Township of Northampton

BILLS LIST

June 11, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	389,506.25
03	Fire Protection	$	91,429.78
04	Rescue Squad	$	326.00
05	Refuse Collection	$	557,105.44
06	Library	$	20,065.12
09	Parks & Recreation	$	94,386.80
10	Country Club	$	120,295.91
18	Road Maintenance	$	163.00
20	GOB Fund - Series 2021	$	8,300.30
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	188,436.50
31	Capital Reserve (Recreation)	$	-
32	Capital Reserve (Fire Company)	$	-
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	-
37	Capital Reserve (Library)	$	10,060.63
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	-
	TOTAL ALL FUNDS	**$**	**1,481,094.73**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 6/5/2025 - 9:31 AM
Date Type: JE Date
Date Range: 06/11/2025 to 06/11/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Aetna - Aetna						
01-145-020	6/11/2025	5/8/2025	98625038	00019-06-2025	576.35	June Aetna Advantage Plan- Reimbursable
01-410-196	6/11/2025	5/8/2025	98625038	00019-06-2025	1,152.70	Police- (2)- June Aetna Advantage Plan
Total for Vendor Aetna - Aetna:					1,729.05	
Arcadus - Arcadus LLC						
01-411-420	6/11/2025	5/21/2025	1439	00019-06-2025	2,509.00	Fire Marshal- Matterport Camera Software- 1 Yr
Total for Vendor Arcadus - Arcadus LLC:					2,509.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	6/11/2025	5/15/2025	8443888	00019-06-2025	178.56	Fleet- Police- Filters- Stock
01-437-254	6/11/2025	5/20/2025	8454186	00019-06-2025	24.52	Fleet- Police- Cap, Hose- Stock
01-437-254	6/11/2025	5/21/2025	8454209	00019-06-2025	29.88	Fleet- Police- Hose- #54-03
Total for Vendor BeansF - Fred Beans Parts Inc.:					232.96	
C&CFamil - ATTN: Melissa C & C Family Roofing Inc.						
01-362-410	6/11/2025	5/20/2025	Refund	00019-06-2025	304.50	Building Permit Fee Refund (100%)
Total for Vendor C&CFamil - ATTN: Melissa C & C Family Roofing Inc.:					304.50	
Campbell - Bill Campbell						
01-409-450	6/11/2025	5/19/2025	250516	00019-06-2025	975.00	Bldg Maint- Police- Door Control Boards
01-409-450	6/11/2025	5/19/2025	250517	00019-06-2025	966.00	Bldg Maint- PubWks- Cameras, Card Readers
01-409-450	6/11/2025	5/19/2025	250519	00019-06-2025	428.00	Bldg Maint- Admin- Card Reader
Total for Vendor Campbell - Bill Campbell:					2,369.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ChapmanF - Chapman Ford of Horsham						
01-437-258	6/11/2025	5/21/2025	956358	00019-06-2025	282.42	Fleet- Parks- Inspection- TK #44
Total for Vendor ChapmanF - Chapman Ford of Horsham:					282.42	
Cintas - Cintas						
01-409-220	6/11/2025	5/16/2025	4230743480	00019-06-2025	57.21	PubWks- Janitorial Supplies
01-409-450	6/11/2025	5/31/2025	9323469593	00019-06-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					97.21	
Concentr - Concentra						
01-483-310	6/11/2025	5/12/2025	517953918	00019-06-2025	87.00	HR- Pre-Employment Physical- PW
01-483-310	6/11/2025	5/19/2025	517978083	00019-06-2025	202.00	HR- Pre-Employment Physical- NVCC
Total for Vendor Concentr - Concentra:					289.00	
ConradS - Conrad M Siegel Inc.						
01-402-310	6/11/2025	5/23/2025	N056:A:90240513	00019-06-2025	5,250.00	Actuarial Valuation for Fiscal YE2024- OPEB
Total for Vendor ConradS - Conrad M Siegel Inc.:					5,250.00	
DataMgmt - TimeClock Plus						
01-407-318	6/11/2025	5/9/2025	INV00417534	00019-06-2025	210.00	TCP Employee License Overages (3/19 - 4/18)
Total for Vendor DataMgmt - TimeClock Plus:					210.00	
DelawaVC - Delaware Valley Concrete Co. Inc.						
01-430-220	6/11/2025	5/22/2025	537494	00019-06-2025	360.00	PubWks- Concrete Blocks- Northampton Days
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					360.00	
DeonV - Vincent Deon						
01-403-160	6/11/2025	6/1/2025	1-Jun	00019-06-2025	1,054.48	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DVHIT - Delaware Valley Health Insurance						
01-409-196	6/11/2025	6/1/2025	29203.BG-NU	00019-06-2025	3,406.23	Bldg Maint- Health Premiums- Jun 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-409-196	6/11/2025	6/1/2025	29203.BG-NU	00019-06-2025	749.08	Bldg Maint- HRA- Mar 2025
01-413-196	6/11/2025	6/1/2025	29203.CODE	00019-06-2025	13,497.83	Code- Health Premiums- Jun 2025
01-413-196	6/11/2025	6/1/2025	29203.CODE	00019-06-2025	234.51	Code- HRA- Mar 2025
01-401-196	6/11/2025	6/1/2025	29203.EXEC	00019-06-2025	9,525.07	Exec- Health Premiums- Jun 2025
01-401-196	6/11/2025	6/1/2025	29203.EXEC	00019-06-2025	1,560.72	Exec- HRA- Mar 2025
01-402-196	6/11/2025	6/1/2025	29203.FINANCE	00019-06-2025	8,215.82	Finance- Health Premiums- Jun 2025
01-437-196	6/11/2025	6/1/2025	29203.FLEET-NU	00019-06-2025	58.18	Fleet- HRA- Mar 2025
01-437-196	6/11/2025	6/1/2025	29203.FLEET-NU	00019-06-2025	2,522.90	Fleet- Health Premiums- Jun 2025
01-411-196	6/11/2025	6/1/2025	29203.FM	00019-06-2025	2,522.90	Fire Marshal- Health Premiums- Jun 2025
01-411-196	6/11/2025	6/1/2025	29203.FM	00019-06-2025	1,912.73	Fire Marshal- HRA- Mar 2025
01-486-196	6/11/2025	6/1/2025	29203.LIBRARY	00019-06-2025	13,610.06	Library- Health Premiums- Jun 2025
01-486-196	6/11/2025	6/1/2025	29203.LIBRARY	00019-06-2025	1,746.94	Library- HRA- Mar 2025
01-410-196	6/11/2025	6/1/2025	29203.PD	00019-06-2025	141,420.01	Police- Health Premiums- Jun 2025
01-410-196	6/11/2025	6/1/2025	29203.PD	00019-06-2025	15,461.23	Police- HRA- Mar 2025
01-430-196	6/11/2025	6/1/2025	29203.PW-NU	00019-06-2025	5,929.13	PubWks- Health Premiums- Jun 2025
01-430-196	6/11/2025	6/1/2025	29203.PW-NU	00019-06-2025	98.13	PubWks- HRA- Mar 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					222,471.47	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	6/11/2025	4/16/2025	1CN200189	00020-06-2025	-150.00	Return- Fleet- PubWks- Battery Core
01-437-254	6/11/2025	5/28/2025	1CN202091	00020-06-2025	-21.96	Return- Fleet- Police- Battery
01-437-256	6/11/2025	4/16/2025	1IV1160534	00020-06-2025	127.95	Fleet- PubWks- Battery
01-437-258	6/11/2025	5/21/2025	1IV1172314	00020-06-2025	63.30	Fleet- Parks- Tie Rod- #PR-07
01-437-254	6/11/2025	5/22/2025	1IV1172752	00020-06-2025	70.76	Fleet- Police- Spark Plugs- #54-06
01-437-256	6/11/2025	5/27/2025	1IV1173626	00020-06-2025	95.76	Fleet- PubWks- Brake Fluid
01-437-256	6/11/2025	5/27/2025	1IV1173948	00020-06-2025	224.46	Fleet- PubWks- Tow Pads- TK #04
01-437-256	6/11/2025	5/28/2025	1IV1174197	00020-06-2025	13.36	Fleet- PubWks- Oil Filter- TK #3
01-437-256	6/11/2025	5/29/2025	1IV1174577	00020-06-2025	22.22	Fleet- PubWks- Wiper Blades- #M-1
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					445.85	
Farm&Gar - Farm & Garden Station LLC						
01-430-220	6/11/2025	4/23/2025	1-625090	00019-06-2025	120.00	PubWks- Mulch
01-430-220	6/11/2025	5/16/2025	1-638487	00019-06-2025	208.00	PubWks- Cherry Tree
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					328.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
FPFinanc - FP Finance Program						
01-406-384	6/11/2025	5/22/2025	39282104	00019-06-2025	155.00	Postage Machine Monthly Payment- June 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	6/11/2025	5/22/2025	Per Invoice	00019-06-2025	21,194.71	Bldg&Pool Permits
01-145-020	6/11/2025	5/22/2025	PS-INV2505877	00019-06-2025	1,421.24	Verizon Permitting- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505878	00019-06-2025	1,284.26	Waverly Subdivision- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505880	00019-06-2025	666.50	Strobinski Subdivision- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505882	00019-06-2025	1,370.20	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505885	00019-06-2025	330.10	EVV Homes Subdivision- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505886	00019-06-2025	238.25	Keith Boyd Subd. (1111 Holland Road)- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505887	00019-06-2025	222.81	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505891	00019-06-2025	389.63	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505894	00019-06-2025	2,628.90	Northampton Glen Subdivision SLD #22-4- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505895	00019-06-2025	526.00	Scanlan Subdivision- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505898	00019-06-2025	75.50	215 Railroad Drive LD- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505899	00019-06-2025	454.00	384 and 390 Lower Holland Rd- Reimbursable
01-145-020	6/11/2025	5/22/2025	PS-INV2505901	00019-06-2025	313.75	952 Bridgetown Pike- SFD- Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					31,115.85	
Harkins - J.W.Harkins Auto Body Inc.						
01-140-110	6/11/2025	5/22/2025	6413	00019-06-2025	6,203.34	Repairs to 54-06 Tahoe- Reimbursable
01-140-110	6/11/2025	5/22/2025	6414	00019-06-2025	10,142.96	Repairs to 54-R Tahoe- Reimbursable
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					16,346.30	
Hartford - The Hartford-Priority Accounts						
01-401-199	6/11/2025	6/1/2025	Jun01	00019-06-2025	115.44	Exec- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-402-199	6/11/2025	6/1/2025	Jun02	00019-06-2025	168.22	Finance- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-409-199	6/11/2025	6/1/2025	Jun03	00019-06-2025	201.76	Bldg Maint- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-410-199	6/11/2025	6/1/2025	Jun04	00019-06-2025	1,168.57	Police- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-411-199	6/11/2025	6/1/2025	Jun06	00019-06-2025	39.00	Fire Marshal- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-413-199	6/11/2025	6/1/2025	Jun07	00019-06-2025	195.26	Code- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-430-199	6/11/2025	6/1/2025	Jun08	00019-06-2025	683.28	PubWks- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-437-199	6/11/2025	6/1/2025	Jun09	00019-06-2025	183.82	Fleet- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-486-199	6/11/2025	6/1/2025	Jun14	00019-06-2025	259.48	Library- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-401-198	6/11/2025	6/1/2025	Jun20	00019-06-2025	105.47	Exec- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-402-198	6/11/2025	6/1/2025	Jun21	00019-06-2025	63.94	Finance- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-409-198	6/11/2025	6/1/2025	Jun22	00019-06-2025	411.09	Bldg Maint- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-410-198	6/11/2025	6/1/2025	Jun23	00019-06-2025	1,966.39	Police- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-411-198	6/11/2025	6/1/2025	Jun25	00019-06-2025	37.00	Fire Marshal- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-413-198	6/11/2025	6/1/2025	Jun26	00019-06-2025	147.35	Code- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-430-198	6/11/2025	6/1/2025	Jun27	00019-06-2025	1,193.11	PubWks- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-437-198	6/11/2025	6/1/2025	Jun28	00019-06-2025	376.94	Fleet- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
01-486-198	6/11/2025	6/1/2025	Jun33	00019-06-2025	351.95	Library- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,668.07	
HomeD - Home Depot Credit Services Inc.						
01-430-220	6/11/2025	4/30/2025	1031964	00019-06-2025	90.41	PubWks- Grant Dr Island Repairs
01-437-256	6/11/2025	5/20/2025	1033904	00019-06-2025	44.82	Fleet- PubWks- Trailer Deck Repair
01-409-373	6/11/2025	5/20/2025	1647666	00019-06-2025	35.99	Bldg Maint- Flag Disks
01-437-256	6/11/2025	5/19/2025	203690	00019-06-2025	31.84	Fleet- PubWks- Trailer Deck Repair
01-434-220	6/11/2025	5/19/2025	2152313	00019-06-2025	199.00	Street Lighting- Battery Pack
01-437-220	6/11/2025	5/7/2025	4214068	00019-06-2025	-159.28	Refund- Fleet- Mechanics- Hardware
01-437-220	6/11/2025	5/7/2025	4214069	00019-06-2025	159.28	Fleet- Mechanics- Hardware
01-437-220	6/11/2025	5/7/2025	5030372	00019-06-2025	150.25	Fleet- Mechanics- Hardware
01-434-220	6/11/2025	5/5/2025	6012549	00019-06-2025	130.34	Street Lighs/ Traffic Lights Hardware
01-409-373	6/11/2025	5/15/2025	6341662	00019-06-2025	566.38	Bldg Maint- Squad Bldg- Roof Repair
01-409-220	6/11/2025	5/2/2025	9015335	00019-06-2025	101.34	Bldg Maint- Tools

