

Township of Northampton

BILLS LIST

June 10, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	652,094.03
03	Fire Protection	\$	219,658.53
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	567,998.90
06	Library	\$	10,892.76
09	Parks & Recreation	\$	127,725.36
10	Country Club	\$	187,617.60
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	606,885.69
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	241,099.33
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	27,169.57
	TOTAL ALL FUNDS	\$	2,642,649.77

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 6/5/2026 - 9:00 AM
 Date Type: JE Date
 Date Range: 06/10/2026 to 06/10/2026
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	6/10/2026	5/3/2026	2808022	00023-06-2026	672.89	ZHB- Public Notice (5/03)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						672.89	
Aetna - Aetna							
	01-410-196	6/10/2026	5/9/2026	126956993	00023-06-2026	656.33	Police- Aetna Advantage Plan- June (1)
	01-145-020	6/10/2026	5/9/2026	126956993	00023-06-2026	1,312.66	Aetna Advantage Plan- June (2)- Reimbursable
Total for Vendor Aetna - Aetna:						1,968.99	
Arcadus - Arcadus LLC							
	01-411-420	6/10/2026	5/26/2026	ARC-ONV26-011	00023-06-2026	2,509.00	Fire Marshal- Matterport Camera Software- 1 Yr
Total for Vendor Arcadus - Arcadus LLC:						2,509.00	
AxonEnte - Axon Enterprises, Inc							
	01-410-238	6/10/2026	5/28/2026	INUS448648	00023-06-2026	88.58	Police- Uniforms- Hearn
Total for Vendor AxonEnte - Axon Enterprises, Inc:						88.58	
BeansF - Fred Beans Parts Inc.							
	01-437-257	6/10/2026	5/21/2026	9317318	00023-06-2026	1,414.61	Fleet- Fire Marshal- Gear, Arm, Shaft- FM-254-1
	01-437-256	6/10/2026	5/21/2026	9317460	00023-06-2026	28.80	Fleet- PubWks- Gasket, Bolt- TK #08
	01-437-256	6/10/2026	5/26/2026	9317460X1	00023-06-2026	11.80	Fleet- PubWks- Gasket- TK #08
	01-437-254	6/10/2026	5/26/2026	9322848	00023-06-2026	40.64	Fleet- Police- Funnel, Housing- # 54-S
	01-437-256	6/10/2026	5/28/2026	CM9292199	00023-06-2026	-250.00	Fleet- PubWks- Turbo Charger Core- Credit
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,245.85	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ							
	01-400-340	6/10/2026	5/31/2026	0007704340	00023-06-2026	1,202.48	BOS- Public Notices- May 2026
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:						1,202.48	
Cintas - Cintas							
	01-409-220	6/10/2026	4/3/2026	4264880206	00023-06-2026	167.15	PubWks- Janitorial Supplies
	01-409-220	6/10/2026	5/29/2026	4270876989	00023-06-2026	167.15	PubWks- Janitorial Supplies
	01-409-220	6/10/2026	5/29/2026	9374660839	00023-06-2026	-59.19	PubWks- Janitorial Supplies- Credit
	01-409-450	6/10/2026	5/31/2026	9374849135	00023-06-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						315.11	
CodyComp - Cody Computer Services, Inc							
	01-407-318	6/10/2026	5/29/2026	14638	00023-06-2026	18,234.05	Police- Records Management System- Annual Fee
	01-407-318	6/10/2026	5/29/2026	14639	00023-06-2026	4,025.00	Police- Records Management System- TRACs Interface
Total for Vendor CodyComp - Cody Computer Services, Inc:						22,259.05	
Concentr - Concentra							
	01-483-310	6/10/2026	5/11/2026	519178714	00023-06-2026	254.00	HR- Pre-Employment Physical (1)
	01-483-310	6/10/2026	5/11/2026	519178714	00023-06-2026	180.00	HR- Seasonal Employee Drug Panel (2)
	01-483-310	6/10/2026	5/18/2026	519203750	00023-06-2026	180.00	HR- Seasonal Employee Drug Panel (2)
	01-483-310	6/10/2026	5/18/2026	519227217	00023-06-2026	180.00	HR- Seasonal Employee Drug Panel (2)
Total for Vendor Concentr - Concentra:						794.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	6/10/2026	5/28/2026	112128-1232	00023-06-2026	775.00	Bldg Maint- Admin- Backflow Certification
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						775.00	
DataMgmt - TimeClock Plus							
	01-407-310	6/10/2026	5/21/2026	INV00482314	00023-06-2026	245.00	Employee License Overages (4/19 - 5/18)
Total for Vendor DataMgmt - TimeClock Plus:						245.00	
David - Davidheisers Inc.							
	01-410-450	6/10/2026	5/28/2026	31194	00023-06-2026	510.00	Police- Speed Devices Recertification

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor David - Davidheisers Inc.:					510.00	
Del-Val - Del-Val International Trucks Inc.						
01-437-256	6/10/2026	5/20/2026	1443393	00023-06-2026	3,068.29	Fleet- PubWks- Thermostat- TK #13
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					3,068.29	
DVHIT - Delaware Valley Health Insurance						
01-409-196	6/10/2026	6/1/2026	31801.BG-NU	00023-06-2026	239.27	Bldg Maint- HRA- March
01-409-196	6/10/2026	6/1/2026	31801.BG-NU	00023-06-2026	3,640.76	Bldg Maint- Health Premiums- Jun 2026
01-409-196	6/10/2026	6/1/2025	31801.BG-NU	00023-06-2026	116.52	Bldg Maint- HRA- Dec 2025
01-413-196	6/10/2026	6/1/2026	31801.CODE	00023-06-2026	409.88	Code- HRA- March
01-413-196	6/10/2026	6/1/2026	31801.CODE	00023-06-2026	14,420.40	Code- Health Premiums- Jun 2026
01-413-196	6/10/2026	6/1/2025	31801.CODE	00023-06-2026	204.79	Code- HRA- Dec 2025
01-401-196	6/10/2026	6/1/2026	31801.EXEC	00023-06-2026	13,813.81	Exec- Health Premiums- Jun 2026
01-401-196	6/10/2026	6/1/2026	31801.EXEC	00023-06-2026	2,309.29	Exec- HRA- March
01-401-196	6/10/2026	6/1/2025	31801.EXEC	00023-06-2026	350.34	Exec- HRA- Dec 2025
01-402-196	6/10/2026	6/1/2026	31801.FINANCE	00023-06-2026	8,777.67	Finance- Health Premiums- Jun 2026
01-402-196	6/10/2026	6/1/2026	31801.FINANCE	00023-06-2026	1,507.34	Finance- HRA- March
01-402-196	6/10/2026	6/1/2025	31801.FINANCE	00023-06-2026	187.69	Finance- HRA- Dec 2025
01-437-196	6/10/2026	6/1/2026	31801.FLEET-NU	00023-06-2026	3,640.76	Fleet- Health Premiums- Jun 2026
01-437-196	6/10/2026	6/1/2025	31801.FLEET-NU	00023-06-2026	92.64	Fleet- HRA- Dec 2025
01-411-196	6/10/2026	6/1/2026	31801.FM	00023-06-2026	2,694.91	Fire Marshal- Health Premiums- Jun 2026
01-411-196	6/10/2026	6/1/2025	31801.FM	00023-06-2026	116.52	Fire Marshal- HRA- Dec 2025
01-411-196	6/10/2026	6/1/2026	31801.FM	00023-06-2026	273.23	Fire Marshal- HRA- March
01-486-196	6/10/2026	6/1/2026	31801.LIBRARY	00023-06-2026	958.80	Library- HRA- March
01-486-196	6/10/2026	6/1/2026	31801.LIBRARY	00023-06-2026	14,612.10	Library- Health Premiums- Jun 2026
01-486-196	6/10/2026	6/1/2025	31801.LIBRARY	00023-06-2026	452.18	Library- HRA- Dec 2025
01-410-196	6/10/2026	6/1/2026	31801.PD	00023-06-2026	156,619.33	Police- Health Premiums- Jun 2026
01-410-196	6/10/2026	6/1/2026	31801.PD	00023-06-2026	25,459.36	Police- HRA- March
01-410-196	6/10/2026	6/1/2025	31801.PD	00023-06-2026	3,541.50	Police- HRA- Dec 2025
01-430-196	6/10/2026	6/1/2026	31801.PW-NU	00023-06-2026	3,090.09	PubWks- HRA- March
01-430-196	6/10/2026	6/1/2025	31801.PW-NU	00023-06-2026	151.68	PubWks- HRA- Dec 2025
01-430-196	6/10/2026	6/1/2026	31801.PW-NU	00023-06-2026	6,335.67	PubWks- Health Premiums- Jun 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					264,016.53	

