

Township of Northampton

BILLS LIST

May 28, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	89,224.27
03	Fire Protection	\$	10,377.44
04	Rescue Squad	\$	-
05	Refuse Collection	\$	17,816.44
06	Library	\$	4,228.16
09	Parks & Recreation	\$	50,932.34
10	Country Club	\$	118,332.75
18	Road Maintenance	\$	6,646.71
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	179,272.91
31	Capital Reserve (Recreation)	\$	7,853.00
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	6,766.39
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	89,712.32
	TOTAL ALL FUNDS	\$	581,162.73

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 5/23/2025 - 8:04 AM
Date Type: JE Date
Date Range: 05/28/2025 to 05/28/2025
Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	21stCent - 21st Century Media-Philly Cluster						
	01-418-340	5/28/2025	5/4/2025	2712354	00084-05-2025	332.69	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						332.69	
	AirgasUS - Airgas USA, LLC						
	01-437-220	5/28/2025	4/30/2025	5515983203	00084-05-2025	24.49	Fleet- PubWks- Gas Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						24.49	
	Allegian - Allegiance Trucks LLC						
	01-437-256	5/28/2025	5/2/2025	X311034902:01	00084-05-2025	195.90	Fleet- PubWks- Sensor- TK #13
	01-437-256	5/28/2025	5/2/2025	X311034905:01	00084-05-2025	90.03	Fleet- PubWks- Sensor- TK #18
Total for Vendor Allegian - Allegiance Trucks LLC:						285.93	
	AltecInd - Altec Industries Inc.						
	01-437-256	5/28/2025	2/6/2025	51597925	00084-05-2025	2,312.42	Fleet- PubWks- Inspection & Repairs- TK #13
Total for Vendor AltecInd - Altec Industries Inc.:						2,312.42	
	AsphaltC - Asphalt Care Equipment Inc.						
	01-430-245	5/28/2025	5/5/2025	167537	00084-05-2025	2,799.13	PubWks- U Channel Sign Posts
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						2,799.13	
	Associa - Associated Truck Parts Corporation						
	01-437-256	5/28/2025	5/8/2025	06P19211	00084-05-2025	312.20	Fleet- PubWks- LED Lamp- TK #29

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Associa - Associated Truck Parts Corporation:					312.20	
BeansF - Fred Beans Parts Inc.						
01-437-254	5/28/2025	5/1/2025	8414131	00084-05-2025	292.80	Fleet- Police- Condenser- Stock
01-437-254	5/28/2025	5/7/2025	8414131X1	00084-05-2025	276.00	Fleet- Police- Condenser- #54-17 QL
01-437-256	5/28/2025	5/2/2025	8416415	00084-05-2025	162.12	Fleet- PubWks- Relay- TK #24
01-437-256	5/28/2025	5/2/2025	8416497	00084-05-2025	93.48	Fleet- PubWks- Brake Light- Unit #1
01-437-256	5/28/2025	5/2/2025	8417407	00084-05-2025	77.60	Fleet- PubWks- Switch- TK #24
01-437-256	5/28/2025	5/5/2025	8419856	00084-05-2025	119.16	Fleet- PubWks- Relay- TK #24
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,021.16	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	5/28/2025	5/6/2025	44048	00084-05-2025	7,000.00	Finance- 2024 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					7,000.00	
Bound - Bound Tree Medical LLC						
01-415-220	5/28/2025	3/26/2025	85712369	00084-05-2025	731.96	AED Batteries
Total for Vendor Bound - Bound Tree Medical LLC:					731.96	
ComACH - COMCAST (ACH)						
01-406-320	5/28/2025	3/28/2025	10088670-04-25	00052-05-2025	109.95	Admin- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
01-410-320	5/28/2025	4/4/2025	10088688-04-25	00052-05-2025	77.71	Police- Digital Adapter- Apr 25
Task Label:		Type:	PO Number:			
01-430-320	5/28/2025	3/28/2025	10100632-04-25	00052-05-2025	10.51	PubWks- Cable Box- Apr 25
Task Label:		Type:	PO Number:			
01-406-320	5/28/2025	3/28/2025	10122461-04-25	00052-05-2025	126.85	Admin- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
01-465-450	5/28/2025	4/26/2025	10125514-04-25	00052-05-2025	86.56	Admin- Cable Box- Apr 25
Task Label:		Type:	PO Number:			
01-410-320	5/28/2025	3/28/2025	10146692-04-25	00052-05-2025	297.87	Police- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					709.45	
Crescenz - Alexis Crescenzo						
01-483-500	5/28/2025	4/11/2025	Reimbursement	00084-05-2025	24.95	Reimbursement- Clearances- HR

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Crescenz - Alexis Crescenzo:					24.95	
David - Davidheisers Inc. 01-410-450	5/28/2025	5/1/2025	29749	00084-05-2025	471.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					471.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC 01-437-258	5/28/2025	4/23/2025	10016347	00084-05-2025	349.00	Fleet- Parks- Latch- TK #42
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					349.00	
DeLageFi - De Lage Landen Financial Services,Inc. 01-406-384	5/28/2025	5/8/2025	590187778	00084-05-2025	200.00	Letter Folder Machine Lease- May 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DonnellyL - Lily Donnelly 01-483-500	5/28/2025	3/30/2025	Reimbursement	00084-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor DonnellyL - Lily Donnelly:					37.95	
EagleWir - Eagle Wireless Communications 01-430-320	5/28/2025	5/15/2025	INV-023653	00084-05-2025	952.96	PubWks- Geotab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					952.96	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	5/28/2025	4/11/2025	1CN199971	00086-05-2025	-92.79	Credit- Fleet- Police- HVAC Parts
01-437-254	5/28/2025	4/11/2025	1IV1158908	00086-05-2025	146.43	Fleet- Police- HVAC Connectors
01-437-256	5/28/2025	4/22/2025	1IV1162473	00086-05-2025	82.27	Fleet- PubWks- Fuel Cartridge
01-437-256	5/28/2025	5/5/2025	1IV1166473	00086-05-2025	112.94	Fleet- PubWks- Oil Filter
01-437-254	5/28/2025	5/5/2025	1IV1166477	00086-05-2025	107.79	Fleet- Police- Battery- QL
01-437-254	5/28/2025	5/6/2025	1IV1167142	00086-05-2025	116.90	Fleet- Police- Brake Pads
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					473.54	
EasternL - Eastern Lift Truck Co. Inc. 01-437-259	5/28/2025	5/8/2025	214250	00084-05-2025	865.94	Fleet- PubWks- Scissor Lift Maintenance

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	EasternL - Eastern Lift Truck Co. Inc.						
	01-437-450	5/28/2025	5/14/2025	214472	00084-05-2025	335.00	Fleet- Annual Lift Inspection and PM
	01-437-450	5/28/2025	5/14/2025	214473	00084-05-2025	335.00	Fleet- Annual Lift Inspection and PM
	Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:					1,535.94	
	FARO - FARO Technologies, Inc.						
	01-410-450	5/28/2025	5/12/2025	91860108	00084-05-2025	1,090.00	Police- Annual Maint.- Accident Reconstruction Software
	Total for Vendor FARO - FARO Technologies, Inc.:					1,090.00	
	FoleyInc - Foley, Incorporated						
	01-437-259	5/28/2025	4/30/2025	INV0561124	00084-05-2025	3.56	Fleet- PubWks- Hose Holders- # E-03
	01-437-259	5/28/2025	4/30/2025	INV0561126	00084-05-2025	252.75	Fleet- PubWks- Clips- # E-03
	Total for Vendor FoleyInc - Foley, Incorporated:					256.31	
	Gaspe - Gasper Landscapes Inc.						
	01-409-450	5/28/2025	6/1/2025	E10422	00084-05-2025	6,062.50	P&R Annual Landscape Contract- Pmt 2 of 4
	Total for Vendor Gaspe - Gasper Landscapes Inc.:					6,062.50	
	Grain - Grainger Inc.						
	01-434-220	5/28/2025	4/3/2025	9461188089	00084-05-2025	4.37	Light Tower- Toggle Switch
	01-434-220	5/28/2025	4/3/2025	9461231129	00084-05-2025	65.48	Light Tower- Circuit Braker
	Total for Vendor Grain - Grainger Inc.:					69.85	
	Harkins - J.W.Harkins Auto Body Inc.						
	01-437-254	5/28/2025	5/2/2025	6388	00084-05-2025	291.40	Fleet- Police- Fender- #54-5
	Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					291.40	
	Heacock - Heacock Lumber						
	01-437-256	5/28/2025	5/14/2025	43919	00084-05-2025	326.40	Fleet- PubWks- Lumber
	Total for Vendor Heacock - Heacock Lumber:					326.40	
	HealthMa - Health Mats Company						
	01-409-450	5/28/2025	5/1/2025	34736	00084-05-2025	180.28	PubWks- Monthly Floor Mat Service