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01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-409-373	6/11/2025	5/22/2025	9036348	00019-06-2025	89.88	Bldg Maint- Flags
01-409-373	6/11/2025	5/22/2025	9341723	00019-06-2025	167.90	Bldg Maint- Squad Bldg- Roof Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,608.15	
IUOELoca - I.U.O.E. Local 542						
01-437-196	6/11/2025	5/31/2025	August01	00019-06-2025	6,738.00	Fleet- Health Premiums- August
Task Label:		Type:	PO Number:			
01-409-196	6/11/2025	5/31/2025	August02	00019-06-2025	8,984.00	Bldg Maint- Health Premiums- August
Task Label:		Type:	PO Number:			
01-430-196	6/11/2025	5/31/2025	August03	00019-06-2025	26,952.00	PubWks- Health Premiums- August
Task Label:		Type:	PO Number:			
01-430-420	6/11/2025	5/31/2025	JATC	00019-06-2025	368.00	IATC Monthly Training Fees
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					43,042.00	
JohnsonP - Patrick Johnson						
01-430-238	6/11/2025	5/30/2025	Reimbursement	00019-06-2025	275.00	PubWks- Uniforms- Work Boots
Total for Vendor JohnsonP - Patrick Johnson:					275.00	
KBLetter - Kevin Belmont						
01-437-254	6/11/2025	5/4/2025	3498	00019-06-2025	165.00	Fleet- Police- Decals
Total for Vendor KBLetter - Kevin Belmont:					165.00	
Kremsky - Peyton Kremsky						
01-483-500	6/11/2025	5/28/2025	Reimbursement	00019-06-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Kremsky - Peyton Kremsky:					37.95	
LeckWill - William Leck						
01-430-238	6/11/2025	5/23/2025	Reimbursement	00019-06-2025	1,000.00	PubWks- Mechanics- Tool Reimbursement
Total for Vendor LeckWill - William Leck:					1,000.00	
LittleRo - Robert E. Little Inc.						
01-437-256	6/11/2025	5/20/2025	04-1183830	00019-06-2025	305.58	Fleet- PubWks- Drivetrain- #E-40
01-437-256	6/11/2025	5/20/2025	04-1183831	00019-06-2025	114.61	Fleet- PubWks- Drivetrain- #E-40

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01 - GENERAL FUND						
Total for Vendor LittleRo - Robert E. Little Inc.:					420.19	
MasonCo - W.B.Mason co., Inc						
01-410-210	6/11/2025	5/19/2025	254350175	00019-06-2025	356.02	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					356.02	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	6/11/2025	5/20/2025	242666-01	00019-06-2025	836.93	Police- Uniforms- Franks
01-410-238	6/11/2025	5/20/2025	242827	00019-06-2025	81.83	Police- Uniforms- Freas
01-410-238	6/11/2025	5/20/2025	243494-01	00019-06-2025	15.33	Police- Uniforms- Brown
01-410-238	6/11/2025	5/20/2025	244186-81	00019-06-2025	13.95	Police- Uniforms- Wyant
01-410-238	6/11/2025	5/20/2025	244208-01	00019-06-2025	504.01	Police- Uniforms- Geller
01-410-238	6/11/2025	5/22/2025	244276	00019-06-2025	2,846.91	Police- Uniforms- Dingley
01-410-238	6/11/2025	5/20/2025	244496-01	00019-06-2025	412.43	Police- Uniforms- Mahony
01-410-238	6/11/2025	5/20/2025	244650-01	00019-06-2025	269.68	Police- Uniforms- LeCompte
01-410-238	6/11/2025	5/20/2025	245296-01	00019-06-2025	44.63	Police- Uniforms- Higgins
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					5,025.70	
McMaster - McMaster-Carr Supply Co.						
01-437-256	6/11/2025	5/19/2025	45860733	00019-06-2025	41.36	Fleet- PubWks- Deck Boards- Trailer #5
01-437-256	6/11/2025	5/19/2025	45867835	00019-06-2025	33.22	Fleet- PubWks- Deck Boards- Trailer #5
01-430-220	6/11/2025	5/22/2025	46087023	00019-06-2025	263.50	PubWks- Safety Harness
Total for Vendor McMaster - McMaster-Carr Supply Co.:					338.08	
MontageE - Montage Enterprises Inc.						
01-437-259	6/11/2025	5/15/2025	117589	00019-06-2025	1,164.78	Fleet- PubWks- Blades- # E-22
Total for Vendor MontageE - Montage Enterprises Inc.:					1,164.78	
Moser - Moser Roofing Solutions, LLC						
01-409-373	6/11/2025	5/29/2025	250	00019-06-2025	2,325.00	Bldg Maint- Police- Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					2,325.00	
Neibauer - Neibauer Press						
01-406-220	6/11/2025	5/15/2025	020734	00019-06-2025	175.00	Admin- Business Cards

