2025	3,114.57	Compost Fee- June 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					6,097.46	
WasteMRe - WM Recycle America						

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America						
05-427-450	7/9/2025	6/7/2025	IAC6870077	00007-07-2025	12,388.27	Recycling Fee- May 2025
Total for Vendor WasteMRe - WM Recycle America:					12,388.27	
Total for Fund 05 - REFUSE COLLECTION FUND:					18,485.73	
06 - LIBRARY FUND						
GapPower - Wilmer F Stoltzfus						
06-409-450	7/9/2025	6/10/2025	2024888	00007-07-2025	1,176.00	Lift Rental
Total for Vendor GapPower - Wilmer F Stoltzfus:					1,176.00	
Grain - Grainger Inc.						
06-409-373	7/9/2025	6/4/2025	9528723589	00007-07-2025	47.57	Fan Belts
Total for Vendor Grain - Grainger Inc.:					47.57	
HomeD - Home Depot Credit Services Inc.						
06-409-373	7/9/2025	5/28/2025	3024230	00007-07-2025	390.65	Roof Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					390.65	
Total for Fund 06 - LIBRARY FUND:					1,614.22	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	7/9/2025	7/3/2025	I236180	00007-07-2025	252.00	Portable Toilets Rental (7/03 - 7/30)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	7/9/2025	6/18/2025	997512	00007-07-2025	248.32	Banners
09-454-373	7/9/2025	6/27/2025	998017	00007-07-2025	157.33	Pickleball/ Tennis Court Rules Signs
Total for Vendor AMI Grap - AMI Graphics, Inc:					405.65	
AnalytiL - Analytical Laboratories Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AnalytiL - Analytical Laboratories Inc.						
09-452-224	7/9/2025	6/18/2025	819525	00007-07-2025	70.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					70.00	
BachL - Lois Bach						
09-452-221	7/9/2025	6/17/2025	Reimbursement	00007-07-2025	206.56	PALS Supplies
Total for Vendor BachL - Lois Bach:					206.56	
BownS - Susan Bowman Tennis School						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	3,962.80	Tennis/ Pickleball Classes (5/19 - 6/30)
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	1,032.31	Pickleball Classes (5/19 - 6/30)
Total for Vendor BownS - Susan Bowman Tennis School:					4,995.11	
BrainW - Eric Dasher						
09-452-400	7/9/2025	5/25/2025	080125	00007-07-2025	1,250.00	Camp Quest- Special Event (8/01)
Total for Vendor BrainW - Eric Dasher:					1,250.00	
Buckmans - Buckman's Inc.						
09-452-224	7/9/2025	6/24/2025	884627	00007-07-2025	328.95	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					328.95	
CampbelM - Maria Campbell						
09-452-306	7/9/2025	6/30/2025	Instructor	00007-07-2025	831.55	Yoga Classes (5/19 - 6/30)
Total for Vendor CampbelM - Maria Campbell:					831.55	
ChKeller - Charles G. Keller Inc						
09-454-450	7/9/2025	6/16/2025	388-25	00007-07-2025	2,064.00	Electrical Work- Pool
Total for Vendor ChKeller - Charles G. Keller Inc:					2,064.00	
ChristyT - Tara Christy						
09-367-110	7/9/2025	6/25/2025	Refund	00007-07-2025	250.00	Refund- Security Deposit- Pool Party (6/18)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ChristyT - Tara Christy:					250.00	
CobraEnv - Cobra Environmental Inc						
09-454-450	7/9/2025	6/12/2025	4833	00007-07-2025	1,297.50	Ejector Pit- Maier Tract Bathrooms
Total for Vendor CobraEnv - Cobra Environmental Inc:					1,297.50	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	7/9/2025	6/23/2025	657028	00009-07-2025	237.66	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					237.66	
CosAce - Costello's Ace Hardware						
09-454-373	7/9/2025	6/23/2025	426374	00007-07-2025	37.58	Hockey Nets Repair
Total for Vendor CosAce - Costello's Ace Hardware:					37.58	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	7/9/2025	6/17/2025	48420	00007-07-2025	180.00	Pest Control- Hatboro Rd Park
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					180.00	
Delenick - Darren Delenick						
09-452-306	7/9/2025	6/6/2025	Instructor	00007-07-2025	150.00	Volleyball Classes (5/12 - 6/16)
Total for Vendor Delenick - Darren Delenick:					150.00	
DevlinJ - Joseph Devlin						
09-452-223	7/9/2025	6/27/2025	Entertainment	00007-07-2025	2,100.00	Devlin Band Performance (7/10)
Total for Vendor DevlinJ - Joseph Devlin:					2,100.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	7/9/2025	7/1/2025	29469.PR-ADMIN	00007-07-2025	14,935.48	Admin- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
09-452-196	7/9/2025	7/1/2025	29469.PR-PARTIC	00007-07-2025	15.95	Participant- HRA- Mar 2025
Task Label:		Type:	PO Number:			
09-452-196	7/9/2025	7/1/2025	29469.PR-PARTIC	00007-07-2025	5,929.65	Participant- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
09-458-196	7/9/2025	7/1/2025	29469.SENCENTI	00007-07-2025	499.09	HRA- Mar 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
09-458-196	7/9/2025	7/1/2025	29469.SENCENTI	00007-07-2025	1,309.36	Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,689.53	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	7/9/2025	6/20/2025	1CN203292-2	00009-07-2025	-9.00	Credit- Parks- Battery
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					-9.00	
EverRead - Ever Ready First Aid Co.						
09-452-222	7/9/2025	6/17/2025	CIN0023875	00007-07-2025	200.00	First Aid Supplies
Total for Vendor EverRead - Ever Ready First Aid Co.:					200.00	
FiteT - Fite Fitness Consultants LLC						
09-452-306	7/9/2025	6/20/2025	Instructor	00007-07-2025	659.75	Fitness Classes (4/04 - 6/20)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					659.75	
FreedM - Marsha J Freedman						
09-452-306	7/9/2025	6/25/2025	Instructor	00007-07-2025	341.25	Mahjong Classes (6/02 - 6/23)
Total for Vendor FreedM - Marsha J Freedman:					341.25	
GarroS - Sharon Garro						
09-452-460	7/9/2025	6/14/2025	Refund	00007-07-2025	300.00	Refund- Camp Expedition 2025
Total for Vendor GarroS - Sharon Garro:					300.00	
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	1,200.00	Spy Training (6/23 - 6/27)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					1,200.00	
Grain - Grainger Inc.						