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
HealthMa - Health Mats Company							
01-409-450	5/28/2025	5/1/2025	34737	00084-05-2025	75.47	Police- Monthly Floor Mat Service	
Total for Vendor HealthMa - Health Mats Company:					255.75		
Jammer - Jammer Doors							
01-409-373	5/28/2025	4/30/2025	50381	00084-05-2025	6,450.00	Bldg Maint- Admin- Small Mtg Room Doors	
Total for Vendor Jammer - Jammer Doors:					6,450.00		
KBLetter - Kevin Belmont							
01-437-256	5/28/2025	4/2/2025	3484	00084-05-2025	125.00	Fleet- PubWks- Chevron- BM #3	
01-437-256	5/28/2025	5/4/2025	3497	00084-05-2025	225.00	Fleet- PubWks- Decal Kits- TK #5, #12	
Total for Vendor KBLetter - Kevin Belmont:					350.00		
KeystonM - Keystone Municipal Services Inc.							
01-413-450	5/28/2025	4/29/2025	38951	00084-05-2025	168.75	Code- Third Party Inspection	
01-413-450	5/28/2025	4/29/2025	38978	00084-05-2025	4,000.00	Code- Third Party Inspection	
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					4,168.75		
KKilgar - Kendall Kilgariff							
01-483-500	5/28/2025	5/6/2025	Reimbursement	00084-05-2025	13.00	Reimbursement- Clearances- HR	
Total for Vendor KKilgar - Kendall Kilgariff:					13.00		
LeslieP - Leslie's Poolmart Inc.							
01-409-373	5/28/2025	5/8/2025	00210-01-093830	00084-05-2025	1,583.69	Chemicals- Dembowski Park Fountain	
Total for Vendor LeslieP - Leslie's Poolmart Inc.:					1,583.69		
LowerBuc - Lower Bucks County Chamber of Commerce							
01-401-420	5/28/2025	7/31/2025	68755	00084-05-2025	450.00	Exec- Annual Membership	
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:					450.00		
LowerMak - Lower Makefield Township							
01-437-254	5/28/2025	5/1/2025	050125	00084-05-2025	390.87	Fleet- Police- Repairs to SWAT Vehicle	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LowerMak - Lower Makefield Township:					390.87	
MartinB - William Martin 01-483-500	5/28/2025	5/19/2025	Reimbursement	00084-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor MartinB - William Martin:					37.95	
MasonCo - W.B.Mason co., Inc 01-430-210	5/28/2025	4/30/2025	253970917	00084-05-2025	23.94	PubWks- Office Supplies
01-406-220	5/28/2025	4/30/2025	253970917	00084-05-2025	211.50	Admin- Office Supplies
01-402-210	5/28/2025	4/30/2025	253970917	00084-05-2025	21.38	Finance- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					256.82	
McDonalU - McDonald Uniform Co. Inc. 01-410-238	5/28/2025	5/8/2025	242662-01	00084-05-2025	169.25	Police- Uniforms- Brown
01-410-238	5/28/2025	5/8/2025	242959	00084-05-2025	194.96	Police- Uniforms- Administration
01-410-238	5/28/2025	5/8/2025	243595-02	00084-05-2025	232.48	Police- Uniforms- Robertson
01-410-238	5/28/2025	5/8/2025	245290	00084-05-2025	26.00	Police- Uniforms- Administration
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					622.69	
McGuidS - Selina McGuidan 01-483-500	5/28/2025	5/10/2025	Reimbursement	00084-05-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor McGuidS - Selina McGuidan:					37.95	
McMahon - Bowman Consulting Group, Ltd 01-408-313	5/28/2025	4/30/2025	491580	00084-05-2025	1,722.50	SR 332 Restriping W/DOT Maintenance Res
01-408-313	5/28/2025	4/30/2025	491582	00084-05-2025	8,324.90	General Engineering
01-145-020	5/28/2025	4/30/2025	491587	00084-05-2025	1,102.50	1280 Grenoble Rd SLD 24-5- Reimbursable
01-408-317	5/28/2025	4/30/2025	491590	00084-05-2025	463.75	2025 Milling Pavement Specs
01-408-317	5/28/2025	4/30/2025	491593	00084-05-2025	3,265.00	2025 Pavement Marking Specs
01-145-020	5/28/2025	4/30/2025	491595	00084-05-2025	380.00	Russel Gardens LD- Reimbursable
01-408-317	5/28/2025	4/30/2025	491603	00084-05-2025	170.00	NBCMA Water Main Inspection
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					15,428.65	
MET-L CE - MET-L Center Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MET-L CE - MET-L Center Inc.	01-437-256	5/28/2025	4/30/2025	118162	00084-05-2025	48.50	Fleet- PubWks- Sheared Sheet- TK #20
Total for Vendor MET-L CE - MET-L Center Inc.:						48.50	
Nancys - Nancy's Farm Inc.	01-409-450	5/28/2025	5/7/2025	050725	00084-05-2025	1,800.00	Pavers Repair/ Replace- Dembowski Park
Total for Vendor Nancys - Nancy's Farm Inc.:						1,800.00	
NapaAuto - Napa Auto Parts	01-437-256	5/28/2025	5/8/2025	368640	00084-05-2025	35.99	Fleet- PubWks- Mowers Fuel Treatment
	01-437-220	5/28/2025	5/9/2025	368700	00084-05-2025	179.95	Fleet- Mechanics- Algae Fuel Treatment
Total for Vendor NapaAuto - Napa Auto Parts:						215.94	
PatterS - Sarah Patterson	01-483-500	5/28/2025	5/11/2025	Reimbursement	00084-05-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor PatterS - Sarah Patterson:						13.00	
Positive - Positive Concepts, Inc	01-410-210	5/28/2025	5/6/2025	0258373-IN	00084-05-2025	230.00	Police- Office Supplies
Total for Vendor Positive - Positive Concepts, Inc:						230.00	
PowerH - Power Home Remodeling	01-362-410	5/28/2025	5/13/2025	Refund	00084-05-2025	288.22	Refund for Cancelled Building Permit
Total for Vendor PowerH - Power Home Remodeling:						288.22	
Reedman - Reedman Toll Auto World	01-437-254	5/28/2025	5/1/2025	558887C1	00084-05-2025	257.50	Fleet- Police- Inspection & Maintenance- #54-17
Total for Vendor Reedman - Reedman Toll Auto World:						257.50	
RomanO - Olivia Roman	01-483-500	5/28/2025	4/27/2025	Reimbursement	00084-05-2025	37.95	Reimbursement- Clearances- HR