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Neibauer - Neibauer Press						
01-410-238	6/11/2025	5/20/2025	020794	00019-06-2025	180.00	Police- Business Cards
01-410-220	6/11/2025	5/14/2025	2500	00019-06-2025	391.68	Police- Give Away Pencils
Total for Vendor Neibauer - Neibauer Press:					746.68	
OBrienF - Thomas O'Brien						
01-455-450	6/11/2025	4/10/2025	041025	00019-06-2025	3,800.00	Tree Removal- Township Rd
01-455-450	6/11/2025	4/30/2025	043025	00019-06-2025	1,200.00	Tree Removal- E.Georgianna
01-455-450	6/11/2025	4/30/2025	043025-2	00019-06-2025	5,000.00	Tree Removal- Frog Hollow
Total for Vendor OBrienF - Thomas O'Brien:					10,000.00	
OffitKur - Offit Kurman P.A.						
01-404-314	6/11/2025	5/12/2025	1194481	00019-06-2025	1,540.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					1,540.50	
OldGlory - Old Glory Pest Control						
01-409-450	6/11/2025	5/27/2025	15900	00019-06-2025	125.00	Bldg Maint- Police- Quarterly Pest Control
Task Label:		Type:	PO Number:			
01-409-450	6/11/2025	5/27/2025	15901	00019-06-2025	110.00	Bldg Maint- PubWks- Quarterly Pest Control
Task Label:		Type:	PO Number:			
01-409-450	6/11/2025	5/27/2025	15904	00019-06-2025	95.00	Bldg Maint- Squad Bldg- Quarterly Pest Control
Task Label:		Type:	PO Number:			
01-409-450	6/11/2025	5/27/2025	15905	00019-06-2025	135.00	Bldg Maint- Admin- Quarterly Pest Control
Task Label:		Type:	PO Number:			
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
Paldino - Marley Paldino						
01-483-500	6/11/2025	5/24/2025	Reimbursement	00019-06-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Paldino - Marley Paldino:					37.95	
Rice - Rice Signs LLC						
01-430-245	6/11/2025	5/14/2025	533380	00019-06-2025	120.56	PubWks- Street Signs
Total for Vendor Rice - Rice Signs LLC:					120.56	
RichborC - Richboro Car Wash						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
RichborC - Richboro Car Wash						
01-437-254	6/11/2025	5/1/2025	2781	00019-06-2025	415.94	Fleet- Police- Car Wash
01-437-257	6/11/2025	5/1/2025	2782	00019-06-2025	25.54	Fleet- Fire Marshal- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					441.48	
SchuD - Daisy Christine Schu						
01-483-500	6/11/2025	4/22/2025	Reimbursement	00019-06-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor SchuD - Daisy Christine Schu:					13.00	
SherwiW - Sherwin Williams Co.						
01-409-373	6/11/2025	5/15/2025	1837-7	00019-06-2025	86.44	Bldg Maint- Paint- PubWks Restrooms
Total for Vendor SherwiW - Sherwin Williams Co.:					86.44	
SignalCo - Signal Control Products, LLC						
01-434-220	6/11/2025	3/27/2025	20250463	00019-06-2025	706.00	Street/ Traffic Light Supplies
01-434-220	6/11/2025	4/10/2025	20250608	00019-06-2025	105.00	Street/ Traffic Light Supplies
01-434-220	6/11/2025	5/20/2025	20250894	00019-06-2025	548.00	Street/ Traffic Light Supplies
01-434-220	6/11/2025	5/20/2025	20250895	00019-06-2025	261.00	Street/ Traffic Light Supplies
01-434-220	6/11/2025	5/20/2025	20250896	00019-06-2025	670.00	Street/ Traffic Light Supplies
Total for Vendor SignalCo - Signal Control Products, LLC:					2,290.00	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-260	6/11/2025	5/28/2025	2505-670001	00019-06-2025	2,464.95	PubWks- ChainSaw Chains
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					2,464.95	
Stoner - Stoner Incorporated						
01-437-220	6/11/2025	5/23/2025	1682232	00019-06-2025	655.90	Fleet- Mechanics- Bug & Tar Remover
Total for Vendor Stoner - Stoner Incorporated:					655.90	
Traisr - Traisr, LLC						
01-407-318	6/11/2025	4/30/2025	3510	00019-06-2025	2,010.00	Traisr- April 2025
Total for Vendor Traisr - Traisr, LLC:					2,010.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	6/11/2025	5/21/2025	70121081-00	00019-06-2025	349.26	Fleet- Parks- Ball Joint- #07
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					349.26	
UnitedIn - United Inspection Agency Inc.						
01-413-450	6/11/2025	5/28/2025	164289	00019-06-2025	3,710.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,710.00	
UnitedTi - United Tire of Southampton						
01-437-254	6/11/2025	5/15/2025	1140034444	00019-06-2025	31.57	Fleet- Police- Emissions Inspection- #54-06
01-437-254	6/11/2025	5/19/2025	1140034491	00019-06-2025	31.57	Fleet- Police- Emissions Inspection- #54-I-3
01-437-257	6/11/2025	5/20/2025	1140034506	00019-06-2025	21.57	Fleet- Fire Marshal- Emissions Inspection
01-437-256	6/11/2025	5/29/2025	1140034638	00019-06-2025	522.08	Fleet- PubWks- Tires- Stock
01-437-254	6/11/2025	5/29/2025	1140034641	00019-06-2025	31.57	Fleet- Police- Emissions Inspection- #54-15
Total for Vendor UnitedTi - United Tire of Southampton:					638.36	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	6/11/2025	5/19/2025	INV685390	00019-06-2025	588.73	Police- Monadnock Batons
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					588.73	
Worth&Co - Worth & Company Inc.						
01-409-450	6/11/2025	5/28/2025	47957	00019-06-2025	1,350.00	Bldg Maint- PubWks- HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					1,350.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-257	6/11/2025	5/15/2025	I152432	00019-06-2025	395.00	Fleet- Fire Marshal- Windshield
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					395.00	
Total for Fund 01 - GENERAL FUND:					376,879.84	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	6/11/2025	5/18/2025	WE 05/18/2025	00019-06-2025	180.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					180.00	
Culligan - Reynolds H2O Plus						
03-409-373	6/11/2025	5/19/2025	388273	00019-06-2025	829.50	Station #73- Mechanical Room Maintenance
Total for Vendor Culligan - Reynolds H2O Plus:					829.50	
DelaneyK - Kevin Delaney						
03-411-191	6/11/2025	5/25/2025	WE 05/25/2025	00019-06-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					180.00	
DeonV - Vincent Deon						
03-403-160	6/11/2025	6/1/2025	2-Jun	00019-06-2025	1,140.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DitriD - Domenico Ditri						
03-411-191	6/11/2025	5/4/2025	WE 05/04/2025	00019-06-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/11/2025	5/11/2025	WE 05/11/2025	00019-06-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/11/2025	5/18/2025	WE 05/18/2025	00019-06-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					450.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	6/11/2025	6/1/2025	29203.FD	00019-06-2025	62,057.45	Health Premiums- Jun 2025
03-411-196	6/11/2025	6/1/2025	29203.FD	00019-06-2025	14,345.27	HRA- Mar 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					76,402.72	
Filipcza - Andrew Filipczak						
03-411-191	6/11/2025	5/18/2025	WE 05/18/2025	00019-06-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Filipcza - Andrew Filipczak:					210.00	
FoisyR - Raymond Foisy						
03-411-191	6/11/2025	5/18/2025	WE 05/18/2025	00019-06-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/11/2025	5/25/2025	WE 05/25/2025	00019-06-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/11/2025	6/1/2025	WE 06/01/2025	00019-06-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					600.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	6/11/2025	6/1/2025	Jun05	00019-06-2025	1,360.24	Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
03-411-198	6/11/2025	6/1/2025	Jun24	00019-06-2025	2,448.80	Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,809.04	
OldGlory - Old Glory Pest Control						
03-409-450	6/11/2025	5/27/2025	15906	00019-06-2025	105.00	Bldg Maint- Station #83- Quarterly Pest Control
Task Label:		Type:	PO Number:			
03-409-450	6/11/2025	5/27/2025	15907	00019-06-2025	95.00	Bldg Maint- Station #3- Quarterly Pest Control
Task Label:		Type:	PO Number:			
03-409-450	6/11/2025	5/27/2025	16107	00019-06-2025	95.00	Bldg Maint- Station #73- Quarterly Pest Control
Task Label:		Type:	PO Number:			
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
UnitedR - United Refrigeration Inc.						
03-409-373	6/11/2025	5/2/2025	11861478-01	00019-06-2025	875.12	Station #3- HVAC Filters
03-409-373	6/11/2025	5/2/2025	11862544-01	00019-06-2025	426.64	Station #73- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					1,301.76	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	6/11/2025	5/23/2025	INV688661	00019-06-2025	241.39	Uniforms- Mulvihill

