

# Township of Northampton

## BILLS LIST

June 24, 2026

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	60,007.50
03	Fire Protection	\$	4,521.44
04	Rescue Squad	\$	-
05	Refuse Collection	\$	16,580.05
06	Library	\$	9,620.27
09	Parks & Recreation	\$	85,090.31
10	Country Club	\$	174,568.22
18	Road Maintenance	\$	315.19
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	111,360.13
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	5,230.97
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>467,294.08</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 6/17/2026 - 4:17 PM  
 Date Type: JE Date  
 Date Range: 06/24/2026 to 06/24/2026  
 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	6/24/2026	5/31/2026	2814378	00079-06-2026	494.21	ZHB- Public Notice (5/24 - 5/31)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						494.21	
Ambius - Ambius (25)							
	01-409-450	6/24/2026	6/1/2026	133039	00079-06-2026	214.29	Admin- Plant Services- June 2026
Total for Vendor Ambius - Ambius (25):						214.29	
ASAP - ASAP Marketing, LLC							
	01-406-450	6/24/2026	6/8/2026	17605	00079-06-2026	4,931.91	Preparation & Postage for The Newsletter
Total for Vendor ASAP - ASAP Marketing, LLC:						4,931.91	
AxonEnte - Axon Enterprises, Inc							
	01-410-260	6/24/2026	6/9/2026	INUS452347	00079-06-2026	136.00	Police- Body Mounts for Ballistic Plates
Total for Vendor AxonEnte - Axon Enterprises, Inc:						136.00	
BarbaraS - Sami Barbara							
	01-483-500	6/24/2026	6/4/2026	Reimbursement	00079-06-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor BarbaraS - Sami Barbara:						24.95	
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/24/2026	6/4/2026	9344748	00079-06-2026	171.40	Fleet- Police- Seat Pad & Cover- # 54-05
	01-437-254	6/24/2026	6/9/2026	9344748X1	00079-06-2026	374.27	Fleet- Police- Cover Asy- Ford Explorers
	01-437-254	6/24/2026	6/8/2026	9354332	00079-06-2026	325.76	Fleet- Police- Generator- # 54-5
	01-437-256	6/24/2026	6/8/2026	9354749	00079-06-2026	293.05	Fleet- PubWks- Rear Cover- BMM

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-254	6/24/2026	6/12/2026	9368614	00079-06-2026	16.80	Fleet- Police- Gasket, Bolt- # 54-15
01-437-256	6/24/2026	6/15/2026	9371445	00079-06-2026	34.20	Fleet- PubWks- Lens- TK #6
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,215.48	
BestLine - Best Line Equipment						
01-437-259	6/24/2026	6/8/2026	P93730	00079-06-2026	227.68	Fleet- PubWks- Harness- # E-8
Total for Vendor BestLine - Best Line Equipment:					227.68	
Carquest - CARQUEST of Doylestown						
01-437-254	6/24/2026	5/21/2026	15072-662141	00079-06-2026	17.98	Fleet- Police- Fuel System Cleaner
Total for Vendor Carquest - CARQUEST of Doylestown:					17.98	
Cintas - Cintas						
01-409-220	6/24/2026	6/12/2026	4272388493	00079-06-2026	94.98	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					94.98	
Citadel - Citadel Security Systems Inc.						
01-409-450	6/24/2026	4/1/2026	30867	00079-06-2026	563.40	Bldg Maint- PubWks- Alarm System Contract
01-409-450	6/24/2026	4/1/2026	30872	00079-06-2026	503.40	Bldg Maint- Admin- Alarm System Contract
Total for Vendor Citadel - Citadel Security Systems Inc.:					1,066.80	
Colliflo - Colliflower Inc.						
01-437-256	6/24/2026	5/29/2026	03017583	00079-06-2026	85.36	Fleet- PubWks- Fittings
Total for Vendor Colliflo - Colliflower Inc.:					85.36	
ComACH - COMCAST (ACH)						
01-406-320	6/24/2026	3/28/2026	10088670-04-26	00083-06-2026	109.95	Admin- Internet Service- Apr 26
01-410-320	6/24/2026	5/4/2026	10088688-04-26	00083-06-2026	84.51	Police- Digital Adapter- Apr 26
01-430-320	6/24/2026	3/28/2026	10100632-04-26	00083-06-2026	10.52	PubWks- Cable Box- Apr 26
01-406-320	6/24/2026	3/28/2026	10122461-04-26	00083-06-2026	126.85	Admin- Internet Service- Apr 26
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ComACH - COMCAST (ACH)						
01-465-450	6/24/2026	4/26/2026	10125514-04-26	00083-06-2026	99.29	Admin- Cable Box- Apr 26
Task Label:		Type:	PO Number:			
01-410-320	6/24/2026	3/28/2026	10146692-04-26	00083-06-2026	296.85	Police- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					<u>727.97</u>	
Concentr - Concentra						
01-483-310	6/24/2026	6/1/2026	519251347	00079-06-2026	180.00	HR- Seasonal Employee Drug Panel (2)
01-483-310	6/24/2026	6/1/2026	519251347	00079-06-2026	458.00	HR- New Employee Physical (1)
Total for Vendor Concentr - Concentra:					<u>638.00</u>	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	6/24/2026	7/1/2026	597440998	00079-06-2026	200.00	Letter Folder Machine Lease- June 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					<u>200.00</u>	
DSIME - DSI Medical Services, Inc.						
01-483-310	6/24/2026	5/31/2026	DSIN014440	00079-06-2026	277.12	PubWks- Random Quarterly Testing- CDL
Total for Vendor DSIME - DSI Medical Services, Inc.:					<u>277.12</u>	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	6/24/2026	6/3/2026	P04666	00079-06-2026	1,217.20	Fleet- PubWks- Filters & Elements- # E-19
01-437-259	6/24/2026	6/5/2026	P04674	00079-06-2026	154.59	Fleet- PubWks- Filter- # E-19
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					<u>1,371.79</u>	
EagleWir - Eagle Wireless Communications (ACH)						
01-430-220	6/24/2026	5/15/2026	INV-029373	00079-06-2026	789.25	PubWks- GeoTab Monthly Service- May 2026
01-430-220	6/24/2026	6/15/2026	INV-029837	00079-06-2026	789.25	PubWks- GeoTab Monthly Service- June 2026
Total for Vendor EagleWir - Eagle Wireless Communications (ACH):					<u>1,578.50</u>	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	6/24/2026	6/1/2026	11V1296946	00081-06-2026	579.50	Fleet- Police- CV Axle- #54-05
01-437-259	6/24/2026	6/4/2026	11V1298274	00081-06-2026	197.45	Fleet- PubWks- Oil, Filters- # E-11
01-437-254	6/24/2026	6/4/2026	11V1298498	00081-06-2026	104.99	Fleet- Police- Battery- #54-10

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	6/24/2026	6/8/2026	IIV1299323	00081-06-2026	217.76	Fleet- PubWks- Brake Pads- # BMM
01-437-256	6/24/2026	6/10/2026	IIV1300378	00081-06-2026	282.37	Fleet- PubWks- Hydraulic, Air, Oil Filters- TK #21
01-437-256	6/24/2026	6/10/2026	IIV1300383	00081-06-2026	31.61	Fleet- PubWks- Fuel/ Water Separator- TK #21
01-437-256	6/24/2026	6/10/2026	IIV1300384	00081-06-2026	155.49	Fleet- PubWks- Fuel, Air, Oil Filters- TK #21
01-437-256	6/24/2026	6/15/2026	IIV1301965	00081-06-2026	8.28	Fleet- PubWks- Oil Filter- TK #21
01-437-256	6/24/2026	6/15/2026	IIV1302072	00081-06-2026	402.50	Fleet- PubWks- Air, Oil Filters, Fuel Cartridges
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,979.95	
FoleyInc - Foley, Incorporated						
01-437-256	6/24/2026	3/19/2026	CRD0071661	00079-06-2026	-1,274.24	Fleet- PubWks- Turbo Core- Credit
01-437-259	6/24/2026	4/15/2026	INV0781392	00079-06-2026	535.06	Fleet- PubWks- Coupling- # E-3
01-437-259	6/24/2026	6/6/2026	INV0813724	00079-06-2026	171.77	Fleet- PubWks- Filter, Cap- # E-11
01-437-259	6/24/2026	6/8/2026	INV0814404	00079-06-2026	64.37	Fleet- PubWks- Filter- # E-12
01-437-259	6/24/2026	6/8/2026	INV0814405	00079-06-2026	190.64	Fleet- PubWks- Filters- # E-12
01-437-259	6/24/2026	6/10/2026	INV0815529	00079-06-2026	26.13	Fleet- PubWks- Nozzle- # E-11
01-437-259	6/24/2026	6/10/2026	INV0815606	00079-06-2026	3.47	Fleet- PubWks- Filter- # E-11
01-437-259	6/24/2026	6/10/2026	INV0815653	00079-06-2026	429.33	Fleet- PubWks- Filter, Nozzle, Cap- # E-11
Total for Vendor FoleyInc - Foley, Incorporated:					146.53	
FPFinanc - FP Finance Program						
01-406-384	6/24/2026	6/11/2026	42241285	00079-06-2026	155.00	Postage Machine Monthly Payment- June 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GreenH - Hailey Greenberg						
01-483-500	6/24/2026	6/6/2026	Reimbursement	00079-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor GreenH - Hailey Greenberg:					37.95	
GT&E - Groff Tractor & Equipment						
01-437-259	6/24/2026	5/29/2026	PSO626982-1	00079-06-2026	77.40	Fleet- PubWks- Straps, Clamps, Screw- # E-2
01-437-259	6/24/2026	6/1/2026	PSO626982-2	00079-06-2026	154.08	Fleet- PubWks- Cap, Screw, Clamp- # E-2
01-437-259	6/24/2026	6/1/2026	PSO627258-1	00079-06-2026	586.37	Fleet- PubWks- Tube, Filters- # E-2
Total for Vendor GT&E - Groff Tractor & Equipment:					817.85	
HealthMa - Health Mats Company						