DVIT - Delaware Valley Insurance Trust

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVIT - Delaware Valley Insurance Trust						
01-486-100	6/10/2026	7/1/2026	3rd Qtr-GF	00023-06-2026	46,550.05	3rd Qtr- Property & Liability Insurance
Task Label:		Type:		PO Number:		
01-486-350	6/10/2026	7/1/2026	3rd Qtr-Library	00023-06-2026	24,644.14	3rd Qtr- Property & Liability Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVIT - Delaware Valley Insurance Trust:					71,194.19	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	6/10/2026	7/1/2026	3rd Qtr-GF	00023-06-2026	66,642.49	3rd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
01-486-352	6/10/2026	7/1/2026	3rd Qtr-Library	00023-06-2026	470.14	3rd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					67,112.63	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	6/10/2026	5/21/2026	1CN218826	00025-06-2026	-166.99	Fleet- PubWks- Brakes, Calipers, Core- Return
01-437-259	6/10/2026	5/15/2026	1IV1291448	00025-06-2026	13.82	Fleet- PubWks- WIX Hydraulic- # E-37
01-437-256	6/10/2026	5/18/2026	1IV1292089	00025-06-2026	81.37	Fleet- PubWks- Brake Pads- TK #3
01-437-254	6/10/2026	5/20/2026	1IV1293144	00025-06-2026	687.44	Fleet- Police- Brake Pads & Rotors- #54-15, Stock
01-437-256	6/10/2026	5/21/2026	1IV1293597	00025-06-2026	34.99	Fleet- PubWks- Brake Pads- TK #3
01-437-256	6/10/2026	5/21/2026	1IV1293864	00025-06-2026	36.21	Fleet- PubWks- Engine Intake Manifold- TK #08
01-437-256	6/10/2026	5/22/2026	1IV1294191	00025-06-2026	20.34	Fleet- PubWks- Brake Fluid- TK #3
01-437-256	6/10/2026	5/27/2026	1IV1295325	00025-06-2026	154.47	Fleet- PubWks- Air Filter, Oil Filter, Fuel Cartridge
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					861.65	
EasternL - Eastern Lift Truck Co. Inc.						
01-430-450	6/10/2026	5/19/2026	226473	00023-06-2026	335.00	PubWks- ANSI Inspection- Scissor Lift
01-430-450	6/10/2026	5/19/2026	226475	00023-06-2026	316.00	PubWks- ANSI Inspection- Scissor Lift
Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:					651.00	
ETCInc - Established Traffic Control, Inc						
01-430-245	6/10/2026	5/21/2026	27675	00023-06-2026	453.91	PubWks- Sign Posts
Total for Vendor ETCInc - Established Traffic Control, Inc:					453.91	
Eurek - Eureka Stone Quarry, Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	6/10/2026	5/15/2026	714398	00023-06-2026	176.85	9.5H- Sinkhole Repair
01-438-220	6/10/2026	5/19/2026	715032	00023-06-2026	177.44	9.5H- Superpave
01-438-220	6/10/2026	5/20/2026	715173	00023-06-2026	120.26	9.5H- Superpave- Potholes Repair
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					474.55	
Galls - Galls LLC						
01-410-238	6/10/2026	5/12/2026	BC2298465	00023-06-2026	275.00	Police- Uniforms- Honor Guard Patch
Total for Vendor Galls - Galls LLC:					275.00	
GasperH - Gasper Landscape Design and Construction						
01-409-450	6/10/2026	6/1/2026	Pmt 2	00023-06-2026	6,062.50	P & R Annual Landscape Contract- Pmt 2 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:					6,062.50	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	6/10/2026	5/22/2026	Per Invoice	00023-06-2026	4,005.96	Bldg&Pool Permits
01-145-020	6/10/2026	5/22/2026	PS-INV2605964	00023-06-2026	1,453.50	Verizon Permitting- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605966	00023-06-2026	4,442.20	Bucks County Roses Property- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605967	00023-06-2026	507.34	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605968	00023-06-2026	1,441.50	EVV Homes Subdivision- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605969	00023-06-2026	270.75	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605970	00023-06-2026	2,199.88	Ginko-Blair Property Railroad Drive- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605973	00023-06-2026	351.17	960 Second Street Pike - SLD#22-2 - Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605975	00023-06-2026	603.00	McKee Minor Subdivision - SLD #22-6 - Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605976	00023-06-2026	983.75	Trinity Realty Land Development- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605977	00023-06-2026	400.00	400 Twining Ford Road Subdivision- Reimbursable
01-145-020	6/10/2026	5/22/2026	PS-INV2605978	00023-06-2026	491.84	384 and 390 Lower Holland Rd- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	6/10/2026	5/22/2026	PS-INV2605979	00023-06-2026	88.75	Deerfield North Misty Meadow Basin Retrofit (MS4)
Task Label:		Type:	PO Number:			
01-408-318	6/10/2026	5/22/2026	PS-INV2605990	00023-06-2026	675.84	31 Almshouse Road - Stormwater Testing
Task Label:		Type:	PO Number:			
01-408-313	6/10/2026	5/22/2026	PS-INV2605991	00023-06-2026	678.75	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					18,594.23	
HEIWAY - HEI-WAY LLC						
01-438-220	6/10/2026	5/11/2026	10348179	00023-06-2026	3,751.78	PubWks- Pothole Patch
Total for Vendor HEIWAY - HEI-WAY LLC:					3,751.78	
HomeD - Home Depot Credit Services Inc.						
01-409-373	6/10/2026	5/5/2026	1012581	00023-06-2026	16.14	Pulinski Pond Fountain- Adapters
01-430-220	6/10/2026	5/6/2026	12687	00023-06-2026	98.42	PubWks- Drill Bits, Organizer
01-430-220	6/10/2026	5/14/2026	2033445	00023-06-2026	155.88	PubWks- Trowels
01-409-373	6/10/2026	5/26/2026	30703	00023-06-2026	15.98	Moving Blanket- Cemetery Signs
01-430-220	6/10/2026	5/6/2026	32478	00023-06-2026	94.72	PubWks- Sharpener, Blades
01-430-220	6/10/2026	5/6/2026	32478	00023-06-2026	79.93	PubWks- Mulch, Grass Seed
01-430-220	6/10/2026	5/13/2026	3342787	00023-06-2026	25.56	PubWks- Klean Strip
01-457-520	6/10/2026	5/13/2026	3350672	00023-06-2026	288.32	Materials for VAC Bell
01-430-220	6/10/2026	5/19/2026	7511798	00023-06-2026	357.97	PubWks- Battery, Charger
01-409-373	6/10/2026	5/18/2026	8034801	00023-06-2026	36.38	Topsoil, Grass Seed- Cemetery Signs
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,169.30	
IUOELoca - I.U.O.E. Local 542						
01-437-196	6/10/2026	5/31/2026	Aug01	00023-06-2026	4,582.00	Fleet- Health Premiums- Aug 2026
01-409-196	6/10/2026	5/31/2026	Aug02	00023-06-2026	11,455.00	Bldg Maint- Health Premiums- Aug 2026
01-430-196	6/10/2026	5/31/2026	Aug03	00023-06-2026	34,365.00	PubWks- Health Premiums- Aug 2026
01-430-420	6/10/2026	5/31/2026	JATC	00023-06-2026	478.00	JATC Monthly Training Fees
01-430-196	6/10/2026	5/29/2026	July26	00023-06-2026	2,291.00	PubWks- Health Premiums- July 2026
Total for Vendor IUOELoca - I.U.O.E. Local 542:					53,171.00	
JMSEnter - JMS Enterprises						
01-409-450	6/10/2026	5/15/2026	114064	00023-06-2026	592.00	Bldg Maint- Admin- Carpet Cleaning

Fund

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01 - GENERAL FUND							
JMSEnter - JMS Enterprises							
	01-409-450	6/10/2026	5/15/2026	114066	00023-06-2026	2,241.00	Bldg Maint- Police- Carpet Cleaning
	01-409-450	6/10/2026	5/15/2026	114171	00023-06-2026	195.00	Bldg Maint- PubWks- Area Rug
Total for Vendor JMSEnter - JMS Enterprises:						3,028.00	
KeyB - Key Business Solutions, LLC							
	01-406-215	6/10/2026	5/15/2026	39030	00023-06-2026	85.98	Postage Labels
Total for Vendor KeyB - Key Business Solutions, LLC:						85.98	
LittleRo - Robert E. Little Inc.							
	01-437-260	6/10/2026	5/21/2026	04-1266752	00023-06-2026	463.05	Fleet- PubWks- Blades
Total for Vendor LittleRo - Robert E. Little Inc.:						463.05	
LofusK - Keira Loftus							
	01-483-500	6/10/2026	5/30/2026	Reimbursement	00023-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor LoftusK - Keira Loftus:						37.95	
LowerSo - Lower Southampton Township							
	01-434-220	6/10/2026	5/29/2026	PW2026-101	00023-06-2026	1,027.79	Bridgetown Pk & Bristol Rd Traffic Signal Sharing
	01-434-220	6/10/2026	5/29/2026	PW2026-102	00023-06-2026	409.64	Bridgetown Pk & Old Bristol Rd Traffic Signal Sharing
Total for Vendor LowerSo - Lower Southampton Township:						1,437.43	
MasonCo - W.B.Mason co., Inc							
	01-413-210	6/10/2026	5/19/2026	262060282	00023-06-2026	156.78	Code- Office Supplies
	01-402-210	6/10/2026	5/19/2026	262060282	00023-06-2026	538.92	Finance- Office Supplies
	01-406-220	6/10/2026	5/19/2026	262060282	00023-06-2026	96.69	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						792.39	
MET-L CE - MET-L Center Inc.							
	01-437-256	6/10/2026	5/19/2026	119371	00023-06-2026	294.00	Fleet- PubWks- Steel Sheet- TK #14
Total for Vendor MET-L CE - MET-L Center Inc.:						294.00	
MJ Corp - MJ Corp Branding & Beyond							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MJ Corp - MJ Corp Branding & Beyond	01-413-238	6/10/2026	5/27/2026	145424	00023-06-2026	846.28	Code- Uniforms
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:						846.28	
Neibauer - Neibauer Press	01-410-238	6/10/2026	5/21/2026	022005	00023-06-2026	65.00	Police- Uniforms- Moffett
Total for Vendor Neibauer - Neibauer Press:						65.00	
OldGlory - Old Glory Pest Control	01-409-450	6/10/2026	5/27/2026	22299	00023-06-2026	125.00	Bldg Maint- Police- Quarterly Pest Control
	01-409-450	6/10/2026	5/27/2026	22300	00023-06-2026	110.00	Bldg Maint- PubWks- Quarterly Pest Control
	01-409-450	6/10/2026	5/27/2026	22303	00023-06-2026	95.00	Squad Bldg- Quarterly Pest Control
	01-409-450	6/10/2026	5/27/2026	22304	00023-06-2026	135.00	Bldg Maint- Admin- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						465.00	
PachmanJ - Jessica Pachman	01-483-500	6/10/2026	5/21/2026	Reimbursement	00023-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor PachmanJ - Jessica Pachman:						37.95	
Petroleum - Petroleum Traders Corporation	01-437-231	6/10/2026	5/19/2026	2187574	00023-06-2026	23,055.22	Fleet- PubWks- Gasoline Fuel (6002 Gal)
	01-437-232	6/10/2026	5/28/2026	2190233	00023-06-2026	16,764.80	Fleet- PubWks- Diesel Fuel (4000 Gal)
	01-437-231	6/10/2026	5/28/2026	2190234	00023-06-2026	5,772.48	Fleet- PubWks- Gasoline Fuel (1501 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:						45,592.50	
PhilRev - CITY OF PHILADELPHIA	01-410-450	6/10/2026	5/15/2026	L0009492371	00023-06-2026	200.00	Police- K9 Training- April 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						200.00	
ReeseM - Madison M Reese	01-483-500	6/10/2026	5/27/2026	Reimbursement	00023-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor ReeseM - Madison M Reese:						37.95	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReitLubr - Reit Lubricants Company	01-437-235	6/10/2026	5/28/2026	1387656	00023-06-2026	210.59	Fleet- Mechanics- Oils & Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:						210.59	
RobGus - Colleen Robinson-Gassmann	01-483-500	6/10/2026	5/20/2026	Reimbursement	00023-06-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor RobGus - Colleen Robinson-Gassmann:						24.95	
RosemanS - Scott Roseman	01-483-500	6/10/2026	5/21/2026	Reimbursement	00023-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor RosemanS - Scott Roseman:						37.95	
SaknoS - Shawn Saknovsky	01-483-500	6/10/2026	5/28/2026	Reimbursement	00023-06-2026	13.00	HR- Clearances- Reimbursement
Total for Vendor SaknoS - Shawn Saknovsky:						13.00	
SherwiW - Sherwin Williams Co.	01-409-373	6/10/2026	5/29/2026	06038157720526	00023-06-2026	66.22	PubWks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						66.22	
SignalCo - Signal Control Products, LLC	01-434-220	6/10/2026	5/29/2026	20260938	00023-06-2026	328.00	PubWks- Traffic Light Supplies
Total for Vendor SignalCo - Signal Control Products, LLC:						328.00	
SystemsN - SystemsNet	01-407-450	6/10/2026	5/21/2026	40111	00023-06-2026	184.99	Admin- On-Site Service- HD Install
	01-413-260	6/10/2026	5/28/2026	40120	00023-06-2026	1,954.98	Code- New Workstation
	01-407-450	6/10/2026	6/1/2026	40230	00023-06-2026	8,793.46	Admin- Computers Backup & Support
	01-407-450	6/10/2026	6/1/2026	40232	00023-06-2026	8,824.71	Police- Computers Backup & Support
	01-430-320	6/10/2026	6/1/2026	845224b	00023-06-2026	425.57	PubWks- Telephone Service- June 2026
	01-406-320	6/10/2026	6/1/2026	845224c	00023-06-2026	425.57	Admin-Telephone Service- June 2026
	01-410-320	6/10/2026	6/1/2026	845224e	00023-06-2026	855.05	Police- Telephone Service- June 2026