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor RomanO - Olivia Roman:					37.95	
SaraF - Francesca Saracino						
01-483-500	5/28/2025	5/9/2025	Reimbursement	00084-05-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor SaraF - Francesca Saracino:					13.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-258	5/28/2025	4/28/2025	138425	00084-05-2025	177.23	Fleet- PubWks- Gear Case
01-430-220	5/28/2025	5/2/2025	138664	00084-05-2025	113.12	PubWks- Weedwacker and Push Mower Belts
01-430-220	5/28/2025	5/6/2025	138833	00084-05-2025	127.96	PubWks- Weedwacker Head
01-430-220	5/28/2025	5/8/2025	138948	00084-05-2025	4.48	PubWks- Backpack Blower Harness
01-430-374	5/28/2025	5/13/2025	139228	00084-05-2025	86.49	PubWks- Mower Cable Brakes
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					509.28	
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	5/28/2025	4/8/2025	ZORO TOOLS	00052-05-2025	152.99	Bldg Main- Admin- Bathroom
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					152.99	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	5/28/2025	4/11/2025	Amazon1	00052-05-2025	33.71	PubWks- Utensils
Task Label:		Type:	PO Number:			
01-437-256	5/28/2025	4/21/2025	Amazon10	00052-05-2025	521.62	Fleet- PubWks- Fuel Filter- #M-1
Task Label:		Type:	PO Number:			
01-409-373	5/28/2025	4/11/2025	Amazon2	00052-05-2025	200.82	Bldg Maint- Admin- Kitchen Faucet
Task Label:		Type:	PO Number:			
01-409-220	5/28/2025	4/14/2025	Amazon3	00052-05-2025	278.30	Bldg Maint- Sound Canceling Speakers
Task Label:		Type:	PO Number:			
01-409-220	5/28/2025	4/9/2025	Amazon6	00052-05-2025	74.91	Bldg Maint- Police- Janitorial Supplies
Task Label:		Type:	PO Number:			
01-437-220	5/28/2025	4/17/2025	Amazon9	00052-05-2025	32.28	Fleet - Steering Rack Polaris
Task Label:		Type:	PO Number:			
01-430-220	5/28/2025	5/2/2025	SafetyVestandM	00052-05-2025	65.26	PubWks - Safety Vests
Task Label:		Type:	PO Number:			
01-409-373	5/28/2025	4/9/2025	SmartSign	00052-05-2025	739.80	Bldg Main- Signs for MECH / ELEC Rooms
Task Label:		Type:	PO Number:			
01-430-374	5/28/2025	4/10/2025	SolarTechnolog	00052-05-2025	495.00	Bldg Maint- Sign Board Repair
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	5/28/2025	4/11/2025	Uline	00052-05-2025	359.46	Bldg Maint- Admin- Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					2,801.16	
TD2315 - TD Card Service-2315 (ACH)						
01-410-460	5/28/2025	4/17/2025	Amazon	00052-05-2025	59.70	Police - Toppers for Training Flags for Hon Grd
01-410-460	5/28/2025	4/17/2025	Amazon	00052-05-2025	389.70	Police-Training Equipment for Honor Guard
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					449.40	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	5/28/2025	4/9/2025	Extreme Canopy	00052-05-2025	381.60	Police- Canopy Weights
01-410-220	5/28/2025	4/10/2025	Extreme Canopy	00052-05-2025	-21.60	Police- Refund of Tax for Canopy Weights
01-410-460	5/28/2025	4/10/2025	Personal Prote	00052-05-2025	598.00	Police- PATH Instructor Certs Wehrmann/Waters
01-410-460	5/28/2025	4/29/2025	Steak and Hoag	00052-05-2025	87.13	Police- Police Ofc. Oral Board Lunch
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,045.13	
TD3191 - TD Card Service-3191 (ACH)						
01-402-260	5/28/2025	4/24/2025	BEIS	00052-05-2025	103.40	Laptop Carrier
Task Label:		Type:	PO Number:			
01-483-500	5/28/2025	4/10/2025	SHRM	00052-05-2025	299.00	Annual HR Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					402.40	
TD3217 - TD Card Service-3217 (ACH)						
01-406-220	5/28/2025	4/14/2025	Amazon	00052-05-2025	52.17	Sign Stand- Administration Building
01-402-260	5/28/2025	4/25/2025	Amazon	00052-05-2025	142.48	Furniture- Finance Director's Office
01-406-220	5/28/2025	5/1/2025	Amazon	00052-05-2025	13.58	Replacement Office Chair Castor's
01-402-260	5/28/2025	4/28/2025	Amazon	00052-05-2025	5.99	HDMI Adaptor- Finance
01-401-420	5/28/2025	4/14/2025	CHATGPT	00052-05-2025	21.20	CHATGPT Subscription- April
01-400-460	5/28/2025	4/24/2025	Giant	00052-05-2025	33.24	Supplies- BOS Meeting- April
01-401-460	5/28/2025	4/9/2025	ICMA	00052-05-2025	1,092.00	ICMA Registration- 2025
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,360.66	
TD3225 - TD Card Service-3225 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3225 - TD Card Service-3225 (ACH)						
01-400-420	5/28/2025	4/23/2025	Docusign	00052-05-2025	508.80	DOCUSIGN Subscription
Task Label:		Type:	PO Number:			
01-400-460	5/28/2025	4/25/2025	Dominicks Pizz	00052-05-2025	62.86	BOS Meeting- April
Task Label:		Type:	PO Number:			
01-401-460	5/28/2025	5/5/2025	Hotel Hershey	00052-05-2025	1,136.64	Lodging- Russo- PSATS Convention
Task Label:		Type:	PO Number:			
01-401-460	5/28/2025	5/5/2025	Hotel Hershey	00052-05-2025	852.48	Lodging- Pellegrino- PSATS Convention
Task Label:		Type:	PO Number:			
01-400-460	5/28/2025	5/5/2025	Hotel Hershey	00052-05-2025	568.32	Lodging- Gasper- PSATS Convention
Task Label:		Type:	PO Number:			
01-400-460	5/28/2025	5/5/2025	Hotel Hershey	00052-05-2025	852.48	Lodging- Rose- PSATS Convention
Task Label:		Type:	PO Number:			
01-401-460	5/28/2025	4/11/2025	PSATS	00052-05-2025	-385.00	Refund- APM Conference- Nagy
Task Label:		Type:	PO Number:			
01-430-460	5/28/2025	5/5/2025	PSATS	00052-05-2025	299.00	PSATS Conference- Lizzi
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					3,895.58	
TD3233 - TD Card Service-3233 (ACH)						
01-235-000	5/28/2025	4/9/2025	PA UCC	00052-05-2025	2,304.00	PA UCC Permit Reporting - 2025 Quarter 1
Task Label:		Type:	PO Number:			
01-413-460	5/28/2025	4/28/2025	PENNBOK	00052-05-2025	375.00	PENNBOK Training for MTS, CR, GD - 6/12/2025
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,679.00	
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	5/28/2025	4/11/2025	AC Burger	00052-05-2025	33.54	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-407-318	5/28/2025	5/5/2025	Adobe	00052-05-2025	445.82	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-380-010	5/28/2025	4/18/2025	Apple	00052-05-2025	2.99	Reimbursable- Accidental Personal Charge
Task Label:		Type:	PO Number:			
01-411-460	5/28/2025	4/14/2025	Harrahs	00052-05-2025	700.35	Fire Marshal- Conference- Hotel Expense
Task Label:		Type:	PO Number:			
01-411-460	5/28/2025	4/14/2025	Tony's Baltimo	00052-05-2025	31.48	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	5/28/2025	5/5/2025	Uber	00052-05-2025	11.87	Fire Marshal- Conference- Transportation Exp.
Task Label:		Type:	PO Number:			
01-411-460	5/28/2025	5/5/2025	Uber	00052-05-2025	3.00	Fire Marshal- Conference- Transportation Exp.
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-220	5/28/2025	4/16/2025	UPS Store	00052-05-2025	16.78	Fire Marshal- Shipping Expense
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,245.83	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	5/28/2025	4/28/2025	Button	00052-05-2025	56.13	Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					56.13	
Torodyne - Torodyne Auto Electric and Battery						
01-437-256	5/28/2025	5/8/2025	36833	00084-05-2025	59.90	Fleet- PubWks- Connector- TK #M1
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					59.90	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	5/28/2025	5/5/2025	S100069357.001	00084-05-2025	28.66	Traffic Light Cover
01-434-220	5/28/2025	5/6/2025	S100069417.001	00084-05-2025	149.88	Traffic Light Hardware
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					178.54	
Tri-Hamp - Tri-Hampton Rescue Squad						
01-410-260	5/28/2025	4/30/2025	2025-012	00084-05-2025	631.96	Police- IFAK First Aid Kits SWAT
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					631.96	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-259	5/28/2025	5/13/2025	70120089-00	00084-05-2025	220.96	Fleet- P&R Mowers- Belts
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					220.96	
UnitedTi - United Tire of Southampton						
01-437-254	5/28/2025	5/6/2025	1140034325	00084-05-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-05 K9
01-437-254	5/28/2025	5/7/2025	1140034342	00084-05-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-08
01-437-255	5/28/2025	5/12/2025	1140034396	00084-05-2025	21.57	Fleet- Code- Emissions Inspection- #31-2
Total for Vendor UnitedTi - United Tire of Southampton:					84.71	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Veritext - Veritext							
01-418-310	5/28/2025	5/14/2025	8315020	00084-05-2025	600.00	ZHB- Transcription Fees (5/12)	
Total for Vendor Veritext - Veritext:					600.00		
VerizACH - VERIZON (ACH)							
01-410-320	5/28/2025	3/26/2025	84310001-04-25	00052-05-2025	401.74	Police- Internet Service- Apr 25	
Task Label:		Type:	PO Number:				
01-406-320	5/28/2025	4/1/2025	88610001-04-25	00052-05-2025	159.99	Finance- Internet Service- Apr 25	
Task Label:		Type:	PO Number:				
Total for Vendor VerizACH - VERIZON (ACH):					561.73		
VerizonW - Verizon Wireless							
01-401-320	5/28/2025	5/1/2025	6112390463.1	00084-05-2025	208.60	Exec- Cell Phone Usage- May 2025	
01-415-220	5/28/2025	5/1/2025	6112390463.13	00084-05-2025	40.01	Emergency Mgmt- Cell Phone Usage- May 2025	
01-406-320	5/28/2025	5/1/2025	6112390463.14	00084-05-2025	82.58	Admin- Air Cards- Cell Phone Usage- May 2025	
01-406-320	5/28/2025	5/1/2025	6112390463.15	00084-05-2025	200.05	BOS- Tablet Usage- May 2025	
01-402-320	5/28/2025	5/1/2025	6112390463.2	00084-05-2025	40.01	Finance- Cell Phone Usage- May 2025	
01-410-320	5/28/2025	5/1/2025	6112390463.3	00084-05-2025	1,802.79	Police- Cell Phone Usage- May 2025	
01-411-260	5/28/2025	5/1/2025	6112390463.4	00084-05-2025	149.99	Fire Marshal- Equipment Charges- May 2025	
01-411-320	5/28/2025	5/1/2025	6112390463.4	00084-05-2025	124.94	Fire Marshal- Cell Phone Usage- May 2025	
01-413-320	5/28/2025	5/1/2025	6112390463.5	00084-05-2025	167.72	Code- Cell Phone Usage- May 2025	
01-430-320	5/28/2025	5/1/2025	6112390463.6	00084-05-2025	891.27	PubWks- Cell Phone Usage- May 2025	
Total for Vendor VerizonW - Verizon Wireless:					3,707.96		
WalshT - Thomas J. Walsh III & Associates PC							
01-418-310	5/28/2025	5/16/2025	614	00084-05-2025	5,377.50	ZHB- Solicitor (3/16 - 5/15)	
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					5,377.50		
Worth&Co - Worth & Company Inc.							
01-409-450	5/28/2025	5/6/2025	47549	00084-05-2025	2,260.00	Bldg Maint- Police- HVAC Semi-Annual Maintenance	
Total for Vendor Worth&Co - Worth & Company Inc.:					2,260.00		
ZipsAW - Zip's AW Direct							
01-437-259	5/28/2025	4/7/2025	SO248316	00084-05-2025	321.99	Fleet- PubWks- LED Lens- TK #29	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ZipsAW - Zip's AW Direct:					321.99	
Total for Fund 01 - GENERAL FUND:					89,224.27	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	5/28/2025	4/20/2025	WE 04/20/2025	00084-05-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	4/27/2025	WE 04/27/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	5/4/2025	WE 05/04/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					510.00	
BeeBerg - Bee, Bergvall and Co. P.C.						
03-411-310	5/28/2025	5/6/2025	44049	00084-05-2025	6,000.00	2024 VFD Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					6,000.00	
ChapmanM - Mark Chapman						
03-411-191	5/28/2025	4/20/2025	WE 04/20/2025	00084-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	4/27/2025	WE 04/27/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	5/4/2025	WE 05/04/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	5/11/2025	WE 05/11/2025	00084-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					780.00	
ComACH - COMCAST (ACH)						
03-411-320	5/28/2025	4/9/2025	10172516-04-25	00052-05-2025	151.39	Station #73- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
03-411-320	5/28/2025	4/27/2025	10173688-04-25	00052-05-2025	166.39	Station #3- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
03-411-320	5/28/2025	4/2/2025	10174975-04-25	00052-05-2025	50.83	Station #3- SPC Courtesy TV- Apr 25
Task Label:		Type:	PO Number:			
03-411-320	5/28/2025	4/1/2025	10175972-04-25	00052-05-2025	63.39	Station #73- Cable Box- Apr 25