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
01 - GENERAL FUND						
HealthMa - Health Mats Company						
01-409-450	6/24/2026	6/1/2026	54734	00079-06-2026	184.47	PubWks- Floor Mat Service
01-409-450	6/24/2026	6/1/2026	54735	00079-06-2026	78.30	Police- Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					262.77	
Hista - Hista Supply LLC						
01-430-220	6/24/2026	5/29/2026	6239	00079-06-2026	128.00	PubWks- Grass Seed
Total for Vendor Hista - Hista Supply LLC:					128.00	
JacobsJ - Jarrett Jacobs						
01-483-500	6/24/2026	6/17/2026	Reimbursement	00079-06-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor JacobsJ - Jarrett Jacobs:					24.95	
KeystonR - Keystone Recognition						
01-457-520	6/24/2026	6/15/2026	85833	00079-06-2026	1,160.50	Bronze Casting Plaque- Wall of Honor
Total for Vendor KeystonR - Keystone Recognition:					1,160.50	
LopezJ - Josiah Lopez						
01-483-500	6/24/2026	5/7/2026	Reimbursement	00079-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor LopezJ - Josiah Lopez:					37.95	
Lowe's - Lowe's						
01-430-220	6/24/2026	5/20/2026	972897	00079-06-2026	65.02	PubWks- Trufuel Mix, Clamps
01-437-220	6/24/2026	5/20/2026	972897	00079-06-2026	281.84	Fleet- PubWks- Trailer Repair
Total for Vendor Lowe's - Lowe's:					346.86	
M&WPreca - M & W Precast LLC						
01-438-220	6/24/2026	6/4/2026	94214	00079-06-2026	1,502.00	PubWks- Bricks for Inlet Repairs
01-438-220	6/24/2026	6/11/2026	94487	00079-06-2026	1,280.00	PubWks- C- Top Inlets
01-438-220	6/24/2026	6/12/2026	94543	00079-06-2026	1,920.00	PubWks- C- Top Inlets
Total for Vendor M&WPreca - M & W Precast LLC:					4,702.00	
MahonDS - Daniel and Susan Mahoney						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MahonDS - Daniel and Susan Mahoney	01-362-410	6/24/2026	6/12/2026	Refund	00079-06-2026	148.13	Refund- Building Permit- Cancelled
Total for Vendor MahonDS - Daniel and Susan Mahoney:						148.13	
MahonyR - Officer Richard T. Mahony	01-410-460	6/24/2026	6/6/2026	Reimbursement	00079-06-2026	23.32	Police- FBINAA Conference- Meals- Mahony
	01-410-460	6/24/2026	6/6/2026	Reimbursement	00079-06-2026	29.40	Police- FBINAA Conference- Tolls- Mahony
	01-410-460	6/24/2026	6/6/2026	Reimbursement	00079-06-2026	44.22	Police- FBINAA Conference- Gas- Mahony
Total for Vendor MahonyR - Officer Richard T. Mahony:						96.94	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	6/24/2026	6/8/2026	259934-02	00079-06-2026	195.29	Police- Uniforms- Brown
	01-410-238	6/24/2026	6/3/2026	261456	00079-06-2026	562.58	Police- Uniforms- Admin
	01-410-238	6/24/2026	5/22/2026	261520-02	00079-06-2026	17.20	Police- Uniforms- Jumper
	01-410-238	6/24/2026	6/4/2026	261566-01	00079-06-2026	191.57	Police- Uniforms- Dovidio
	01-410-238	6/24/2026	6/2/2026	261598-80	00079-06-2026	2.79	Police- Uniforms- Share
	01-410-238	6/24/2026	5/12/2026	261625	00079-06-2026	106.12	Police- Uniforms- Share
	01-410-238	6/24/2026	6/8/2026	261663-01	00079-06-2026	32.54	Police- Uniforms- Higgins
	01-410-238	6/24/2026	5/26/2026	261747-02	00079-06-2026	163.67	Police- Uniforms- Wigler
	01-410-238	6/24/2026	5/26/2026	261782-01	00079-06-2026	166.46	Police- Uniforms- Wehrmann
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,438.22	
McIntyrC - Connor Jay McIntyre	01-483-500	6/24/2026	6/4/2026	Reimbursement	00079-06-2026	13.00	HR- Clearances- Reimbursement
Total for Vendor McIntyrC - Connor Jay McIntyre:						13.00	
RandM - Madelyn Rand	01-483-500	6/24/2026	6/10/2026	Reimbursement	00079-06-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor RandM - Madelyn Rand:						37.95	
RichborC - Richboro Car Wash	01-437-254	6/24/2026	6/1/2026	3116	00079-06-2026	722.65	Fleet- Police- Carwash
	01-437-255	6/24/2026	6/1/2026	3119	00079-06-2026	25.19	Fleet- Code- Carwash

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RichborC - Richboro Car Wash:						747.84	
Ricks Ex - Ricks Expert Tree Service Inc.	01-409-373	6/24/2026	5/6/2026	4-27-26	00079-06-2026	6,500.00	Admin- Removal of Trees
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:						6,500.00	
RosserB - Bob Rosser	01-413-460	6/24/2026	6/11/2026	Reimbursement	00079-06-2026	125.00	Code- PENNBOC Training- Rosser
Total for Vendor RosserB - Bob Rosser:						125.00	
SafetK - Safety-Kleen Systems Inc	01-437-220	6/24/2026	5/27/2026	100027158	00079-06-2026	403.82	Fleet- Parts Wash Solvent
Total for Vendor SafetK - Safety-Kleen Systems Inc:						403.82	
SherwiW - Sherwin Williams Co.	01-409-373	6/24/2026	6/12/2026	09792157720626	00079-06-2026	115.67	Bldg Maint- Police- Paint
	01-409-373	6/24/2026	6/9/2026	65287100450626	00079-06-2026	49.45	Bldg Maint- Police- Paint
	01-409-373	6/24/2026	6/9/2026	65295100450626	00079-06-2026	277.20	Bldg Maint- PubWks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						442.32	
SparksIn - Sparks Industries, LLC	01-430-220	6/24/2026	6/5/2026	101-11707	00079-06-2026	270.00	Black Mulch
	01-409-450	6/24/2026	6/5/2026	101-11707	00079-06-2026	2,186.00	Black Mulch
Total for Vendor SparksIn - Sparks Industries, LLC:						2,456.00	
TannerBr - Tanner Brothers Dairy	01-430-220	6/24/2026	6/5/2026	1538120	00079-06-2026	315.00	Water Bottles
	01-430-220	6/24/2026	6/16/2026	1558589	00079-06-2026	75.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						390.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-260	6/24/2026	5/21/2026	155091	00079-06-2026	331.92	Fleet- PubWks- Blades, Screws, Bushing Hex

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					331.92	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	6/24/2026	5/13/2026	APPLE.COM/BIL	00083-06-2026	0.99	iCloud- Extra Storage
Task Label:		Type:	PO Number:			
01-409-373	6/24/2026	5/25/2026	ZORO TOOLS IN	00083-06-2026	300.76	Bldg Maint- Water Hydrant
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					301.75	
TD2315 - TD Card Service-2315 (ACH)						
01-410-238	6/24/2026	5/13/2026	Amazon	00083-06-2026	-39.39	Police- Honor Guard Shirt- Return
Task Label:		Type:	PO Number:			
01-410-220	6/24/2026	5/12/2026	Amazon	00083-06-2026	699.98	Police- Printer- Admin
Task Label:		Type:	PO Number:			
01-410-260	6/24/2026	6/5/2026	Amazon	00083-06-2026	78.99	Police- 28 Inch Orange Traffic Cones (6)
Task Label:		Type:	PO Number:			
01-410-210	6/24/2026	5/7/2026	Amazon	00083-06-2026	21.70	Police- Office Supplies
Task Label:		Type:	PO Number:			
01-410-260	6/24/2026	6/3/2026	Amazon	00083-06-2026	38.14	Police- 18 Inch Orange Caution Cones (5)
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/7/2026	Amazon	00083-06-2026	118.17	Police- Uniforms- Honor Guard Shirts (3)
Task Label:		Type:	PO Number:			
01-410-239	6/24/2026	5/25/2026	Amazon	00083-06-2026	58.99	Police- 3 Volt Lithium Batteries
Task Label:		Type:	PO Number:			
01-410-220	6/24/2026	5/12/2026	Amazon	00083-06-2026	16.99	Police- Flag Pole Clips- Honor Guard
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/8/2026	Amazon	00083-06-2026	47.47	Police- Uniforms- Honor Guard Flag
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/8/2026	Amazon	00083-06-2026	118.17	Police- Uniforms- Honor Guard Shirts (3)
Task Label:		Type:	PO Number:			
01-437-254	6/24/2026	5/12/2026	Amazon	00083-06-2026	46.35	Fleet- Police- Hi Glo Tire Shine
Task Label:		Type:	PO Number:			
01-410-239	6/24/2026	5/25/2026	Amazon	00083-06-2026	75.98	Police- Armory Floor Squeegee (2)
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/11/2026	Amazon	00083-06-2026	39.39	Police- Uniforms- Honor Guard Shirt
Task Label:		Type:	PO Number:			
01-410-210	6/24/2026	6/5/2026	Amazon	00083-06-2026	141.90	Police- Printer Toner Cartridge
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/13/2026	Amazon	00083-06-2026	-39.39	Police- Honor Guard Shirt- Return
Task Label:		Type:	PO Number:			
01-410-238	6/24/2026	5/11/2026	Amazon	00083-06-2026	39.39	Police- Honor Guard Uniform Shirt-Replcmnt

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-260	6/24/2026	5/6/2026	North American	00083-06-2026	59.19	Police- Visor Medical Pouch
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,522.02	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	6/24/2026	5/14/2026	Combined Syste	00083-06-2026	895.00	Police- Less Lethal ICP Training- Golembieski
01-410-460	6/24/2026	5/14/2026	Combined Syste	00083-06-2026	895.00	Police- Less Lethal ICP Training- Dovidio
01-410-460	6/24/2026	5/8/2026	Digital Compli	00083-06-2026	24.99	Police- OSHA Bloodborne Pathogen Trng- Friel
01-410-238	6/24/2026	5/6/2026	Glendale	00083-06-2026	688.95	Police- Honor Guard Flag Poles
01-410-460	6/24/2026	6/1/2026	Inst. of Pol T	00083-06-2026	895.00	Police- Event Data Recorder Training- Brown
01-410-420	6/24/2026	5/21/2026	NASRO	00083-06-2026	50.00	Police- Annual NASRO Membership- Rota
01-410-460	6/24/2026	5/21/2026	NASRO	00083-06-2026	500.00	Police- Basic SRO Training- Waters
01-410-460	6/24/2026	5/21/2026	NASRO	00083-06-2026	500.00	Police- Basic SRO Training- Rota
01-410-420	6/24/2026	5/21/2026	NASRO	00083-06-2026	50.00	Police- Annual NASRO Membership- Waters
01-410-460	6/24/2026	5/8/2026	Personal Prote	00083-06-2026	598.00	Police- PATH Instructor Training
01-410-460	6/24/2026	6/1/2026	Sirchie Acquis	00083-06-2026	495.00	Police- CSI Forensic Invest. Class- Jumper
01-410-460	6/24/2026	5/28/2026	Zeffy PCPOA	00083-06-2026	150.00	Police- Crimewatch Rate Attendance- Jainnini
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					5,741.94	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	6/24/2026	5/14/2026	Amazon	00083-06-2026	650.00	HR- Service Award Gift Cards
Task Label:		Type:	PO Number:			
01-483-500	6/24/2026	5/14/2026	Amazon	00083-06-2026	100.00	HR- Service Award Gift Cards
Task Label:		Type:	PO Number:			
01-483-500	6/24/2026	5/7/2026	Chat GPT	00083-06-2026	21.20	HR- AI Chat GPT subscription
Task Label:		Type:	PO Number:			
01-402-220	6/24/2026	6/5/2026	USPS	00083-06-2026	35.90	Overnight Mail - USPS
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					807.10	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	6/24/2026	5/22/2026	APMM/Landing	00083-06-2026	654.66	Exec- APMM Conference- Lodging
Task Label:		Type:	PO Number:			
01-400-460	6/24/2026	5/29/2026	BOS Mtg	00083-06-2026	66.83	BOS- Dinner May Meeting
Task Label:		Type:	PO Number:			
01-401-420	6/24/2026	5/28/2026	DocuSign	00083-06-2026	636.00	DocuSign Subscription

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,357.49	
TD3233 - TD Card Service-3233 (ACH)						
01-413-260	6/24/2026	5/19/2026	e-Image Data	00083-06-2026	395.00	Code- Microfilm Scanner- Warranty
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					395.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	6/24/2026	6/3/2026	Adobe	00083-06-2026	613.75	Adobe Licenses
01-140-110	6/24/2026	5/22/2026	Bound Tree Med	00083-06-2026	1,546.49	SC- Travel AED- Reimbursable
01-411-460	6/24/2026	5/28/2026	First Watch	00083-06-2026	176.98	Fire Marshal- Mgmt Training- Meals
01-411-460	6/24/2026	5/6/2026	PSATS	00083-06-2026	-135.00	Fire Marshal- Training Reimbursement- PSATS
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,202.22	
TD4492 - TD Card Service-4492 (ACH)						
01-406-220	6/24/2026	5/18/2026	Amazon	00083-06-2026	91.40	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-409-260	6/24/2026	6/3/2026	Amazon	00083-06-2026	259.89	Bldg Maint- Admin- Bulletin Board
Task Label:		Type:	PO Number:			
01-406-220	6/24/2026	6/4/2026	Amazon	00083-06-2026	15.98	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-406-220	6/24/2026	6/4/2026	Amazon	00083-06-2026	14.97	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-406-220	6/24/2026	5/21/2026	Amazon	00083-06-2026	19.51	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-406-215	6/24/2026	5/14/2026	FedEx	00083-06-2026	47.89	Overnight Documents to Lawyers Office
Task Label:		Type:	PO Number:			
01-400-460	6/24/2026	5/28/2026	Giant	00083-06-2026	17.84	BOS- Meeting Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					467.48	
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	6/24/2026	5/6/2026	Amazon1	00083-06-2026	144.84	PubWks- Hand Cleaner Towels
01-437-256	6/24/2026	6/4/2026	Amazon13	00083-06-2026	82.98	Fleet- PubWks- Electric ATV Winch
01-437-254	6/24/2026	6/5/2026	Amazon14	00083-06-2026	111.95	Fleet- Police- Decal Removal