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						21,464.33	
TannerBr - Tanner Brothers Dairy							
	01-430-220	6/10/2026	5/28/2026	1523215	00023-06-2026	75.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						75.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-260	6/10/2026	5/28/2026	155319	00023-06-2026	45.23	Fleet- PubWks- Muffler Cover- Pole Saw
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						45.23	
Traisr - Traisr, LLC							
	01-407-318	6/10/2026	4/30/2026	4493	00023-06-2026	1,650.00	Traisr- April 2026
Total for Vendor Traisr - Traisr, LLC:						1,650.00	
TransU - TransUnion Risk & Alternative							
	01-410-450	6/10/2026	5/31/2026	231706-202605-1	00023-06-2026	120.00	Police- Monthly Service- May 2026
Total for Vendor TransU - TransUnion Risk & Alternative:						120.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	6/10/2026	5/27/2026	S100088090.001	00023-06-2026	148.75	Bldg Maint- PubWks- Slim Retrofit Lights
	01-409-373	6/10/2026	5/27/2026	S100088093.001	00023-06-2026	92.50	Squad Bldg- LED Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						241.25	
TurtleH - Turtle & Hughes							
	01-434-220	6/10/2026	5/20/2026	7251123-00	00023-06-2026	1,664.07	PubWks- Base Cover, Tenon Top, Pole
	01-434-220	6/10/2026	5/21/2026	7252925-00	00023-06-2026	2,776.19	PubWks- Lights- 2nd Street Pk
Total for Vendor TurtleH - Turtle & Hughes:						4,440.26	
UnitedTi - United Tire of Southampton							
	01-437-254	6/10/2026	5/20/2026	1140039508	00023-06-2026	31.80	Fleet- Police- Emissions Inspection- # 54-15
	01-437-257	6/10/2026	5/22/2026	1140039542	00023-06-2026	169.99	Fleet- Fire Marshal- Alignment- # 254-1

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor UnitedTi - United Tire of Southampton:					201.79	
VDeonTax - Vincent Deon						
01-403-160	6/10/2026	6/10/2026	June26 - 1	00023-06-2026	1,054.48	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	6/10/2026	6/1/2026	649	00023-06-2026	9,814.50	ZHB- Solicitor (4/01 - 5/31)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					9,814.50	
WexBank - Wex Bank						
01-437-253	6/10/2026	5/31/2026	112942404	00023-06-2026	81.36	Fleet- Admin- Fuel
01-437-254	6/10/2026	5/31/2026	112942404	00023-06-2026	751.05	Fleet- Police- Fuel
Total for Vendor WexBank - Wex Bank:					832.41	
Winzer - Winzer Franchise Company						
01-437-220	6/10/2026	5/15/2026	3838057	00023-06-2026	200.47	Fleet- PubWks- Washers, Nuts
Total for Vendor Winzer - Winzer Franchise Company:					200.47	
Witmer - Witmer Public Safety Group Inc.						
01-410-220	6/10/2026	5/26/2026	INV898954	00023-06-2026	1,018.96	Police- Less Lethal Training Equipment
01-410-238	6/10/2026	5/28/2026	INV900594	00023-06-2026	301.59	Police- Uniforms- Honor Guard
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					1,320.55	
Worth&Co - Worth & Company Inc.						
01-409-450	6/10/2026	5/20/2026	56931	00023-06-2026	355.00	Bldg Maint- Police- Boiler Repair
01-409-450	6/10/2026	5/26/2026	57042	00023-06-2026	2,260.00	Bldg Maint- Police- Semi-Annual HVAC Maintenance
01-409-450	6/10/2026	5/27/2026	57110	00023-06-2026	760.00	Squad Bldg- HVAC Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					3,375.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:					622,341.97	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AlfO - Oleg Alf:					390.00	
BeeBerg - Bee, Bergvall and Co. P.C.						
03-411-310	6/10/2026	4/30/2026	46962	00023-06-2026	4,000.00	2025 VFD Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					4,000.00	
BenBlade - Ben Bladen						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor BenBlade - Ben Bladen:					360.00	
ChapmanM - Mark Chapman						
03-411-191	6/10/2026	5/10/2026	WE 05/10/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					810.00	
DesaroA - Andrew Desaro						
03-411-191	6/10/2026	5/10/2026	WE 05/10/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	120.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					300.00	
DitriD - Domenico Ditri						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					390.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	6/10/2026	6/1/2025	31801.FD	00023-06-2026	1,605.82	HRA- Dec 2025
03-411-196	6/10/2026	6/1/2026	31801.FD	00023-06-2026	14,735.68	HRA- March
03-411-196	6/10/2026	6/1/2026	31801.FD	00023-06-2026	68,523.26	Health Premiums- Jun 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					84,864.76	
DVIT - Delaware Valley Insurance Trust						
03-486-100	6/10/2026	7/1/2026	3rd Qtr-Fire	00023-06-2026	34,601.37	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					34,601.37	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	6/10/2026	7/1/2026	3rd Qtr-Fire	00023-06-2026	69,345.80	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					69,345.80	
Filipca - Andrew Filipczak						
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipca - Andrew Filipczak:					330.00	
FoisysR - Raymond Foisy						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
FoisyR - Raymond Foisy						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					570.00	
FykeJ - Jeffrey Fyke						
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FykeJ - Jeffrey Fyke:					210.00	
Galls - Galls LLC						
03-411-238	6/10/2026	5/5/2026	034951590	00023-06-2026	39.00	Uniforms- Selisker
Total for Vendor Galls - Galls LLC:					39.00	
HantB - Brian Hantwerker						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					540.00	
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.						
03-409-373	6/10/2026	4/20/2026	287162	00023-06-2026	247.00	Station #83- HVAC Repair
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:					247.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	6/10/2026	6/1/2026	PHI06260082	00023-06-2026	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	6/10/2026	6/1/2026	PHI06260083	00023-06-2026	1,100.38	Station #73- Monthly Contract Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	6/10/2026	5/19/2026	256353-01	00023-06-2026	137.98	Uniforms- Mulvihill
03-411-238	6/10/2026	5/19/2026	259197-02	00023-06-2026	147.18	Uniforms- Marascio
03-411-238	6/10/2026	5/19/2026	262125-01	00023-06-2026	223.52	Uniforms- Hackbart
03-411-238	6/10/2026	5/15/2026	262356	00023-06-2026	151.79	Uniforms- Dowd
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					660.47	
McDoweR - Richard McDowell						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					210.00	
NinaMax - Nina Maxwell						
03-411-191	6/10/2026	5/17/2026	WE 05/17/2026	00023-06-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					390.00	
NorburyJ - James P Norbury						
03-411-191	6/10/2026	5/24/2026	WE 05/24/2026	00023-06-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/10/2026	5/31/2026	WE 05/31/2026	00023-06-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					150.00	
OldGlory - Old Glory Pest Control						
03-409-450	6/10/2026	5/27/2026	22305	00023-06-2026	105.00	Station #83- Quarterly Pest Control
03-409-450	6/10/2026	5/27/2026	22306	00023-06-2026	95.00	Station #3- Quarterly Pest Control
03-409-450	6/10/2026	5/27/2026	22480	00023-06-2026	95.00	Station #73- Quarterly Pest Control

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
SystemsN - SystemsNet						
03-411-450	6/10/2026	6/1/2026	40231	00023-06-2026	1,536.90	Computers Backup & Support
03-411-320	6/10/2026	6/1/2026	845224g	00023-06-2026	971.43	Telephone Service- June 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					2,508.33	
VDeonTax - Vincent Deon						
03-403-160	6/10/2026	6/10/2026	June26 - 2	00023-06-2026	1,140.00	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Total for Fund 03 - FIRE PROTECTION FUND:					205,053.71	
04 - RESCUE SQUAD FUND						
VDeonTax - Vincent Deon						
04-403-160	6/10/2026	6/10/2026	June26 - 3	00023-06-2026	326.00	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	6/10/2026	7/1/2026	3rd Qtr-Refuse	00023-06-2026	117.54	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.54	
VDeonTax - Vincent Deon						
05-403-160	6/10/2026	6/10/2026	June26 - 4	00023-06-2026	1,629.00	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	6/10/2026	5/19/2026	0063198-2799-1	00023-06-2026	3,859.20	Compost Fee- May 2026
05-427-450	6/10/2026	5/26/2026	0063315-2799-1	00023-06-2026	3,220.69	Compost Fee- May 2026
05-427-450	6/10/2026	6/1/2026	0063420-2799-9	00023-06-2026	3,392.93	Compost Fee- May 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					10,472.82	
Total for Fund 05 - REFUSE COLLECTION FUND:					12,219.36	
06 - LIBRARY FUND						
Avbright - Brandon Albright						
06-456-224	6/10/2026	3/1/2026	INV-0000013	00023-06-2026	350.00	Dance Show (7/28)
Total for Vendor Avbright - Brandon Albright:					350.00	
BlackSt - Blackstone Publishing						
06-456-220	6/10/2026	5/13/2026	2234299	00023-06-2026	146.15	Audiobooks
Total for Vendor BlackSt - Blackstone Publishing:					146.15	
Churchvi - Churchville Nature Center						
06-456-224	6/10/2026	5/26/2026	000122	00023-06-2026	70.00	Nature Presentation (6/27)
Total for Vendor Churchvi - Churchville Nature Center:					70.00	
Cintas - Cintas						
06-409-220	6/10/2026	5/1/2026	4267865941	00023-06-2026	198.05	Janitorial Supplies
06-409-220	6/10/2026	5/15/2026	4269383309	00023-06-2026	138.85	Janitorial Supplies
06-409-220	6/10/2026	5/29/2026	4270876941	00023-06-2026	338.23	Janitorial Supplies
Total for Vendor Cintas - Cintas:					675.13	
FishWind - Fish Window Cleaning						
06-409-373	6/10/2026	5/21/2026	3008-158034	00023-06-2026	1,112.00	Windows/ Doors Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor FishWind - Fish Window Cleaning:					1,112.00	
IseeM - I See Magic LLC 06-456-224	6/10/2026	1/17/2026	INV1809	00023-06-2026	400.00	Magic Show (7/21)
Total for Vendor IseeM - I See Magic LLC:					400.00	
Midwest - Midwest Tape, LLC 06-456-220	6/10/2026	5/18/2026	508879830	00023-06-2026	59.99	Audiobooks
Total for Vendor Midwest - Midwest Tape, LLC:					59.99	
NJSnakeM - NJ Snake Man 06-456-224	6/10/2026	7/7/2026	3148	00023-06-2026	490.00	Snake Show (7/07)
Total for Vendor NJSnakeM - NJ Snake Man:					490.00	
OldGlory - Old Glory Pest Control 06-409-450	6/10/2026	5/27/2026	22301	00023-06-2026	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
OverDri - OverDrive, Inc 06-456-220	6/10/2026	5/26/2026	15872CO2617479	00023-06-2026	279.99	E-Books
Total for Vendor OverDri - OverDrive, Inc:					279.99	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	6/10/2026	6/1/2026	312947	00023-06-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
SystemsN - SystemsNet 06-456-320	6/10/2026	6/1/2026	845224f	00023-06-2026	202.48	Telephone Service- June 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					202.48	
T-Mobile - T-Mobile						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TMobile - T-Mobile	06-456-220	6/10/2026	5/21/2026	969111891-6-26	00023-06-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
VDeonTax - Vincent Deon	06-403-160	6/10/2026	6/10/2026	June26 - 5	00023-06-2026	245.00	Tax Collector Commission - June 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						245.00	
Total for Fund 06 - LIBRARY FUND:						4,445.94	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	6/10/2026	6/1/2025	31801.SENCENTI	00023-06-2026	174.78	HRA- Dec 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:						174.78	
Total for Fund 07 - SENIOR CITIZEN FUND:						174.78	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-452-223	6/10/2026	5/26/2026	I251759	00023-06-2026	1,865.00	Portable Toilet Rental (6/03 - 6/08)
	09-454-450	6/10/2026	6/11/2026	I251760	00023-06-2026	332.00	Portable Toilet Rental (6/11 - 7/08)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						2,197.00	
AnalytiL - Analytical Laboratories Inc.	09-452-224	6/10/2026	6/1/2026	1106326	00023-06-2026	130.00	Water Testing- Pool
	09-452-224	6/10/2026	5/26/2026	1106426	00023-06-2026	60.00	Water Testing- Snack Bar
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						190.00	
AquaPool - Aqua Pool	09-454-373	6/10/2026	5/22/2026	TW37232A	00023-06-2026	387.94	Pool Chemicals