09-454-373	7/9/2025	6/4/2025	9527939350	00007-07-2025	24.82	Parks Hydrant

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Grain - Grainger Inc.:					24.82	
Hartford - The Hartford-Priority Accounts						
09-451-199	7/9/2025	7/1/2025	Jul10	00007-07-2025	175.50	Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-452-199	7/9/2025	7/1/2025	Jul11	00007-07-2025	115.70	P&R Participant- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-454-199	7/9/2025	7/1/2025	Jul12	00007-07-2025	153.92	P&R Maint- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-458-199	7/9/2025	7/1/2025	Jul13	00007-07-2025	61.10	Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-451-198	7/9/2025	7/1/2025	Jul29	00007-07-2025	206.93	Admin- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-452-198	7/9/2025	7/1/2025	Jul30	00007-07-2025	175.22	Participant- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-454-198	7/9/2025	7/1/2025	Jul31	00007-07-2025	254.85	Maintenance- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
09-458-198	7/9/2025	7/1/2025	Jul32	00007-07-2025	122.68	Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,265.90	
Heidelb - Heidelberg Materials Northeast LLC						
09-454-373	7/9/2025	6/24/2025	4674209	00007-07-2025	1,273.51	Sand- Volleyball Courts
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					1,273.51	
HomeD - Home Depot Credit Services Inc.						
09-454-373	7/9/2025	6/19/2025	1037565	00007-07-2025	161.82	Cement- Pool House
Total for Vendor HomeD - Home Depot Credit Services Inc.:					161.82	
IUOELoca - I.U.O.E. Local 542						
09-454-196	7/9/2025	6/30/2025	Sep04	00007-07-2025	8,984.00	Health Premiums- Sep 2025
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					8,984.00	
JohnCol - Colleen Johnson						
09-489-221	7/9/2025	6/30/2025	Instructor	00007-07-2025	250.00	SC- Watercolor Class (7/09)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JohnCol - Colleen Johnson:					250.00	
JohnFW - John F. Wall Refrigeration						
09-489-450	7/9/2025	6/12/2025	57235	00007-07-2025	1,185.00	SC- Commercial Refrigerator Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					1,185.00	
Kampu - Kampus Klothes Inc.						
09-452-221	7/9/2025	6/27/2025	139731	00007-07-2025	265.00	Adult Hockey Shirts (10)
Total for Vendor Kampu - Kampus Klothes Inc.:					265.00	
KustersY - Yvonne Kusters						
09-452-400	7/9/2025	6/26/2025	Camp 2025	00007-07-2025	500.00	Little Discoverers Camp- Special Event (7/29)
Total for Vendor KustersY - Yvonne Kusters:					500.00	
MasonCo - W.B.Mason co., Inc						
09-451-220	7/9/2025	6/18/2025	255008910	00007-07-2025	39.98	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					39.98	
McBride - Catherine McBride						
09-452-306	7/9/2025	6/18/2025	Instructor	00007-07-2025	118.75	Dance Classes (6/02 - 6/09)
Total for Vendor McBride - Catherine McBride:					118.75	
McNultyM - Marion McNulty						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	770.00	Pilates Classes (5/05 - 6/25)
Total for Vendor McNultyM - Marion McNulty:					770.00	
MoreysP - Morey's Piers Corporate Sales						
09-452-319	7/9/2025	6/23/2025	June 2025	00007-07-2025	3,719.02	May - June 2025 Ticket Sales
Total for Vendor MoreysP - Morey's Piers Corporate Sales:					3,719.02	
NCArt - NC Artists LLC						
09-452-223	7/9/2025	6/27/2025	Entertainment	00007-07-2025	1,800.00	Cherry Lane Band Performance (7/17)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NCArt - NC Artists LLC:					1,800.00	
NESkate - Northeast Skate Zone						
09-452-306	7/9/2025	6/25/2025	Instructor	00007-07-2025	537.30	Hockey Classes (5/20 - 6/24)
Total for Vendor NESkate - Northeast Skate Zone:					537.30	
NewGroov - New Groove LLC						
09-452-400	7/9/2025	6/26/2025	Camp 2025	00007-07-2025	250.00	Little Discoverers Camp- Special Event (7/17)
Total for Vendor NewGroov - New Groove LLC:					250.00	
NgDan - Daniel Ng						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	630.00	Sourdough Classes (5/22 - 6/25)
Total for Vendor NgDan - Daniel Ng:					630.00	
Ohev - Ohev Shalom of Bucks County						
09-367-140	7/9/2025	6/30/2025	Refund	00007-07-2025	100.00	Refund of Rental Security Deposit (6/27)
Total for Vendor Ohev - Ohev Shalom of Bucks County:					100.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	7/9/2025	6/15/2025	2025 PRPS	00007-07-2025	1,875.00	Amusement Tickets Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					1,875.00	
PetrieJ - John K. Petrie						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	2,925.00	Golf Camp (6/23 - 6/26)
Total for Vendor PetrieJ - John K. Petrie:					2,925.00	
RaabWD - Raab Well Drilling INc						
09-452-224	7/9/2025	6/23/2025	12449	00007-07-2025	1,700.00	Chlorine Pump
09-452-224	7/9/2025	6/23/2025	12450	00007-07-2025	1,750.00	Chlorine Pump
Total for Vendor RaabWD - Raab Well Drilling INc:					3,450.00	
RiverVal - River Valley Landscapes, Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
RiverVal - River Valley Landscapes, Inc.						