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	6/24/2026	5/7/2026	Amazon2	00083-06-2026	88.46	PubWks- Sump Pump for Pulinski Pond
01-430-220	6/24/2026	5/8/2026	Amazon3	00083-06-2026	11.75	PubWks- Converter Adapter
01-430-220	6/24/2026	5/11/2026	Amazon4	00083-06-2026	32.78	PubWks- Gloves
01-430-220	6/24/2026	5/11/2026	Amazon5	00083-06-2026	31.78	PubWks- Gloves
01-409-220	6/24/2026	5/28/2026	Amazon9	00083-06-2026	28.46	Car Charger Adapter
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					533.00	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	6/24/2026	5/22/2026	APMM/Landing	00083-06-2026	646.38	Exec- APPM Conference- Lodging
Task Label:		Type:	PO Number:			
01-401-460	6/24/2026	5/11/2026	PSATS	00083-06-2026	-149.00	Exec- PSATS Reimbursement- Rose
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					497.38	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	6/24/2026	5/11/2026	Bolt On Techno	00083-06-2026	39.95	Fleet- PubWks- 431 Form State Inspection
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					39.95	
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	6/24/2026	5/21/2026	Hershey Lodge	00083-06-2026	160.95	Police- FBI LEEDA Training- Hotel- Mahony
Task Label:		Type:	PO Number:			
01-410-460	6/24/2026	5/21/2026	Hershey Lodge	00083-06-2026	160.95	Police-FBI LEEDA Training- Hotel- Egan
Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					321.90	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	6/24/2026	5/18/2026	Amazon 33	00083-06-2026	111.91	Supplies, Archives
Task Label:		Type:	PO Number:			
01-467-210	6/24/2026	5/29/2026	Dollar	00083-06-2026	10.60	Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					122.51	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	6/24/2026	5/8/2026	S100087184.001	00079-06-2026	98.04	PubWks- Pulinski Pond- Timer

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					98.04	
TurtleH - Turtle & Hughes						
01-434-220	6/24/2026	6/15/2026	7278634-00	00079-06-2026	515.00	Street Lighting
01-409-373	6/24/2026	6/16/2026	7282201-00	00079-06-2026	35.74	Pond Repair
Total for Vendor TurtleH - Turtle & Hughes:					550.74	
UnitedIn - United Inspection Agency Inc.						
01-413-450	6/24/2026	5/27/2026	173859	00079-06-2026	3,995.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,995.00	
UnitedTi - United Tire of Southampton						
01-437-254	6/24/2026	6/2/2026	1140039659	00079-06-2026	31.80	Fleet- Police- Emissions Inspection- # 54-11
01-437-254	6/24/2026	6/9/2026	1140039763	00079-06-2026	31.80	Fleet- Police- Emissions Inspection- # 54-05
01-437-254	6/24/2026	6/10/2026	1140039786	00079-06-2026	201.79	Fleet- Police- Emissions Inspection, Alignment- # 54-6
Total for Vendor UnitedTi - United Tire of Southampton:					265.39	
Veritext - Veritext						
01-418-310	6/24/2026	6/9/2026	9323965	00079-06-2026	650.00	ZHB- Transcription Fee (6/08)
Total for Vendor Veritext - Veritext:					650.00	
VerizACH - VERIZON (ACH)						
01-410-320	6/24/2026	4/26/2026	84310001-04-26	00083-06-2026	394.08	Police- Internet Service- Apr 26
01-406-320	6/24/2026	5/1/2026	88610001-04-26	00083-06-2026	159.99	Finance- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	6/24/2026	6/1/2026	6144989633.1	00079-06-2026	199.55	Exec- Cell Phone Usage- Jun 2026
01-415-220	6/24/2026	6/1/2026	6144989633.13	00079-06-2026	40.01	Emergency Mgmt- Cell Phone Usage- Jun 2026
01-406-320	6/24/2026	6/1/2026	6144989633.14	00079-06-2026	40.01	Admin- Air Cards- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-406-320	6/24/2026	6/1/2026	6144989633.15	00079-06-2026	151.22	BOS- Tablet Usage- Jun 2026
Task Label:		Type:	PO Number:			
01-402-320	6/24/2026	6/1/2026	6144989633.2	00079-06-2026	40.01	Finance- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
01-430-260	6/24/2026	6/1/2026	6144989633.21	00079-06-2026	179.96	PubWks- Equipment Charges- Jun 2026
Task Label:		Type:	PO Number:			
01-410-320	6/24/2026	6/1/2026	6144989633.3	00079-06-2026	1,754.04	Police- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
01-411-320	6/24/2026	6/1/2026	6144989633.4	00079-06-2026	79.59	Fire Marshal- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
01-413-320	6/24/2026	6/1/2026	6144989633.5	00079-06-2026	138.67	Code- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
01-430-320	6/24/2026	6/1/2026	6144989633.6	00079-06-2026	573.74	PubWks- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,196.80	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	6/24/2026	6/15/2026	INV911029	00079-06-2026	60.63	Police- Uniforms- Gensler
01-410-260	6/24/2026	6/15/2026	INV911322	00079-06-2026	92.62	Police- Mag Pouches for Ballistic Plates
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					153.25	
Total for Fund 01 - GENERAL FUND:					60,007.50	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	6/24/2026	5/31/2026	WE 05/31/2026	00079-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ApIT - Apex Inspection & Testing LLC						
03-409-450	6/24/2026	3/30/2026	81085	00079-06-2026	75.00	Station #3- Elevator Semi-Annual Inspection
03-409-450	6/24/2026	3/30/2026	81086	00079-06-2026	75.00	Station #73- Elevator Semi-Annual Inspection
Total for Vendor ApIT - Apex Inspection & Testing LLC:					150.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
BenBlade - Ben Bladen						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					120.00	
ComACH - COMCAST (ACH)						
03-411-320	6/24/2026	5/9/2026	10172516-04-26	00083-06-2026	149.89	Station #73- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
03-411-320	6/24/2026	4/27/2026	10173688-04-26	00083-06-2026	234.89	Station #3- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
03-411-320	6/24/2026	5/2/2026	10174975-04-26	00083-06-2026	54.92	Station #3- SPC Courtesy TV- Apr 26
Task Label:		Type:	PO Number:			
03-411-320	6/24/2026	5/1/2026	10175972-04-26	00083-06-2026	54.89	Station #73- Cable Box- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					494.59	
DesaroA - Andrew Desaro						
03-411-191	6/24/2026	5/24/2026	WE 05/24/2026	00079-06-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/24/2026	5/31/2026	WE 05/31/2026	00079-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					300.00	
Filipeza - Andrew Filipezak						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipezak:					180.00	
Foisyr - Raymond Foisy						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
GiradiM - Michael Giradi Jr						
03-411-460	6/24/2026	6/8/2026	Reimbursement	00079-06-2026	129.13	UCC Certification- Giradi

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor GiradiM - Michael Giradi Jr:					129.13	
HantB - Brian Hantwerker						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					180.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	6/24/2026	6/4/2026	261881-01	00079-06-2026	56.11	Uniforms- Mithoefer
03-411-238	6/24/2026	6/4/2026	262186-01	00079-06-2026	209.73	Uniforms- Henwood
03-411-238	6/24/2026	5/20/2026	262356-80	00079-06-2026	-151.79	Uniforms- Dowd- Credit
03-411-238	6/24/2026	6/4/2026	262691-01	00079-06-2026	51.51	Uniforms- Lauble
03-411-238	6/24/2026	6/5/2026	263021	00079-06-2026	254.81	Uniforms- Lovett
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					420.37	
MJ Corp - MJ Corp Branding & Beyond						
03-411-238	6/24/2026	6/10/2026	145948	00079-06-2026	172.97	Uniforms- Polos- Admin
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					172.97	
Modern - Modern Group LTD						
03-409-373	6/24/2026	6/10/2026	PSVI801744	00079-06-2026	1,315.94	Station #73- Generator Repair
Total for Vendor Modern - Modern Group LTD:					1,315.94	
NinaMax - Nina Maxwell						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					150.00	
NorburyJ - James P Norbury						
03-411-191	6/24/2026	6/7/2026	WE 06/07/2026	00079-06-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					60.00	
SystemsN - SystemsNet						

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>03 - FIRE PROTECTION FUND</b>						
SystemsN - SystemsNet						
03-411-260	6/24/2026	4/23/2026	39880	00079-06-2026	99.99	Battery Backup Replacement
Total for Vendor SystemsN - SystemsNet:					99.99	
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	6/24/2026	5/28/2026	Ragtop	00083-06-2026	118.45	Uniforms- Stange
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					118.45	
Total for Fund 03 - FIRE PROTECTION FUND:					4,521.44	
<b>05 - REFUSE COLLECTION FUND</b>						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	6/24/2026	4/7/2026	0062507-2799-4	00079-06-2026	5,787.84	Compost Fee- April 2026
05-427-450	6/24/2026	4/14/2026	0062598-2799-3	00079-06-2026	4,510.08	Compost Fee- April 2026
05-427-450	6/24/2026	6/9/2026	0063598-2799-2	00079-06-2026	3,245.22	Compost Fee- June 2026
05-427-450	6/24/2026	6/16/2026	0063708-2799-7	00079-06-2026	3,036.91	Compost Fee- June 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					16,580.05	
Total for Fund 05 - REFUSE COLLECTION FUND:					16,580.05	
<b>06 - LIBRARY FUND</b>						
BlackSt - Blackstone Publishing						
06-456-220	6/24/2026	5/20/2026	2234878	00079-06-2026	42.91	Audiobook
Total for Vendor BlackSt - Blackstone Publishing:					42.91	
BucksCo - Bucks County Free Library						
06-367-164	6/24/2026	6/4/2026	B7965281	00079-06-2026	12.00	Fees Collected for Participating Libraries- Langhorne
06-331-201	6/24/2026	6/4/2026	May 2026	00079-06-2026	51.57	Fees Collected for Participating Libraries- Quakertown
Total for Vendor BucksCo - Bucks County Free Library:					63.57	
Citadel - Citadel Security Systems Inc.						
06-409-450	6/24/2026	4/1/2026	30873	00079-06-2026	264.00	Alarm System Contract

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Citadel - Citadel Security Systems Inc.:					264.00	
ComACH - COMCAST (ACH)						
06-456-320	6/24/2026	3/28/2026	10122552-04-26	00083-06-2026	507.61	Internet Voice- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					507.61	
ComcastL - Comcast						
06-456-320	6/24/2026	6/1/2026	274433998	00079-06-2026	451.05	Library- Internet- June 2026
Total for Vendor ComcastL - Comcast:					451.05	
IndSea - Independence Seaport Museum						
06-456-220	6/24/2026	6/10/2026	COMM MEM-202	00079-06-2026	200.00	Annual Community Membership
Total for Vendor IndSea - Independence Seaport Museum:					200.00	
LibWrigh - Village Library of Wrightstown						
06-331-201	6/24/2026	6/4/2026	L1111372	00079-06-2026	9.99	Fees Collected for Participating Libraries- Wrightstown
Total for Vendor LibWrigh - Village Library of Wrightstown:					9.99	
MasonCo - W.B.Mason co., Inc						
06-456-240	6/24/2026	5/31/2026	IS1903485	00079-06-2026	157.98	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					157.98	
MillerJE - James E Miller, Ph.D.						
06-456-224	6/24/2026	2/24/2026	060126	00079-06-2026	200.00	Graeme Park at 304 Presentation (6/01)
Total for Vendor MillerJE - James E Miller, Ph.D.:					200.00	
MutterM - Mutter Museum						
06-456-220	6/24/2026	6/9/2026	8-10153444-26	00079-06-2026	200.00	Library Partner Pass 1 Yr
Total for Vendor MutterM - Mutter Museum:					200.00	
SherwiW - Sherwin Williams Co.						