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor AquaPool - Aqua Pool:					387.94	
BiddlSE - Story E. Biddle 09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	540.00	Tai Chi Classes (4/30 - 6/04)
Total for Vendor BiddlSE - Story E. Biddle:					540.00	
BownS - Susan Bowman Tennis School 09-452-306	6/10/2026	6/3/2026	Instructor	00023-06-2026	2,445.21	Tennis/ Pickleball Classes (4/21 - 6/03)
Total for Vendor BownS - Susan Bowman Tennis School:					2,445.21	
BucksLum - Bucks Lumber Inc 09-454-373	6/10/2026	5/19/2026	INV147766	00023-06-2026	206.00	Civic Center- Door Repair- Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:					206.00	
Burcarow - Burcarow Entertainment LLC 09-452-223	6/10/2026	6/3/2026	Entertainment	00023-06-2026	2,000.00	Summer Concert Series (6/18)
Total for Vendor Burcarow - Burcarow Entertainment LLC:					2,000.00	
CareyM - Matthew S Carey 09-452-306	6/10/2026	5/27/2026	Instructor	00023-06-2026	1,462.50	Adult Golf Clinic (5/05 - 5/26)
Total for Vendor CareyM - Matthew S Carey:					1,462.50	
Cavanaugh - Barbara Alice Cavanaugh 09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	600.00	Yoga/ Pilates Classes (4/29 - 6/04)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					600.00	
CelticF - Celtic Flame 09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	325.00	Dance Classes (4/17 - 6/05)
Total for Vendor CelticF - Celtic Flame:					325.00	
Chung - Flowing Advaya 09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	60.00	Dance Class (5/30)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Chung - Flowing Advaya:					60.00	
Cintas - Cintas						
09-459-450	6/10/2026	5/15/2026	4269383306	00023-06-2026	153.24	SC- Janitorial Supplies
09-459-450	6/10/2026	5/29/2026	4270876929	00023-06-2026	331.06	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					484.30	
Cipriano - Lora Cipriano						
09-452-460	6/10/2026	5/26/2026	Refund	00023-06-2026	50.00	Refund- Tween Night (2)
Total for Vendor Cipriano - Lora Cipriano:					50.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	6/10/2026	5/28/2026	112128-1232	00023-06-2026	1,300.00	Backflow Certification
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,300.00	
DuretzM - Morgan Duretz						
09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	225.00	PALS (4/09 - 6/04)
Total for Vendor DuretzM - Morgan Duretz:					225.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	6/10/2026	6/1/2025	31801.PR-ADMIN	00023-06-2026	231.20	Admin- HRA- Dec 2025
09-451-196	6/10/2026	6/1/2026	31801.PR-ADMIN	00023-06-2026	14,563.04	Admin- Health Premiums- Jun 2026
09-451-196	6/10/2026	6/1/2026	31801.PR-ADMIN	00023-06-2026	150.78	Admin- HRA- March
09-452-196	6/10/2026	6/1/2026	31801.PR-PARTIC	00023-06-2026	8,676.90	Participant- Health Premiums- Jun 2026
09-452-196	6/10/2026	6/1/2025	31801.PR-PARTIC	00023-06-2026	137.74	Participant- HRA- Dec 2025
09-452-196	6/10/2026	6/1/2026	31801.PR-PARTIC	00023-06-2026	2,533.73	Participant- HRA- March
09-458-196	6/10/2026	6/1/2026	31801.SENCENTI	00023-06-2026	1,395.38	Health Premiums- Jun 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,688.77	
DVIT - Delaware Valley Insurance Trust						
09-486-350	6/10/2026	7/1/2026	3rd Qtr-P&R	00023-06-2026	17,674.08	3rd Qtr- Property & Liability Insurance
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 DVIT - Delaware Valley Insurance Trust:					17,674.08	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	6/10/2026	7/1/2026	3rd Qtr-P&R	00023-06-2026	13,869.16	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,869.16	
Ferello - Leigh Ferello						
09-452-340	6/10/2026	6/1/2026	SU26	00023-06-2026	1,260.00	Summer 2026 Catalog
Total for Vendor Ferello - Leigh Ferello:					1,260.00	
FiteT - Fite Fitness Consultants LLC						
09-459-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	200.00	SC- Fitness Classes (5/06 - 5/27)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					200.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-373	6/10/2026	6/2/2026	203026	00023-06-2026	31.90	Propane- Weed Burn
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					31.90	
HartRich - Jump Start Stax, LLC						
09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	5,629.78	Volleyball/ Basketball Classes (4/06 - 6/03)
Total for Vendor HartRich - Jump Start Stax, LLC:					5,629.78	
HomeD - Home Depot Credit Services Inc.						
09-454-373	6/10/2026	5/12/2026	4013655	00023-06-2026	91.44	SC- Concrete Anchors
Total for Vendor HomeD - Home Depot Credit Services Inc.:					91.44	
HopwoodL - Lolly Hopwood						
09-452-223	6/10/2026	6/4/2026	Entertainment	00023-06-2026	800.00	Summer Concert Series (6/11)
Total for Vendor HopwoodL - Lolly Hopwood:					800.00	
IUOELoca - I.U.O.E. Local 542						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
IUOELoca - I.U.O.E. Local 542						
09-454-196	6/10/2026	5/31/2026	Aug05	00023-06-2026	6,873.00	Health Premiums- Aug 2026
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-459-450	6/10/2026	6/1/2026	PHI06260081	00023-06-2026	1,101.89	SC- Monthly Contract Cleaning
09-454-450	6/10/2026	6/1/2026	PHI06260081	00023-06-2026	2,092.66	Parks- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
JMSEnter - JMS Enterprises						
09-454-450	6/10/2026	5/15/2026	114063	00023-06-2026	1,060.00	SC- Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:					1,060.00	
Kampu - Kampus Klothes Inc.						
09-452-221	6/10/2026	5/29/2026	178427	00023-06-2026	315.00	Adult Hockey Shirts (10)
Total for Vendor Kampu - Kampus Klothes Inc.:					315.00	
KustersY - Yvonne Kusters						
09-452-308	6/10/2026	6/1/2026	Entertainment	00023-06-2026	500.00	2026 Camp- Musical Entertainment (7/23)
Total for Vendor KustersY - Yvonne Kusters:					500.00	
LawJo - JoAnn Lawrence						
09-459-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	200.00	SC- Dance Classes (5/07 - 5/28)
Total for Vendor LawJo - JoAnn Lawrence:					200.00	
LeslieP - Leslie's Poolmart Inc.						
09-452-224	6/10/2026	5/19/2026	00210-02-068696	00023-06-2026	345.10	Pool Chemicals
09-452-224	6/10/2026	5/31/2026	00210-02-069490	00023-06-2026	215.65	Pool Chemicals
Total for Vendor LeslieP - Leslie's Poolmart Inc.:					560.75	
LutzM - Michael Lutz						
09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	180.00	Volleyball Classes (4/29 - 6/03)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LutzM - Michael Lutz:						180.00	
MannC - Cordelia Mann	09-452-306	6/10/2026	5/26/2026	Instructor	00023-06-2026	60.00	PALS (4/09)
Total for Vendor MannC - Cordelia Mann:						60.00	
MartinJA - John Adam Martin	09-452-223	6/10/2026	6/3/2026	Entertainment	00023-06-2026	3,000.00	Summer Concert Series (6/25)
Total for Vendor MartinJA - John Adam Martin:						3,000.00	
MasonCo - W.B.Mason co., Inc	09-459-210	6/10/2026	5/19/2026	262060282	00023-06-2026	165.38	SC- Office Supplies
	09-452-221	6/10/2026	5/19/2026	262085020	00023-06-2026	571.19	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						736.57	
MooreLA - Leslie Ann Moore	09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	538.20	Tae Kwon Do/ Jiu Jitsu (4/29 - 6/03)
Total for Vendor MooreLA - Leslie Ann Moore:						538.20	
NorthM - Northampton BC Municipal Authority	09-454-360	6/10/2026	6/1/2026	2250495-0	00023-06-2026	3,150.00	Water & Sewer- Bldg Maint- Civic Center- May 26
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,150.00	
OldGlory - Old Glory Pest Control	09-454-450	6/10/2026	5/27/2026	22298	00023-06-2026	195.00	Quarterly Pest Control- Civic Center
	09-459-450	6/10/2026	5/27/2026	22302	00023-06-2026	95.00	Quarterly Pest Control- Senior Center
	09-454-450	6/10/2026	5/27/2026	22307	00023-06-2026	75.00	Quarterly Pest Control- Garage
	09-454-450	6/10/2026	5/27/2026	23234	00023-06-2026	70.00	Quarterly Pest Control- Snack Stands
Total for Vendor OldGlory - Old Glory Pest Control:						435.00	
PachS - Scott Pachman	09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	3,465.00	Adult Hockey Classes (4/02 - 5/28)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PachS - Scott Pachman:						3,465.00	
Pineapp - Pineapple Sports LLC	09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	476.00	Amazing Athletes (4/30 - 6/04)
Total for Vendor Pineapp - Pineapple Sports LLC:						476.00	
PrintSou - Print Source Inc.	09-452-340	6/10/2026	6/1/2026	62544	00023-06-2026	6,836.22	Summer Brochures Prepare and Mailing
Total for Vendor PrintSou - Print Source Inc.:						6,836.22	
ProzV - Vincent Prozzillo	09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	500.50	Games Galore (5/04 - 6/01)
Total for Vendor ProzV - Vincent Prozzillo:						500.50	
RobbinsK - Kellilyn Robbins	09-452-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	214.50	Dance Classes (4/28 - 5/26)
Total for Vendor RobbinsK - Kellilyn Robbins:						214.50	
Rockness - Rockness Music, LLC	09-452-308	6/10/2026	6/1/2026	Camp 2026	00023-06-2026	550.00	Camp 2026- Special Event (7/14)
Total for Vendor Rockness - Rockness Music, LLC:						550.00	
SchoeMau - Maureen Schoenfeld	09-459-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	200.00	SC- Fitness Classes (5/07 - 5/28)
Total for Vendor SchoeMau - Maureen Schoenfeld:						200.00	
Sibre - Joanne Sibre	09-459-306	6/10/2026	6/1/2026	Instructor	00023-06-2026	100.00	SC- Ceramics Classes- May 2026
Total for Vendor Sibre - Joanne Sibre:						100.00	
SystemsN - SystemsNet	09-459-450	6/10/2026	6/1/2026	40233	00023-06-2026	187.00	SC- Computers Backup & Support

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-452-320	6/10/2026	6/1/2026	845224a	00023-06-2026	334.30	Telephone Service- June 2026
Task Label:		Type:	PO Number:			
09-489-320	6/10/2026	6/1/2026	845224d	00023-06-2026	183.48	Telephone Service- June 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					704.78	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	6/10/2026	5/27/2026	S100088092.001	00023-06-2026	185.00	SC- LED Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					185.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	6/10/2026	5/26/2026	70156452-00	00023-06-2026	1,358.90	Blades
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,358.90	
VDeonTax - Vincent Deon						
09-403-160	6/10/2026	6/10/2026	June26 - 6	00023-06-2026	408.00	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
Total for Fund 09 - PARKS & RECREATION FUND:					115,520.05	
10 - COUNTRY CLUB						
AdvTurf - Advance Turf Solutions Inc						
10-455-222	6/10/2026	5/20/2026	INV4535427	00024-06-2026	758.86	Fertilizer
Total for Vendor AdvTurf - Advance Turf Solutions Inc:					758.86	
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	6/10/2026	5/28/2026	I251956	00024-06-2026	257.00	Portable Toilets Rental (5/28 - 6/24)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					257.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	6/10/2026	5/19/2026	0766495	00024-06-2026	95.62	Black Shirts
10-453-220	6/10/2026	5/26/2026	0768173	00024-06-2026	95.62	Black Shirts