09-454-373	7/9/2025	4/16/2025	11982	00007-07-2025	3,110.00	Playground Mulch
Total for Vendor RiverVal - River Valley Landscapes, Inc.:					3,110.00	
RobbinsK - Kellilyn Robbins						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	1,493.80	Dance Camp (6/18 - 6/27)
Total for Vendor RobbinsK - Kellilyn Robbins:					1,493.80	
SesamePl - Sesame Place						
09-452-400	7/9/2025	7/9/2025	Camp 2025	00007-07-2025	3,977.00	Camp Adventure Trip (8/14)
Total for Vendor SesamePl - Sesame Place:					3,977.00	
StarrTr - Starr Charter						
09-452-400	7/9/2025	6/20/2025	8380-0	00007-07-2025	3,850.00	Camp Quest Trip (7/24)
Total for Vendor StarrTr - Starr Charter:					3,850.00	
TannerBr - Tanner Brothers Dairy						
09-452-222	7/9/2025	6/23/2025	974784	00007-07-2025	72.00	Peaches
09-452-222	7/9/2025	6/26/2025	979989	00007-07-2025	140.00	Fruit
Total for Vendor TannerBr - Tanner Brothers Dairy:					212.00	
TinyTumb - Trinity Golden						
09-452-306	7/9/2025	6/20/2025	Instructor	00007-07-2025	5,357.50	Gymnastics Classes (4/25 - 6/20)
Total for Vendor TinyTumb - Trinity Golden:					5,357.50	
TurtleH - Turtle & Hughes						
09-454-373	7/9/2025	6/13/2025	6849918-00	00007-07-2025	584.60	Electric Box- Football Field #2
Total for Vendor TurtleH - Turtle & Hughes:					584.60	
VarnerR - Ryan Varner						
09-454-460	7/9/2025	6/18/2025	Reimbursement	00007-07-2025	60.00	Pesticide Exam- Varner

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor VarnerR - Ryan Varner:					60.00	
YoungPer - Michele Dowling						
09-452-306	7/9/2025	7/1/2025	Instructor	00007-07-2025	8,160.00	Musical Theater Camp (6/23 - 6/27)
Total for Vendor YoungPer - Michele Dowling:					8,160.00	
Total for Fund 09 - PARKS & RECREATION FUND:					96,968.09	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	7/9/2025	6/18/2025	0690053	00010-07-2025	71.52	Black Shirts
10-453-220	7/9/2025	6/18/2025	S0689984	00010-07-2025	78.25	Aprons & Bar Mops
10-453-220	7/9/2025	6/25/2025	S0691245	00010-07-2025	78.25	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					228.02	
AshFoods - Ashley Foods						
10-450-201	7/9/2025	6/13/2025	620856	00010-07-2025	473.45	Food
10-450-201	7/9/2025	6/20/2025	621280	00010-07-2025	566.62	Food
10-450-201	7/9/2025	6/25/2025	621944	00010-07-2025	823.93	Food
Total for Vendor AshFoods - Ashley Foods:					1,864.00	
Caketeri - Caketeria LLC, The						
10-450-201	7/9/2025	6/20/2025	1339	00010-07-2025	528.75	Wedding Cake- Collins
Total for Vendor Caketeri - Caketeria LLC, The:					528.75	
Chemse - CHEMSEARCHFE						
10-453-450	7/9/2025	2/28/2025	9059299	00010-07-2025	360.00	Ecoflow BioAmp- Feb 2025
10-453-450	7/9/2025	3/31/2025	9096275	00010-07-2025	360.00	Ecoflow BioAmp- Mar 2025
10-453-450	7/9/2025	5/31/2025	9176129	00010-07-2025	360.00	Ecoflow BioAmp- May 2025
Total for Vendor Chemse - CHEMSEARCHFE:					1,080.00	
ChKeller - Charles G. Keller Inc						
10-459-450	7/9/2025	6/16/2025	388-25	00007-07-2025	2,064.00	Electrical Work- NVCC Pool Bldg

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ChKeller - Charles G. Keller Inc:					2,064.00	
CrestPap - Crest Paper Products						
10-453-220	7/9/2025	6/20/2025	711548	00010-07-2025	752.35	Paper Products
10-453-220	7/9/2025	6/20/2025	711560	00010-07-2025	94.59	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					846.94	
DVHIT - Delaware Valley Health Insurance						
10-451-196	7/9/2025	7/1/2025	29469.CC-ADMIN	00007-07-2025	5,531.39	Admin- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
10-451-196	7/9/2025	7/1/2025	29469.CC-ADMIN	00007-07-2025	105.12	Admin- HRA- Mar 2025
Task Label:		Type:	PO Number:			
10-453-196	7/9/2025	7/1/2025	29469.CC-BANQU	00007-07-2025	6,851.75	Banquet- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
10-452-196	7/9/2025	7/1/2025	29469.CC-GOLF	00007-07-2025	2,449.98	Golf- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
10-455-196	7/9/2025	7/1/2025	29469.CC-GROUN	00007-07-2025	6,353.56	Grounds- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
10-454-196	7/9/2025	7/1/2025	29469.CC-TAVER	00007-07-2025	195.24	Tavern- HRA- Mar 2025
Task Label:		Type:	PO Number:			
10-454-196	7/9/2025	7/1/2025	29469.CC-TAVER	00007-07-2025	6,536.54	Tavern- Health Premiums- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					28,023.58	
EaglePTT - Eagle Power Kubota						
10-455-251	7/9/2025	6/18/2025	P51268	00010-07-2025	66.04	Pulley
Total for Vendor EaglePTT - Eagle Power Kubota:					66.04	
Elite - Elite Linen Services						
10-453-220	7/9/2025	6/19/2025	1034686	00010-07-2025	542.82	Linen Cleaning and Rental
10-453-220	7/9/2025	6/26/2025	1034740	00010-07-2025	640.38	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					1,183.20	
EPGolf - Easy Picker Golf Products Inc.						