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
SherwiW - Sherwin Williams Co. 06-409-373	6/24/2026	6/9/2026	65311100450626	00079-06-2026	523.82	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					523.82	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/24/2026	5/6/2026	Amazon 01	00083-06-2026	19.95	DVD
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/6/2026	Amazon 02	00083-06-2026	37.19	Books, LP
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/6/2026	Amazon 03	00083-06-2026	605.35	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/6/2026	Amazon 04	00083-06-2026	27.91	Book
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/6/2026	Amazon 05	00083-06-2026	203.06	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/6/2026	Amazon 06	00083-06-2026	39.67	DVDs
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/7/2026	Amazon 07	00083-06-2026	12.34	BookBNook
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/7/2026	Amazon 08	00083-06-2026	74.25	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/7/2026	Amazon 09	00083-06-2026	220.36	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/7/2026	Amazon 10	00083-06-2026	85.89	Books
Task Label:		Type:	PO Number:			
06-456-270	6/24/2026	5/7/2026	Amazon 11	00083-06-2026	6.55	Supplies, Program
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/8/2026	Amazon 12	00083-06-2026	-5.88	Book- Credit
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/8/2026	Amazon 13	00083-06-2026	19.56	Book, LP
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/8/2026	Amazon 14	00083-06-2026	86.40	Books, LP
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/11/2026	Amazon 15	00083-06-2026	16.50	Book
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/11/2026	Amazon 16	00083-06-2026	70.89	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/11/2026	Amazon 17	00083-06-2026	399.28	Books
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/11/2026	Amazon 18	00083-06-2026	20.40	Book, LP
Task Label:		Type:	PO Number:			
06-456-220	6/24/2026	5/12/2026	Amazon 19	00083-06-2026	51.92	Books

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/24/2026	5/12/2026	Amazon 20	00083-06-2026	38.97	Books
06-456-220	6/24/2026	5/12/2026	Amazon 21	00083-06-2026	43.32	Books
06-456-220	6/24/2026	5/12/2026	Amazon 22	00083-06-2026	74.47	Books
06-456-220	6/24/2026	5/12/2026	Amazon 23	00083-06-2026	32.27	Books
06-456-220	6/24/2026	5/13/2026	Amazon 24	00083-06-2026	49.50	Books
06-456-220	6/24/2026	5/13/2026	Amazon 25	00083-06-2026	38.00	Book, LP
06-456-240	6/24/2026	5/13/2026	Amazon 26	00083-06-2026	304.02	Supplies, Laminator
06-456-220	6/24/2026	5/13/2026	Amazon 27	00083-06-2026	29.05	Book, LP
06-456-220	6/24/2026	5/13/2026	Amazon 28	00083-06-2026	430.99	Books
06-456-220	6/24/2026	5/14/2026	Amazon 29	00083-06-2026	26.87	Book, LP
06-456-240	6/24/2026	5/15/2026	Amazon 30	00083-06-2026	15.95	Supplies
06-456-220	6/24/2026	5/18/2026	Amazon 31	00083-06-2026	110.04	Books
06-456-220	6/24/2026	5/18/2026	Amazon 32	00083-06-2026	12.09	Book
06-456-220	6/24/2026	5/19/2026	Amazon 34	00083-06-2026	71.44	Books
06-456-220	6/24/2026	5/19/2026	Amazon 34b	00083-06-2026	489.11	Books
06-456-220	6/24/2026	5/19/2026	Amazon 35	00083-06-2026	11.99	Book
06-456-220	6/24/2026	5/19/2026	Amazon 36	00083-06-2026	107.04	Books
06-456-220	6/24/2026	5/19/2026	Amazon 37	00083-06-2026	19.25	Book
06-456-220	6/24/2026	5/19/2026	Amazon 38	00083-06-2026	81.25	Books, DVDs
06-456-220	6/24/2026	5/20/2026	Amazon 39	00083-06-2026	541.86	Books
06-456-220	6/24/2026	5/22/2026	Amazon 40	00083-06-2026	20.90	Book, LP

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/24/2026	5/22/2026	Amazon 41	00083-06-2026	83.79	Books
06-456-220	6/24/2026	5/25/2026	Amazon 42	00083-06-2026	-442.18	Books - CREDIT
06-456-220	6/24/2026	5/25/2026	Amazon 43	00083-06-2026	19.80	Book, LP
06-456-220	6/24/2026	5/25/2026	Amazon 44	00083-06-2026	97.97	Books
06-456-220	6/24/2026	5/25/2026	Amazon 45	00083-06-2026	9.02	Book
06-456-220	6/24/2026	5/26/2026	Amazon 46	00083-06-2026	171.70	Books
06-456-220	6/24/2026	5/26/2026	Amazon 47	00083-06-2026	42.71	Books
06-456-220	6/24/2026	5/29/2026	Amazon 48	00083-06-2026	39.60	Books, LP
06-456-220	6/24/2026	5/29/2026	Amazon 49	00083-06-2026	171.81	Books
06-456-220	6/24/2026	5/29/2026	Amazon 50	00083-06-2026	8.03	Book
06-456-220	6/24/2026	5/29/2026	Amazon 51	00083-06-2026	41.94	Book
06-456-270	6/24/2026	5/29/2026	Amazon 52	00083-06-2026	35.34	Supplies, Program
06-456-220	6/24/2026	6/1/2026	Amazon 53	00083-06-2026	11.63	Books
06-456-220	6/24/2026	6/1/2026	Amazon 54	00083-06-2026	30.50	Books
06-456-220	6/24/2026	6/1/2026	Amazon 55	00083-06-2026	78.53	Books
06-456-270	6/24/2026	6/1/2026	Amazon 56	00083-06-2026	44.99	Supplies, Program
06-456-270	6/24/2026	6/1/2026	Amazon 57	00083-06-2026	36.33	Supplies, Program
06-456-220	6/24/2026	6/1/2026	Amazon 58	00083-06-2026	147.75	Books
06-456-220	6/24/2026	6/1/2026	Amazon 59	00083-06-2026	74.31	Books
06-456-220	6/24/2026	6/1/2026	Amazon 60	00083-06-2026	203.96	Books
06-456-220	6/24/2026	6/1/2026	Amazon 61	00083-06-2026	16.19	Book

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/24/2026	6/1/2026	Amazon 62	00083-06-2026	171.01	Books
06-456-220	6/24/2026	6/2/2026	Amazon 63	00083-06-2026	69.40	Books, LP
06-456-220	6/24/2026	6/2/2026	Amazon 64	00083-06-2026	12.34	Book
06-456-220	6/24/2026	6/2/2026	Amazon 65	00083-06-2026	62.15	Books, LP
06-456-220	6/24/2026	6/2/2026	Amazon 66	00083-06-2026	32.21	Book, LP
06-456-220	6/24/2026	6/3/2026	Amazon 67	00083-06-2026	47.55	Books
06-456-220	6/24/2026	6/3/2026	Amazon 68	00083-06-2026	20.99	Book
06-456-220	6/24/2026	6/3/2026	Amazon 69	00083-06-2026	84.45	Books, LP
06-456-220	6/24/2026	6/3/2026	Amazon 70	00083-06-2026	219.35	Books
06-456-220	6/24/2026	6/3/2026	Amazon 71	00083-06-2026	526.20	Books
06-456-220	6/24/2026	6/3/2026	Amazon 72	00083-06-2026	92.73	Books, DVD
06-456-220	6/24/2026	6/3/2026	Amazon 73	00083-06-2026	39.20	Books
06-456-220	6/24/2026	6/3/2026	Amazon 74	00083-06-2026	20.90	Book, LP
06-456-220	6/24/2026	6/3/2026	Amazon 75	00083-06-2026	8.99	Book
06-456-220	6/24/2026	6/5/2026	Amazon 75	00083-06-2026	-6.03	DVD- Credit
06-456-220	6/24/2026	6/5/2026	Amazon 76	00083-06-2026	16.50	Book
06-456-220	6/24/2026	6/5/2026	Amazon 77	00083-06-2026	21.36	Books
06-456-220	6/24/2026	6/5/2026	Amazon 78	00083-06-2026	51.41	Books
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					6,954.40	
UniqueM - Unique Management Services Inc.						
06-456-450	6/24/2026	6/1/2026	6159888	00079-06-2026	34.95	Fee Collection Service

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor UniqueM - Unique Management Services Inc.:						34.95	
Warmin - Warminster Township Free Library	06-331-201	6/24/2026	6/4/2026	L1111372	00079-06-2026	9.99	Fees Collected for Participating Libraries- Warminster
Total for Vendor Warmin - Warminster Township Free Library:						9.99	
Total for Fund 06 - LIBRARY FUND:						9,620.27	
09 - PARKS & RECREATION FUND							
Alphonso - Alphonso Pools Inc.	09-452-224	6/24/2026	5/22/2026	954525	00079-06-2026	2,750.00	Pool Spring Start Up
Total for Vendor Alphonso - Alphonso Pools Inc.:						2,750.00	
AMI Grap - AMI Graphics, Inc	09-452-340	6/24/2026	6/3/2026	1017848	00079-06-2026	345.03	Banners
	09-452-340	6/24/2026	6/12/2026	1018865	00079-06-2026	150.95	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:						495.98	
AT&TMobi - AT&T Mobility (ACH)	09-454-260	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	269.99	NVCC- Internet- 5G Router - Equipment - May 2026
	Task Label:		Type:	PO Number:			
	09-454-320	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	26.41	NVCC- Internet- 5G Router - Usage - May 2026
	Task Label:		Type:	PO Number:			
	09-454-320	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	26.41	NVCC- Internet- 5G Router - Usage - May 2026
	Task Label:		Type:	PO Number:			
	09-454-260	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	269.99	NVCC- Internet- 5G Router - Equipment - May 2026
	Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):						592.80	
BachL - Lois Bach	09-452-221	6/24/2026	6/5/2026	Instructor	00079-06-2026	242.53	PALS Supplies
Total for Vendor BachL - Lois Bach:						242.53	
BiddleSE - Story E. Biddle							