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Unform Rentals							
	10-453-220	6/10/2026	5/19/2026	S0766565	00024-06-2026	82.95	Black Shirts
	10-453-220	6/10/2026	5/26/2026	S0768244	00024-06-2026	132.25	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						406.44	
AshFoods - Ashley Foods							
	10-450-201	6/10/2026	5/22/2026	658324	00024-06-2026	413.00	Food
	10-450-201	6/10/2026	5/29/2026	658893	00024-06-2026	466.20	Food
Total for Vendor AshFoods - Ashley Foods:						879.20	
Breden - Bredenbecks Bakery and Ice Cream Parlor							
	10-450-201	6/10/2026	5/30/2026	99829	00024-06-2026	284.70	Food
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:						284.70	
Caketeri - Caketeria LLC, The							
	10-450-201	6/10/2026	5/25/2026	MA009	00024-06-2026	577.50	Wedding Cake (5/24)
	10-450-201	6/10/2026	5/25/2026	MA010	00024-06-2026	281.25	Wedding Cake (5/24)
	10-450-201	6/10/2026	5/25/2026	MA012	00024-06-2026	390.00	Wedding Cake (5/16)
	10-450-201	6/10/2026	5/25/2026	MA013	00024-06-2026	525.00	Wedding Cake (5/16)
Total for Vendor Caketeri - Caketeria LLC, The:						1,773.75	
CallCC - Callaway							
	10-450-101	6/10/2026	4/22/2026	942438716	00024-06-2026	555.00	Golf Balls for Resale
	10-450-101	6/10/2026	5/20/2026	942646422	00024-06-2026	4,902.33	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						5,457.33	
CareyM - Matthew S Carey							
	10-452-306	6/10/2026	6/2/2026	Instructor	00024-06-2026	1,019.00	Golf Clinic- May 2026
	10-452-420	6/10/2026	6/2/2026	Reimbursement	00024-06-2026	541.00	GAP Dues Reimbursement
Total for Vendor CareyM - Matthew S Carey:						1,560.00	
CountyL - County Line Fence Company Inc.							
	10-459-373	6/10/2026	5/30/2026	7723	00024-06-2026	4,300.00	Privacy Fence

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CountyL - County Line Fence Company Inc.:						4,300.00	
CrestPap - Crest Paper Products							
	10-453-220	6/10/2026	5/22/2026	742125	00024-06-2026	757.12	Paper Products
	10-453-220	6/10/2026	5/29/2026	742745	00024-06-2026	3.65	Paper Products
	10-453-220	6/10/2026	5/29/2026	742774	00024-06-2026	735.52	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,496.29	
Cutter - Cutter & Buck							
	10-450-106	6/10/2026	5/26/2026	0099630627	00024-06-2026	121.79	Polos for Resale (4)
Total for Vendor Cutter - Cutter & Buck:						121.79	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/10/2026	5/2/2026	01463903	00024-06-2026	684.00	Flowers
	10-453-220	6/10/2026	5/9/2026	01464763	00024-06-2026	654.00	Flowers
	10-453-220	6/10/2026	5/8/2026	01465461	00024-06-2026	60.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,398.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	6/10/2026	6/1/2026	31801.CC-ADMIN	00023-06-2026	5,933.66	Admin- Health Premiums- Jun 2026
	10-451-196	6/10/2026	6/1/2025	31801.CC-ADMIN	00023-06-2026	116.52	Admin- HRA- Dec 2025
	10-451-196	6/10/2026	6/1/2026	31801.CC-ADMIN	00023-06-2026	16.84	Admin- HRA- March
	10-453-196	6/10/2026	6/1/2026	31801.CC-BANQU	00023-06-2026	158.00	Banquet- HRA- March
	10-453-196	6/10/2026	6/1/2025	31801.CC-BANQU	00023-06-2026	59.18	Banquet- HRA- Dec 2025
	10-453-196	6/10/2026	6/1/2026	31801.CC-BANQU	00023-06-2026	7,339.51	Banquet- Health Premiums- Jun 2026
	10-452-196	6/10/2026	6/1/2026	31801.CC-GOLF	00023-06-2026	2,620.44	Golf- Health Premiums- Jun 2026
	10-455-196	6/10/2026	6/1/2026	31801.CC-GROUN	00023-06-2026	561.11	Grounds- HRA- March
	10-455-196	6/10/2026	6/1/2026	31801.CC-GROUN	00023-06-2026	9,342.51	Grounds- Health Premiums- Jun 2026
	10-455-196	6/10/2026	6/1/2025	31801.CC-GROUN	00023-06-2026	92.28	Grounds- HRA- Dec 2025
	10-454-196	6/10/2026	6/1/2026	31801.CC-TAVER	00023-06-2026	7,007.50	Tavern- Health Premiums- Jun 2026
	10-454-196	6/10/2026	6/1/2025	31801.CC-TAVER	00023-06-2026	89.11	Tavern- HRA- Dec 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:						33,336.66	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	6/10/2026	7/1/2026	3rd Qtr-NVCC	00023-06-2026	19,416.60	3rd Qtr- Property & Liability Insurance

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVIT - Delaware Valley Insurance Trust						
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					19,416.60	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	6/10/2026	7/1/2026	3rd Qtr-NVCC	00023-06-2026	6,229.37	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					6,229.37	
EaglePTT - Eagle Power Kubota						
10-455-260	6/10/2026	5/15/2026	P57258	00024-06-2026	121.79	Extension
10-455-251	6/10/2026	5/15/2026	P57258	00024-06-2026	101.54	Roller, Gauge, Wheel
10-455-260	6/10/2026	5/21/2026	P57405	00024-06-2026	-121.79	Extension- Return
Total for Vendor EaglePTT - Eagle Power Kubota:					101.54	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-455-375	6/10/2026	5/27/2026	11V1295416	00025-06-2026	446.57	Brake Rotors, Brake Pads, Oil Seal
10-455-375	6/10/2026	5/28/2026	11V1295603	00025-06-2026	226.14	Brake Rotors, Bushing, Guide
10-455-375	6/10/2026	5/29/2026	11V1296242	00025-06-2026	6.10	Brake Line
10-455-375	6/10/2026	5/29/2026	11V1296245	00025-06-2026	9.15	Steel Tube Nut
10-455-375	6/10/2026	6/1/2026	11V1296718	00025-06-2026	42.12	Brake Fluid
10-455-375	6/10/2026	6/1/2026	11V1296876	00025-06-2026	32.05	Driveshaft Bolts, Clamp Kit
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					762.13	
Elite - Elite Linen Services						
10-453-220	6/10/2026	5/21/2026	1037435	00024-06-2026	801.15	Linen Cleaning & Rental
10-453-220	6/10/2026	5/28/2026	1037497	00024-06-2026	954.30	Logo Mats, Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					1,755.45	
FarmArt - Farm Art						
10-450-201	6/10/2026	5/18/2026	1664505	00024-06-2026	311.90	Fruit & Vegetables
10-450-201	6/10/2026	5/20/2026	1665238	00024-06-2026	210.68	Fruit & Vegetables
10-450-201	6/10/2026	5/26/2026	1666698	00024-06-2026	755.50	Fruit & Vegetables

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						1,278.08	
Fizzano - Fizzano Bros.							
	10-459-750	6/10/2026	4/23/2026	0104880-00	00024-06-2026	1,067.04	Ledgestone Veneer
	10-459-750	6/10/2026	5/1/2026	0105122-00	00024-06-2026	133.38	Ledgestone Veneer
Total for Vendor Fizzano - Fizzano Bros.:						1,200.42	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	6/10/2026	5/20/2026	1340892	00024-06-2026	449.15	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						449.15	
GCSAA - Golf Course Superintendents Assoc of America							
	10-455-420	6/10/2026	7/1/2026	112457	00024-06-2026	530.00	GCSAA Membership Dues- Berton
Total for Vendor GCSAA - Golf Course Superintendents Assoc of America:						530.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	6/10/2026	5/28/2026	169756	00024-06-2026	793.00	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						793.00	
GolfGen - Golf Genius Software Inc							
	10-451-420	6/10/2026	6/1/2026	181393	00024-06-2026	725.00	TM Club Premium Software Subscription
Total for Vendor GolfGen - Golf Genius Software Inc:						725.00	
IceConce - Ice Concepts Inc.							
	10-453-220	6/10/2026	5/30/2026	35538	00024-06-2026	427.45	Ice Sculpture- Wedding (5/30)
Total for Vendor IceConce - Ice Concepts Inc.:						427.45	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	6/10/2026	5/4/2026	06675550	00024-06-2026	754.86	Food
	10-450-201	6/10/2026	5/22/2026	06688838	00024-06-2026	1,233.00	Food
	10-450-201	6/10/2026	5/23/2026	06689293	00024-06-2026	227.50	Food
	10-450-201	6/10/2026	5/22/2026	06689595	00024-06-2026	356.01	Food
	10-450-201	6/10/2026	5/27/2026	06691405	00024-06-2026	358.06	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	6/10/2026	5/29/2026	06693137	00024-06-2026	777.07	Food
10-450-201	6/10/2026	5/30/2026	06693870	00024-06-2026	233.84	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,940.34	
JeffSinc - Jeff Solomon Inc.						
10-450-201	6/10/2026	5/15/2026	13148	00024-06-2026	75.28	Food
10-450-201	6/10/2026	5/17/2026	13302	00024-06-2026	36.72	Food
10-450-201	6/10/2026	5/21/2026	13566	00024-06-2026	115.24	Food
10-450-201	6/10/2026	5/22/2026	13634	00024-06-2026	135.72	Food
10-450-201	6/10/2026	5/23/2026	13705	00024-06-2026	54.47	Food
10-450-201	6/10/2026	5/24/2026	13782	00024-06-2026	145.36	Food
10-450-201	6/10/2026	5/28/2026	14047	00024-06-2026	36.72	Food
10-450-201	6/10/2026	5/30/2026	14194	00024-06-2026	327.80	Food
10-450-201	6/10/2026	5/31/2026	14263	00024-06-2026	58.66	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					985.97	
LaurelIn - Laurel Industrial Fabric Enterprises						
10-459-450	6/10/2026	5/8/2026	PGH-53020	00024-06-2026	655.00	Patio Awning Installation
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:					655.00	
LevWear - Levelwear Inc.						
10-454-238	6/10/2026	5/20/2026	606920	00024-06-2026	443.82	Tavern Uniforms (32)
Total for Vendor LevWear - Levelwear Inc.:					443.82	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	6/10/2026	5/15/2026	10750915	00024-06-2026	116.74	Food
10-450-201	6/10/2026	5/18/2026	10759701	00024-06-2026	93.96	Food
10-450-201	6/10/2026	5/19/2026	10762691	00024-06-2026	29.78	Food
10-450-201	6/10/2026	5/21/2026	10768621	00024-06-2026	31.52	Food
10-450-201	6/10/2026	5/22/2026	10771955	00024-06-2026	26.80	Food
10-450-201	6/10/2026	5/23/2026	10775004	00024-06-2026	31.52	Food
10-450-201	6/10/2026	5/24/2026	10777942	00024-06-2026	108.70	Food
10-450-201	6/10/2026	5/27/2026	10786833	00024-06-2026	161.76	Food
10-450-201	6/10/2026	5/28/2026	10789809	00024-06-2026	64.54	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	6/10/2026	5/29/2026	10792891	00024-06-2026	134.87	Food
10-450-201	6/10/2026	5/30/2026	10795944	00024-06-2026	66.20	Food
10-450-201	6/10/2026	5/31/2026	10798869	00024-06-2026	62.44	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					928.83	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	6/10/2026	5/24/2026	872342	00024-06-2026	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	6/10/2026	5/24/2026	872342	00024-06-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	6/10/2026	5/29/2026	874096	00024-06-2026	135.00	Nitrogen
10-450-201	6/10/2026	5/29/2026	874096	00024-06-2026	798.34	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,064.28	
NorthM - Northampton BC Municipal Authority						
10-459-360	6/10/2026	6/1/2026	2250684-1	00024-06-2026	976.20	Water & Sewer- Newtown-Richboro Rd- May 26
Total for Vendor NorthM - Northampton BC Municipal Authority:					976.20	
Orkin - Orkin						
10-459-450	6/10/2026	5/22/2026	292091346	00024-06-2026	215.58	Pest Control- Clubhouse/ Banquet
10-459-450	6/10/2026	5/22/2026	292092043	00024-06-2026	126.22	Pest Control- Cart Barn
10-459-450	6/10/2026	5/22/2026	292092317	00024-06-2026	131.80	Pest Control- Maintenance Building
10-459-450	6/10/2026	5/29/2026	303026563	00024-06-2026	1,599.00	Pest Control- Clubhouse/ Banquet
Total for Vendor Orkin - Orkin:					2,072.60	
PerfFood - Performance Food Service						
10-450-201	6/10/2026	5/4/2026	6230234	00024-06-2026	1,352.04	Food
10-450-201	6/10/2026	5/18/2026	6241195	00024-06-2026	1,129.10	Food
10-450-201	6/10/2026	5/22/2026	6245570	00024-06-2026	1,013.89	Food
10-450-201	6/10/2026	5/25/2026	6247291	00024-06-2026	1,256.93	Food
10-450-201	6/10/2026	5/29/2026	6251283	00024-06-2026	1,421.01	Food
Total for Vendor PerfFood - Performance Food Service:					6,172.97	
Pinnacle - Michael Calvin Inc						
10-450-201	6/10/2026	5/27/2026	65917	00024-06-2026	399.30	Soda, Snacks