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					432.00	
Filipcza - Andrew Filipczak						
03-411-191	5/28/2025	5/4/2025	WE 05/04/2025	00084-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	5/11/2025	WE 05/11/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					390.00	
FoisyR - Raymond Foisy						
03-411-191	5/28/2025	5/4/2025	WE 05/04/2025	00084-05-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/28/2025	5/11/2025	WE 05/11/2025	00084-05-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/28/2025	4/23/2025	242979-01	00084-05-2025	128.78	Uniforms- Hackbart
03-411-238	5/28/2025	4/23/2025	243784-01	00084-05-2025	142.59	Uniforms- Hackbart
03-411-238	5/28/2025	4/21/2025	244518	00084-05-2025	27.60	Uniforms- Shirts- Stock
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					298.97	
TD6034 - TD Card Service-6034 (ACH)						
03-411-460	5/28/2025	4/11/2025	Hard Rock	00052-05-2025	310.06	Training- Lodging- Gouldey
Task Label:		Type:	PO Number:			
03-411-460	5/28/2025	4/11/2025	Hard Rock	00052-05-2025	310.06	Training- Lodging- Selisker
Task Label:		Type:	PO Number:			
03-411-460	5/28/2025	4/10/2025	Hard Rock Cafe	00052-05-2025	66.32	Training- Meal-Selisker & Gouldey
Task Label:		Type:	PO Number:			
03-411-460	5/28/2025	4/21/2025	OTS	00052-05-2025	79.95	Training- Hazmat Tech Refresher- Selisker
Task Label:		Type:	PO Number:			
03-411-460	5/28/2025	4/8/2025	White House Su	00052-05-2025	40.02	Training- Meal -Selisker & Gouldey
Task Label:		Type:	PO Number:			
03-411-460	5/28/2025	4/10/2025	Zhen Bang Nood	00052-05-2025	93.90	Training- Meal-Selisker & Gouldey
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 TD6034 - TD Card Service-6034 (ACH):					900.31	
VerizACH - VERIZON (ACH)						
03-411-320	5/28/2025	4/8/2025	16820001-04-25	00052-05-2025	168.08	Station #73- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
03-411-320	5/28/2025	4/14/2025	97620001-04-25	00052-05-2025	138.08	Station #3- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	5/28/2025	5/2/2025	INV676582	00084-05-2025	370.00	Uniforms- Stoner- Helmet
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					370.00	
Total for Fund 03 - FIRE PROTECTION FUND:					10,377.44	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	5/28/2025	5/13/2025	0056678-2799-1	00084-05-2025	6,091.37	Compost Fee- May 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					6,091.37	
WasteMRe - WM Recycle America						
05-427-450	5/28/2025	5/7/2025	IAC6761180	00084-05-2025	11,725.07	Recycling Fee- April 2025
Total for Vendor WasteMRe - WM Recycle America:					11,725.07	
Total for Fund 05 - REFUSE COLLECTION FUND:					17,816.44	
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-450	5/28/2025	5/12/2025	2025-26	00084-05-2025	410.00	Movie License USA Site License (7/01/25 - 6/30/26)
Total for Vendor BucksCo - Bucks County Free Library:					410.00	
Cintas - Cintas						
06-409-220	5/28/2025	5/2/2025	4229281209	00084-05-2025	225.74	Janitorial Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Cintas - Cintas:					225.74	
ComACH - COMCAST (ACH)						
06-456-320	5/28/2025	3/28/2025	10122552-04-25	00052-05-2025	335.46	Internet Voice- Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					335.46	
CooperE - Cooper Electric Supply Co. Inc.						
06-409-373	5/28/2025	4/24/2025	S058279595.001	00084-05-2025	6.80	Library Lighting Freight
06-409-373	5/28/2025	4/22/2025	S058279595.001	00084-05-2025	2,400.00	Library Lighting
06-409-373	5/28/2025	4/30/2025	S058337312.002	00084-05-2025	7.68	Library Lighting Freight
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					2,414.48	
NJSnakeM - NJ Snake Man						
06-456-224	5/28/2025	7/22/2025	2524	00084-05-2025	540.00	Snake Show (7/22)- Library
Total for Vendor NJSnakeM - NJ Snake Man:					540.00	
TD2009 - TD Card Service-2009 (ACH)						
06-409-373	5/28/2025	4/23/2025	Amazon7	00052-05-2025	-560.69	Return- Relay Switches
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					-560.69	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	5/28/2025	4/9/2025	Amazon 1	00052-05-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/22/2025	Amazon 10	00052-05-2025	26.10	Book
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	4/22/2025	Amazon 11	00052-05-2025	64.94	Prog Supplies- Movies
Task Label:		Type:	PO Number:			
06-250-302	5/28/2025	4/23/2025	Amazon 12	00052-05-2025	18.99	Book
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	4/24/2025	Amazon 13	00052-05-2025	60.96	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/24/2025	Amazon 14	00052-05-2025	9.11	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/25/2025	Amazon 15	00052-05-2025	17.89	Book
Task Label:		Type:	PO Number:			

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	5/28/2025	4/28/2025	Amazon 16	00052-05-2025	17.60	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/29/2025	Amazon 17	00052-05-2025	27.05	Books
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/30/2025	Amazon 18	00052-05-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	5/1/2025	Amazon 19	00052-05-2025	20.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	4/9/2025	Amazon 2	00052-05-2025	26.00	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	5/5/2025	Amazon 20	00052-05-2025	28.18	Books
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	5/5/2025	Amazon 21	00052-05-2025	17.29	Book
Task Label:		Type:	PO Number:			
06-456-240	5/28/2025	5/5/2025	Amazon 22	00052-05-2025	111.71	Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	5/5/2025	Amazon 23	00052-05-2025	9.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	5/5/2025	Amazon 24	00052-05-2025	16.99	Book
Task Label:		Type:	PO Number:			
06-456-240	5/28/2025	4/11/2025	Amazon 3	00052-05-2025	25.97	Supplies
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/14/2025	Amazon 4	00052-05-2025	29.95	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/14/2025	Amazon 5	00052-05-2025	17.97	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/14/2025	Amazon 6	00052-05-2025	19.60	Book
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/17/2025	Amazon 7	00052-05-2025	83.96	Books
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	4/21/2025	Amazon 8	00052-05-2025	70.99	Program Supplies- Movies
Task Label:		Type:	PO Number:			
06-456-220	5/28/2025	4/21/2025	Amazon 9	00052-05-2025	16.73	Book
Task Label:		Type:	PO Number:			
06-456-270	5/28/2025	4/22/2025	BJs	00052-05-2025	29.98	Prog Supplies- Movies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					804.92	
UniqueM - Unique Management Services Inc.						
06-456-450	5/28/2025	5/1/2025	6138842	00084-05-2025	58.25	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.:					58.25	
Total for Fund 06 - LIBRARY FUND:					4,228.16	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	5/28/2025	5/16/2025	Entertainment	00084-05-2025	1,500.00	Psychic Medium Special Event (6/01)
09-452-306	5/28/2025	5/19/2025	Instructor	00084-05-2025	225.00	Wellness Classes (5/05 - 5/19)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,725.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	5/28/2025	5/6/2025	994570	00084-05-2025	220.32	Banner
Total for Vendor AMI Grap - AMI Graphics, Inc:					220.32	
BownS - Susan Bowman Tennis School						
09-452-306	5/28/2025	5/20/2025	Instructor	00084-05-2025	2,994.55	Pickleball Classes (4/10 - 5/20)
Total for Vendor BownS - Susan Bowman Tennis School:					2,994.55	
Buckmans - Buckman's Inc.						
09-452-224	5/28/2025	5/6/2025	877070	00084-05-2025	635.16	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					635.16	
CarnerS - Sarah Carner						
09-452-222	5/28/2025	5/6/2025	050625	00084-05-2025	275.00	Camp Educational Presentation
Total for Vendor CarnerS - Sarah Carner:					275.00	
Cintas - Cintas						
09-489-220	5/28/2025	5/2/2025	4229281309	00084-05-2025	296.08	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					296.08	
Com - Commonwealth of Pennsylvania						
09-452-223	5/28/2025	5/16/2025	061425	00084-05-2025	25.00	2025 Kids Fishing Derby (6/14)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Com - Commonwealth of Pennsylvania:					25.00	
ComACH - COMCAST (ACH)						
09-452-320	5/28/2025	3/28/2025	10108668-04-25	00052-05-2025	214.35	Internet Service- Apr 25
Task Label:		Type:	PO Number:			
09-451-450	5/28/2025	4/8/2025	10114351-04-25	00052-05-2025	12.68	279 Hatboro Rd Cable Box- Apr 25
Task Label:		Type:	PO Number:			
09-454-320	5/28/2025	3/28/2025	10122545-04-25	00052-05-2025	199.94	Hatboro Garage- Internet Service- Apr 25
Task Label:		Type:	PO Number:			
09-489-320	5/28/2025	3/28/2025	10123725-04-25	00052-05-2025	280.90	Internet & Phone Service- Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					707.87	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	5/28/2025	5/9/2025	655956	00086-05-2025	849.90	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					849.90	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	5/28/2025	5/13/2025	48025	00084-05-2025	577.00	Flea and Tick Treatment- Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					577.00	
DuncanJ - Jeremy Duncan						
09-452-306	5/28/2025	5/8/2025	Instructor	00084-05-2025	49.00	Line Dancing Party (5/05)
Total for Vendor DuncanJ - Jeremy Duncan:					49.00	
EagleWir - Eagle Wireless Communications						
09-454-320	5/28/2025	5/15/2025	INV-023653	00084-05-2025	96.25	Geotab Monthly Service
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
Ferello - Leigh Ferello						
09-452-340	5/28/2025	5/19/2025	Summer 25	00084-05-2025	1,505.00	Summer 2025 Brochure and Logo
Total for Vendor Ferello - Leigh Ferello:					1,505.00	
GoldenS - Sydney Golden						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
GoldenS - Sydney Golden							
09-452-225	5/28/2025	5/16/2025	Sub	00084-05-2025	64.00	Preschool Sub (5/14)	
Total for Vendor GoldenS - Sydney Golden:					64.00		
Grain - Grainger Inc.							
09-454-373	5/28/2025	4/24/2025	9484685137	00084-05-2025	351.30	Mogul Screws	
09-454-373	5/28/2025	4/25/2025	9485659677	00084-05-2025	117.10	Mogul Screws- Football Field 2	
09-454-373	5/28/2025	4/25/2025	9485659685	00084-05-2025	1,990.70	Lights- Football Field #2	
09-454-373	5/28/2025	4/25/2025	9485855200	00084-05-2025	-845.90	Return- Mogul Screws	
Total for Vendor Grain - Grainger Inc.:					1,613.20		
Gurevite - Kathy Gurevitch							
09-489-224	5/28/2025	5/19/2025	Lottery	00084-05-2025	25.00	Lottery	
Total for Vendor Gurevite - Kathy Gurevitch:					25.00		
Hazzon - Robert S Hazzon							
09-452-306	5/28/2025	5/13/2025	Instructor	00084-05-2025	252.00	Tarot Classes (4/01 - 5/13)	
Total for Vendor Hazzon - Robert S Hazzon:					252.00		
Hunterdo - Hunterdon Hills Playhouse							
09-458-223	5/28/2025	4/29/2025	100825	00084-05-2025	590.00	Deposit- "Never Too Late" Show (10/08)	
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					590.00		
Kampu - Kampus Klothes Inc.							
09-452-225	5/28/2025	5/13/2025	133650	00084-05-2025	115.00	Pre-K T-Shirts (10)	
09-452-225	5/28/2025	5/13/2025	134830	00084-05-2025	253.00	Pre-K T-Shirts (22)	
Total for Vendor Kampu - Kampus Klothes Inc.:					368.00		
LachmanJ - James Lachman							
09-454-238	5/28/2025	5/6/2025	Reimbursement	00084-05-2025	274.98	Parks- Uniforms- Work Boots	
Total for Vendor LachmanJ - James Lachman:					274.98		
Lern - LERN							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Lern - LERN						
09-452-306	5/28/2025	5/15/2025	Instructor	00084-05-2025	595.00	Cybersecurity Classes (4/07 - 6/27)
Total for Vendor Lern - LERN:					595.00	
MacClay - Joseph J. MacClay						
09-452-223	5/28/2025	5/16/2025	Entertainment	00084-05-2025	2,000.00	Band for Sun and Fun Fest (6/05)
Total for Vendor MacClay - Joseph J. MacClay:					2,000.00	
MakasB - Barbara Makas						
09-489-224	5/28/2025	5/19/2025	Lottery	00084-05-2025	25.00	Lottery
Total for Vendor MakasB - Barbara Makas:					25.00	
MasonCo - W.B.Mason co., Inc						
09-451-210	5/28/2025	4/30/2025	253970917	00084-05-2025	20.48	Parks- Office Supplies
09-489-210	5/28/2025	4/30/2025	253970917	00084-05-2025	119.92	SC- Office Supplies
09-452-224	5/28/2025	4/30/2025	253970917	00084-05-2025	14.99	Pool- Office Supplies
09-452-221	5/28/2025	4/30/2025	253970917	00084-05-2025	44.97	Program Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					200.36	
MaurerMu - Kirk Maurer Music & Entertainment, LLC						
09-458-223	5/28/2025	5/16/2025	062025	00084-05-2025	275.00	Musical Entertainment- Special Event (6/20)
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:					275.00	
Modernfo - ModernfoldStyles Inc.						
09-489-450	5/28/2025	5/8/2025	55145	00084-05-2025	1,117.50	Maintenance- Electronic Partitions- Multi-Purpose Room
Total for Vendor Modernfo - ModernfoldStyles Inc.:					1,117.50	
MurphyL - Lorean Murphy						
09-452-223	5/28/2025	5/16/2025	Entertainment	00084-05-2025	450.00	Face Painting- Sun and Fun Fest (6/06)
Total for Vendor MurphyL - Lorean Murphy:					450.00	
NESkate - Northeast Skate Zone						
09-452-306	5/28/2025	5/12/2025	Instructor	00084-05-2025	316.80	Skate Classes (4/01 - 5/06)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NESkate - Northeast Skate Zone:					316.80	
RussD - Donna Russ 09-452-460	5/28/2025	5/9/2025	Refund	00084-05-2025	35.00	Refund for Cancelled Bingo Bash Event
Total for Vendor RussD - Donna Russ:					35.00	
SandS - S and S Worldwide Inc. 09-452-222	5/28/2025	5/14/2025	IN101594021	00084-05-2025	106.08	Camp Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					106.08	
SCPPool - SCP Distributors LLC 09-452-224	5/28/2025	5/9/2025	SR110485	00084-05-2025	72.00	Pool Water Testing Kit
Total for Vendor SCPPool - SCP Distributors LLC:					72.00	
StormR - Storm Repair 09-367-300	5/28/2025	5/9/2025	Refund	00084-05-2025	200.00	Refund of Security Deposit- SC Rental (5/03)
Total for Vendor StormR - Storm Repair:					200.00	
Synnam - Synnam Group LLC 09-452-223	5/28/2025	4/12/2025	4122025	00084-05-2025	1,370.00	Breakfast With Bunny Catering (4/12)
Total for Vendor Synnam - Synnam Group LLC:					1,370.00	
TannerBr - Tanner Brothers Dairy 09-452-225	5/28/2025	5/12/2025	904889	00084-05-2025	160.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:					160.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	5/28/2025	4/28/2025	Amazon11	00052-05-2025	111.96	Wildflower Seed
Task Label:		Type:	PO Number:			
09-454-373	5/28/2025	4/10/2025	Amazon4	00052-05-2025	11.98	Magnetic Bars
Task Label:		Type:	PO Number:			
09-454-373	5/28/2025	4/10/2025	Amazon5	00052-05-2025	465.72	Locking Wheel Ladder
Task Label:		Type:	PO Number:			
09-454-373	5/28/2025	4/24/2025	Amazon8	00052-05-2025	-11.98	Return- Magnet Bars