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BiddISE - Story E. Biddle	09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	270.00	Tai Chi Class (4/28 - 6/09)
Total for Vendor BiddISE - Story E. Biddle:						270.00	
BowYoga - Eileen Bowden	09-452-306	6/24/2026	6/16/2026	Instructor	00079-06-2026	378.00	Goat Yoga (6/13)
Total for Vendor BowYoga - Eileen Bowden:						378.00	
Buckmans - Buckman's Inc.	09-452-224	6/24/2026	6/9/2026	914257	00079-06-2026	196.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:						196.00	
CareyM - Matthew S Carey	09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	759.39	Golf Clinic (5/07 - 6/04)
Total for Vendor CareyM - Matthew S Carey:						759.39	
Citadel - Citadel Security Systems Inc.	09-454-450	6/24/2026	4/1/2026	30861	00079-06-2026	623.40	SC- Alarm System Contract
	09-454-450	6/24/2026	4/1/2026	30863	00079-06-2026	623.40	Alarm System Contract- Snack Shop
	09-454-450	6/24/2026	4/1/2026	30864	00079-06-2026	623.40	Alarm System Contract- Maintenance Bldg
	09-454-450	6/24/2026	4/1/2026	30865	00079-06-2026	623.40	Alarm System Contract- Pole Barn
	09-454-450	6/24/2026	4/1/2026	30866	00079-06-2026	623.40	Alarm System Contract- Civic Center
	09-454-450	6/24/2026	4/1/2026	30874	00079-06-2026	623.40	Alarm System Contract- Maier Tract
Total for Vendor Citadel - Citadel Security Systems Inc.:						3,740.40	
CohenV - Vera Cohen	09-452-460	6/24/2026	6/8/2026	Refund	00079-06-2026	138.50	Refund for Cancelled Class
Total for Vendor CohenV - Vera Cohen:						138.50	
ComACH - COMCAST (ACH)	09-452-320	6/24/2026	3/28/2026	10108668-04-26	00083-06-2026	142.89	Internet Service- Apr 26
	09-451-450	6/24/2026	5/8/2026	10114351-04-26	00083-06-2026	14.80	279 Hatboro Rd Cable Box- Apr 26
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
ComACH - COMCAST (ACH)						
09-454-320	6/24/2026	3/28/2026	10122545-04-26	00083-06-2026	107.94	Hatboro Garage- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
09-459-320	6/24/2026	3/28/2026	10123725-04-26	00083-06-2026	284.56	Internet & Phone Service- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.19	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	6/24/2026	6/16/2026	665453	00081-06-2026	2,578.00	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					2,578.00	
DiFebboG - Gina DiFebbo						
09-452-306	6/24/2026	6/16/2026	Instructor	00079-06-2026	600.00	Fitness Classes (5/04 - 6/15)
Total for Vendor DiFebboG - Gina DiFebbo:					600.00	
DuncanJ - Jeremy Duncan						
09-452-306	6/24/2026	6/15/2026	Instructor	00079-06-2026	1,568.00	Dance Classes (4/27 - 6/15)
Total for Vendor DuncanJ - Jeremy Duncan:					1,568.00	
EagleWir - Eagle Wireless Communications (ACH)						
09-454-320	6/24/2026	5/15/2026	INV-029373	00079-06-2026	96.25	GeoTab Monthly Service- May 2026
09-454-320	6/24/2026	6/15/2026	INV-029837	00079-06-2026	96.25	GeoTab Monthly Service- June 2026
Total for Vendor EagleWir - Eagle Wireless Communications (ACH):					192.50	
EmrichR - Robert Emrich						
09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	180.00	Volleyball Class (4/28 - 6/09)
Total for Vendor EmrichR - Robert Emrich:					180.00	
FiteT - Fite Fitness Consultants LLC						
09-452-340	6/24/2026	6/17/2026	Instructor	00079-06-2026	2,835.72	Fitness Classes (4/06 - 6/19)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					2,835.72	
Gger - Grainger Inc						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Gger - Grainger Inc							
	09-454-373	6/24/2026	6/13/2026	9915820923	00079-06-2026	100.55	SC- Hydrant Repair Kit
	09-454-373	6/24/2026	6/3/2026	9937079961	00079-06-2026	153.54	Light Bulbs for Fields
Total for Vendor Gger - Grainger Inc:						254.09	
HartRich - Jump Start Stax, LLC							
	09-452-306	6/24/2026	6/17/2026	Instructor	00079-06-2026	4,242.34	Baseball, Track Classes (4/28 - 6/15)
Total for Vendor HartRich - Jump Start Stax, LLC:						4,242.34	
HatboroL - Hatboro Lumber							
	09-454-373	6/24/2026	6/5/2026	2606-098737	00079-06-2026	112.89	Lumber- Bathroom Repair
Total for Vendor HatboroL - Hatboro Lumber:						112.89	
Hazzon - Robert S Hazzon							
	09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	189.00	Tarot Class (4/28 - 6/09)
Total for Vendor Hazzon - Robert S Hazzon:						189.00	
Heidelb - Heidelberg Materials Northeast LLC							
	09-454-373	6/24/2026	6/2/2026	6800027726	00079-06-2026	556.49	Pool House- Black Top
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						556.49	
Hista - Histands Supply LLC							
	09-454-373	6/24/2026	6/2/2026	6253	00079-06-2026	427.00	Paint- Fun Fest, Spade
Total for Vendor Hista - Histands Supply LLC:						427.00	
HopwoodL - Lolly Hopwood							
	09-452-225	6/24/2026	6/17/2026	Instructor	00079-06-2026	1,665.00	Preschool Music- May, June 2026
Total for Vendor HopwoodL - Lolly Hopwood:						1,665.00	
HughesS - Shane T. Hughes							
	09-452-306	6/24/2026	6/17/2026	Ref	00079-06-2026	140.00	Adult Hockey Ref (6/04, 6/11)- 4 Games

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HughesS - Shane T. Hughes:						140.00	
HunterPo - A.S. Hunter Pools Inc	09-452-224	6/24/2026	5/27/2026	082220	00079-06-2026	17,975.00	Pool Chemical Cleaning
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						17,975.00	
JohnDriv - John's Driving School & Auto Tags, Inc.	09-452-306	6/24/2026	6/5/2026	26156-NHTP&R	00079-06-2026	70.00	Driver's Ed Course (2)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						70.00	
KellyGro - Kelly Grow Turf & Plant Management	09-459-220	6/24/2026	6/10/2026	5442	00079-06-2026	1,250.00	SC- Landscape Service
Total for Vendor KellyGro - Kelly Grow Turf & Plant Management:						1,250.00	
KustersY - Yvonne Kusters	09-452-308	6/24/2026	6/1/2026	Entertainment	00079-06-2026	525.00	2026 Camp- Musical Entertainment (7/23)
Total for Vendor KustersY - Yvonne Kusters:						525.00	
LydoE - Elena Lydon	09-452-306	6/24/2026	6/12/2026	Instructor	00079-06-2026	373.76	Ballet Class (4/30 - 6/11)
Total for Vendor LydoE - Elena Lydon:						373.76	
NESkate - Northeast Skate Zone	09-452-306	6/24/2026	6/16/2026	Instructor	00079-06-2026	170.10	Hockey Class (5/12 - 6/16)
Total for Vendor NESkate - Northeast Skate Zone:						170.10	
NgDan - Daniel Ng	09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	1,080.00	Sourdough Workshop (6/09)
Total for Vendor NgDan - Daniel Ng:						1,080.00	
ShadeM - Matthew Shade	09-452-306	6/24/2026	6/11/2026	Instructor	00079-06-2026	236.15	Frisbee Class (5/06 - 6/03)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ShadeM - Matthew Shade:					236.15	
SherwiW - Sherwin Williams Co.						
09-454-373	6/24/2026	6/9/2026	65329100450626	00079-06-2026	126.09	SC- Paint
09-454-373	6/24/2026	6/9/2026	65337100450626	00079-06-2026	202.95	Pool Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					329.04	
Sibre - Joanne Sibre						
09-452-306	6/24/2026	6/16/2026	Instructor	00079-06-2026	175.50	Art Class (6/11)
Total for Vendor Sibre - Joanne Sibre:					175.50	
SimmondA - Andrew L. Simmonds						
09-452-306	6/24/2026	6/17/2026	Ref	00079-06-2026	140.00	Adult Hockey Ref (6/04, 6/11)- 4 Games
Total for Vendor SimmondA - Andrew L. Simmonds:					140.00	
SpivackA - Andrew Spivack						
09-452-306	6/24/2026	6/10/2026	Instructor	00079-06-2026	513.00	Karate Classes (4/28 - 6/09)
Total for Vendor SpivackA - Andrew Spivack:					513.00	
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	6/24/2026	6/5/2026	Amazon	00083-06-2026	99.95	Golf Cart Lights (Special Events)
Task Label:		Type:	PO Number:			
09-452-221	6/24/2026	5/20/2026	Amazon	00083-06-2026	19.98	Rec Center- Wall Clock
Task Label:		Type:	PO Number:			
09-452-223	6/24/2026	6/1/2026	Amazon	00083-06-2026	39.70	Sun & Fun Fest Tattoos
Task Label:		Type:	PO Number:			
09-452-224	6/24/2026	6/4/2026	Amazon	00083-06-2026	172.16	Swim Club Cleaning & Chemical Supplies
Task Label:		Type:	PO Number:			
09-452-224	6/24/2026	5/26/2026	Amazon	00083-06-2026	-45.98	REFUND - First Aid Supplies
Task Label:		Type:	PO Number:			
09-452-221	6/24/2026	5/13/2026	Amazon	00083-06-2026	20.99	Bracelet Arts & Crafts Kit
Task Label:		Type:	PO Number:			
09-452-225	6/24/2026	5/7/2026	Amazon	00083-06-2026	11.49	Noise Reduction Ear Muffs
Task Label:		Type:	PO Number:			
09-452-224	6/24/2026	5/26/2026	Amazon	00083-06-2026	-73.70	REFUND - Cleaning, First Aid, Office Supp
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-225	6/24/2026	5/21/2026	Amazon	00083-06-2026	38.99	Preschool Photo Backdrop
Task Label:		Type:		PO Number:		
09-452-225	6/24/2026	5/21/2026	Amazon	00083-06-2026	18.27	Preschool Diplomas
Task Label:		Type:		PO Number:		
09-452-222	6/24/2026	5/27/2026	Amazon	00083-06-2026	36.63	Camp Craft Supplies
Task Label:		Type:		PO Number:		
09-452-221	6/24/2026	5/12/2026	Amazon	00083-06-2026	19.88	Bracelet Arts & Crafts Kit
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/14/2026	Amazon	00083-06-2026	404.97	Swim Club Pop Up Tents
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/22/2026	Amazon	00083-06-2026	14.99	Swim Club Valve Kit
Task Label:		Type:		PO Number:		
09-452-222	6/24/2026	5/27/2026	Amazon	00083-06-2026	27.18	Camp Name Tags & Candy
Task Label:		Type:		PO Number:		
09-452-225	6/24/2026	5/22/2026	Amazon	00083-06-2026	69.90	Preschool Graduation Party Supplies
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/27/2026	Amazon	00083-06-2026	8.66	Swim Club First Aid Supplies
Task Label:		Type:		PO Number:		
09-452-225	6/24/2026	5/22/2026	Amazon	00083-06-2026	9.69	Fishing Derby Supplies
Task Label:		Type:		PO Number:		
09-452-225	6/24/2026	5/22/2026	Amazon	00083-06-2026	29.88	Floor Tape (Preschool Graduation)
Task Label:		Type:		PO Number:		
09-452-222	6/24/2026	5/11/2026	Amazon	00083-06-2026	9.50	2026 Camp- Stuffed Animal
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/15/2026	Amazon	00083-06-2026	156.47	Swim Club Shop Vac & Chemical Test Kit
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/22/2026	Amazon	00083-06-2026	117.21	Swim Club Cleaning Supplies & Paper Cups
Task Label:		Type:		PO Number:		
09-452-225	6/24/2026	5/25/2026	Amazon	00083-06-2026	18.96	Fishing Derby Supplies
Task Label:		Type:		PO Number:		
09-452-222	6/24/2026	6/2/2026	Amazon	00083-06-2026	7.58	Rubber Bands
Task Label:		Type:		PO Number:		
09-451-260	6/24/2026	5/18/2026	Amazon	00083-06-2026	29.97	Desk Space Heater
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/22/2026	Amazon	00083-06-2026	73.70	Swim Club Cleaning, First Aid, Office Sup
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/22/2026	Amazon	00083-06-2026	45.98	Swim Club First Aid Supplies
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/27/2026	Amazon	00083-06-2026	107.50	Swim Club First Aid Supplies
Task Label:		Type:		PO Number:		
09-452-221	6/24/2026	5/19/2026	Amazon	00083-06-2026	8.97	Rec Center- HDMI Cable
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-224	6/24/2026	5/15/2026	Amazon	00083-06-2026	306.71	Pool Chemical Test Kit & Reagents
Task Label:		Type:		PO Number:		
09-452-222	6/24/2026	5/11/2026	Amazon	00083-06-2026	59.95	2026 Camp- Puppet
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/27/2026	Giannis	00083-06-2026	119.46	Pool Staff Orientation- Pizza
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/27/2026	Giant	00083-06-2026	30.90	Pool Staff Orientation Beverages & Chips
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/22/2026	Lowes	00083-06-2026	68.50	Swim Club Buckets & Trash Can
Task Label:		Type:		PO Number:		
09-451-460	6/24/2026	5/12/2026	NRPA	00083-06-2026	795.00	NRPA Conference Registration- Giannetti
Task Label:		Type:		PO Number:		
09-451-420	6/24/2026	5/15/2026	OpenAI	00083-06-2026	21.20	ChatGPT Subscription
Task Label:		Type:		PO Number:		
09-452-223	6/24/2026	6/5/2026	Sams Club	00083-06-2026	61.40	Fishing Derby Snacks
Task Label:		Type:		PO Number:		
09-458-223	6/24/2026	5/29/2026	Sams Club	00083-06-2026	32.96	SC- Garden Party Snacks
Task Label:		Type:		PO Number:		
09-458-223	6/24/2026	5/25/2026	Sams Club	00083-06-2026	63.66	Senior Center Breakfast Supplies
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/8/2026	Sling	00083-06-2026	55.12	Swim Club Sling Monthly Subscription
Task Label:		Type:		PO Number:		
09-452-224	6/24/2026	5/7/2026	SwimOutlet	00083-06-2026	4.99	Swim Club SwimOutlet Annual Membership
Task Label:		Type:		PO Number:		
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					3,119.32	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	6/24/2026	5/8/2026	NRPA1	00083-06-2026	12.00	NRPA Webinar- Fean
Task Label:		Type:		PO Number:		
09-451-460	6/24/2026	5/12/2026	NRPA2	00083-06-2026	795.00	2026 NRPA Conference- Martin
Task Label:		Type:		PO Number:		
09-451-460	6/24/2026	5/12/2026	NRPA3	00083-06-2026	795.00	2026 NRPA Conference- Fean
Task Label:		Type:		PO Number:		
09-451-420	6/24/2026	6/4/2026	OPENAI	00083-06-2026	21.20	ChatGPT Subscription
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,623.20	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	6/24/2026	6/2/2026	Bigtimeyard	00083-06-2026	308.00	Yard Game Rental- Sun and Fun Fest
09-452-223	6/24/2026	6/3/2026	Cairnwood	00083-06-2026	795.00	Deposit - Cairnwood Estate 12/10