10-452-220	7/9/2025	6/16/2025	0220311-IN	00010-07-2025	331.69	Range Picker Baskets (3)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:					331.69	
FarmArt - Farm Art						
10-450-201	7/9/2025	6/14/2025	1556888	00010-07-2025	178.60	Fruit & Vegetables
10-450-201	7/9/2025	6/16/2025	1557162	00010-07-2025	525.30	Fruit & Vegetables
10-450-201	7/9/2025	6/18/2025	1557554	00010-07-2025	397.90	Fruit & Vegetables
10-450-201	7/9/2025	6/20/2025	1558744	00010-07-2025	133.20	Fruit & Vegetables
10-450-201	7/9/2025	6/24/2025	1559805	00010-07-2025	611.70	Fruit & Vegetables
10-450-201	7/9/2025	6/26/2025	1560626	00010-07-2025	331.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					2,178.00	
GolfCar - Golf Car Specialties LLC						
10-452-374	7/9/2025	6/19/2025	01-28857	00010-07-2025	380.93	Brush
Total for Vendor GolfCar - Golf Car Specialties LLC:					380.93	
Hartford - The Hartford-Priority Accounts						
10-451-199	7/9/2025	7/1/2025	Jul15	00007-07-2025	91.52	Admin- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-452-199	7/9/2025	7/1/2025	Jul16	00007-07-2025	53.30	Golf- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-453-199	7/9/2025	7/1/2025	Jul17	00007-07-2025	187.72	Banquet- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-454-199	7/9/2025	7/1/2025	Jul18	00007-07-2025	66.04	Tavern- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-455-199	7/9/2025	7/1/2025	Jul19	00007-07-2025	111.80	Grounds Maint- Group Life Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-451-198	7/9/2025	7/1/2025	Jul34	00007-07-2025	117.94	Admin- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-452-198	7/9/2025	7/1/2025	Jul35	00007-07-2025	106.90	Golf- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-453-198	7/9/2025	7/1/2025	Jul36	00007-07-2025	396.12	Banquet- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-454-198	7/9/2025	7/1/2025	Jul37	00007-07-2025	132.73	Tavern- Group Disability Insurance- Jul 2025
Task Label:		Type:	PO Number:			
10-455-198	7/9/2025	7/1/2025	Jul38	00007-07-2025	228.88	Grounds Maint- Group Disability Insurance- Jul 2025
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 Hartford - The Hartford-Priority Accounts:					1,492.95	
HatboroL - Hatboro Lumber						
10-459-373	7/9/2025	6/24/2025	2506-081718	00010-07-2025	929.57	Hole #1 Shed- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					929.57	
JeffSinc - Jeff Solomon Inc.						
10-450-201	7/9/2025	6/14/2025	985910	00010-07-2025	69.62	Food
10-450-201	7/9/2025	6/15/2025	986007	00010-07-2025	36.72	Food
10-450-201	7/9/2025	6/18/2025	986305	00010-07-2025	24.00	Food
10-450-201	7/9/2025	6/21/2025	986594	00010-07-2025	140.04	Food
10-450-201	7/9/2025	6/19/2025	986980	00010-07-2025	121.86	Food
10-450-201	7/9/2025	6/25/2025	986997	00010-07-2025	32.00	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					424.24	
LaurelIn - Laurel Industrial Fabric Enterprises						
10-459-450	7/9/2025	4/21/2025	PGH-44379	00010-07-2025	655.00	Awning- Put Up Service
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:					655.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/9/2025	6/14/2025	9808150	00010-07-2025	81.76	Food
10-450-201	7/9/2025	6/17/2025	9816228	00010-07-2025	77.30	Food
10-450-201	7/9/2025	6/18/2025	9818964	00010-07-2025	44.32	Food
10-450-201	7/9/2025	6/19/2025	9821987	00010-07-2025	99.48	Food
10-450-201	7/9/2025	6/20/2025	9824817	00010-07-2025	33.50	Food
10-450-201	7/9/2025	6/21/2025	9827599	00010-07-2025	84.58	Food
10-450-201	7/9/2025	6/22/2025	9830258	00010-07-2025	62.36	Food
10-450-201	7/9/2025	6/23/2025	9832926	00010-07-2025	53.88	Food
10-450-201	7/9/2025	6/25/2025	9838423	00010-07-2025	36.06	Food
10-450-201	7/9/2025	6/26/2025	9841141	00010-07-2025	47.28	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					620.52	
LWC - LWC Services Inc						
10-459-450	7/9/2025	6/23/2025	62500130	00010-07-2025	349.00	Monthly Window Cleaning- June 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	7/9/2025	6/22/2025	701383	00010-07-2025	22.00	Bi-Weekly CO2 Bulk
10-453-220	7/9/2025	6/22/2025	701383	00010-07-2025	108.94	Bi-Weekly Soda System Rental
10-450-220	7/9/2025	6/24/2025	703001	00010-07-2025	61.03	Nitrogen
10-450-201	7/9/2025	6/24/2025	703001	00010-07-2025	329.50	Soda System Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					521.47	
NapaAuto - Napa Auto Parts						
10-455-232	7/9/2025	6/25/2025	372038	00010-07-2025	33.98	Diesel Exhaust Fluid
10-455-251	7/9/2025	6/27/2025	372256	00010-07-2025	25.96	Filters
Total for Vendor NapaAuto - Napa Auto Parts:					59.94	
Neibauer - Neibauer Press						
10-452-220	7/9/2025	6/20/2025	020906	00010-07-2025	2,359.54	Score Cards
Total for Vendor Neibauer - Neibauer Press:					2,359.54	
Orkin - Orkin						
10-459-450	7/9/2025	6/19/2025	275144354	00010-07-2025	193.00	Monthly Pest Control- Clubhouse/ Banquet- June 25
10-459-450	7/9/2025	6/19/2025	275145144	00010-07-2025	113.00	Monthly Pest Control- Cart Barn- June 25
10-459-450	7/9/2025	6/19/2025	275145440	00010-07-2025	118.00	Monthly Pest Control- Maint. Building- June 25
Total for Vendor Orkin - Orkin:					424.00	
PerfFood - Performance Food Service						
10-450-201	7/9/2025	6/20/2025	6015227	00010-07-2025	700.22	Food
10-450-201	7/9/2025	6/23/2025	6016407	00010-07-2025	1,064.90	Food
10-450-201	7/9/2025	6/26/2025	6019201	00010-07-2025	669.93	Food
Total for Vendor PerfFood - Performance Food Service:					2,435.05	
Riggins - Riggins Inc.						
10-455-231	7/9/2025	6/26/2025	75152075	00010-07-2025	498.36	Gasoline (210 Gal)
10-455-231	7/9/2025	6/26/2025	75153074	00010-07-2025	795.01	Gasoline (335 Gal)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Riggins - Riggins Inc.:					1,293.37	
Samuels - Samuels & Son Seafood Company						
10-450-201	7/9/2025	6/18/2025	337193	00010-07-2025	442.13	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					442.13	
Sherwin - The Sherwin-Williams Co.						
10-459-373	7/9/2025	6/17/2025	5364-1	00010-07-2025	63.57	Paint
Total for Vendor Sherwin - The Sherwin-Williams Co.:					63.57	
SherwiW - Sherwin Williams Co.						