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Pinnacle - Michael Calvin Inc:					399.30	
R&RProd - R & R Products, Inc.						
10-455-223	6/10/2026	5/20/2026	CD3154465	00024-06-2026	956.35	Hose
Total for Vendor R&RProd - R & R Products, Inc.:					956.35	
Samuels - Samuels & Son Seafood Company						
10-450-201	6/10/2026	5/20/2026	843115	00024-06-2026	482.68	Seafood
10-450-201	6/10/2026	5/27/2026	853279	00024-06-2026	692.66	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,175.34	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-251	6/10/2026	5/27/2026	166425083-001	00024-06-2026	3,433.09	SG Pro Tubes
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					3,433.09	
SystemsN - SystemsNet						
10-451-450	6/10/2026	6/1/2026	40215	00024-06-2026	1,676.88	Computers Backup & Support
10-451-320	6/10/2026	6/1/2026	845224	00023-06-2026	305.20	Telephone Service- June 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,982.08	
TannerBr - Tanner Brothers Dairy						
10-450-201	6/10/2026	5/22/2026	1515198	00024-06-2026	7.08	Food
10-450-201	6/10/2026	5/23/2026	1516961	00024-06-2026	23.97	Ice Cream
10-450-201	6/10/2026	6/1/2026	1531332	00024-06-2026	315.00	Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					346.05	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	6/10/2026	5/29/2026	39215195	00024-06-2026	554.78	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					554.78	
Titleist - Acushnet Company						
10-450-101	6/10/2026	4/19/2026	240197	00024-06-2026	-1,955.70	Golf Balls for Resale- Credit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Titleist - Acushnet Company						
10-450-101	6/10/2026	2/28/2026	922354475	00024-06-2026	5,799.97	Golf Balls for Resale
10-450-108	6/10/2026	5/28/2026	923246321	00024-06-2026	58.80	Hats for Resale
10-450-101	6/10/2026	5/29/2026	923260586	00024-06-2026	4,492.34	Golf Balls for Resale
10-450-101	6/10/2026	5/29/2026	923260587	00024-06-2026	862.90	Golf Balls for Resale
10-450-108	6/10/2026	5/29/2026	923260588	00024-06-2026	66.15	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					9,324.46	
TurfEqCC - Turf Equipment						
10-455-251	6/10/2026	4/3/2026	70150219-00	00024-06-2026	43.24	Stud, Hub-Wheel, Nut Lug
Total for Vendor TurfEqCC - Turf Equipment:					43.24	
UniKem - Uni-Kem						
10-453-220	6/10/2026	5/22/2026	02-28880	00024-06-2026	569.91	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					569.91	
USFoods - US Foods Inc.						
10-450-201	6/10/2026	5/15/2026	0094088	00024-06-2026	2,516.35	Food
10-453-220	6/10/2026	5/18/2026	0094089	00024-06-2026	24.63	Paper Products
10-450-201	6/10/2026	5/20/2026	0192348	00024-06-2026	3,139.16	Food
10-450-201	6/10/2026	5/23/2026	0355410	00024-06-2026	5,268.30	Food
10-450-201	6/10/2026	5/27/2026	0448854	00024-06-2026	1,937.46	Food
10-450-201	6/10/2026	4/23/2026	2035257	00024-06-2026	63.20	Food
10-450-201	6/10/2026	4/28/2026	2208342	00024-06-2026	-152.62	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					12,796.48	
Warehouse - Warehouse Battery Outlet Inc.						
10-455-251	6/10/2026	5/26/2026	INV780544	00024-06-2026	79.80	Battery
Total for Vendor Warehouse - Warehouse Battery Outlet Inc.:					79.80	
Total for Fund 10 - COUNTRY CLUB:					134,599.10	
18 - ROAD MAINTENANCE FUND						
VDeonTax - Vincent Deon						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
VDeonTax - Vincent Deon	18-403-160	6/10/2026	6/10/2026	June26 - 7	00023-06-2026	163.00	Tax Collector Commission - June 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
20 - SINKING FUND - SERIES 2015							
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	6/10/2026	3/19/2026	# 29	00023-06-2026	23,076.90	Electrical Contractor- Pmt #29- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						23,076.90	
Total for Fund 20 - SINKING FUND - SERIES 2015:						23,076.90	
23 - DEBT SERVICE FUND							
VDeonTax - Vincent Deon	23-403-160	6/10/2026	6/10/2026	June26 - 8	00023-06-2026	896.00	Tax Collector Commission - June 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	30-408-626	6/10/2026	5/22/2026	PS-INV2605974	00023-06-2026	4,746.75	Tanner Estates Basin FEMA Grant
	Task Label:		Type:	PO Number:			
	30-408-626	6/10/2026	5/22/2026	PS-INV2605980	00023-06-2026	131.25	Tanner Estates Syracuse Ln Basin Retrofit
	Task Label:		Type:	PO Number:			
	30-408-618	6/10/2026	5/22/2026	PS-INV2605992	00023-06-2026	850.00	Northampton Crossing Basin Retrofit Design & Constr.
	Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						5,728.00	
Havis - Havis Inc.	30-410-600	6/10/2026	5/19/2026	SIN360385	00023-06-2026	13,732.23	Police- New Vehicle Outfitting- Dodge Durango

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Havis - Havis Inc.:					13,732.23	
KeySport - Keystone Sports Construction 30-454-600	6/10/2026	6/2/2026	002	00023-06-2026	34,958.10	Civic Center Tennis Courts- Resurfacing
Total for Vendor KeySport - Keystone Sports Construction:					34,958.10	
LizziG - Lizzi Custom Graphics LLC 30-410-600	6/10/2026	6/1/2026	NP2602	00023-06-2026	1,965.00	New Police Vehicle Lettering/ Striping- #54-12
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					1,965.00	
PlyMar - Ply-Mar Construction Co. Inc. 30-438-620	6/10/2026	5/21/2026	Pmt #1	00023-06-2026	181,317.01	Pmt #1- Richboro Sidewalk Phase 2
Total for Vendor PlyMar - Ply-Mar Construction Co. Inc.:					181,317.01	
SchilHer - Schiller and Hersh Associates, Inc. 30-409-373	6/10/2026	5/29/2026	2456A-05	00023-06-2026	1,600.00	Bldg Maint- Admin- Generator Project
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:					1,600.00	
SystemsN - SystemsNet 30-407-600	6/10/2026	5/31/2026	40123	00023-06-2026	1,798.99	Finance- New Workstation
Total for Vendor SystemsN - SystemsNet:					1,798.99	
Total for Fund 30 - CAPITAL RESERVE FUND:					241,099.33	
34 - ROAD EQUIP CAPITAL FUND						
VDeonTax - Vincent Deon 34-403-160	6/10/2026	6/10/2026	June26 - 9	00023-06-2026	123.00	Tax Collector Commission - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	6/10/2026	5/22/2026	910049756	00026-06-2026	210.00	Traffic Light Repair- Holland & Vanderveer
Total for Vendor Armour - Armour and Sons Electric Inc.:					210.00	
MortonS - Morton Salt Inc.						
35-432-220	6/10/2026	4/24/2026	5404231762	00026-06-2026	1,454.95	Bulk Salt- Delivered
35-432-220	6/10/2026	5/1/2026	5404247658	00026-06-2026	1,446.90	Bulk Salt- Delivered
35-432-220	6/10/2026	5/4/2026	5404251192	00026-06-2026	1,408.55	Bulk Salt- Delivered
35-432-220	6/10/2026	5/7/2026	5404260532	00026-06-2026	2,869.68	Bulk Salt- Delivered
35-432-220	6/10/2026	5/8/2026	5404264425	00026-06-2026	2,909.89	Bulk Salt- Delivered
35-432-220	6/10/2026	5/12/2026	5404270884	00026-06-2026	1,451.24	Bulk Salt- Delivered
35-432-220	6/10/2026	5/20/2026	5404289748	00026-06-2026	15,418.36	Bulk Salt- Picked Up
Total for Vendor MortonS - Morton Salt Inc.:					26,959.57	
Total for Fund 35 - HIGHWAY AID FUND:					27,169.57	
Report Total:					1,387,208.71	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 6/3/2026 - 8:08 AM
 Date Type: JE Date
 Date Range: 05/31/2026 to 05/31/2026
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
01-401-199	5/31/2026	5/1/2026	May01	00122-05-2026	162.24	Exec- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-402-199	5/31/2026	5/1/2026	May02	00122-05-2026	175.24	Finance- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-409-199	5/31/2026	5/1/2026	May03	00122-05-2026	174.72	Bldg Maint- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-410-199	5/31/2026	5/1/2026	May04	00122-05-2026	1,179.49	Police- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-411-199	5/31/2026	5/1/2026	May06	00122-05-2026	39.00	Fire Marshal- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-413-199	5/31/2026	5/1/2026	May07	00122-05-2026	192.14	Code- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-430-199	5/31/2026	5/1/2026	May08	00122-05-2026	683.93	PubWks- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-437-199	5/31/2026	5/1/2026	May09	00122-05-2026	182.52	Fleet- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-486-199	5/31/2026	5/1/2026	May14	00122-05-2026	261.30	Library- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
01-401-198	5/31/2026	5/1/2026	May20	00122-05-2026	206.39	Exec- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-402-198	5/31/2026	5/1/2026	May21	00122-05-2026	219.09	Finance- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-409-198	5/31/2026	5/1/2026	May22	00122-05-2026	359.55	Bldg Maint- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-410-198	5/31/2026	5/1/2026	May23	00122-05-2026	2,019.87	Police- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-411-198	5/31/2026	5/1/2026	May25	00122-05-2026	37.00	Fire Marshal- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-413-198	5/31/2026	5/1/2026	May26	00122-05-2026	187.29	Code- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-430-198	5/31/2026	5/1/2026	May27	00122-05-2026	1,266.34	PubWks- Group Disability Insurance- May 2026