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-458-223	6/24/2026	5/28/2026	giantfood	00083-06-2026	138.81	SC- Garden Party Food
09-452-223	6/24/2026	5/14/2026	keystonebounce	00083-06-2026	1,464.34	Bounce House Rental- Sun and Fun Fest
09-452-223	6/24/2026	5/25/2026	midatlantic	00083-06-2026	5,150.00	Stage Rental- Sun and Fun Fest
09-458-223	6/24/2026	6/2/2026	NHTWPNVCC	00083-06-2026	347.50	SC- Member Breakfast
09-451-460	6/24/2026	5/19/2026	NRPAConference	00083-06-2026	795.00	NRPA Conference Registration- Ristow
09-451-460	6/24/2026	5/13/2026	NRPAConference	00083-06-2026	795.00	NRPA Conference Registration- Fullerton
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					9,793.65	
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	6/24/2026	5/19/2026	Amazon1	00083-06-2026	42.73	SC- Garden Party Supplies
09-459-210	6/24/2026	5/20/2026	Amazon2	00083-06-2026	14.60	SC- Kitchen Supplies
09-458-223	6/24/2026	5/20/2026	Amazon3	00083-06-2026	51.32	SC- Garden Party Supplies
09-458-223	6/24/2026	6/4/2026	Amazon4	00083-06-2026	28.98	SC- Evening in Roma Party Decor
09-458-223	6/24/2026	6/4/2026	Amazon5	00083-06-2026	33.68	SC- Evening in Roma Party Supplies
09-458-223	6/24/2026	6/1/2026	Dunkin Donuts	00083-06-2026	43.69	SC- Membership Breakfast Coffee
09-459-210	6/24/2026	5/6/2026	Giant1	00083-06-2026	38.85	SC- Kitchen Supplies
09-459-210	6/24/2026	5/7/2026	Giant2	00083-06-2026	5.92	SC- Kitchen Supplies
09-458-223	6/24/2026	5/27/2026	Giant3	00083-06-2026	51.67	SC- Garden Party Food
09-459-210	6/24/2026	5/27/2026	Giant4	00083-06-2026	8.88	SC- Kitchen Supplies
09-458-223	6/24/2026	5/29/2026	Giant5	00083-06-2026	61.99	SC- Membership Breakfast
09-459-221	6/24/2026	5/29/2026	Keystone	00083-06-2026	21.20	SC- Shuffleboard League Plaque
09-458-223	6/24/2026	6/1/2026	Manhattan Bage	00083-06-2026	84.95	SC- Membership Breakfast Bagels
09-459-220	6/24/2026	6/4/2026	NameTagCountry	00083-06-2026	35.25	SC- Name Tags for Special Events/Trips
09-459-460	6/24/2026	5/14/2026	NRPA1	00083-06-2026	795.00	SC- NRPA 2026 Conference- Penecale
09-459-460	6/24/2026	5/20/2026	NRPA2	00083-06-2026	795.00	SC- NRPA 2026 Conference- Heitzenrater
09-458-223	6/24/2026	5/22/2026	Sams Club	00083-06-2026	93.29	SC- Garden Party Food
09-458-223	6/24/2026	5/27/2026	Wawa	00083-06-2026	25.00	SC- Garden Party- Bingo Prizes
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					2,232.00	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	6/24/2026	6/1/2026	Amazon10	00083-06-2026	69.27	Basin Drain Grates
09-454-220	6/24/2026	6/3/2026	Amazon11	00083-06-2026	79.99	Striping Line Marking Machine
09-454-373	6/24/2026	6/4/2026	Amazon12	00083-06-2026	584.49	Blinds
09-454-260	6/24/2026	5/15/2026	Amazon6	00083-06-2026	72.95	Flame King Backpack Carrier
09-454-260	6/24/2026	5/18/2026	Amazon7	00083-06-2026	71.99	Propane Cylinder
09-454-373	6/24/2026	5/21/2026	Amazon8	00083-06-2026	36.08	SC- Door Stoppers

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5399 - TD Card Services 5399 (ACH)						
09-454-260	6/24/2026	5/25/2026	Northern Tool	00083-06-2026	47.47	Tank and Torch
09-454-373	6/24/2026	5/27/2026	Northern Tools	00083-06-2026	189.99	Hose Reel for Pool
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,152.23	
TD7571 - TD Card Service-7571 (ACH)						
09-452-223	6/24/2026	6/5/2026	Costco	00083-06-2026	7.98	Water for Sun and Fun Fest
09-452-221	6/24/2026	5/18/2026	Giannis1	00083-06-2026	61.20	Tween Night Pizza 5/15
09-452-222	6/24/2026	5/29/2026	Kahoot	00083-06-2026	100.57	Camp Staff Training
09-452-222	6/24/2026	5/29/2026	kahoot2	00083-06-2026	3.02	Camp Staff Training
09-452-222	6/24/2026	5/28/2026	Kampus1	00083-06-2026	567.00	LD Camp Shirts
09-452-222	6/24/2026	5/28/2026	Kampus2	00083-06-2026	1,292.80	Quest Camp Shirts
09-452-222	6/24/2026	5/28/2026	Kampus3	00083-06-2026	1,302.00	Expedition Camp Shirts
09-452-222	6/24/2026	5/28/2026	Kampus4	00083-06-2026	1,730.00	Staff Camp Shirts
09-452-222	6/24/2026	5/29/2026	Kampus5	00083-06-2026	1,302.00	Explore Camp Shirts
09-452-222	6/24/2026	6/1/2026	Kampus6	00083-06-2026	4,238.00	Adventure Camp Shirts
09-451-460	6/24/2026	5/12/2026	NRPA	00083-06-2026	795.00	NRPA Conference- Powers
09-451-420	6/24/2026	5/21/2026	Procare1	00083-06-2026	173.88	Camp and Preschool Communications- May
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					11,573.45	
TinyTumb - Tiny Tumbles LLC						
09-452-306	6/24/2026	6/15/2026	Instructor	00079-06-2026	5,740.00	Preschool Gymnastics (4/17 - 6/12)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					5,740.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	6/24/2026	6/5/2026	S100088690.001	00079-06-2026	462.50	SC- Lights for Pool Room
09-454-373	6/24/2026	6/11/2026	S100089005.001	00079-06-2026	100.00	LED Light- Bathroom