10-459-373	7/9/2025	6/24/2025	3236-0	00010-07-2025	292.69	Paint- Northampton Room
Total for Vendor SherwiW - Sherwin Williams Co.:					292.69	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	7/9/2025	11/26/2024	148274143-0012	00010-07-2025	450.00	Top Soil
10-455-223	7/9/2025	11/26/2024	148274143-0013	00010-07-2025	450.00	Top Soil
10-455-223	7/9/2025	11/26/2024	148274143-0015	00010-07-2025	450.00	Top Soil
10-455-223	7/9/2025	12/2/2024	148274143-0016	00010-07-2025	450.00	Top Soil
10-455-223	7/9/2025	12/17/2024	148717774-001	00010-07-2025	909.54	Spruce Trees (2), Straw
10-455-223	7/9/2025	1/2/2025	148983940-001	00010-07-2025	245.85	Filter Sock
10-455-223	7/9/2025	6/24/2025	153325971-0012	00010-07-2025	-2,145.67	Credit- Sand
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					809.72	
SulScrap - Sullivan`s Scrap Metals						
10-459-220	7/9/2025	6/16/2025	113384	00010-07-2025	80.80	Cart Barn Dumpster
Total for Vendor SulScrap - Sullivan`s Scrap Metals:					80.80	
SystemsN - SystemsNet						
10-451-210	7/9/2025	6/27/2025	37616	00010-07-2025	179.99	APC Battery Backup
10-451-450	7/9/2025	6/27/2025	37616	00010-07-2025	150.00	On-Site Service
Total for Vendor SystemsN - SystemsNet:					329.99	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TannerBr - Tanner Brothers Dairy						
10-450-201	7/9/2025	6/18/2025	965695	00010-07-2025	315.00	Water Bottles
10-450-201	7/9/2025	6/20/2025	969448	00010-07-2025	44.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					359.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	7/9/2025	6/16/2025	38427898	00010-07-2025	1,073.58	Golf Balls for Resale
10-450-101	7/9/2025	6/13/2025	38429553	00010-07-2025	89.47	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					1,163.05	
UniKem - Uni-Kem						
10-453-220	7/9/2025	6/17/2025	02-26318	00010-07-2025	195.45	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					195.45	
USFoods - US Foods Inc.						
10-450-201	7/9/2025	6/17/2025	2148716	00010-07-2025	4,767.84	Food
10-450-201	7/9/2025	6/18/2025	2244251	00010-07-2025	2,309.59	Food
10-450-201	7/9/2025	6/24/2025	2417858	00010-07-2025	5,175.86	Food
10-450-201	7/9/2025	6/25/2025	2513438	00010-07-2025	1,418.70	Food
Total for Vendor USFoods - US Foods Inc.:					13,671.99	
Worth&Co - Worth & Company Inc.						
10-453-450	7/9/2025	6/20/2025	48632	00010-07-2025	130.00	HVAC Service Call
Total for Vendor Worth&Co - Worth & Company Inc.:					130.00	
Total for Fund 10 - COUNTRY CLUB:					67,878.19	
18 - ROAD MAINTENANCE FUND						
HomeD - Home Depot Credit Services Inc.						
18-438-220	7/9/2025	6/19/2025	1037566	00007-07-2025	401.46	Concrete- Inlets- 2025 Paving Project
Total for Vendor HomeD - Home Depot Credit Services Inc.:					401.46	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:					401.46	
20 - SINKING FUND - SERIES 2015						
Alloy5 - Alloy5, LLC						
20-489-001	7/9/2025	9/30/2024	20-0053-0034	00007-07-2025	2,071.98	Architectural Services Provided Through 9/30/24
20-489-001	7/9/2025	11/7/2024	20-0053-0035	00007-07-2025	49.00	Architectural Services Provided Through 10/31/24
20-489-001	7/9/2025	1/31/2025	20-0053-0036	00007-07-2025	2,218.98	Architectural Services Provided Through 12/31/24
20-489-001	7/9/2025	7/25/2024	21-0053-0032	00007-07-2025	2,022.98	Architectural Services Provided Through 6/30/24
20-489-001	7/9/2025	8/31/2024	21-0053-33	00007-07-2025	1,960.00	Architectural Services Provided Through 8/31/24
20-489-001	7/9/2025	4/29/2024	212180	00007-07-2025	7,366.67	Architectural Services Provided Through 3/31/24
20-489-001	7/9/2025	5/21/2024	212233	00007-07-2025	11,664.98	Architectural Services Provided Through 4/30/24
20-489-001	7/9/2025	6/13/2024	212254	00007-07-2025	882.00	Architectural Services Provided Through 5/31/24
Total for Vendor Alloy5 - Alloy5, LLC:					28,236.59	
Total for Fund 20 - SINKING FUND - SERIES 2015:					28,236.59	
30 - CAPITAL RESERVE FUND						
AHCORNEL - A.H. Cornell & Son Inc						
30-438-618	7/9/2025	6/9/2025	21-05082	00007-07-2025	177,658.20	NHTP Xing Basin Retrofit- Contract Pmt #1
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					177,658.20	
LicomC - Licom Communications and Electronics Co.						
30-410-600	7/9/2025	5/25/2025	36638	00007-07-2025	1,554.00	Police- Township Band Radios (2)
Total for Vendor LicomC - Licom Communications and Electronics Co.:					1,554.00	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	7/9/2025	6/16/2025	244278	00007-07-2025	1,235.00	Police- Ballistic Vest- Dingley
30-410-600	7/9/2025	6/16/2025	244538	00007-07-2025	1,235.00	Police- Ballistic Vest- Moffett
30-410-600	7/9/2025	6/24/2025	246888	00007-07-2025	152.51	Police- Ballistic Vest Cover- Dingley
30-410-600	7/9/2025	6/24/2025	246889	00007-07-2025	152.51	Police- Ballistic Vest Cover- Moffett
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					2,775.02	
Usbancor - USBancorp						
30-472-100	7/9/2025	6/14/2025	557834454	00007-07-2025	1,591.59	US Bank 2021 Cap Lease- 5Y- Interest
30-471-100	7/9/2025	6/14/2025	557834454	00007-07-2025	51,165.87	US Bank 2021 Cap Lease- 5Y- Principal

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Usbancor - USBancorp:					52,757.46	
Total for Fund 30 - CAPITAL RESERVE FUND:					234,744.68	
31 - RECREATION CAP RESERVE FUND						
CountyL - County Line Fence Company Inc.						