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2009 - TD Card Service-2009 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					577.68	
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	5/28/2025	4/29/2025	Amazon	00052-05-2025	325.44	Tennis Balls
Task Label:		Type:	PO Number:			
09-451-210	5/28/2025	4/14/2025	Amazon	00052-05-2025	-34.99	Refund- Monitor Stand
Task Label:		Type:	PO Number:			
09-452-222	5/28/2025	4/28/2025	Amazon	00052-05-2025	13.99	Dry Erase Supplies
Task Label:		Type:	PO Number:			
09-452-221	5/28/2025	4/9/2025	Amazon	00052-05-2025	73.86	Pickleballs AND Dry Erase Supplies
Task Label:		Type:	PO Number:			
09-452-223	5/28/2025	5/5/2025	Amazon	00052-05-2025	201.86	Puzzle for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	5/28/2025	5/5/2025	Amazon	00052-05-2025	16.99	Puzzle for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-451-460	5/28/2025	4/10/2025	PRPS	00052-05-2025	30.00	AI Training- Martin
Task Label:		Type:	PO Number:			
09-452-224	5/28/2025	5/2/2025	Sling	00052-05-2025	56.73	Pool- Sling Monthly Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					683.88	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	5/28/2025	5/5/2025	CHATGPT	00052-05-2025	21.20	Chat GPT Subscription- Fean
09-451-420	5/28/2025	4/14/2025	CONSTANTCON	00052-05-2025	1,276.10	Subscription Constant Contact
09-452-340	5/28/2025	5/5/2025	INDEED	00052-05-2025	86.51	Indeed Ad Summer Help
09-458-420	5/28/2025	4/21/2025	PAYPAL	00052-05-2025	66.82	Membership- PA Assoc of Senior Centers
09-489-460	5/28/2025	4/9/2025	PRPS	00052-05-2025	35.00	AI for Pros Webinar- Armani
09-452-319	5/28/2025	4/28/2025	REGAL	00052-05-2025	2,715.00	Discount Movie Tix Public Sale
09-452-319	5/28/2025	4/16/2025	SESAME	00052-05-2025	7,711.00	Discount Sesame Tix Public Sale
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					11,911.63	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	5/28/2025	4/8/2025	DollarTree	00052-05-2025	34.45	Special Event Easter Breakfast
09-452-223	5/28/2025	4/23/2025	LearningExpres	00052-05-2025	100.00	Prizes for Egg Hunt
09-452-223	5/28/2025	4/14/2025	TheatreDirect	00052-05-2025	6,708.00	Tickets for Broadway Trip
09-452-223	5/28/2025	4/9/2025	TheatreDirect	00052-05-2025	14.50	Shipping of Broadway Tickets