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					562.50	
TurtleH - Turtle & Hughes						
09-454-373	6/24/2026	6/16/2026	7282201-00	00079-06-2026	86.17	Tennis Court Maintenance
Total for Vendor TurtleH - Turtle & Hughes:					86.17	
VerizonW - Verizon Wireless						
09-452-260	6/24/2026	6/1/2026	6144989633.23	00079-06-2026	119.98	Participant- Equipment Charges- Jun 2026
Task Label:		Type:	PO Number:			
09-451-320	6/24/2026	6/1/2026	6144989633.7	00079-06-2026	39.55	Admin- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
09-452-320	6/24/2026	6/1/2026	6144989633.8	00079-06-2026	555.89	Participant- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
09-454-320	6/24/2026	6/1/2026	6144989633.9	00079-06-2026	0.00	Maintenance- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					715.42	
Total for Fund 09 - PARKS & RECREATION FUND:					85,090.31	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	6/24/2026	6/2/2026	0770293	00080-06-2026	95.62	Black Shirts
10-453-220	6/24/2026	6/9/2026	0772189	00080-06-2026	95.62	Black Shirts
10-453-220	6/24/2026	6/2/2026	S0770349	00080-06-2026	117.85	Bar Mops
10-453-220	6/24/2026	6/9/2026	S0772263	00080-06-2026	115.41	Aprons and Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					424.50	
AshFoods - Ashley Foods						
10-450-201	6/24/2026	6/5/2026	659455	00080-06-2026	339.50	Food
10-450-201	6/24/2026	6/12/2026	660062	00080-06-2026	639.25	Food
Total for Vendor AshFoods - Ashley Foods:					978.75	
AT&TMobi - AT&T Mobility (ACH)						
10-451-260	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	269.99	P&R- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
AT&TMobi - AT&T Mobility (ACH)						
10-451-320	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	19.79	P&R- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
10-451-320	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	19.79	P&R- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
10-451-260	6/24/2026	4/30/2026	66919042-05-26	00083-06-2026	269.99	P&R- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					579.56	
Atlas - Christopher W Babst						
10-453-460	6/24/2026	6/14/2026	0103371	00080-06-2026	585.00	Food Safety Manager Course (4)
Total for Vendor Atlas - Christopher W Babst:					585.00	
BeansF - Fred Beans Parts Inc.						
10-455-375	6/24/2026	6/4/2026	9346239	00080-06-2026	335.60	Starter Motor
Total for Vendor BeansF - Fred Beans Parts Inc.:					335.60	
BMIAssoc - BMI - Licensing Dept						
10-453-420	6/24/2026	6/2/2026	1100624323	00080-06-2026	792.45	Music License Fee
Total for Vendor BMIAssoc - BMI - Licensing Dept:					792.45	
Caketeri - Caketeria LLC, The						
10-450-201	6/24/2026	6/7/2026	JN006	00080-06-2026	577.50	Wedding Cake (6/05)
10-450-201	6/24/2026	6/14/2026	JN007	00080-06-2026	390.00	Wedding Cake (6/12)
10-450-201	6/24/2026	6/14/2026	JN008	00080-06-2026	577.50	Wedding Cake (6/13)
10-450-201	6/24/2026	6/2/2026	MA015	00080-06-2026	277.50	Wedding Cake (5/30)
10-450-201	6/24/2026	6/2/2026	MA016	00080-06-2026	525.00	Wedding Cake (5/30)
Total for Vendor Caketeri - Caketeria LLC, The:					2,347.50	
CallCC - Callaway						
10-450-101	6/24/2026	6/9/2026	942786542	00080-06-2026	556.80	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					556.80	
Citadel - Citadel Security Systems Inc.						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Citadel - Citadel Security Systems Inc.						
10-459-450	6/24/2026	4/1/2026	30862	00080-06-2026	743.40	Alarm System Contract- Pump House
10-459-450	6/24/2026	4/1/2026	30868	00080-06-2026	563.40	Alarm System Contract- Banquet
10-459-450	6/24/2026	4/1/2026	30869	00080-06-2026	563.40	Alarm System Contract- Cart Barn
10-459-450	6/24/2026	4/1/2026	30870	00080-06-2026	623.40	Alarm System Contract- Pro Shop, Tavern
10-459-450	6/24/2026	4/1/2026	30871	00080-06-2026	563.40	Alarm System Contract- Golf Maintenance
Total for Vendor Citadel - Citadel Security Systems Inc.:					3,057.00	
ComACH - COMCAST (ACH)						
10-451-320	6/24/2026	4/28/2026	10041067-04-26	00083-06-2026	916.44	Internet, Cable, TV & Phone- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					916.44	
CrestPap - Crest Paper Products						
10-453-220	6/24/2026	5/29/2026	742774	00080-06-2026	-42.36	Paper Products- Credit
10-453-220	6/24/2026	6/5/2026	743573	00080-06-2026	1,309.07	Paper Products
10-453-220	6/24/2026	6/5/2026	743573	00080-06-2026	-3.00	Paper Products- Credit
10-453-220	6/24/2026	6/5/2026	743690	00080-06-2026	58.39	Paper Products
10-453-220	6/24/2026	6/12/2026	744178	00080-06-2026	58.50	Paper Products
10-453-220	6/24/2026	6/12/2026	744195	00080-06-2026	789.07	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					2,169.67	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	6/24/2026	5/22/2026	01459906	00080-06-2026	582.00	Flowers
10-453-220	6/24/2026	5/15/2026	01465788	00080-06-2026	252.00	Flowers
10-453-220	6/24/2026	5/16/2026	01465789	00080-06-2026	864.00	Flowers
10-453-220	6/24/2026	5/24/2026	01468657	00080-06-2026	774.00	Flowers
10-453-220	6/24/2026	5/30/2026	01468995	00080-06-2026	804.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					3,276.00	
DooleyW - Walter Dooley						
10-453-220	6/24/2026	6/12/2026	Reimbursement	00080-06-2026	65.25	PLCB P/U Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					65.25	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-455-375	6/24/2026	5/29/2026	1CN219206	00081-06-2026	-260.96	Brake Rotors- Return
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					-260.96	
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	6/24/2026	6/9/2026	20634	00080-06-2026	699.59	Hot Stop, Elbow, Service
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					699.59	
Elite - Elite Linen Services						
10-453-220	6/24/2026	6/4/2026	1037553	00080-06-2026	1,786.29	Linen Cleaning & Rental
10-453-220	6/24/2026	6/11/2026	1037613	00080-06-2026	461.62	Logo Mats, Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					2,247.91	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	6/24/2026	6/2/2026	717292	00080-06-2026	110.24	2A Bulk Stone- Pool House
10-459-373	6/24/2026	6/8/2026	718388	00080-06-2026	254.67	2A Bulk Stone- Golf Course
10-459-373	6/24/2026	6/9/2026	718714	00080-06-2026	297.44	2A Bulk Stone- Golf Course
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					662.35	
FilterMa - Filter Man, Inc., The						
10-453-450	6/24/2026	5/5/2026	FPH965258	00080-06-2026	149.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					149.00	
FinchTu - Finch Turf, Inc.						
10-455-251	6/24/2026	4/28/2026	B58691	00080-06-2026	-180.47	Motor- Credit
10-455-251	6/24/2026	6/3/2026	B62207	00080-06-2026	330.19	Cable
Total for Vendor FinchTu - Finch Turf, Inc.:					149.72	
GAP - GAP						
10-452-420	6/24/2026	5/15/2026	230723	00080-06-2026	1,600.00	GAP Membership Fees
Total for Vendor GAP - GAP:					1,600.00	
GiddI - Isaiah Giddings						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GiddI - Isaiah Giddings	10-453-450	6/24/2026	6/5/2026	060526	00080-06-2026	135.00	Security (6/05)
Total for Vendor GiddI - Isaiah Giddings:						135.00	
GMCoffee - Good Morning Coffee Service	10-454-220	6/24/2026	6/3/2026	169812	00080-06-2026	15.00	Coffee Filters
Total for Vendor GMCoffee - Good Morning Coffee Service:						15.00	
Harkins - J.W.Harkins Auto Body Inc.	10-455-375	6/24/2026	6/3/2026	7143	00080-06-2026	275.00	Towing- # NVCC-02
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:						275.00	
IceConce - Ice Concepts Inc.	10-453-220	6/24/2026	6/5/2026	35552	00080-06-2026	427.45	Ice Sculpture- Wedding (6/05)
Total for Vendor IceConce - Ice Concepts Inc.:						427.45	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	6/24/2026	6/1/2026	06694863	00080-06-2026	1,345.89	Food
	10-450-201	6/24/2026	6/4/2026	06697129	00080-06-2026	1,268.23	Food
	10-450-201	6/24/2026	6/8/2026	06699436	00080-06-2026	933.27	Food
	10-450-201	6/24/2026	6/9/2026	06700398	00080-06-2026	527.67	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						4,075.06	
JeffSinc - Jeff Solomon Inc.	10-450-201	6/24/2026	4/28/2026	12244	00080-06-2026	34.92	Food
	10-450-201	6/24/2026	5/3/2026	12319	00080-06-2026	36.72	Food
	10-450-201	6/24/2026	5/8/2026	12935	00080-06-2026	51.20	Food
	10-450-201	6/24/2026	6/5/2026	14598	00080-06-2026	197.68	Food
	10-450-201	6/24/2026	6/7/2026	14745	00080-06-2026	108.26	Food
	10-450-201	6/24/2026	6/9/2026	14870	00080-06-2026	162.48	Food
	10-450-201	6/24/2026	6/8/2026	14935	00080-06-2026	36.72	Food
	10-450-201	6/24/2026	6/10/2026	14941	00080-06-2026	48.96	Food
	10-450-201	6/24/2026	6/12/2026	15076	00080-06-2026	215.10	Food
	10-450-201	6/24/2026	6/13/2026	15146	00080-06-2026	67.48	Food

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSinc - Jeff Solomon Inc.:						959.52	
JohnFW - John F. Wall Refrigeration	10-453-450	6/24/2026	6/15/2026	58387	00080-06-2026	195.00	Walk-in Cooler Service
Total for Vendor JohnFW - John F. Wall Refrigeration:						195.00	
Jomarc - Jomarc Commercial Food Equipment Inc	10-453-450	6/24/2026	6/16/2026	98645	00080-06-2026	392.20	Oven Repair
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:						392.20	
Liscio - Liscio's Italian Bakery Inc	10-450-201	6/24/2026	6/1/2026	10801756	00080-06-2026	108.00	Food
	10-450-201	6/24/2026	6/2/2026	10804747	00080-06-2026	54.58	Food
	10-450-201	6/24/2026	6/3/2026	10807764	00080-06-2026	180.06	Food
	10-450-201	6/24/2026	6/4/2026	10810731	00080-06-2026	122.16	Food
	10-450-201	6/24/2026	6/5/2026	10813814	00080-06-2026	20.10	Food
	10-450-201	6/24/2026	6/6/2026	10816877	00080-06-2026	128.12	Food
	10-450-201	6/24/2026	6/7/2026	10819810	00080-06-2026	70.38	Food
	10-450-201	6/24/2026	6/8/2026	10822724	00080-06-2026	8.95	Food
	10-450-201	6/24/2026	6/9/2026	10825738	00080-06-2026	120.56	Food
	10-450-201	6/24/2026	6/10/2026	10828736	00080-06-2026	31.52	Food
	10-450-201	6/24/2026	6/11/2026	10831716	00080-06-2026	35.26	Food
	10-450-201	6/24/2026	6/12/2026	10834808	00080-06-2026	47.28	Food
	10-450-201	6/24/2026	6/13/2026	10837886	00080-06-2026	56.58	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						983.55	
Lowe's - Lowe's	10-459-373	6/24/2026	5/13/2026	983668	00079-06-2026	47.83	Tank Sprayer, Deck Sprayer
	10-455-260	6/24/2026	5/15/2026	988158	00080-06-2026	356.91	Hose, Pliers, Screwdrivers
Total for Vendor Lowe's - Lowe's:						404.74	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	6/24/2026	5/26/2026	879446	00080-06-2026	130.50	Bulk CO2
	10-454-220	6/24/2026	6/7/2026	880537	00080-06-2026	22.00	Bulk CO2 Bi-Weekly Rental
	10-453-220	6/24/2026	6/7/2026	880537	00080-06-2026	108.94	Soda System Bi-Weekly Rental

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	6/24/2026	6/9/2026	881976	00080-06-2026	263.40	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					524.84	
NapaAuto - Napa Auto Parts						
10-455-251	6/24/2026	6/10/2026	398771	00080-06-2026	35.99	Belt
Total for Vendor NapaAuto - Napa Auto Parts:					35.99	
PerfFood - Performance Food Service						
10-450-201	6/24/2026	5/11/2026	6236402	00080-06-2026	-11.35	Food- Credit
10-450-201	6/24/2026	5/22/2026	6246535	00080-06-2026	-149.08	Food- Credit
10-450-201	6/24/2026	5/29/2026	6251282	00080-06-2026	741.96	Food
10-450-201	6/24/2026	6/1/2026	6252859	00080-06-2026	2,633.19	Food
10-450-201	6/24/2026	6/5/2026	6256678	00080-06-2026	714.28	Food
10-450-201	6/24/2026	6/8/2026	6258094	00080-06-2026	1,486.44	Food
10-450-201	6/24/2026	6/12/2026	6262487	00080-06-2026	1,000.10	Food
Total for Vendor PerfFood - Performance Food Service:					6,415.54	
Pinnacle - Michael Calvin Inc						
10-450-201	6/24/2026	6/1/2026	65937	00080-06-2026	330.10	Snacks for Resale
10-450-201	6/24/2026	6/3/2026	65953	00080-06-2026	140.70	Snacks for Resale
Total for Vendor Pinnacle - Michael Calvin Inc:					470.80	
Riggins - Riggins Inc.						
10-455-231	6/24/2026	6/8/2026	IN-041029	00080-06-2026	2,642.37	Gasoline (746.10 Gal)
10-455-232	6/24/2026	6/12/2026	IN-041645	00080-06-2026	1,419.59	Diesel Fuel (350 Gal)
Total for Vendor Riggins - Riggins Inc.:					4,061.96	
Samuels - Samuels & Son Seafood Company						
10-450-201	6/24/2026	6/5/2026	869103	00080-06-2026	401.43	Seafood
10-450-201	6/24/2026	6/10/2026	876050	00080-06-2026	591.23	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					992.66	
TannerBr - Tanner Brothers Dairy						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
TannerBr - Tanner Brothers Dairy						
10-450-201	6/24/2026	2/25/2026	1372531	00080-06-2026	83.00	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					83.00	
TargetSP - Target Specialty Products						
10-455-222	6/24/2026	5/20/2026	INVP502160318	00080-06-2026	1,800.00	Fertilizer
Total for Vendor TargetSP - Target Specialty Products:					1,800.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	6/24/2026	6/2/2026	39223515	00080-06-2026	499.76	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					499.76	
TD1747 - TD Card Service-1747 (ACH)						
10-459-373	6/24/2026	5/8/2026	ZORO TOOLS IN	00083-06-2026	642.42	Post Sleeve
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					642.42	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	6/24/2026	6/4/2026	Adobe	00083-06-2026	23.99	Adobe Acrobat
10-452-220	6/24/2026	6/4/2026	Amazon	00083-06-2026	30.06	Shampoo/Conditioner for Locker Rooms
10-453-210	6/24/2026	5/27/2026	Amazon	00083-06-2026	36.10	Toner (2)
10-451-210	6/24/2026	6/1/2026	Amazon	00083-06-2026	21.24	11x17 Copy Paper
10-451-210	6/24/2026	5/25/2026	Amazon	00083-06-2026	48.89	Copy Paper
10-459-373	6/24/2026	6/1/2026	Amazon	00083-06-2026	9.32	Vacuum Belt
10-453-220	6/24/2026	6/4/2026	Amazon	00083-06-2026	37.26	Hand Sanitizer (12)
10-453-220	6/24/2026	5/21/2026	Amazon	00083-06-2026	639.92	Castor Wheels (8 sets)
10-452-210	6/24/2026	5/22/2026	Amazon	00083-06-2026	39.27	Legal Copy Paper
10-451-210	6/24/2026	5/18/2026	Amazon	00083-06-2026	167.98	Battery Backup (2)
10-453-210	6/24/2026	6/4/2026	Amazon	00083-06-2026	54.90	Pens, Painters Tape, Paper Clips, Scissors, Pos
10-451-210	6/24/2026	6/4/2026	Amazon	00083-06-2026	25.49	D Batteries
10-451-210	6/24/2026	6/1/2026	Amazon	00083-06-2026	17.49	C Batteries
10-452-220	6/24/2026	5/25/2026	Amazon	00083-06-2026	42.58	Rust-Oleum (6 pack)
10-453-220	6/24/2026	5/18/2026	Amazon	00083-06-2026	79.99	Caster Wheels
10-452-210	6/24/2026	5/29/2026	Amazon	00083-06-2026	6.99	Highlighters
10-450-201	6/24/2026	5/18/2026	Amazon	00083-06-2026	70.54	Fruit Infused Syrups (6)
10-452-238	6/24/2026	6/1/2026	Amazon	00083-06-2026	159.92	Rain Jackets (8)