31-438-101	7/9/2025	3/27/2025	3670	00007-07-2025	10,200.00	Diamond 6 Fence- Newtown-Richboro Rd
Total for Vendor CountyL - County Line Fence Company Inc.:					10,200.00	
KeySport - Keystone Sports Construction						
31-438-105	7/9/2025	5/20/2025	006	00007-07-2025	13,303.34	Basketball Court- Fencing
Total for Vendor KeySport - Keystone Sports Construction:					13,303.34	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					23,503.34	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	7/9/2025	6/12/2025	910044882	00008-07-2025	358.75	Traffic Light Service- Upper Holland & Township Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:					358.75	
Total for Fund 35 - HIGHWAY AID FUND:					358.75	
39 - COUNTRY CLUB CAPITAL						
Eurek - Eureka Stone Quarry, Inc.						
39-409-700	7/9/2025	6/12/2025	665274	00007-07-2025	501.86	Bulk Stone- NVCC Ceremonial Garden
39-409-700	7/9/2025	6/13/2025	665881	00007-07-2025	1,443.69	Bulk Stone- NVCC Ceremonial Garden
39-409-700	7/9/2025	6/17/2025	666446	00007-07-2025	1,253.90	Bulk Stone- NVCC Ceremonial Garden
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					3,199.45	
Ewing - Ewing Irrigation Products Inc						
39-409-700	7/9/2025	6/6/2025	26338347	00010-07-2025	5,905.00	Garden Project- PVC Pipe
39-409-700	7/9/2025	6/9/2025	26372684	00010-07-2025	37.74	Garden Project- Stiffener

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Ewing - Ewing Irrigation Products Inc						
39-409-700	7/9/2025	6/13/2025	26431463	00010-07-2025	176.32	Garden Project- Coupler
Total for Vendor Ewing - Ewing Irrigation Products Inc:					6,119.06	
Fizzano - Fizzano Bros.						
39-409-700	7/9/2025	6/17/2025	00001743	00010-07-2025	833.00	Garden Project- Hollow Block, Wire Mesh
Total for Vendor Fizzano - Fizzano Bros.:					833.00	
HatboroL - Hatboro Lumber						
39-409-700	7/9/2025	6/26/2025	2506-081892	00007-07-2025	2,160.02	Garden Project- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					2,160.02	
HomeD - Home Depot Credit Services Inc.						
39-409-700	7/9/2025	6/7/2025	3165577	00010-07-2025	112.74	Garden Project- Pipe
39-409-700	7/9/2025	6/6/2025	4904672	00010-07-2025	180.83	Garden Project- Pipe
Total for Vendor HomeD - Home Depot Credit Services Inc.:					293.57	
SRS - SRS Building Products						
39-409-700	7/9/2025	6/18/2025	0043877292-001	00007-07-2025	553.60	Garden Project- Trim Board
Total for Vendor SRS - SRS Building Products:					553.60	
UnitRent - United Rentals (North America), Inc						
39-409-700	7/9/2025	6/20/2025	248876763-001	00010-07-2025	2,485.50	Garden Project- Dump Truck Rental
Total for Vendor UnitRent - United Rentals (North America), Inc:					2,485.50	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					15,644.20	
Report Total:					922,656.75	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/1/2025 - 10:27 AM
Date Type: JE Date
Date Range: 06/30/2025 to 06/30/2025
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	6/30/2025	6/2/2025	02111-05-25	00110-06-2025	44.71	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - May 25
Task Label:		Type:	PO Number:			
01-409-360	6/30/2025	6/2/2025	02111-05-25	00110-06-2025	52.01	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					96.72	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	6/30/2025	6/23/2025	99000-06-25	00110-06-2025	591.27	Bldg Maint- Dembowski Park- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					591.27	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	6/30/2025	6/18/2025	26000-06-25	00110-06-2025	3,283.95	Bldg Maint- 111 Township Rd- Police- Elec - Jun 25
Task Label:		Type:	PO Number:			
01-409-360	6/30/2025	6/18/2025	26000-06-25	00110-06-2025	1,617.79	Bldg Maint- 111 Township Rd- Police- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,901.74	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	6/30/2025	6/16/2025	33000-06-25	00110-06-2025	68.59	Bldg Maint- Norton Road Pond- TWP- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					68.59	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	6/30/2025	6/17/2025	43000-06-25	00110-06-2025	1,772.95	Bldg Maint- 50 Township Rd- Elec - Jun 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 Peco19 - PECO 5572943000 (ACH):					1,772.95	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	6/30/2025	6/24/2025	43000-06-25	00110-06-2025	69.40	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					69.40	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	6/30/2025	6/18/2025	27000-06-25	00110-06-2025	102.38	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Jun 25
Task Label:		Type:	PO Number:			
01-409-360	6/30/2025	6/18/2025	27000-06-25	00110-06-2025	612.45	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					714.83	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	6/30/2025	6/23/2025	48000-06-25	00110-06-2025	45.71	Bldg Maint- Sewer Pump- TWP- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.71	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	6/30/2025	6/18/2025	77000-06-25	00110-06-2025	338.54	Bldg Maint- 65 Township Rd- PW Garage- Elec - Jun 25
Task Label:		Type:	PO Number:			
01-409-360	6/30/2025	6/18/2025	77000-06-25	00110-06-2025	116.51	Bldg Maint- 65 Township Rd- PW Garage- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					455.05	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	6/30/2025	6/2/2025	33333-05-25	00110-06-2025	69.74	Bldg Maint- Pulinski Pond- TWP- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					69.74	
TrueValu - True Value (ACH)						
01-409-373	6/30/2025	5/8/2025	1995008	00110-06-2025	30.57	Sprayer- Dembowski Park
01-437-256	6/30/2025	5/22/2025	1995019	00110-06-2025	61.05	Fleet- PubWks- Hardware
01-409-373	6/30/2025	5/22/2025	1995021	00110-06-2025	39.16	Bldg Maint- S-Box

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-256	6/30/2025	5/22/2025	1995027	00110-06-2025	39.17	Fleet- PubWks- Hardware
01-409-220	6/30/2025	5/23/2025	1995032	00110-06-2025	5.82	Bldg Maint- Hardware
01-437-256	6/30/2025	5/23/2025	1995034	00110-06-2025	-15.20	Return- Fleet- PubWks- Hardware
01-409-373	6/30/2025	5/26/2025	1995038	00110-06-2025	6.24	Squad Bldg- Washers
01-409-373	6/30/2025	5/26/2025	1995039	00110-06-2025	36.88	Bldg Maint- Admin- Hose
01-409-373	6/30/2025	5/26/2025	1995042	00110-06-2025	10.07	Bldg Maint- Police- Whiteboard