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					241.39	
Total for Fund 03 - FIRE PROTECTION FUND:					85,639.41	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	6/11/2025	6/1/2025	3-Jun	00019-06-2025	326.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	6/11/2025	6/1/2025	4-Jun	00019-06-2025	1,629.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	6/11/2025	5/20/2025	0056780-2799-5	00019-06-2025	3,608.73	Compost Fee- May 2025
05-427-450	6/11/2025	5/27/2025	0056869-2799-6	00019-06-2025	4,652.05	Compost Fee- May 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					8,260.78	
Total for Fund 05 - REFUSE COLLECTION FUND:					9,889.78	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	6/11/2025	4/30/2025	Apr 2025	00019-06-2025	7,791.33	Books
06-456-220	6/11/2025	4/28/2025	Apr 2025	00019-06-2025	214.44	DVD`s
06-456-220	6/11/2025	4/29/2025	Mar-Apr 2025	00019-06-2025	25.21	Audiobooks
Total for Vendor BakerTay - Baker & Taylor:					8,030.98	
Battlesh - Battleship New Jersey Museum & Memorial						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Battlesh - Battleship New Jersey Museum & Memorial						
06-456-220	6/11/2025	5/23/2025	110954600-31193	00019-06-2025	500.00	Museum Membership
Total for Vendor Battlesh - Battleship New Jersey Museum & Memorial:					500.00	
BucksCo - Bucks County Free Library						
06-456-460	6/11/2025	5/23/2025	052325	00019-06-2025	269.00	Library Design Educational Event (6/27)
Total for Vendor BucksCo - Bucks County Free Library:					269.00	
BucksLi2 - Bucks County Free Library						
06-456-220	6/11/2025	4/30/2025	April 2025	00019-06-2025	483.96	Books, Video- April 2025
Total for Vendor BucksLi2 - Bucks County Free Library:					483.96	
Cintas - Cintas						
06-409-220	6/11/2025	5/16/2025	4230743461	00019-06-2025	206.53	Janitorial Supplies
Total for Vendor Cintas - Cintas:					206.53	
DeonV - Vincent Deon						
06-403-160	6/11/2025	6/1/2025	5-Jun	00019-06-2025	245.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
HomeD - Home Depot Credit Services Inc.						
06-409-373	6/11/2025	5/22/2025	9036349	00019-06-2025	525.30	Library Roof Repairs
06-409-373	6/11/2025	5/22/2025	9341723	00019-06-2025	167.89	Library Roof Repairs
Total for Vendor HomeD - Home Depot Credit Services Inc.:					693.19	
MartinA - Artventure Workshops						
06-456-224	6/11/2025	5/14/2025	071725	00019-06-2025	200.00	Youth Art Workshop (7/17)
06-456-224	6/11/2025	5/14/2025	073025	00019-06-2025	200.00	Youth Art Workshop (7/30)
Total for Vendor MartinA - Artventure Workshops:					400.00	
Moser - Moser Roofing Solutions, LLC						
06-409-373	6/11/2025	5/30/2025	3444	00019-06-2025	2,750.00	Bldg Maint- Roof Repair

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Moser - Moser Roofing Solutions, LLC:					2,750.00	
OldGlory - Old Glory Pest Control						
06-409-450	6/11/2025	5/27/2025	15902	00019-06-2025	125.00	Bldg Maint- Library- Quarterly Pest Control
Task Label:		Type:	PO Number:			
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
TMobile - T-Mobile						
06-456-220	6/11/2025	5/21/2025	969111891-6-25	00019-06-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
Total for Fund 06 - LIBRARY FUND:					13,938.86	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	6/11/2025	6/5/2025	I236179	00019-06-2025	327.00	Portable Toilet Rental (6/05 - 7/02)- Northampton Park
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					327.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	6/11/2025	5/19/2025	995441	00019-06-2025	243.93	Banners
09-452-340	6/11/2025	5/29/2025	996135	00019-06-2025	272.82	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					516.75	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	6/11/2025	5/24/2025	914125	00019-06-2025	60.00	Water Testing- Snack Bar
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					60.00	
BiddlSE - Story E. Biddle						
09-452-306	6/11/2025	6/3/2025	Instructor	00019-06-2025	810.00	Tai Chi Classes (4/22 - 6/03)
Total for Vendor BiddlSE - Story E. Biddle:					810.00	
BownS - Susan Bowman Tennis School						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BownS - Susan Bowman Tennis School						
09-452-306	6/11/2025	5/30/2025	Instructor	00019-06-2025	1,359.15	Tennis/ Pickleball Classes (4/22 - 5/28)
Total for Vendor BownS - Susan Bowman Tennis School:					1,359.15	
Cavanaug - Barbara Alice Cavanaugh						
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	340.00	Yoga/ Pilates Classes (4/22 - 5/29)
Total for Vendor Cavanaug - Barbara Alice Cavanaugh:					340.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-489-220	6/11/2025	5/13/2025	656013	00020-06-2025	49.04	SC- Cleaning Supplies
09-452-221	6/11/2025	5/14/2025	656054	00020-06-2025	366.11	Cleaning Supplies
09-452-224	6/11/2025	5/14/2025	656054	00020-06-2025	157.67	Pool Chemicals
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					572.82	
CousCar - Cousins for Carol						
09-367-140	6/11/2025	6/11/2025	Refund	00019-06-2025	350.00	Facility Rental- Security Deposit Refund
Total for Vendor CousCar - Cousins for Carol:					350.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	6/11/2025	5/22/2025	112128-1078	00019-06-2025	650.00	Backflow Certification- Dembowski Park, Big Meadow
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					650.00	
Davis - Davis Feed Mill and Country Store Inc.						
09-452-224	6/11/2025	5/25/2025	147709	00019-06-2025	179.50	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					179.50	
DeGanya - Venessa Phipps						
09-452-306	6/11/2025	6/2/2025	Instructor	00019-06-2025	243.75	Soap Making Class (3/15)
Total for Vendor DeGanya - Venessa Phipps:					243.75	
DelawaVC - Delaware Valley Concrete Co. Inc.						
09-454-373	6/11/2025	5/3/2025	536202	00019-06-2025	540.00	Concrete Blocks- Parks SummerFest
09-454-373	6/11/2025	5/13/2025	536782	00019-06-2025	540.00	Concrete Blocks- Parks SummerFest