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
01-437-198	5/31/2026	5/1/2026	May28	00122-05-2026	292.16	Fleet- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
01-486-198	5/31/2026	5/1/2026	May33	00122-05-2026	402.05	Library- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					8,040.32	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	5/31/2026	4/30/2026	02111-04-26	00122-05-2026	84.92	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Apr 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	4/30/2026	02111-04-26	00122-05-2026	53.49	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco08 - PECO 2689902111 (ACH):					138.41	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	5/31/2026	5/21/2026	99000-05-26	00122-05-2026	170.89	Bldg Maint- Dembowski Park- Elec - May 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco11 - PECO 3579399000 (ACH):					170.89	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	5/31/2026	4/27/2026	26000-03-26	00122-05-2026	2,306.23	Bldg Maint- 111 Township Rd- Police- Elec - Mar 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	4/27/2026	26000-03-26	00122-05-2026	1,739.24	Bldg Maint- 111 Township Rd- Police- Gas - Mar 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	5/1/2026	26000-04-26	00122-05-2026	1,479.03	Bldg Maint- 111 Township Rd- Police- Gas - Apr 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	5/1/2026	26000-04-26	00122-05-2026	2,770.28	Bldg Maint- 111 Township Rd- Police- Elec - Apr 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	5/19/2026	26000-05-26	00122-05-2026	756.39	Bldg Maint- 111 Township Rd- Police- Gas - May 26
Task Label:		Type:		PO Number:		
01-409-360	5/31/2026	5/19/2026	26000-05-26	00122-05-2026	2,041.54	Bldg Maint- 111 Township Rd- Police- Elec - May 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco12 - PECO 3626926000 (ACH):					11,092.71	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	5/31/2026	5/14/2026	33000-05-26	00122-05-2026	64.24	Bldg Maint- Norton Road Pond- TWP- Elec - May 26
Task Label:		Type:		PO Number:		

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco15 - PECO 4444033000 (ACH):					64.24	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	5/31/2026	5/18/2026	43000-05-26	00122-05-2026	1,634.26	Bldg Maint- 50 Township Rd- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					1,634.26	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	5/31/2026	5/19/2026	43000-05-26	00122-05-2026	537.60	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					537.60	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	5/31/2026	5/19/2026	27000-05-26	00122-05-2026	224.73	Bldg Maint- 65 Township Rd- Maint Garage- Gas - May 26
Task Label:		Type:	PO Number:			
01-409-360	5/31/2026	5/19/2026	27000-05-26	00122-05-2026	612.22	Bldg Maint- 65 Township Rd- Maint Garage- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					836.95	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	5/31/2026	5/21/2026	48000-05-26	00122-05-2026	45.41	Bldg Maint- Sewer Pump- TWP- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.41	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	5/31/2026	5/19/2026	77000-05-26	00122-05-2026	112.03	Bldg Maint- 65 Township Rd- PW Garage- Gas - May 26
Task Label:		Type:	PO Number:			
01-409-360	5/31/2026	5/19/2026	77000-05-26	00122-05-2026	327.88	Bldg Maint- 65 Township Rd- PW Garage- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					439.91	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	5/31/2026	4/30/2026	33333-04-26	00122-05-2026	45.03	Bldg Maint- Pulinski Pond- TWP- Elec - Apr 26
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 Peco4 - PECO 0985433333 (ACH):					45.03	
TrueValu - True Value (ACH)						
01-434-220	5/31/2026	3/26/2026	19906119	00122-05-2026	32.60	Fasteners- Street Lights
01-430-220	5/31/2026	3/27/2026	19906123	00122-05-2026	45.87	Hose Splitter, Trigger Spray
01-437-220	5/31/2026	4/6/2026	19906158	00122-05-2026	87.95	Fasteners, Markers
01-437-259	5/31/2026	4/7/2026	19906168	00122-05-2026	57.43	Fleet- PubWks- Grease Fittings- # E-22
01-437-259	5/31/2026	4/8/2026	19906170	00122-05-2026	29.24	Fleet- PubWks- Thumb Screws- # E-22
01-434-220	5/31/2026	4/11/2026	19906178	00122-05-2026	5.93	PubWks- Socket Adaptor
01-434-220	5/31/2026	4/11/2026	19906180	00122-05-2026	7.18	PubWks- Shim Pins
01-437-220	5/31/2026	4/14/2026	19906194	00122-05-2026	12.54	Fleet- Mechanics- Fasteners
01-434-220	5/31/2026	4/16/2026	19906208	00122-05-2026	49.08	PubWks- Drill Bits
01-434-220	5/31/2026	4/16/2026	19906210	00122-05-2026	17.09	PubWks- Drill Bits
Total for Vendor TrueValu - True Value (ACH):					344.91	
USBank - US Bank (ACH)						
01-406-384	5/31/2026	4/18/2026	580292746a	00122-05-2026	964.71	Admin- Copier Lease- April 2026
01-410-384	5/31/2026	4/18/2026	580292746b	00122-05-2026	907.00	Police- Copier Lease- April 2026
01-413-384	5/31/2026	4/18/2026	580292746c	00122-05-2026	799.00	Code- Copier Lease- April 2026
01-430-384	5/31/2026	4/18/2026	580292746d	00122-05-2026	210.00	PubWks- Copier Lease- April 2026
01-406-384	5/31/2026	5/19/2026	582441226a	00122-05-2026	964.71	Admin- Copier Lease- May 2026
01-410-384	5/31/2026	5/19/2026	582441226b	00122-05-2026	907.00	Police- Copier Lease- May 2026
01-413-384	5/31/2026	5/19/2026	582441226c	00122-05-2026	799.00	Code- Copier Lease- May 2026
01-430-384	5/31/2026	5/19/2026	582441226d	00122-05-2026	210.00	PubWks- Copier Lease- May 2026
Total for Vendor USBank - US Bank (ACH):					5,761.42	
Total for Fund 01 - GENERAL FUND:					29,152.06	
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
03-411-199	5/31/2026	5/1/2026	May05	00122-05-2026	1,651.52	Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
03-411-198	5/31/2026	5/1/2026	May24	00122-05-2026	2,919.97	Group Disability Insurance- May 2026
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 Hartford - The Hartford-Priority Accounts (ACH):					4,571.49	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	5/31/2026	4/30/2026	99000-04-26	00122-05-2026	656.11	Hatboro Road- Station #83- FIRE- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					656.11	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	5/31/2026	5/5/2026	56000-05-26	00122-05-2026	3,183.29	Newtown-Richboro Rd Station #3- FIRE- Elec - May 26
Task Label:		Type:	PO Number:			
03-409-360	5/31/2026	5/5/2026	56000-05-26	00122-05-2026	1,780.57	Newtown-Richboro Rd Station #3- FIRE- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,963.86	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	5/31/2026	5/5/2026	87000-05-26	00122-05-2026	2,116.30	451 E. Holland Rd Station #73- Elec - May 26
Task Label:		Type:	PO Number:			
03-409-360	5/31/2026	5/5/2026	87000-05-26	00122-05-2026	1,327.15	451 E. Holland Rd Station #73- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					3,443.45	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	5/31/2026	5/19/2026	48000-05-26	00122-05-2026	45.53	Fire Station- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					45.53	
TrueValu - True Value (ACH)						
03-409-373	5/31/2026	4/7/2026	19906164	00122-05-2026	14.38	Station #3- Wood Screws
Total for Vendor TrueValu - True Value (ACH):					14.38	
USBank - US Bank (ACH)						
03-411-384	5/31/2026	4/18/2026	580292746e	00122-05-2026	455.00	Copier Lease- April 2026
03-411-384	5/31/2026	5/19/2026	582441226e	00122-05-2026	455.00	Copier Lease- May 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor USBank - US Bank (ACH):					910.00	
Total for Fund 03 - FIRE PROTECTION FUND:					14,604.82	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	5/31/2026	4/30/2026	96604	00122-05-2026	44,767.63	Solid Waste Collection- April 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					44,767.63	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	5/31/2026	4/30/2026	1835461	00122-05-2026	511,011.91	Refuse Collection- April 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					511,011.91	
Total for Fund 05 - REFUSE COLLECTION FUND:					555,779.54	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	5/31/2026	5/19/2026	95000-05-26	00122-05-2026	161.07	25 Upper Holland Rd- Library- Gas - May 26
06-409-360	5/31/2026	5/19/2026	95000-05-26	00122-05-2026	5,185.75	25 Upper Holland Rd- Library- Elec - May 26
Total for Vendor Peco22 - PECO 7267695000 (ACH):					5,346.82	
USBank - US Bank (ACH)						
06-456-450	5/31/2026	4/18/2026	580292746f	00122-05-2026	550.00	Copier Lease- April 2026
06-456-450	5/31/2026	5/19/2026	582441226f	00122-05-2026	550.00	Copier Lease- May 2026
Total for Vendor USBank - US Bank (ACH):					1,100.00	
Total for Fund 06 - LIBRARY FUND:					6,446.82	
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-451-199	5/31/2026	5/1/2026	May10	00122-05-2026	160.16	Group Life Insurance- May 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-452-199	5/31/2026	5/1/2026	May11	00122-05-2026	144.04	P&R Participant- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
09-454-199	5/31/2026	5/1/2026	May12	00122-05-2026	118.30	P&R Maint- Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
09-458-199	5/31/2026	5/1/2026	May13	00122-05-2026	65.52	Group Life Insurance- May 2026
Task Label:		Type:		PO Number:		
09-451-198	5/31/2026	5/1/2026	May29	00122-05-2026	170.83	Admin- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
09-452-198	5/31/2026	5/1/2026	May30	00122-05-2026	230.33	Participant- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
09-454-198	5/31/2026	5/1/2026	May31	00122-05-2026	239.13	Maintenance- Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
09-458-198	5/31/2026	5/1/2026	May32	00122-05-2026	132.11	Group Disability Insurance- May 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,260.42	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	5/31/2026	4/28/2026	81222-04-26	00122-05-2026	98.42	Restrooms- 345 Newtown-Richboro Rd- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco05 - PECO 1071881222 (ACH):					98.42	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	5/31/2026	5/21/2026	39000-05-26	00122-05-2026	106.80	Reimbursable- St. Leonard Rd Field- Elec - May 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco06 - PECO 1996339000 (ACH):					106.80	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	5/31/2026	4/30/2026	78000-04-26	00122-05-2026	159.56	New Rd-Hatboro Park- P&R- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco07 - PECO 2248478000 (ACH):					159.56	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	5/31/2026	4/23/2026	53000-04-26	00122-05-2026	605.94	Rec Center-345 Newtown-Richboro Rd- Elec - Apr 26
Task Label:		Type:		PO Number:		
09-454-360	5/31/2026	4/23/2026	53000-04-26	00122-05-2026	936.75	Rec Center-345 Newtown-Richboro Rd- Gas - Apr 26
Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco10 - PECO 3150453000 (ACH)						
09-454-360	5/31/2026	5/22/2026	53000-05-26	00122-05-2026	547.60	Rec Center-345 Newtown-Richboro Rd- Elec - May 26
Task Label:		Type:	PO Number:			
09-454-360	5/31/2026	5/22/2026	53000-05-26	00122-05-2026	600.78	Rec Center-345 Newtown-Richboro Rd- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					2,691.07	
Peco13 - PECO 3827923333 (ACH)						
09-459-360	5/31/2026	5/19/2026	23333-05-26	00122-05-2026	399.18	165 Township Rd- Senior Center- Gas - May 26
Task Label:		Type:	PO Number:			
09-459-360	5/31/2026	5/19/2026	23333-05-26	00122-05-2026	1,360.74	165 Township Rd- Senior Center- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					1,759.92	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	5/31/2026	5/21/2026	97000-05-26	00122-05-2026	108.65	Reimbursable- St Leonard Rd Heat Pump- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					108.65	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	5/31/2026	4/30/2026	35000-04-26	00122-05-2026	322.15	Hatboro Park Phase II- P&R- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					322.15	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	5/31/2026	5/21/2026	26000-05-26	00122-05-2026	2,861.83	Rec Complex- 345 Newtown-Richboro Rd- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,861.83	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	5/31/2026	4/30/2026	39000-04-26	00122-05-2026	219.20	New Rd/Hatboro Maint Garage- P&R- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					219.20	
TrueValu - True Value (ACH)						
09-454-373	5/31/2026	3/31/2026	19906135	00122-05-2026	152.97	Pool Cleaning Tarps