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-489-221	5/28/2025	4/23/2025	Truevalue	00052-05-2025	14.82	Senior Center Composting Supplies
09-452-223	5/28/2025	5/5/2025	TstPhillyPrzlt	00052-05-2025	34.50	Special Event Puzzle Palooza Snacks
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					6,906.27	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	5/28/2025	4/16/2025	PRPS	00052-05-2025	30.00	AI Training for Professionals
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					30.00	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	5/28/2025	4/28/2025	Anc1	00052-05-2025	1.08	Charges for Foreign Currency
Task Label:		Type:	PO Number:			
09-452-222	5/28/2025	5/2/2025	Anchor	00052-05-2025	8,867.27	Tent for the Pool
Task Label:		Type:	PO Number:			
09-451-420	5/28/2025	5/5/2025	Brightwheel	00052-05-2025	-1,908.00	Refund- Brightwheel
Task Label:		Type:	PO Number:			
09-452-222	5/28/2025	4/14/2025	Connecteam	00052-05-2025	368.88	Summer Camp Staff Communication
Task Label:		Type:	PO Number:			
09-451-460	5/28/2025	4/16/2025	PRPS	00052-05-2025	30.00	Programming AI Training
Task Label:		Type:	PO Number:			
09-452-222	5/28/2025	4/28/2025	SP GO Camp	00052-05-2025	35.95	Camp Trainings
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					7,395.18	
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	5/28/2025	4/14/2025	Amazon	00052-05-2025	24.99	Mini Canvas for Art Show
09-489-210	5/28/2025	4/17/2025	Amazon	00052-05-2025	28.99	25-26 July-June Calendar
09-489-220	5/28/2025	4/10/2025	Amazon	00052-05-2025	31.93	Coat Hangers
09-489-220	5/28/2025	4/9/2025	Amazon	00052-05-2025	46.51	Bulletin Board/Tacks for Billiards Room
09-451-460	5/28/2025	4/24/2025	Gianni's Pizza	00052-05-2025	30.05	Pizza - Admin Day
09-458-223	5/28/2025	4/28/2025	Giant Food	00052-05-2025	46.38	Spring Fling - Food for Volunteers
09-458-223	5/28/2025	5/2/2025	Marshalls	00052-05-2025	38.68	Party Supplies for Art Show
09-489-215	5/28/2025	5/5/2025	USPS	00052-05-2025	73.00	Stamps
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					320.53	
USSupply - US Supply Co. Inc.						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
USSupply - US Supply Co. Inc.						
09-454-373	5/28/2025	5/7/2025	S7832086.001	00084-05-2025	79.10	Senior Center- PVC
09-454-373	5/28/2025	5/12/2025	S7834418.001	00084-05-2025	55.31	Parks- Gaskets
09-454-373	5/28/2025	5/9/2025	S78633976.001	00084-05-2025	140.17	Cartridge, Spindle- Parks
Total for Vendor USSupply - US Supply Co. Inc.:					274.58	
VerizonW - Verizon Wireless						
09-451-320	5/28/2025	5/1/2025	6112390463.7	00084-05-2025	42.57	Admin- Cell Phone Usage- May 2025
09-452-320	5/28/2025	5/1/2025	6112390463.8	00084-05-2025	403.40	Participant- Cell Phone Usage- May 2025
09-454-320	5/28/2025	5/1/2025	6112390463.9	00084-05-2025	42.57	Maintenance- Cell Phone Usage- May 2025
Total for Vendor VerizonW - Verizon Wireless:					488.54	
WatsonAl - Alyssa Watson						
09-452-225	5/28/2025	5/16/2025	Sub	00084-05-2025	400.00	Preschool Sub (5/12 - 5/16)
09-452-225	5/28/2025	5/9/2025	Sub	00084-05-2025	400.00	Preschool Sub (5/05 - 5/09)
Total for Vendor WatsonAl - Alyssa Watson:					800.00	
WiikG - Gale Wiik						
09-489-224	5/28/2025	5/19/2025	Lottery	00084-05-2025	25.00	Lottery
Total for Vendor WiikG - Gale Wiik:					25.00	
Worth&Co - Worth & Company Inc.						
09-454-450	5/28/2025	5/6/2025	47547	00084-05-2025	1,050.00	Bldg Maint- Civic Ctr- HVAC Semi-Annual Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					1,050.00	
YoungDo - Donna Young						
09-489-224	5/28/2025	5/19/2025	Lottery	00084-05-2025	25.00	Lottery
Total for Vendor YoungDo - Donna Young:					25.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	5/28/2025	5/19/2025	Instructor	00084-05-2025	378.00	Wellness Class (5/17)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					378.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					50,932.34	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	5/28/2025	5/16/2025	I237029	00087-05-2025	252.00	Portable Toilet Rental (5/16 - 6/12)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	5/28/2025	5/14/2025	0683697	00087-05-2025	109.74	Chef Coats & Shirts
10-453-220	5/28/2025	5/7/2025	S0682305	00087-05-2025	62.38	Aprons & Bar Mops
10-453-220	5/28/2025	5/14/2025	S0683610	00087-05-2025	79.41	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					251.53	
AshFoods - Ashley Foods						
10-450-201	5/28/2025	5/13/2025	615404	00087-05-2025	289.50	Food
10-450-201	5/28/2025	5/9/2025	616530	00087-05-2025	708.20	Food
Total for Vendor AshFoods - Ashley Foods:					997.70	
Caketeri - Caketeria LLC, The						
10-450-201	5/28/2025	5/1/2025	1302	00087-05-2025	487.50	Wedding Cake
Total for Vendor Caketeri - Caketeria LLC, The:					487.50	
Chemse - CHEMSEARCHFE						
10-453-220	5/28/2025	4/30/2025	9137784	00087-05-2025	360.00	Ecoflow BioAmp Program
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
ComACH - COMCAST (ACH)						
10-451-320	5/28/2025	3/28/2025	10041067-04-25	00052-05-2025	751.62	Internet, Cable, TV & Phone- Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					751.62	
CrestPap - Crest Paper Products						
10-453-220	5/28/2025	5/2/2025	706578	00087-05-2025	1,184.36	Paper Products
10-453-220	5/28/2025	5/2/2025	706595	00087-05-2025	66.41	Paper Products

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
10-453-220	5/28/2025	5/9/2025	707368	00087-05-2025	863.21	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					2,113.98		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	5/28/2025	4/25/2025	01420642	00087-05-2025	417.00	Flowers (11), Bud Vases (10)	
10-453-220	5/28/2025	4/26/2025	01420649	00087-05-2025	864.00	Flowers (28)	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,281.00		
DiscavM - Mike Discavage							
10-452-420	5/28/2025	5/9/2025	Reimbursement	00087-05-2025	100.00	PAT Registration- 6/10/25 Event	
Total for Vendor DiscavM - Mike Discavage:					100.00		
EIPump - Eastern Irrigation & Pump Co.							
10-455-450	5/28/2025	4/25/2025	19061	00087-05-2025	1,330.00	Irrigation System Start Up	
10-455-420	5/28/2025	4/30/2025	19062	00087-05-2025	3,043.00	WaterVision 2.0 Upgrade	
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					4,373.00		
Elite - Elite Linen Services							
10-453-220	5/28/2025	5/1/2025	1034280	00087-05-2025	610.51	Linen Cleaning and Rental	
10-453-220	5/28/2025	5/8/2025	1034330	00087-05-2025	608.98	Linen Cleaning and Rental	
10-453-220	5/28/2025	5/15/2025	1034403	00087-05-2025	1,766.89	Linen Cleaning and Rental	
Total for Vendor Elite - Elite Linen Services:					2,986.38		
EpochEye - Milner Sports LLC							
10-450-111	5/28/2025	5/14/2025	INV-024277	00087-05-2025	231.55	Sunglasses for Resale	
Total for Vendor EpochEye - Milner Sports LLC:					231.55		
Farm&Gar - Farm & Garden Station LLC							
10-455-223	5/28/2025	5/13/2025	1-637199	00087-05-2025	331.98	Grass Seed & Straw	
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					331.98		
FarmArt - Farm Art							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
FarmArt - Farm Art						
10-450-201	5/28/2025	4/24/2025	1540918	00087-05-2025	225.00	Fruit & Vegetables
10-450-201	5/28/2025	5/1/2025	1543056	00087-05-2025	646.90	Fruit & Vegetables
10-450-201	5/28/2025	5/2/2025	1543464	00087-05-2025	197.40	Fruit & Vegetables
10-450-201	5/28/2025	5/3/2025	1543811	00087-05-2025	313.70	Fruit & Vegetables
10-450-201	5/28/2025	5/5/2025	1544099	00087-05-2025	521.00	Fruit & Vegetables
10-450-201	5/28/2025	5/8/2025	1545238	00087-05-2025	471.10	Fruit & Vegetables
10-450-201	5/28/2025	5/10/2025	1546087	00087-05-2025	260.80	Fruit & Vegetables
10-450-201	5/28/2025	5/12/2025	1546318	00087-05-2025	403.00	Fruit & Vegetables
10-450-201	5/28/2025	5/13/2025	1546760	00087-05-2025	273.50	Fruit & Vegetables
10-450-201	5/28/2025	5/15/2025	1547458	00087-05-2025	328.40	Fruit & Vegetables
10-450-201	5/28/2025	4/4/2025	C1535114	00087-05-2025	-33.80	Credit- Fruit & Vegetables
10-450-201	5/28/2025	4/14/2025	C1537882	00087-05-2025	-37.50	Credit- Fruit & Vegetables
10-450-201	5/28/2025	4/28/2025	C1542267	00087-05-2025	-187.50	Credit- Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					3,382.00	
FilterMa - Filter Man, Inc., The						
10-453-450	5/28/2025	5/5/2025	942582	00087-05-2025	68.49	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					68.49	
FinchTu - Finch Turf, Inc.						
10-455-251	5/28/2025	3/6/2025	B20954	00087-05-2025	425.55	Rollers
10-455-251	5/28/2025	3/6/2025	B20955	00087-05-2025	11.28	Screws
10-455-251	5/28/2025	3/26/2025	B22672	00087-05-2025	180.61	Bearings, Scrapers
Total for Vendor FinchTu - Finch Turf, Inc.:					617.44	
GMCoffee - Good Morning Coffee Service						
10-450-201	5/28/2025	5/7/2025	166374	00087-05-2025	242.00	Coffee
10-450-201	5/28/2025	5/14/2025	166424	00087-05-2025	432.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					674.00	
IronCree - Iron Creek Nursery						
10-455-223	5/28/2025	5/5/2025	41211	00087-05-2025	3,457.75	Plants/ Flowers
Total for Vendor IronCree - Iron Creek Nursery:					3,457.75	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
10-450-201	5/28/2025	4/26/2025	981012	00087-05-2025	114.24	Food	
10-450-201	5/28/2025	5/2/2025	981609	00087-05-2025	36.72	Food	
10-450-201	5/28/2025	5/3/2025	981708	00087-05-2025	136.02	Food	
10-450-201	5/28/2025	5/6/2025	982013	00087-05-2025	36.72	Food	
10-450-201	5/28/2025	5/10/2025	982414	00087-05-2025	48.48	Food	
10-450-201	5/28/2025	5/12/2025	982611	00087-05-2025	36.72	Food	
10-450-201	5/28/2025	5/14/2025	982804	00087-05-2025	91.86	Food	
10-450-201	5/28/2025	5/13/2025	982895	00087-05-2025	11.76	Food	
Total for Vendor JeffSinc - Jeff Solomon Inc.:					512.52		
Liscio - Liscio's Italian Bakery Inc							
10-450-201	5/28/2025	4/29/2025	9682092	00087-05-2025	27.02	Food	
10-450-201	5/28/2025	4/30/2025	9684794	00087-05-2025	81.02	Food	
10-450-201	5/28/2025	5/1/2025	9687470	00087-05-2025	6.38	Food	
10-450-201	5/28/2025	5/2/2025	9690245	00087-05-2025	212.23	Food	
10-450-201	5/28/2025	5/3/2025	9692993	00087-05-2025	31.76	Food	
10-450-201	5/28/2025	5/4/2025	9695615	00087-05-2025	47.28	Food	
10-450-201	5/28/2025	5/6/2025	9701004	00087-05-2025	59.85	Food	
10-450-201	5/28/2025	5/8/2025	9706423	00087-05-2025	78.05	Food	
10-450-201	5/28/2025	5/10/2025	9712006	00087-05-2025	94.83	Food	
10-450-201	5/28/2025	5/11/2025	9714640	00087-05-2025	54.22	Food	
10-450-201	5/28/2025	5/12/2025	9717306	00087-05-2025	70.92	Food	
10-450-201	5/28/2025	5/13/2025	9720059	00087-05-2025	20.10	Food	
10-450-201	5/28/2025	5/14/2025	9722765	00087-05-2025	47.93	Food	
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					831.59		
LittleRo - Robert E. Little Inc.							
10-455-260	5/28/2025	5/2/2025	04-1178324	00087-05-2025	419.18	Chainsaw	
Total for Vendor LittleRo - Robert E. Little Inc.:					419.18		
MasonCo - W.B.Mason co., Inc							
10-451-260	5/28/2025	5/5/2025	254069090	00087-05-2025	2,600.00	Cabinets	
Total for Vendor MasonCo - W.B.Mason co., Inc:					2,600.00		