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					1,080.00		
DeonV - Vincent Deon							
09-403-160	6/11/2025	6/1/2025	6-Jun	00019-06-2025	408.00	Tax Collector Commission- June 2025	
Task Label:		Type:	PO Number:				
Total for Vendor DeonV - Vincent Deon:					408.00		
DuncanJ - Jeremy Duncan							
09-452-306	6/11/2025	5/23/2025	Instructor	00019-06-2025	14.00	Dance Classes (2.11, 5/12)	
Total for Vendor DuncanJ - Jeremy Duncan:					14.00		
DVHIT - Delaware Valley Health Insurance							
09-451-196	6/11/2025	6/1/2025	29203.PR-ADMIN	00019-06-2025	14,934.17	Admin- Health Premiums- Jun 2025	
09-451-196	6/11/2025	6/1/2025	29203.PR-ADMIN	00019-06-2025	507.03	Admin- HRA- Mar 2025	
09-452-196	6/11/2025	6/1/2025	29203.PR-PARTIC	00019-06-2025	5,929.13	Participant- Health Premiums- Jun 2025	
09-452-196	6/11/2025	6/1/2025	29203.PR-PARTIC	00019-06-2025	2,499.63	Participant- HRA- Mar 2025	
09-458-196	6/11/2025	6/1/2025	29203.SENCENTI	00019-06-2025	381.77	HRA- Mar 2025	
09-458-196	6/11/2025	6/1/2025	29203.SENCENTI	00019-06-2025	3,595.94	Health Premiums- Jun 2025	
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,847.67		
EmrichR - Robert Emrich							
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	180.00	Volleyball Classes (4/22 - 6/03)	
Total for Vendor EmrichR - Robert Emrich:					180.00		
Eurek - Eureka Stone Quarry, Inc.							
09-454-373	6/11/2025	5/19/2025	661225	00019-06-2025	193.61	9.5H- Municipal Park Path	
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					193.61		
Flynn - Sandra Flynn							
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	270.00	Zumba Classes (4/22 - 6/03)	
Total for Vendor Flynn - Sandra Flynn:					270.00		
GregoryJ - John A Gregory							

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
GregoryJ - John A Gregory						
09-452-306	6/11/2025	6/11/2025	Ref	00019-06-2025	140.00	Adult Hockey Ref (5/15)- 4 games
09-452-306	6/11/2025	6/2/2025	Ref	00019-06-2025	105.00	Adult Hockey Ref (5/22, 5/29)- 3 games
Total for Vendor GregoryJ - John A Gregory:					245.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	6/11/2025	6/1/2025	Jun10	00019-06-2025	175.50	Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-452-199	6/11/2025	6/1/2025	Jun11	00019-06-2025	115.70	P&R Participant- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-454-199	6/11/2025	6/1/2025	Jun12	00019-06-2025	153.92	P&R Maint- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-458-199	6/11/2025	6/1/2025	Jun13	00019-06-2025	87.62	Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-451-198	6/11/2025	6/1/2025	Jun29	00019-06-2025	206.93	Admin- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-452-198	6/11/2025	6/1/2025	Jun30	00019-06-2025	175.22	Participant- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-454-198	6/11/2025	6/1/2025	Jun31	00019-06-2025	254.85	Maintenance- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
09-458-198	6/11/2025	6/1/2025	Jun32	00019-06-2025	176.02	Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,345.76	
HartRich - Jump Start Stax, LLC						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	6,630.00	Baseball, Volleyball (4/22 - 6/10)
Total for Vendor HartRich - Jump Start Stax, LLC:					6,630.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	200.00	Pilates Classes (4/29 - 6/03)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					200.00	
Hirschbe - Hirschberg Mechanical LLC						
09-454-450	6/11/2025	5/20/2025	91091365	00019-06-2025	1,659.00	HVAC Maintenance- Municipal Park
09-454-450	6/11/2025	5/23/2025	91235071	00019-06-2025	775.00	HVAC Maintenance- Municipal Park