Fund

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09 - PARKS & RECREATION FUND						
TrueValu - True Value (ACH)						
09-454-373	5/31/2026	3/31/2026	19906137	00122-05-2026	8.26	Hose Bib
09-454-373	5/31/2026	4/1/2026	19906138	00122-05-2026	111.55	Push Brooms, Nozzles
09-454-373	5/31/2026	4/1/2026	19906142	00122-05-2026	15.77	Couplings, Clamps
09-454-373	5/31/2026	4/2/2026	19906149	00122-05-2026	71.96	Batteries
09-454-373	5/31/2026	4/15/2026	19906202	00122-05-2026	92.83	Tire Gauges, Charger
09-454-373	5/31/2026	4/17/2026	19906216	00122-05-2026	69.17	Cleaning Supplies
Total for Vendor TrueValu - True Value (ACH):					522.51	
USBank - US Bank (ACH)						
09-458-450	5/31/2026	4/18/2026	580292746g	00122-05-2026	250.00	Copier Lease- April 2026
09-451-450	5/31/2026	4/18/2026	580292746h	00122-05-2026	435.00	Copier Lease- April 2026
09-458-450	5/31/2026	5/19/2026	582441226g	00122-05-2026	250.00	Copier Lease- May 2026
09-451-450	5/31/2026	5/19/2026	582441226h	00122-05-2026	435.00	Copier Lease- May 2026
Total for Vendor USBank - US Bank (ACH):					1,370.00	
Total for Fund 09 - PARKS & RECREATION FUND:					11,480.53	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	5/31/2026	5/31/2026	FA2F0E77-0052	00122-05-2026	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	5/31/2026	5/31/2026	16820871	00122-05-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	5/31/2026	5/31/2026	5061718	00122-05-2026	4,678.86	GN CC Fees-04M26-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2026	5/31/2026	5061720	00122-05-2026	1,942.67	GN CC Fees-04M26-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2026	5/31/2026	5062092	00122-05-2026	1,105.38	GN CC Fees-04M26-EZS-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	5/31/2026	5/31/2026	5062094	00122-05-2026	1,564.54	GN CC Fees-04M26-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2026	5/31/2026	5062096	00122-05-2026	31.89	GN CC Fees-04M26-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2026	5/31/2026	5062098	00122-05-2026	1,399.35	GN CC Fees-04M26-EZTP - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					10,722.69	
Hartford - The Hartford-Priority Accounts (ACH)						
10-451-199	5/31/2026	5/1/2026	May15	00122-05-2026	93.60	Admin- Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
10-452-199	5/31/2026	5/1/2026	May16	00122-05-2026	25.48	Golf- Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
10-453-199	5/31/2026	5/1/2026	May17	00122-05-2026	161.72	Banquet- Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
10-454-199	5/31/2026	5/1/2026	May18	00122-05-2026	94.12	Tavern- Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
10-455-199	5/31/2026	5/1/2026	May19	00122-05-2026	150.28	Grounds Maint- Group Life Insurance- May 2026
Task Label:		Type:	PO Number:			
10-451-198	5/31/2026	5/1/2026	May34	00122-05-2026	122.14	Admin- Group Disability Insurance- May 2026
Task Label:		Type:	PO Number:			
10-452-198	5/31/2026	5/1/2026	May35	00122-05-2026	51.29	Golf- Group Disability Insurance- May 2026
Task Label:		Type:	PO Number:			
10-453-198	5/31/2026	5/1/2026	May36	00122-05-2026	346.97	Banquet- Group Disability Insurance- May 2026
Task Label:		Type:	PO Number:			
10-454-198	5/31/2026	5/1/2026	May37	00122-05-2026	189.61	Tavern- Group Disability Insurance- May 2026
Task Label:		Type:	PO Number:			
10-455-198	5/31/2026	5/1/2026	May38	00122-05-2026	310.22	Grounds Maint- Group Disability Insurance- May 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,545.43	
Muller - Muller, Inc. (ACH)						
10-450-204	5/31/2026	5/31/2026	549644	00122-05-2026	416.39	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	551470	00122-05-2026	851.74	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	553138	00122-05-2026	600.10	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	554927	00122-05-2026	776.25	Beer
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 Muller - Muller, Inc. (ACH):					2,644.48	
OriglioB - Origlio Beverage (ACH)						
10-450-204	5/31/2026	5/31/2026	4297935	00122-05-2026	413.83	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	4297976	00122-05-2026	804.07	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	4317208	00122-05-2026	104.52	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	4317222	00122-05-2026	681.80	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	4317252	00122-05-2026	12.66	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	4317262	00122-05-2026	1,269.44	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,286.32	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	5/31/2026	5/31/2026	04M26	00122-05-2026	8,010.70	4M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	5/31/2026	5/31/2026	04M26	00122-05-2026	-25.00	4M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	5/31/2026	5/31/2026	05M26	00122-05-2026	10,000.00	05M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					17,985.70	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	5/31/2026	5/6/2026	79111-05-26	00122-05-2026	3,681.46	299 Newtown-Richboro Rd- NVCC- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,681.46	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	5/31/2026	5/6/2026	02111-05-26	00122-05-2026	1,277.59	Pump House - NVCC- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,277.59	
Peco24 - PECO 9246736000 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Peco24 - PECO 9246736000 (ACH)						
10-459-360	5/31/2026	5/6/2026	36000-05-26	00122-05-2026	350.80	Old Pump House- NVCC- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					350.80	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	5/31/2026	5/1/2026	94000-04-26	00122-05-2026	14.61	Street Sign- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.61	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	5/31/2026	5/4/2026	15000-05-26	00122-05-2026	1,587.35	299 Newtown-Richboro Rd- NVCC- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,587.35	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	5/31/2026	5/31/2026	1531257	00122-05-2026	954.75	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	1533980	00122-05-2026	825.77	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	1536706	00122-05-2026	563.66	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	15393223	00122-05-2026	827.20	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2026	5/31/2026	1542920	00122-05-2026	1,299.67	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					4,471.05	
Statesid - Stateside Vodka (ACH)						
10-450-203	5/31/2026	5/31/2026	132749	00122-05-2026	1,026.94	Liquor
Task Label:		Type:	PO Number:			
10-450-203	5/31/2026	5/31/2026	136198	00122-05-2026	1,570.58	Liquor
Task Label:		Type:	PO Number:			
10-450-203	5/31/2026	5/31/2026	194967	00122-05-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					4,002.80	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TrueValu - True Value (ACH)							
	10-459-373	5/31/2026	3/26/2026	19906117	00122-05-2026	12.79	Wood Filler
	10-459-373	5/31/2026	4/6/2026	19906160	00122-05-2026	39.53	Elbow, Clamp, Drill Bit
	10-459-373	5/31/2026	4/7/2026	19906166	00122-05-2026	15.46	Extension Rings
	10-459-373	5/31/2026	4/11/2026	19906178	00122-05-2026	49.91	Belts, Dowel, Bit Spade
	10-459-373	5/31/2026	4/14/2026	19906196	00122-05-2026	33.71	Dowel, Brace, Shims
	10-459-373	5/31/2026	4/16/2026	19906210	00122-05-2026	35.90	Shim Wood Pins
	10-459-373	5/31/2026	4/20/2026	19906218	00122-05-2026	53.98	Saw Blades
	10-459-373	5/31/2026	4/22/2026	19906235	00122-05-2026	26.33	Paint Rollers, Trays
Total for Vendor TrueValu - True Value (ACH):						267.61	
TruValCC - True Value (ACH)							
	10-455-251	5/31/2026	3/27/2026	19906125	00122-05-2026	28.79	Thunder Bolt
	10-454-220	5/31/2026	4/3/2026	19906156	00122-05-2026	53.88	Key Copies- Tavern
	10-455-251	5/31/2026	4/8/2026	19906172	00122-05-2026	30.58	Circular Saw Blade
	10-455-251	5/31/2026	4/10/2026	19906176	00122-05-2026	30.58	Diamond Blade
	10-455-251	5/31/2026	4/14/2026	19906192	00122-05-2026	40.49	Wood Chisels
	10-455-251	5/31/2026	4/16/2026	19906206	00122-05-2026	30.51	Nylon Hoses
	10-455-251	5/31/2026	4/16/2026	19906212	00122-05-2026	15.88	Couplings
	10-459-750	5/31/2026	4/20/2026	19906220	00122-05-2026	59.14	Wood Filler
	10-455-251	5/31/2026	4/20/2026	19906222	00122-05-2026	31.47	Hose, Adapter
	10-455-251	5/31/2026	4/21/2026	19906229	00122-05-2026	39.99	Drop Canvas
	10-455-251	5/31/2026	4/21/2026	19906231	00122-05-2026	17.03	Barb Elbows, Clamps
Total for Vendor TruValCC - True Value (ACH):						378.34	
USBank - US Bank (ACH)							
	10-453-450	5/31/2026	4/18/2026	580292746i	00122-05-2026	345.00	Copier Lease- April 2026
	10-453-450	5/31/2026	5/19/2026	582441226i	00122-05-2026	345.00	Copier Lease- May 2026
Total for Vendor USBank - US Bank (ACH):						690.00	
Total for Fund 10 - COUNTRY CLUB:						53,018.50	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
					<hr/> <hr/>	
Report Total:					670,482.27	
					<hr/> <hr/>	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 5/29/2026 - 11:53 AM
 Date Type: JE Date
 Date Range: 05/29/2026 to 05/29/2026
 Account Range: (All)



**Township of
Northampton**

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 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Mangum - Cheryl Mangum	09-452-223	5/29/2026	5/28/2026	052826	00120-05-2026	550.00	Sun and Fun Shirts (25)
Total for Vendor Mangum - Cheryl Mangum:						550.00	
Total for Fund 09 - PARKS & RECREATION FUND:						550.00	
Report Total:						550.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 6/3/2026 - 4:23 PM
 Date Type: JE Date
 Date Range: 06/03/2026 to 06/03/2026
 Account Range: (All)



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Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyAdm - Petty Cash - Adm Account	01-380-010	6/3/2026	6/3/2026	06052026	00019-06-2026	600.00	Change for Sun & Fun Fest
Total for Vendor PettyAdm - Petty Cash - Adm Account:						600.00	
Total for Fund 01 - GENERAL FUND:						600.00	
20 - SINKING FUND - SERIES 2015							
Stuebner - E.R. Stuebner, Inc.	20-489-001	6/3/2026	6/3/2026	Settlement	00019-06-2026	583,808.79	Stuebner- Payment #29
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						583,808.79	
Total for Fund 20 - SINKING FUND - SERIES 2015:						583,808.79	
Report Total:						584,408.79	