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	MultiFlo - Multi-Flow Industries, LLC						
	10-453-220	5/28/2025	5/11/2025	680208	00087-05-2025	108.94	Soda System Bi-Weekly Rental
	10-454-220	5/28/2025	5/11/2025	680208	00087-05-2025	22.00	Bulk CO2 Bi-Weekly Rental
	Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					130.94	
	NapaAuto - Napa Auto Parts						
	10-455-251	5/28/2025	5/5/2025	368372	00087-05-2025	74.04	Filters
	Total for Vendor NapaAuto - Napa Auto Parts:					74.04	
	PartyFai - Party Fair						
	10-453-220	5/28/2025	4/24/2025	21737	00087-05-2025	41.47	Balloons
	Total for Vendor PartyFai - Party Fair:					41.47	
	PerfFood - Performance Food Service						
	10-450-201	5/28/2025	5/5/2025	5981656	00087-05-2025	1,100.67	Food
	10-450-201	5/28/2025	5/12/2025	5987148	00087-05-2025	1,116.98	Food
	Total for Vendor PerfFood - Performance Food Service:					2,217.65	
	Pinnacle - Michael Calvin Inc						
	10-450-201	5/28/2025	5/7/2025	63805	00087-05-2025	268.25	Snacks
	10-450-201	5/28/2025	5/13/2025	63844	00087-05-2025	74.80	Snacks
	Total for Vendor Pinnacle - Michael Calvin Inc:					343.05	
	ReissInc - T. W. Reiss Inc.						
	10-455-233	5/28/2025	5/16/2025	204130	00087-05-2025	304.32	Oil Mix
	Total for Vendor ReissInc - T. W. Reiss Inc.:					304.32	
	Riggins - Riggins Inc.						
	10-455-232	5/28/2025	5/8/2025	75148881	00087-05-2025	628.24	Diesel (250 Gal)
	10-455-231	5/28/2025	5/8/2025	75149305	00087-05-2025	1,031.91	Gasoline (450 Gal)
	10-455-231	5/28/2025	5/8/2025	75149306	00087-05-2025	466.65	Gasoline (203.5 Gal)
	Total for Vendor Riggins - Riggins Inc.:					2,126.80	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Samuels - Samuels & Son Seafood Company								
		10-450-201	5/28/2025	5/7/2025	220035	00087-05-2025	900.12	Seafood
		10-450-201	5/28/2025	5/14/2025	232037	00087-05-2025	194.99	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:							1,095.11	
Secur7 - Security 7 Services								
		10-453-450	5/28/2025	5/3/2025	2025-07	00087-05-2025	225.00	Security- 5/03 BarMitzvah
Total for Vendor Secur7 - Security 7 Services:							225.00	
ShapiroF - Shapiro Fire Protection Co.								
		10-453-450	5/28/2025	5/13/2025	34945	00087-05-2025	616.75	Semi-Annual Fire Suppression Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:							616.75	
SherwiW - Sherwin Williams Co.								
		10-459-373	5/28/2025	5/7/2025	1532-4	00087-05-2025	127.14	Cart Barn- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:							127.14	
SiteOne - SiteOne Landscape Supply, LLC								
		10-455-222	5/28/2025	3/18/2025	146612356-001	00087-05-2025	6,050.00	Insecticide, Fungicide
		10-455-222	5/28/2025	3/18/2025	146900450-001	00087-05-2025	10,645.00	Herbicide, Fungicide
		10-455-222	5/28/2025	3/18/2025	146900834-001	00087-05-2025	4,132.00	Fungicide
		10-455-222	5/28/2025	3/18/2025	147481794-001	00087-05-2025	12,214.00	Insecticide, Fungicide
		10-455-223	5/28/2025	4/3/2025	150450189-001	00087-05-2025	2,614.66	Top Dressing Sand
		10-455-238	5/28/2025	4/11/2025	150857274-001	00087-05-2025	1,735.16	Uniforms
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:							37,390.82	
SystemsN - SystemsNet								
		10-451-450	5/28/2025	5/1/2025	37276	00087-05-2025	1,636.75	Computers Backup & Support- May 2025
Total for Vendor SystemsN - SystemsNet:							1,636.75	
TannerBr - Tanner Brothers Dairy								
		10-450-201	5/28/2025	5/3/2025	889407	00087-05-2025	28.00	Food
		10-450-201	5/28/2025	5/4/2025	891611	00087-05-2025	78.00	Food
		10-450-201	5/28/2025	5/11/2025	903286	00087-05-2025	112.00	Food

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TannerBr - Tanner Brothers Dairy:					218.00	
TargetSP - Target Specialty Products						
10-455-223	5/28/2025	1/2/2025	INV501726782	00087-05-2025	2,855.00	Soil
Total for Vendor TargetSP - Target Specialty Products:					2,855.00	
TD3099 - TD Card Service-3099 (ACH)						
10-454-220	5/28/2025	4/25/2025	1000Bulbs	00052-05-2025	77.95	Patio Light Bulbs
10-452-420	5/28/2025	5/5/2025	Adobe	00052-05-2025	25.43	Adobe Acrobat Pro
10-451-420	5/28/2025	4/30/2025	Adobe	00052-05-2025	24.37	Adobe Indesign
10-454-220	5/28/2025	4/24/2025	Amazon	00052-05-2025	51.47	Door Hinges
10-450-111	5/28/2025	4/17/2025	Amazon	00052-05-2025	-37.50	Lighters - Return (3/31)
10-453-220	5/28/2025	5/5/2025	Amazon	00052-05-2025	143.98	Cleaning Caddy & Food Storage
10-451-210	5/28/2025	4/21/2025	Amazon	00052-05-2025	4.99	UBS Adapter
10-451-210	5/28/2025	4/10/2025	Amazon	00052-05-2025	15.99	File Folders
10-454-220	5/28/2025	4/22/2025	Amazon	00052-05-2025	797.70	Seat Cushions for Patio
10-450-111	5/28/2025	4/17/2025	Amazon	00052-05-2025	34.99	Lighters
10-452-220	5/28/2025	5/1/2025	Amazon	00052-05-2025	39.59	Fence Posts
10-455-220	5/28/2025	4/8/2025	Amazon	00052-05-2025	12.77	Heavy Duty Hand Cleaner
10-451-210	5/28/2025	4/10/2025	Amazon	00052-05-2025	52.44	Copy Paper, Rubber Bands
10-451-210	5/28/2025	4/30/2025	Amazon	00052-05-2025	9.97	Stapler
10-453-220	5/28/2025	4/9/2025	Amazon	00052-05-2025	82.53	Wristbands (2), Tea boxes (2)
10-453-220	5/28/2025	4/28/2025	Amazon	00052-05-2025	158.38	Hexagon Wedding Arch (2)
10-451-210	5/28/2025	4/21/2025	Amazon	00052-05-2025	8.42	Iphone charger
10-454-220	5/28/2025	4/14/2025	Amazon	00052-05-2025	55.98	Chair Cushions
10-450-201	5/28/2025	4/28/2025	Cramers	00052-05-2025	1,312.50	Cakes (3)
10-453-220	5/28/2025	4/9/2025	EastFallsGlass	00052-05-2025	750.00	Custom Light Fixture Replacements (5)-Deposit
10-453-340	5/28/2025	4/9/2025	EverBridal	00052-05-2025	1,597.00	Wedding Advertising
10-453-340	5/28/2025	5/2/2025	Google	00052-05-2025	457.98	Google Ads
10-453-340	5/28/2025	4/14/2025	Google	00052-05-2025	500.00	Google Ads
10-453-340	5/28/2025	4/8/2025	Google	00052-05-2025	500.00	Google Ads
10-453-340	5/28/2025	4/21/2025	Google	00052-05-2025	500.00	Google Ads
10-453-340	5/28/2025	4/28/2025	Google	00052-05-2025	500.00	Google Ads
10-453-340	5/28/2025	4/16/2025	Google	00052-05-2025	500.00	Google Ads
10-450-110	5/28/2025	5/5/2025	Holts	00052-05-2025	943.94	Cigars
10-452-220	5/28/2025	4/22/2025	JVD Golf	00052-05-2025	649.00	Hot Shot Air Cannon
10-453-340	5/28/2025	4/14/2025	Knot	00052-05-2025	3,446.75	Wedding Advertising