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					2,434.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	6/11/2025	5/9/2025	2034854	00019-06-2025	149.40	Hardware- Playground Flags
Total for Vendor HomeD - Home Depot Credit Services Inc.:					149.40	
HopwoodL - Lolly Hopwood						
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	331.80	Music Classes (4/24 - 5/29)
Total for Vendor HopwoodL - Lolly Hopwood:					331.80	
IUOELoca - I.U.O.E. Local 542						
09-454-196	6/11/2025	5/31/2025	August04	00019-06-2025	8,984.00	Health Premiums- August
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					8,984.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	6/11/2025	5/27/2025	PHI05250502	00019-06-2025	50.00	SC- Rental Area Cleaning (5/03)
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					50.00	
Kampu - Kampus Klothes Inc.						
09-452-224	6/11/2025	5/19/2025	134750	00019-06-2025	193.75	Pool- Guard Tees (18)
09-452-224	6/11/2025	5/14/2025	134759	00019-06-2025	223.00	Pool- Staff Jackets (4)
09-452-224	6/11/2025	5/16/2025	134899	00019-06-2025	108.00	Pool- Guard Hoodies (4)
09-452-224	6/11/2025	5/15/2025	134904	00019-06-2025	91.25	Pool- Staff Shirts (7)
09-452-224	6/11/2025	5/21/2025	134990	00019-06-2025	21.00	Pool- Asst. Manager Tees (2)
Total for Vendor Kampu - Kampus Klothes Inc.:					637.00	
KellyGr - Kelly Grow						
09-454-373	6/11/2025	5/31/2025	2877	00019-06-2025	2,800.00	Field Maintenance- Big Meadow
Total for Vendor KellyGr - Kelly Grow:					2,800.00	
LesliesP - Leslie's Pool Supplies Inc.						
09-452-224	6/11/2025	5/29/2025	00210-02-061931	00019-06-2025	316.65	Pool Cleaning Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
LesliesP - Leslie's Pool Supplies Inc.						
09-452-224	6/11/2025	5/19/2025	61274	00019-06-2025	655.90	Pool Chemicals
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:					972.55	
LutzM - Michael Lutz						
09-452-306	6/11/2025	5/28/2025	Instructor	00019-06-2025	180.00	Volleyball Classes
Total for Vendor LutzM - Michael Lutz:					180.00	
MannC - Cordelia Mann						
09-452-221	6/11/2025	5/22/2025	Reimbursement	00019-06-2025	45.00	PALS Instructor- Mileage and Gas Reimbursement (5/22)
Total for Vendor MannC - Cordelia Mann:					45.00	
MartinJA - John Adam Martin						
09-452-223	6/11/2025	5/30/2025	Entertainment	00019-06-2025	2,000.00	Class of 84- Summer Concert Series 2025 (6/19)
Total for Vendor MartinJA - John Adam Martin:					2,000.00	
MasonCo - W.B.Mason co., Inc						
09-489-210	6/11/2025	5/15/2025	254307779	00019-06-2025	81.80	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					81.80	
McDoJ - John McDonald						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	429.00	Tae Kwon Do & Jiu Jitsu (4/23 - 5/28)
Total for Vendor McDoJ - John McDonald:					429.00	
MillerMa - Miller Materials						
09-454-373	6/11/2025	5/17/2025	33756	00019-06-2025	330.90	9.5MM- Blue Park Pavement Patch
Total for Vendor MillerMa - Miller Materials:					330.90	
Moser - Moser Roofing Solutions, LLC						
09-454-373	6/11/2025	5/30/2025	3443	00019-06-2025	1,865.00	Bldg Maint- SC- Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					1,865.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NewGroov - New Groove LLC						
09-452-223	6/11/2025	5/30/2025	Entertainment	00019-06-2025	500.00	Children`s Concert- Sun and Fun Fest (6/06)
Total for Vendor NewGroov - New Groove LLC:					500.00	
NorthSw - Northampton Swim Team						
09-250-301	6/11/2025	5/30/2025	Refund	00019-06-2025	1,840.00	Disbursement of 50% Swim Team Fees Collected by NTPR
Total for Vendor NorthSw - Northampton Swim Team:					1,840.00	
OldGlory - Old Glory Pest Control						
09-454-450	6/11/2025	5/27/2025	15899	00019-06-2025	195.00	Quarterly Pest Control- Civic Center/ Snack
Task Label:		Type:	PO Number:			
09-489-450	6/11/2025	5/27/2025	15903	00019-06-2025	95.00	Quarterly Pest Control- Senior Center
Task Label:		Type:	PO Number:			
09-454-450	6/11/2025	5/27/2025	15908	00019-06-2025	75.00	Quarterly Pest Control- Parks Garage
Task Label:		Type:	PO Number:			
09-454-450	6/11/2025	5/27/2025	16681	00019-06-2025	70.00	Quarterly Pest Control- Hatboro Road
Task Label:		Type:	PO Number:			
Total for Vendor OldGlory - Old Glory Pest Control:					435.00	
PachS - Scott Pachman						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	3,070.50	Adult Hockey (4/03 - 5/29)
Total for Vendor PachS - Scott Pachman:					3,070.50	
Pineapp - Pineapple Sports LLC						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	1,722.00	Amazing Athletes (4/23 - 6/04)
Total for Vendor Pineapp - Pineapple Sports LLC:					1,722.00	
ProzV - Vincent Prozzillo						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	804.39	Youth Hockey (5/24 - 5/29)
Total for Vendor ProzV - Vincent Prozzillo:					804.39	
RobbinsK - Kellilyn Robbins						
09-452-306	6/11/2025	6/3/2025	Instructor	00019-06-2025	211.25	Dance Classes (4/22 - 6/03)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor RobbinsK - Kellilyn Robbins:					211.25	
SchoeMau - Maureen Schoenfeld						
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	240.00	Fitness Classes (4/23 - 5/28)
Total for Vendor SchoeMau - Maureen Schoenfeld:					240.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	6/11/2025	6/1/2025	Instructor	00019-06-2025	4,800.00	Soccer Classes (4/27 - 6/08)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					4,800.00	
SpivackA - Andrew Spivack						
09-452-306	6/11/2025	5/23/2025	Instructor	00019-06-2025	864.00	Karate Classes (4/22 - 6/03)
Total for Vendor SpivackA - Andrew Spivack:					864.00	
SuchA - Such A Voice, LLC						
09-452-306	6/11/2025	5/22/2025	Instructor	00019-06-2025	45.00	Voice Over Class (5/19)
Total for Vendor SuchA - Such A Voice, LLC:					45.00	
Synnam - Synnam Group LLC						
09-452-222	6/11/2025	5/30/2025	Camp 2025	00019-06-2025	800.00	Camp Counselor Training Lunch (6/08)
Total for Vendor Synnam - Synnam Group LLC:					800.00	
TomlinS - Steve Tomlin						
09-452-306	6/11/2025	5/19/2025	Ref	00019-06-2025	140.00	Adult Hockey Ref (5/08)- 4 games
Total for Vendor TomlinS - Steve Tomlin:					140.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-489-220	6/11/2025	5/13/2025	S100069773.001	00019-06-2025	286.75	SC- Emergency Lights
09-454-373	6/11/2025	5/29/2025	S100070447.001	00019-06-2025	56.58	Pool & NVCC Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					343.33	
TurfEqui - Turf Equipment and Supply Co. Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	6/11/2025	5/19/2025	70120600-00	00019-06-2025	698.54	10 in Wheel- Park Mower #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					698.54	
WatsonAl - Alyssa Watson						
09-452-225	6/11/2025	5/23/2025	Sub	00019-06-2025	400.00	Preschool Sub (5/19 - 5/23)
09-452-225	6/11/2025	5/30/2025	Sub	00019-06-2025	320.00	Preschool Sub (5/27 - 5/30)
Total for Vendor WatsonAl - Alyssa Watson:					720.00	
WeckermS - Suzanne Weckermann						
09-452-225	6/11/2025	5/28/2025	Sub	00019-06-2025	64.00	Preschool Sub (5/28)
Total for Vendor WeckermS - Suzanne Weckermann:					64.00	
Zajac - Christian Zajac						
09-452-223	6/11/2025	5/30/2025	Entertainment	00019-06-2025	2,400.00	Funzaluv- Summer Concert Series 2025 (6/26)
Total for Vendor Zajac - Christian Zajac:					2,400.00	
Total for Fund 09 - PARKS & RECREATION FUND:					84,811.47	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	6/11/2025	5/21/2025	0685020	00021-06-2025	71.52	Black Shirts
10-453-220	6/11/2025	5/28/2025	0686244	00021-06-2025	71.52	Black Shirts
10-453-220	6/11/2025	5/21/2025	S0684951	00021-06-2025	70.52	Bar Mops
10-453-220	6/11/2025	5/28/2025	S0686155	00021-06-2025	94.14	Bar Mops & Aprons
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					307.70	
AshFoods - Ashley Foods						
10-450-201	6/11/2025	5/23/2025	618249	00021-06-2025	520.98	Food
Total for Vendor AshFoods - Ashley Foods:					520.98	
Caketeri - Caketeria LLC, The						
10-450-201	6/11/2025	5/18/2025	1312	00021-06-2025	390.00	Wedding Cake- Edwards (5/17)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Caketeri - Caketeria LLC, The						
10-450-201	6/11/2025	5/18/2025	1313	00021-06-2025	337.50	Mitzvah Cake- Sweeny (5/17)
10-450-201	6/11/2025	5/18/2025	1314	00021-06-2025	247.50	Wedding Cake- Clough (5/18)
10-450-201	6/11/2025	5/24/2025	1318	00021-06-2025	457.50	Wedding Cake- Phillips (5/25)
10-450-201	6/11/2025	5/24/2025	1319	00021-06-2025	240.00	Wedding Cake- Burnashkina (5/25)
Total for Vendor Caketeri - Caketeria LLC, The:					1,672.50	
CallCC - Callaway						
10-450-101	6/11/2025	5/17/2025	940361424	00021-06-2025	3,731.55	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					3,731.55	
CrestPap - Crest Paper Products						
10-453-220	6/11/2025	5/16/2025	707926	00021-06-2025	800.95	Paper Products
10-453-220	6/11/2025	5/16/2025	707978	00021-06-2025	49.56	Paper Products
10-453-220	6/11/2025	5/21/2025	708442	00021-06-2025	72.81	Paper Products
10-453-220	6/11/2025	5/23/2025	708670	00021-06-2025	743.79	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,667.11	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	6/11/2025	5/3/2025	01422367	00021-06-2025	372.00	Flowers
10-453-220	6/11/2025	5/3/2025	01422368	00021-06-2025	432.00	Flowers
10-453-220	6/11/2025	5/11/2025	01423678	00021-06-2025	537.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,341.00	
DooleyW - Walter Dooley						
10-455-231	6/11/2025	5/30/2025	Reimbursement	00021-06-2025	58.50	PLCB Pickup Mileage Reimbursement (90)
Total for Vendor DooleyW - Walter Dooley:					58.50	
DVHIT - Delaware Valley Health Insurance						
10-451-196	6/11/2025	6/1/2025	29203.CC-ADMIN	00019-06-2025	105.12	Admin- HRA- Mar 2025
10-451-196	6/11/2025	6/1/2025	29203.CC-ADMIN	00019-06-2025	5,530.90	Admin- Health Premiums- Jun 2025
10-453-196	6/11/2025	6/1/2025	29203.CC-BANQU	00019-06-2025	6,851.14	Banquet- Health Premiums- Jun 2025
10-453-196	6/11/2025	6/1/2025	29203.CC-BANQU	00019-06-2025	1,625.83	Banquet- HRA- Mar 2025
10-452-196	6/11/2025	6/1/2025	29203.CC-GOLF	00019-06-2025	2,449.76	Golf- Health Premiums- Jun 2025
10-455-196	6/11/2025	6/1/2025	29203.CC-GROUI	00019-06-2025	957.58	Grounds- HRA- Mar 2025

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-455-196	6/11/2025	6/1/2025	29203.CC-GROUI	00019-06-2025	3,176.50	Grounds- Health Premiums- Jun 2025
10-454-196	6/11/2025	6/1/2025	29203.CC-TAVER	00019-06-2025	70.58	Tavern- HRA- Mar 2025
10-454-196	6/11/2025	6/1/2025	29203.CC-TAVER	00019-06-2025	6,535.96	Tavern- Health Premiums- Jun 2025
Total for Vendor DVHIT - Delaware Valley Health Insurance:					27,303.37	
EaglePTT - Eagle Power Kubota						
10-455-251	6/11/2025	5/6/2025	P50384	00021-06-2025	207.60	Filters
Total for Vendor EaglePTT - Eagle Power Kubota:					207.60	
Elite - Elite Linen Services						
10-453-220	6/11/2025	5/22/2025	1034461	00021-06-2025	618.47	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					618.47	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	6/11/2025	5/19/2025	1-640371	00021-06-2025	435.00	Grass Seed
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					435.00	
FarmArt - Farm Art						
10-450-201	6/11/2025	5/19/2025	1548370	00021-06-2025	388.10	Fruit & Vegetables
10-450-201	6/11/2025	5/20/2025	1548960	00021-06-2025	185.70	Fruit & Vegetables
10-450-201	6/11/2025	5/21/2025	1549006	00021-06-2025	6.90	Fruit & Vegetables
10-450-201	6/11/2025	5/22/2025	1549643	00021-06-2025	341.70	Fruit & Vegetables
10-450-201	6/11/2025	5/24/2025	1550423	00021-06-2025	208.90	Fruit & Vegetables
10-450-201	6/11/2025	5/27/2025	1550749	00021-06-2025	1,010.90	Fruit & Vegetables
10-450-201	6/11/2025	5/29/2025	1551678	00021-06-2025	405.00	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					2,547.20	
GAP - GAP						
10-452-420	6/11/2025	5/15/2025	2302780	00021-06-2025	2,275.00	Membership Dues (Men- 128, Women- 37)
Total for Vendor GAP - GAP:					2,275.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	6/11/2025	5/28/2025	166535	00021-06-2025	251.80	Coffee