01-409-220	6/30/2025	5/29/2025	1995054	00110-06-2025	7.99	Bldg Maint- Tools, Tape
01-437-220	6/30/2025	5/24/2025	1995076	00110-06-2025	46.73	Fleet- Mechanics- Couplers
01-437-258	6/30/2025	5/27/2025	1995084	00110-06-2025	3.58	Fleet- Parks- Mower
01-437-256	6/30/2025	6/4/2025	1995120	00110-06-2025	42.30	Fleet - PubWks- Hardware
01-437-256	6/30/2025	6/5/2025	1995128	00110-06-2025	50.86	Fleet - PubWks- Trlr #4
01-434-220	6/30/2025	6/9/2025	1995142	00110-06-2025	36.15	Street Lights - Hardware
01-434-220	6/30/2025	6/9/2025	1995144	00110-06-2025	-26.39	Return- Street Lights - Hardware
01-434-220	6/30/2025	6/9/2025	1995146	00110-06-2025	29.68	Street Lights- Hardware
01-437-256	6/30/2025	6/17/2025	1995185	00110-06-2025	5.38	Fleet- PubWks- Bushings- TK#6
01-409-373	6/30/2025	6/18/2025	1995190	00110-06-2025	89.07	Bldg Maint- Admin- DuctTape
01-409-373	6/30/2025	6/23/2025	1995204	00110-06-2025	73.69	Bldg Maint- Straps
01-430-245	6/30/2025	6/24/2025	1995206	00110-06-2025	7.50	PubWks- Sign Room Hardware
01-409-373	6/30/2025	6/25/2025	1995210	00110-06-2025	12.68	Bldg Maint- Admin- Hardware
Total for Vendor TrueValu - True Value (ACH):					592.98	
Total for Fund 01 - GENERAL FUND:					9,378.98	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	6/30/2025	6/2/2025	99000-05-25	00110-06-2025	468.68	Hatboro Road- Station #83- FIRE- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					468.68	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	6/30/2025	6/5/2025	56000-06-25	00110-06-2025	1,124.29	Newtown Richboro Rd Station #3- FIRE- Gas - Jun 25
Task Label:		Type:	PO Number:			
03-409-360	6/30/2025	6/5/2025	56000-06-25	00110-06-2025	2,879.51	Newtown Richboro Rd Station #3- FIRE- Elec - Jun 25
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 Peco26 - PECO 0238356000 (ACH):					4,003.80	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	6/30/2025	6/23/2025	87000-04-25	00110-06-2025	1,532.15	451 E. Holland Rd Station #73- Gas - Apr 25
Task Label:		Type:	PO Number:			
03-409-360	6/30/2025	6/23/2025	87000-05-25	00110-06-2025	2,097.47	451 E. Holland Rd Station #73- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					3,629.62	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	6/30/2025	6/18/2025	48000-06-25	00110-06-2025	41.17	Temp Fire Station- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					41.17	
Total for Fund 03 - FIRE PROTECTION FUND:					8,143.27	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	6/30/2025	5/31/2025	82589	00110-06-2025	48,634.20	Solid Waste Collection- May 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					48,634.20	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	6/30/2025	5/31/2025	1524949	00110-06-2025	511,796.86	Refuse Collection- May 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):					511,796.86	
Total for Fund 05 - REFUSE COLLECTION FUND:					560,431.06	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	6/30/2025	3/7/2025	95000-01-25	00110-06-2025	10,748.08	25 Upper Holland Rd- Library- Elec - Jan 25
Task Label:		Type:	PO Number:			
06-409-360	6/30/2025	3/7/2025	95000-01-25	00110-06-2025	447.53	25 Upper Holland Rd- Library- Gas - Jan 25
Task Label:		Type:	PO Number:			
06-409-360	6/30/2025	6/18/2025	95000-06-25	00110-06-2025	6,509.48	25 Upper Holland Rd- Library- Elec - Jun 25

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
Task Label:		Type:	PO Number:			
06-409-360	6/30/2025	6/18/2025	95000-06-25	00110-06-2025	50.60	25 Upper Holland Rd- Library- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					17,755.69	
TrueValu - True Value (ACH)						
06-409-373	6/30/2025	4/29/2025	1994981	00110-06-2025	13.49	Fluorescent Bulbs
06-409-373	6/30/2025	5/30/2025	1995098	00110-06-2025	26.99	Library - Primer
06-409-373	6/30/2025	6/6/2025	1995132	00110-06-2025	37.22	Library -Hardware
Total for Vendor TrueValu - True Value (ACH):					77.70	
Total for Fund 06 - LIBRARY FUND:					17,833.39	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	6/30/2025	5/29/2025	81222-05-25	00110-06-2025	89.33	Restrooms- 345 Newtown Richboro Road- P&R- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					89.33	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	6/30/2025	6/17/2025	39000-06-25	00110-06-2025	177.30	Reimbursable- St. Leonard Rd Field- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					177.30	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	6/30/2025	6/6/2025	78000-05-25	00110-06-2025	185.58	New Rd-Hatboro Park- P&R- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					185.58	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	6/30/2025	5/23/2025	53000-05-25	00110-06-2025	122.48	Rec Center-345 Richboro-Newtown Rd- Gas - May 25
Task Label:		Type:	PO Number:			
09-454-360	6/30/2025	5/23/2025	53000-05-25	00110-06-2025	550.32	Rec Center-345 Richboro-Newtown Rd- Elec - May 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):					672.80	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	6/30/2025	6/18/2025	23333-06-25	00110-06-2025	1,631.70	165 Township Rd- Senior Center- Elec - Jun 25
Task Label:		Type:	PO Number:			
09-489-360	6/30/2025	6/18/2025	23333-06-25	00110-06-2025	137.72	165 Township Rd- Senior Center- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					1,769.42	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	6/30/2025	6/17/2025	97000-06-25	00110-06-2025	53.37	Reimbursable- St Leonard Rd Heat Pump- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					53.37	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	6/30/2025	6/2/2025	35000-05-25	00110-06-2025	325.12	Hatboro Park Phase II- P&R- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					325.12	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	6/30/2025	5/22/2025	26000-05-25	00110-06-2025	2,257.87	Rec Complex- 345 Richboro-Newtown Rd- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,257.87	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	6/30/2025	6/3/2025	39000-04-25	00110-06-2025	210.49	New Rd/Hatboro Maint Garage- P&R- Elec - Apr 25
Task Label:		Type:	PO Number:			
09-454-360	6/30/2025	6/5/2025	39000-06-25	00110-06-2025	225.96	New Rd/Hatboro Maint Garage- P&R- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					436.45	
TrueValu - True Value (ACH)						
09-454-373	6/30/2025	4/29/2025	1994983	00110-06-2025	37.15	Park Bench Repair