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-220	5/28/2025	4/28/2025	Newtown Rental	00052-05-2025	52.50	High Top Table rental
10-450-203	5/28/2025	4/29/2025	PLCB	00052-05-2025	99.15	Wine & Liquor
10-450-203	5/28/2025	4/23/2025	PLCB	00052-05-2025	125.89	Wine & Liquor
10-450-203	5/28/2025	5/1/2025	PLCB	00052-05-2025	403.55	Wine & Liquor
10-450-203	5/28/2025	4/9/2025	PLCB	00052-05-2025	337.61	Wine & Liquor
10-450-203	5/28/2025	4/29/2025	PLCB	00052-05-2025	803.83	Wine & Liquor
10-450-203	5/28/2025	4/25/2025	PLCB	00052-05-2025	19.07	Wine & Liquor
10-450-203	5/28/2025	4/9/2025	PLCB	00052-05-2025	178.68	Wine & Liquor
10-450-203	5/28/2025	4/29/2025	PLCB	00052-05-2025	913.33	Wine & Liquor
10-450-203	5/28/2025	4/15/2025	PLCB	00052-05-2025	642.87	Wine & Liquor
10-450-203	5/28/2025	4/9/2025	PLCB	00052-05-2025	1,197.10	Wine & Liquor
10-450-203	5/28/2025	4/22/2025	PLCB	00052-05-2025	1,589.49	Wine & Liquor
10-450-203	5/28/2025	4/30/2025	PLCB	00052-05-2025	821.30	Wine & Liquor
10-452-220	5/28/2025	4/29/2025	SP Bat-Caddy	00052-05-2025	80.00	Caddy Repair
10-450-201	5/28/2025	4/18/2025	Walmart	00052-05-2025	212.17	Candy for Candy Station
10-454-220	5/28/2025	4/22/2025	Webstaurant	00052-05-2025	128.98	Glassware
10-453-220	5/28/2025	5/5/2025	Webstaurant	00052-05-2025	282.96	Plates, Carts (3)
10-453-420	5/28/2025	4/21/2025	Webstaurant	00052-05-2025	99.00	Webstaurant Subscription
10-454-220	5/28/2025	4/16/2025	Webstaurant	00052-05-2025	33.99	Guest Check Notepads
10-450-201	5/28/2025	5/5/2025	YumYum	00052-05-2025	242.49	Donuts
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					21,480.58	
Titleist - Acushnet Company						
10-450-101	5/28/2025	4/29/2025	920416000	00087-05-2025	171.76	Golf Balls for Resale
10-450-101	5/28/2025	4/29/2025	920416001	00087-05-2025	2,861.27	Golf Balls for Resale
10-450-101	5/28/2025	4/30/2025	920431830	00087-05-2025	687.04	Golf Balls for Resale
10-450-101	5/28/2025	4/30/2025	920431831	00087-05-2025	238.73	Golf Balls for Resale
10-450-101	5/28/2025	5/7/2025	920487486	00087-05-2025	285.65	Golf Balls for Resale
10-450-108	5/28/2025	5/12/2025	920518799	00087-05-2025	66.15	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					4,310.60	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	5/28/2025	5/12/2025	70119857-00	00087-05-2025	78.05	Filter
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					78.05	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
UniKem - Uni-Kem							
10-453-220	5/28/2025	5/7/2025	02-26009	00087-05-2025	312.19	Cleaner and Sanitizer	
Total for Vendor UniKem - Uni-Kem:					312.19		
USFoods - US Foods Inc.							
10-450-201	5/28/2025	4/30/2025	0416694	00087-05-2025	1,590.22	Food	
10-450-201	5/28/2025	5/1/2025	0595043	00087-05-2025	4,126.34	Food	
10-450-201	5/28/2025	5/7/2025	0693247	00087-05-2025	2,901.70	Food	
10-450-201	5/28/2025	5/9/2025	0870445	00087-05-2025	4,559.82	Food	
10-450-201	5/28/2025	5/14/2025	0960389	00087-05-2025	1,315.81	Food	
10-450-201	5/28/2025	5/6/2025	595043	00087-05-2025	-36.73	Credit- Food	
Total for Vendor USFoods - US Foods Inc.:					14,457.16		
USSupply - US Supply Co. Inc.							
10-459-373	5/28/2025	5/7/2025	S7822724.001	00087-05-2025	294.92	Plumbing Repairs- NVCC Kitchen	
Total for Vendor USSupply - US Supply Co. Inc.:					294.92		
VerizonW - Verizon Wireless							
10-451-260	5/28/2025	5/1/2025	6112390463.10	00084-05-2025	293.72	Admin- Equipment Charges- May 2025	
10-451-320	5/28/2025	5/1/2025	6112390463.10	00084-05-2025	85.14	Admin- Cell Phone Usage- May 2025	
10-454-320	5/28/2025	5/1/2025	6112390463.11	00084-05-2025	120.03	Tavern- Cell Phone Usage- May 2025	
10-455-260	5/28/2025	5/1/2025	6112390463.12	00084-05-2025	293.72	Grounds- Equipment Charges- May 2025	
10-455-320	5/28/2025	5/1/2025	6112390463.12	00084-05-2025	122.59	Grounds- Cell Phone Usage- May 2025	
Total for Vendor VerizonW - Verizon Wireless:					915.20		
Total for Fund 10 - COUNTRY CLUB:					118,332.75		
18 - ROAD MAINTENANCE FUND							
EJUSA - EJ USA, Inc							
18-438-220	5/28/2025	5/1/2025	110250027667	00084-05-2025	5,556.35	Inlet Risers- M.Holland Rd.	
Total for Vendor EJUSA - EJ USA, Inc:					5,556.35		
MillerMa - Miller Materials							
18-438-600	5/28/2025	5/10/2025	33726	00084-05-2025	1,090.36	9.5MM- Township Rd, Sackettsford Rd Paving	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor MillerMa - Miller Materials:					1,090.36	
Total for Fund 18 - ROAD MAINTENANCE FUND:					6,646.71	
30 - CAPITAL RESERVE FUND						
JDM - James D. Morrissey, Inc						
30-408-606	5/28/2025	12/12/2024	110774	00084-05-2025	127,469.85	Pmt #1 Ironworks Creek Sidewalk- Reimbursable
Total for Vendor JDM - James D. Morrissey, Inc:					127,469.85	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	5/28/2025	4/30/2025	491576	00084-05-2025	2,050.00	Ironworks Creek Sidewalk Project
30-408-614	5/28/2025	4/30/2025	491577	00084-05-2025	275.00	RTE 332 and St Leonards Signal Design
30-408-615	5/28/2025	4/30/2025	491578	00084-05-2025	458.26	Route 332 & Trail Lane Ped Crossing
30-408-611	5/28/2025	4/30/2025	491579	00084-05-2025	3,233.45	Tyler Park Trail TASA Project
30-408-619	5/28/2025	4/30/2025	491581	00084-05-2025	510.00	GLG-Bristol/Ch/Hat Signal
30-408-620	5/28/2025	4/30/2025	491583	00084-05-2025	3,480.36	Northampton Township Sidewalk Project Phase 2
30-408-623	5/28/2025	4/30/2025	491584	00084-05-2025	2,212.50	Route 332 Green Light Go Project
30-408-621	5/28/2025	4/30/2025	491585	00084-05-2025	210.00	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	5/28/2025	4/30/2025	491586	00084-05-2025	6,382.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	5/28/2025	4/30/2025	491594	00084-05-2025	3,617.50	Lower Holland Bridge Replacement
30-408-625	5/28/2025	4/30/2025	491597	00084-05-2025	953.10	Spruce & Stallion All Way Stop Evaluation
30-438-622	5/28/2025	4/30/2025	491600	00084-05-2025	426.90	2024 ARLE
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					23,809.57	
PhoenixD - Phoenix Distributors						
30-410-600	5/28/2025	5/9/2025	3990	00084-05-2025	10,100.00	Police- Patrol Rifles (12)
Total for Vendor PhoenixD - Phoenix Distributors:					10,100.00	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	5/28/2025	4/10/2025	Bricksrus	00052-05-2025	137.96	Memory Garden Pavers
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					137.96	
TPD - Traffic Planning and Design, Inc						
30-408-606	5/28/2025	5/9/2025	2	00084-05-2025	17,755.53	Pmt #2- Construction Management and Inspection

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor TPD - Traffic Planning and Design, Inc:						17,755.53	
Total for Fund 30 - CAPITAL RESERVE FUND:						179,272.91	
31 - RECREATION CAP RESERVE FUND							
Leopold - Harry Leopold							
	31-438-700	5/28/2025	5/19/2025	Instructor	00084-05-2025	51.00	Tech Classes- SC Grant
	31-438-700	5/28/2025	5/16/2025	Instructor	00084-05-2025	102.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						153.00	
McMahon - Bowman Consulting Group, Ltd							
	31-438-105	5/28/2025	4/30/2025	491589	00084-05-2025	4,395.00	NHTWP Municipal Park Court Rehabilitation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						4,395.00	
TD3142 - TD Card Service-3142 (ACH)							
	31-438-600	5/28/2025	5/2/2025	WBMASON	00052-05-2025	3,305.00	Desks, Replacement Table
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						3,305.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						7,853.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	5/28/2025	4/29/2025	910044079	00085-05-2025	202.50	Traffic Light Repair- Jacksonville & Bristol
	35-433-450	5/28/2025	4/29/2025	910044083	00085-05-2025	2,225.74	Traffic Light Repair- Jacksonville & Bristol
	35-433-450	5/28/2025	4/29/2025	910044088	00085-05-2025	266.25	Traffic Light Repair- Jacksonville & Bristol
Total for Vendor Armour - Armour and Sons Electric Inc.:						2,694.49	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	5/28/2025	5/6/2025	5129376000-5-25	00085-05-2025	3,655.92	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,655.92	
PecoHT - Peco Energy-Payment Processing							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
PecoHT - Peco Energy-Payment Processing						
35-433-360	5/28/2025	5/6/2025	0476866000-5-25	00085-05-2025	415.98	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					415.98	
Total for Fund 35 - HIGHWAY AID FUND:					6,766.39	
39 - COUNTRY CLUB CAPITAL						
GolfCar - Golf Car Specialties LLC						
39-409-600	5/28/2025	5/9/2025	01-26232	00087-05-2025	10,100.00	Beverage Cart
Total for Vendor GolfCar - Golf Car Specialties LLC:					10,100.00	
LerroCo - The Lerro Corporation						
39-409-600	5/28/2025	5/21/2025	1238	00087-05-2025	77,217.32	Banquet Audio System Install
Total for Vendor LerroCo - The Lerro Corporation:					77,217.32	
McMahon - Bowman Consulting Group, Ltd						
39-409-700	5/28/2025	4/30/2025	491588	00084-05-2025	2,395.00	NVCC Banquet Expansion
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					2,395.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					89,712.32	
Report Total:					581,162.73	