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GMCoffee - Good Morning Coffee Service:					251.80	
Hartford - The Hartford-Priority Accounts						
10-451-199	6/11/2025	6/1/2025	Jun15	00019-06-2025	91.52	Admin- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-452-199	6/11/2025	6/1/2025	Jun16	00019-06-2025	53.30	Golf- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-453-199	6/11/2025	6/1/2025	Jun17	00019-06-2025	187.72	Banquet- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-454-199	6/11/2025	6/1/2025	Jun18	00019-06-2025	66.04	Tavern- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-455-199	6/11/2025	6/1/2025	Jun19	00019-06-2025	87.36	Grounds Maint- Group Life Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-451-198	6/11/2025	6/1/2025	Jun34	00019-06-2025	117.94	Admin- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-452-198	6/11/2025	6/1/2025	Jun35	00019-06-2025	106.90	Golf- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-453-198	6/11/2025	6/1/2025	Jun36	00019-06-2025	396.12	Banquet- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-454-198	6/11/2025	6/1/2025	Jun37	00019-06-2025	132.73	Tavern- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
10-455-198	6/11/2025	6/1/2025	Jun38	00019-06-2025	179.65	Grounds Maint- Group Disability Insurance- Jun 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,419.28	
HomeD - Home Depot Credit Services Inc.						
10-459-373	6/11/2025	5/15/2025	6341661	00019-06-2025	71.63	Cable Ties
Total for Vendor HomeD - Home Depot Credit Services Inc.:					71.63	
IceConce - Ice Concepts Inc.						
10-453-220	6/11/2025	5/17/2025	34638	00021-06-2025	380.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:					380.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	6/11/2025	5/8/2025	982213	00021-06-2025	36.72	Food
10-450-201	6/11/2025	5/16/2025	983000	00021-06-2025	24.00	Food
10-450-201	6/11/2025	5/17/2025	983107	00021-06-2025	103.64	Food
10-450-201	6/11/2025	5/18/2025	983209	00021-06-2025	73.28	Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JeffSinc - Jeff Solomon Inc.						
10-450-201	6/11/2025	5/21/2025	983509	00021-06-2025	36.72	Food
10-450-201	6/11/2025	5/23/2025	983703	00021-06-2025	36.72	Food
10-450-201	6/11/2025	5/25/2025	983906	00021-06-2025	118.98	Food
10-450-201	6/11/2025	5/27/2025	984098	00021-06-2025	87.00	Food
10-450-201	6/11/2025	5/28/2025	984194	00021-06-2025	125.70	Food
10-450-201	6/11/2025	5/29/2025	984298	00021-06-2025	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					679.48	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	6/11/2025	5/9/2025	9709225	00021-06-2025	146.54	Food
10-450-201	6/11/2025	5/16/2025	9728286	00021-06-2025	80.82	Food
10-450-201	6/11/2025	5/17/2025	9731085	00021-06-2025	81.04	Food
10-450-201	6/11/2025	5/19/2025	9736403	00021-06-2025	75.74	Food
10-450-201	6/11/2025	5/20/2025	9739156	00021-06-2025	20.45	Food
10-450-201	6/11/2025	5/21/2025	9741868	00021-06-2025	82.41	Food
10-450-201	6/11/2025	5/24/2025	9750495	00021-06-2025	46.04	Food
10-450-201	6/11/2025	5/26/2025	9755831	00021-06-2025	120.20	Food
10-450-201	6/11/2025	5/28/2025	9761344	00021-06-2025	80.46	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					733.70	
LWC - LWC Services Inc						
10-459-450	6/11/2025	5/19/2025	52500084	00021-06-2025	349.00	Monthly Window Cleaning- May 2025
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	6/11/2025	5/19/2025	188468	00021-06-2025	92.50	Nitrogen Regulator
10-450-201	6/11/2025	4/22/2025	669250	00021-06-2025	203.50	Soda Syrup
10-450-201	6/11/2025	5/6/2025	677675	00021-06-2025	247.00	Soda Syrup
10-454-220	6/11/2025	5/16/2025	682363	00021-06-2025	61.03	Nitrogen
10-450-201	6/11/2025	5/16/2025	682363	00021-06-2025	434.50	Soda System Syrup
10-454-220	6/11/2025	5/25/2025	686709	00021-06-2025	22.00	CO2 Bi-Weekly Rental
10-453-220	6/11/2025	5/25/2025	686709	00021-06-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	6/11/2025	5/27/2025	688455	00021-06-2025	100.00	Beer Line Cleaning

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,269.47	
Orkin - Orkin						
10-459-450	6/11/2025	5/23/2025	273770272	00021-06-2025	193.00	Pest Control- Clubhouse- May 2025
10-459-450	6/11/2025	5/23/2025	273771076	00021-06-2025	113.00	Pest Control- Cart Barn- May 2025
10-459-450	6/11/2025	5/23/2025	273771374	00021-06-2025	118.00	Pest Control- Maint. Blgd- May 2025
Total for Vendor Orkin - Orkin:					424.00	
PAGCS - PAGCS						
10-455-460	6/11/2025	5/18/2025	WATS25-101	00021-06-2025	200.00	PAGCS Meeting
Total for Vendor PAGCS - PAGCS:					200.00	
PartyFai - Party Fair						
10-453-220	6/11/2025	5/21/2025	21276	00021-06-2025	143.15	Balloon Centerpieces (12)
Total for Vendor PartyFai - Party Fair:					143.15	
PerfFood - Performance Food Service						
10-450-201	6/11/2025	5/16/2025	5990468	00021-06-2025	934.01	Food
10-450-201	6/11/2025	5/28/2025	5998677	00021-06-2025	593.91	Food
Total for Vendor PerfFood - Performance Food Service:					1,527.92	
PettyCC - Petty Cash-Country Club						
10-453-220	6/11/2025	5/21/2025	D.Springer	00021-06-2025	45.70	Cast Iron Well Pulley
Task Label:		Type:	PO Number:			
10-453-220	6/11/2025	5/15/2025	M.Carey	00021-06-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	6/11/2025	5/29/2025	M.Discavage	00021-06-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	6/11/2025	5/1/2025	R.Petrie	00021-06-2025	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:					135.70	
R&RProd - R & R Products Company						
10-455-251	6/11/2025	5/19/2025	CD3028742	00021-06-2025	429.55	Bedknife, Roller