09-454-373	6/30/2025	5/2/2025	1994995	00110-06-2025	59.34	Signs- Rec Center
09-454-373	6/30/2025	5/9/2025	1995010	00110-06-2025	62.96	Shop Tools

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TrueValu - True Value (ACH)						
09-454-373	6/30/2025	5/29/2025	1995096	00110-06-2025	19.77	Parks- Rope
09-454-373	6/30/2025	6/10/2025	1995150	00110-06-2025	23.32	Civic Center- Hardware
09-454-373	6/30/2025	6/10/2025	1995152	00110-06-2025	26.98	Parks- Caution tape
09-454-373	6/30/2025	6/10/2025	1995155	00110-06-2025	110.17	Parks- Bathroom
09-454-373	6/30/2025	6/11/2025	1995157	00110-06-2025	82.68	Parks- Pool House
09-454-373	6/30/2025	6/13/2025	1995167	00110-06-2025	65.92	Parks- GaGa Pit
Total for Vendor TrueValu - True Value (ACH):					488.29	
Total for Fund 09 - PARKS & RECREATION FUND:					6,455.53	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	6/30/2025	6/30/2025	FA2F0E77-0041	00110-06-2025	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	6/30/2025	6/30/2025	19065	00110-06-2025	397.31	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroo - Boardroom Spirits (ACH):					397.31	
FinTech - FinTech (ACH)						
10-451-420	6/30/2025	6/30/2025	16132961	00110-06-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	6/30/2025	6/30/2025	3675723	00110-06-2025	910.85	GN CC Fees-05M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2025	6/30/2025	3684961	00110-06-2025	3,643.25	GN CC Fees-05M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2025	6/30/2025	3684965	00110-06-2025	1,945.30	GN CC Fees-05M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2025	6/30/2025	3685727	00110-06-2025	1,627.73	GN CC Fees-05M25-EZFB-CNP
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	6/30/2025	6/30/2025	3685731	00110-06-2025	1,536.05	GN CC Fees-05M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2025	6/30/2025	3694543	00110-06-2025	27.35	GN CC Fees-05M25-EZP-CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					9,690.53	
Muller - Muller, Inc. (ACH)						
10-450-204	6/30/2025	6/30/2025	472009	00110-06-2025	375.21	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	473861	00110-06-2025	1,284.11	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	475924	00110-06-2025	966.13	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	477486	00110-06-2025	2,923.48	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	49010	00110-06-2025	629.18	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					6,178.11	
OriglioB - Origlio Beverage (ACH)						
10-450-204	6/30/2025	6/30/2025	4077377	00110-06-2025	1,105.55	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103604	00110-06-2025	1,005.16	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103638	00110-06-2025	809.14	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103639	00110-06-2025	83.27	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103696	00110-06-2025	822.74	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103722	00110-06-2025	164.11	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	4103734	00110-06-2025	1,523.34	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					5,513.31	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	6/30/2025	6/30/2025	05M25	00110-06-2025	-25.00	05M25 Credit for Sales Tax Payment

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	6/30/2025	6/30/2025	05M25	00110-06-2025	7,820.44	05M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	6/30/2025	6/30/2025	06M25	00110-06-2025	12,000.00	06M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					19,795.44	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	6/30/2025	6/6/2025	79111-06-25	00110-06-2025	4,426.06	299 Newtown-Richboro Rd- NVCC- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					4,426.06	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	6/30/2025	6/6/2025	02111-06-25	00110-06-2025	914.01	Pump House - NVCC- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					914.01	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	6/30/2025	6/6/2025	36000-06-25	00110-06-2025	113.14	Old Pump House- NVCC- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					113.14	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	6/30/2025	6/3/2025	94000-06-25	00110-06-2025	14.63	Street Sign- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.63	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	6/30/2025	6/4/2025	15000-06-25	00110-06-2025	1,104.80	299 Newtown-Richboro Rd- NVCC- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,104.80	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	6/30/2025	6/30/2025	1400895	00110-06-2025	324.94	Beer
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	6/30/2025	6/30/2025	1403528	00110-06-2025	609.07	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	1407535	00110-06-2025	445.83	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2025	6/30/2025	1410086	00110-06-2025	508.27	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,888.11	
Statesid - Stateside Vodka (ACH)						
10-450-203	6/30/2025	6/30/2025	76532	00110-06-2025	1,297.19	Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/30/2025	6/30/2025	78770	00110-06-2025	1,567.43	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,864.62	
TrueValu - True Value (ACH)						
10-459-373	6/30/2025	5/7/2025	1995005	00110-06-2025	58.43	Flags- NVCC
Total for Vendor TrueValu - True Value (ACH):					58.43	
TruValCC - True Value (ACH)						
10-459-220	6/30/2025	5/1/2025	1994991	00110-06-2025	20.10	Chair Gliders
Task Label:		Type:	PO Number:			
10-455-251	6/30/2025	5/2/2025	1994993	00110-06-2025	6.64	Fasteners
Task Label:		Type:	PO Number:			
10-455-260	6/30/2025	5/6/2025	1995001	00110-06-2025	30.38	Trowel
Task Label:		Type:	PO Number:			
10-459-220	6/30/2025	5/11/2025	1995016	00110-06-2025	5.68	Clamps
Task Label:		Type:	PO Number:			
10-459-373	6/30/2025	5/13/2025	1995029	00110-06-2025	60.78	Drain Opener
Task Label:		Type:	PO Number:			
10-455-260	6/30/2025	5/20/2025	1995062	00110-06-2025	93.16	Garden Hose, Nuts, Bolts
Task Label:		Type:	PO Number:			
10-459-373	6/30/2025	5/21/2025	1995069	00110-06-2025	2.68	Shop Door Repair
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value (ACH):					219.42	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					53,289.37	
Report Total:					655,531.60	