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-452-210	6/24/2026	5/29/2026	Amazon	00083-06-2026	16.39	Colored Cardstock
10-452-260	6/24/2026	5/12/2026	Amazon	00083-06-2026	268.60	Push Carts (4)
10-452-210	6/24/2026	5/13/2026	Amazon	00083-06-2026	21.58	Card Stock
10-452-220	6/24/2026	5/21/2026	Amazon	00083-06-2026	23.90	Measuring Tape (2)
10-453-220	6/24/2026	5/20/2026	Amazon	00083-06-2026	167.98	Round Glass
10-455-251	6/24/2026	5/6/2026	Amazon	00083-06-2026	59.17	Spout, Backpack Blower Tube
10-451-210	6/24/2026	5/11/2026	Amazon	00083-06-2026	7.99	AAA Batteries
10-454-220	6/24/2026	5/25/2026	Amazon	00083-06-2026	8.99	Refrigerator Lock
10-453-220	6/24/2026	5/27/2026	Choice	00083-06-2026	73.48	Napkin Rental
10-450-201	6/24/2026	5/28/2026	Costco	00083-06-2026	67.96	Popcorn (Shipment 2)
10-450-201	6/24/2026	5/28/2026	Costco	00083-06-2026	16.99	Popcorn (Shipment 1)
10-450-201	6/24/2026	6/2/2026	Cramer's	00083-06-2026	450.00	Wedding Cake
10-455-220	6/24/2026	5/18/2026	Emedco	00083-06-2026	45.54	Gasoline GHS Labels
10-453-340	6/24/2026	5/11/2026	Everbridal	00083-06-2026	1,597.00	Wedding Advertising- Everbridal
10-452-340	6/24/2026	6/2/2026	ExpoPrint	00083-06-2026	829.99	Tent & Table Cloth-Golf Academy
10-453-340	6/24/2026	5/11/2026	Foreign Fees	00083-06-2026	2.49	Sked Foreign Currency Conversion
10-453-340	6/24/2026	6/5/2026	Google	00083-06-2026	500.00	Google Ads
10-453-340	6/24/2026	5/13/2026	Google	00083-06-2026	500.00	Google Ads
10-453-340	6/24/2026	5/29/2026	Google	00083-06-2026	500.00	Google Ads
10-453-340	6/24/2026	6/2/2026	Google	00083-06-2026	440.64	Google Ads
10-453-340	6/24/2026	5/21/2026	Google	00083-06-2026	500.00	Google Ads
10-453-340	6/24/2026	5/11/2026	Google	00083-06-2026	500.00	Google Ads
10-455-220	6/24/2026	5/18/2026	Google	00083-06-2026	500.00	Google Ads
10-453-340	6/24/2026	5/25/2026	Google	00083-06-2026	500.00	Google Ads
10-455-251	6/24/2026	5/11/2026	Harbor Freight	00083-06-2026	131.92	Casters
10-450-110	6/24/2026	6/3/2026	Holts	00083-06-2026	1,285.13	Cigars for resale
10-453-420	6/24/2026	5/18/2026	Indeed	00083-06-2026	502.04	Job Postings- Cook
10-453-420	6/24/2026	5/11/2026	Indeed	00083-06-2026	503.36	Job Postings- Assistant Tavern Mgr, Cook
10-453-340	6/24/2026	6/2/2026	Indeed	00083-06-2026	369.50	Job postings
10-453-260	6/24/2026	6/4/2026	PartsTown	00083-06-2026	352.37	Steamer Filters
10-450-203	6/24/2026	5/25/2026	PLCB	00083-06-2026	41.02	Wine & Liquor
10-450-203	6/24/2026	5/7/2026	PLCB	00083-06-2026	942.46	Wine & Liquor
10-450-203	6/24/2026	5/14/2026	PLCB	00083-06-2026	1,464.87	Wine & Liquor
10-450-203	6/24/2026	6/4/2026	PLCB	00083-06-2026	699.17	Wine & Liquor
10-450-203	6/24/2026	5/21/2026	PLCB	00083-06-2026	147.80	Wine & Liquor
10-450-203	6/24/2026	5/20/2026	PLCB	00083-06-2026	1,870.53	Wine & Liquor
10-450-203	6/24/2026	6/3/2026	PLCB	00083-06-2026	764.16	Wine & Liquor
10-450-203	6/24/2026	5/29/2026	PLCB	00083-06-2026	232.60	Wine & Liquor

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	6/24/2026	6/3/2026	PLCB	00083-06-2026	1,090.24	Wine & Liquor
10-450-203	6/24/2026	5/28/2026	PLCB	00083-06-2026	1,649.92	Wine & Liquor
10-450-203	6/24/2026	5/7/2026	PLCB	00083-06-2026	1,569.84	Wine & Liquor
10-450-203	6/24/2026	5/28/2026	PLCB	00083-06-2026	716.39	Wine & Liquor
10-450-203	6/24/2026	5/7/2026	PLCB	00083-06-2026	286.97	Wine & Liquor
10-453-220	6/24/2026	6/5/2026	Restaurant Sto	00083-06-2026	186.98	Bus Pans
10-453-340	6/24/2026	5/11/2026	Sked Social	00083-06-2026	83.00	Social Media Management
10-453-340	6/24/2026	5/12/2026	The Knot	00083-06-2026	2,530.00	Wedding Advertising- The Knot
10-453-340	6/24/2026	6/1/2026	The Knot	00083-06-2026	537.68	Wedding Advertising- The Knot
10-450-201	6/24/2026	5/29/2026	Walmart	00083-06-2026	211.54	Candy for Candy Station
10-453-220	6/24/2026	5/6/2026	Webstaurant	00083-06-2026	63.41	Cooking Utensils
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					27,343.52	
TD5399 - TD Card Services 5399 (ACH)						
10-459-236	6/24/2026	5/8/2026	Best Buy	00083-06-2026	2,999.96	NVCC- TV's
10-459-236	6/24/2026	5/22/2026	Best Buy- Pric	00083-06-2026	-200.00	NVCC- Price Adjustment for TV's
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					2,799.96	
UniKem - Uni-Kem						
10-453-220	6/24/2026	6/8/2026	02-28980	00080-06-2026	460.35	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					460.35	
USFoods - US Foods Inc.						
10-450-201	6/24/2026	5/30/2026	0615702	00080-06-2026	4,842.03	Food
10-450-201	6/24/2026	6/3/2026	0714850	00080-06-2026	3,141.77	Food
10-450-201	6/24/2026	6/6/2026	0887381	00080-06-2026	3,704.32	Food
10-450-201	6/24/2026	6/10/2026	0985626	00080-06-2026	1,854.65	Food
Total for Vendor USFoods - US Foods Inc.:					13,542.77	
VerizonW - Verizon Wireless						
10-451-320	6/24/2026	6/1/2026	6144989633.10	00079-06-2026	79.10	Admin- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
10-454-320	6/24/2026	6/1/2026	6144989633.11	00079-06-2026	80.05	Tavern- Cell Phone Usage- Jun 2026
Task Label:		Type:	PO Number:			
10-455-320	6/24/2026	6/1/2026	6144989633.12	00079-06-2026	79.59	Grounds- Cell Phone Usage- Jun 2026

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
VerizonW - Verizon Wireless							
Task Label:		Type:		PO Number:			
Total for Vendor VerizonW - Verizon Wireless:						238.74	
<b>YamahaMC - Yamaha Motor Corp, USA</b>							
10-452-383		6/24/2026	4/6/2026	28413	00080-06-2026	82,353.26	Annual Cart Lease
10-452-220		6/24/2026	5/7/2026	32041	00080-06-2026	3,108.00	Yamatrack GPS
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						85,461.26	
Total for Fund 10 - COUNTRY CLUB:						174,568.22	
<b>18 - ROAD MAINTENANCE FUND</b>							
Heidelb - Heidelberg Materials Northeast LLC							
18-438-600		6/24/2026	6/2/2026	6800027726	00079-06-2026	315.19	Richboro Farms- Nova Chip
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						315.19	
Total for Fund 18 - ROAD MAINTENANCE FUND:						315.19	
<b>30 - CAPITAL RESERVE FUND</b>							
PlyMar - Ply-Mar Construction Co. Inc.							
30-438-620		6/24/2026	6/15/2026	2	00079-06-2026	110,565.00	Pmt #2- Richboro Sidewalk Phase 2
Total for Vendor PlyMar - Ply-Mar Construction Co. Inc.:						110,565.00	
TPD - Traffic Planning and Design, Inc							
30-408-606		6/24/2026	6/9/2026	11	00079-06-2026	795.13	Pmt #11- Construction Management & Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:						795.13	
Total for Fund 30 - CAPITAL RESERVE FUND:						111,360.13	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.							
35-433-450		6/24/2026	5/31/2026	910050046	00082-06-2026	251.00	Traffic Light Repair- Bustleton Pk & Upper Holland
35-433-450		6/24/2026	5/31/2026	910050047	00082-06-2026	199.62	Traffic Light Repair- Harboro & Tanyard

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	6/24/2026	5/31/2026	910050048	00082-06-2026	278.52	Traffic Light Repair- Holland & Vanderveer
35-433-450	6/24/2026	6/10/2026	910050144	00082-06-2026	428.80	Traffic Light Repair- Almshouse & Jacksonville
Total for Vendor Armour - Armour and Sons Electric Inc.:					1,157.94	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	6/24/2026	6/4/2026	5129376000-5-26	00082-06-2026	3,658.30	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,658.30	
PecoHT - Peco Energy-Payment Processing						
35-433-360	6/24/2026	6/4/2026	0476866000-5-26	00082-06-2026	414.73	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					414.73	
Total for Fund 35 - HIGHWAY AID FUND:					5,230.97	
Report Total:					467,294.08	