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor R&RProd - R & R Products Company:					429.55	
Riggins - Riggins Inc.						
10-455-231	6/11/2025	5/21/2025	75150491	00021-06-2025	235.25	Gasoline (1009 Gal)
10-455-231	6/11/2025	5/21/2025	75150492	00021-06-2025	272.90	Gasoline (116 Gal)
10-455-232	6/11/2025	5/22/2025	75150494	00021-06-2025	542.15	Diesel (214.5 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,050.30	
Samuels - Samuels & Son Seafood Company						
10-450-201	6/11/2025	5/21/2025	243507	00021-06-2025	206.32	Seafood
10-450-201	6/11/2025	5/23/2025	247806	00021-06-2025	576.84	Seafood
10-450-201	6/11/2025	5/28/2025	302664	00021-06-2025	296.92	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,080.08	
Secur7 - Security 7 Services						
10-453-450	6/11/2025	5/17/2025	2025/11	00021-06-2025	225.00	Security (5/17)- Mitzvah
Total for Vendor Secur7 - Security 7 Services:					225.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	6/11/2025	9/9/2024	145279228-001	00021-06-2025	2,070.46	Plant Growth Regulator
10-455-223	6/11/2025	9/19/2024	146034135-001	00021-06-2025	128.85	Plants
10-455-223	6/11/2025	10/1/2024	146612594-001	00021-06-2025	272.09	Deer Repellent
10-455-223	6/11/2025	10/11/2024	146627010-001	00021-06-2025	2,800.19	Bunker Sand
10-455-223	6/11/2025	10/9/2024	146664292-001	00021-06-2025	272.09	Deer Repellent
10-455-223	6/11/2025	10/17/2024	146947893-001	00021-06-2025	2,047.92	Pelletized Gypsum, Marking Paint & Flags
10-455-223	6/11/2025	10/14/2024	146948081-001	00021-06-2025	250.73	Grass Seed
10-455-223	6/11/2025	11/20/2024	148234871-001	00021-06-2025	450.00	Top Soil
10-455-223	6/11/2025	11/20/2024	148234871-0012	00021-06-2025	450.00	Top Soil
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					8,742.33	
SystemsN - SystemsNet						
10-451-450	6/11/2025	5/29/2025	37390	00021-06-2025	750.00	GolfNow Software Upgrade
Total for Vendor SystemsN - SystemsNet:					750.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TannerBr - Tanner Brothers Dairy						
10-450-201	6/11/2025	5/18/2025	914627	00021-06-2025	78.00	Food
10-450-201	6/11/2025	5/18/2025	915003	00021-06-2025	16.00	Food
10-450-201	6/11/2025	5/25/2025	926873	00021-06-2025	52.35	Food
10-450-201	6/11/2025	5/25/2025	927649	00021-06-2025	78.00	Food
10-450-201	6/11/2025	5/27/2025	928409	00021-06-2025	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					539.35	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	6/11/2025	5/16/2025	38348545	00021-06-2025	249.88	Golf Balls for Resale
10-450-101	6/11/2025	5/28/2025	38383401	00021-06-2025	249.88	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					499.76	
Titleist - Acushnet Company						
10-450-108	6/11/2025	5/15/2025	920552722	00021-06-2025	323.40	Hats for Resale
10-450-101	6/11/2025	5/21/2025	920599576	00021-06-2025	234.20	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					557.60	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	6/11/2025	5/13/2025	S100069779.001	00021-06-2025	286.75	Emergency Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					286.75	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	6/11/2025	5/19/2025	70120822-00	00021-06-2025	305.78	Brake Shoe, Spring
10-455-251	6/11/2025	5/20/2025	70120826-00	00021-06-2025	251.66	Brake Shoes
10-455-251	6/11/2025	5/20/2025	70120826-01	00021-06-2025	54.12	Light Bulb
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					611.56	
USFoods - US Foods Inc.						
10-450-201	6/11/2025	5/16/2025	1136212	00021-06-2025	4,460.30	Food
10-450-201	6/11/2025	5/23/2025	1382291	00021-06-2025	5,517.84	Food
10-450-201	6/11/2025	5/29/2025	1472587	00021-06-2025	1,753.80	Food
10-450-201	6/11/2025	5/15/2025	2995603	00021-06-2025	-43.28	Credit- Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor USFoods - US Foods Inc.:					11,688.66	
Total for Fund 10 - COUNTRY CLUB:					76,732.05	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	6/11/2025	6/1/2025	7-Jun	00019-06-2025	163.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					163.00	
20 - SINKING FUND - SERIES 2015						
CHACons - CHA Consulting, Inc						
20-489-001	6/11/2025	2/21/2025	91838-05	00019-06-2025	1,114.80	Station #3 & #73- Professional Services- Feb 2025
20-489-001	6/11/2025	3/28/2025	91838-06	00019-06-2025	4,506.75	Station #3 & #73- Professional Services- March 2025
20-489-001	6/11/2025	4/25/2025	91838-07	00019-06-2025	468.75	Station #3 & #73- Professional Services- April 2025
20-489-001	6/11/2025	5/23/2025	91838-08	00019-06-2025	2,210.00	Station #3 & #73- Professional Services- May 2025
Total for Vendor CHACons - CHA Consulting, Inc:					8,300.30	
Total for Fund 20 - SINKING FUND - SERIES 2015:					8,300.30	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	6/11/2025	6/1/2025	8-Jun	00019-06-2025	896.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
JDM - James D. Morrissey, Inc						
30-408-606	6/11/2025	5/21/2025	110774	00019-06-2025	188,436.50	Pmt #2 Ironworks Creek Sidewalk- Reimbursable

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor JDM - James D. Morrissey, Inc:					188,436.50	
Total for Fund 30 - CAPITAL RESERVE FUND:					188,436.50	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	6/11/2025	6/1/2025	9-Jun	00019-06-2025	123.00	Tax Collector Commission- June 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
37 - LIBRARY CAP RESERVE FUND						
OPN - OPN Architects						
37-409-600	6/11/2025	5/31/2025	25206000-2	00019-06-2025	10,060.63	Design Services- Library
Total for Vendor OPN - OPN Architects:					10,060.63	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					10,060.63	
Report Total:					856,196.84	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 6/3/2025 - 8:31 AM
Date Type: JE Date
Date Range: 05/31/2025 to 05/31/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	5/31/2025	5/1/2025	02111-04-25	00128-05-2025	97.73	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Apr 25
Task Label:		Type:	PO Number:			
01-409-360	5/31/2025	5/1/2025	02111-04-25	00128-05-2025	212.99	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					310.72	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	5/31/2025	5/22/2025	99000-05-25	00128-05-2025	408.76	Bldg Maint- Dembowski Park- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					408.76	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	5/31/2025	5/20/2025	26000-05-25	00128-05-2025	3,001.49	Bldg Maint- 111 Township Rd- Police- Elec - May 25
Task Label:		Type:	PO Number:			
01-409-360	5/31/2025	5/20/2025	26000-05-25	00128-05-2025	1,549.66	Bldg Maint- 111 Township Rd- Police- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,551.15	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	5/31/2025	5/15/2025	33000-05-25	00128-05-2025	69.17	Bldg Maint- Norton Road Pond- TWP- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					69.17	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	5/31/2025	5/16/2025	43000-05-25	00128-05-2025	1,655.10	Bldg Maint- 50 Township Rd- Elec - May 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					1,655.10	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	5/31/2025	5/23/2025	43000-05-25	00128-05-2025	281.57	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					281.57	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	5/31/2025	5/20/2025	27000-05-25	00128-05-2025	565.85	Bldg Maint- 65 Township Rd- Maint Garage- Elec - May 25
Task Label:		Type:	PO Number:			
01-409-360	5/31/2025	5/20/2025	27000-05-25	00128-05-2025	199.09	Bldg Maint- 65 Township Rd- Maint Garage- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					764.94	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	5/31/2025	5/22/2025	48000-05-25	00128-05-2025	45.43	Bldg Maint- Sewer Pump- TWP- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.43	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	5/31/2025	5/20/2025	77000-05-25	00128-05-2025	77.69	Bldg Maint- 65 Township Rd- PW Garage- Gas - May 25
Task Label:		Type:	PO Number:			
01-409-360	5/31/2025	5/20/2025	77000-05-25	00128-05-2025	291.03	Bldg Maint- 65 Township Rd- PW Garage- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					368.72	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	5/31/2025	5/1/2025	33333-04-25	00128-05-2025	71.61	Bldg Maint- Pulinski Pond- TWP- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					71.61	
TrueValu - True Value (ACH)						
01-430-220	5/31/2025	1/25/2024	012525	00128-05-2025	13.63	Finance Charge
01-430-220	5/31/2025	2/25/2024	022525	00128-05-2025	6.42	Finance Charge
01-430-220	5/31/2025	3/25/2024	032525	00128-05-2025	12.99	Finance Charge

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-256	5/31/2025	3/28/2025	1994848	00128-05-2025	63.96	Fleet- PubWks- Fasteners- # E-36, E-37
01-409-373	5/31/2025	4/1/2025	1994858	00128-05-2025	13.12	Bldg Maint- Admin- Screws
01-409-373	5/31/2025	4/2/2025	1994864	00128-05-2025	35.20	Bldg Maint- Admin- Hardware
01-409-373	5/31/2025	4/3/2025	1994868	00128-05-2025	52.05	Bldg Maint- SuperGlue
01-409-373	5/31/2025	4/4/2025	1994876	00128-05-2025	35.92	Bldg Maint- Swithcboxes
01-437-254	5/31/2025	4/4/2025	1994878	00128-05-2025	23.17	Fleet- Police- Paint
01-409-220	5/31/2025	4/4/2025	1994882	00128-05-2025	20.65	Bldg Maint- Electrical Supplies
01-409-220	5/31/2025	4/4/2025	1994884	00128-05-2025	15.29	Bldg Maint- Door Knob
01-437-259	5/31/2025	4/8/2025	1994894	00128-05-2025	10.22	Fleet- PubWks- Nuts & Bolts- Paver
01-409-373	5/31/2025	4/9/2025	1994902	00128-05-2025	31.11	Bldg Maint- Light Bulbs
01-409-220	5/31/2025	4/10/2025	1994912	00128-05-2025	76.06	Bldg Maint- Tools & Tape
01-409-220	5/31/2025	4/11/2025	1994914	00128-05-2025	32.74	Bldg Maint- Hardware
01-437-256	5/31/2025	4/14/2025	1994920	00128-05-2025	44.96	Fleet- PubWks- Primer
01-409-220	5/31/2025	4/14/2025	1994932	00128-05-2025	9.89	Bldg Maint- Tape
01-409-220	5/31/2025	4/17/2025	1994943	00128-05-2025	35.98	Bldg Maint- Watering Wand
01-434-220	5/31/2025	4/22/2025	1994967	00128-05-2025	22.47	PubWks- Basketball Court Lights
01-437-256	5/31/2025	4/24/2025	1994975	00128-05-2025	9.89	Fleet- PubWks- Marker Pen
Total for Vendor TrueValu - True Value (ACH):					565.72	
USBank - US Bank (ACH)						
01-406-384	5/31/2025	5/19/2025	555856574a	00128-05-2025	1,617.52	Admin- Copier Lease- May 2025
Task Label:		Type:	PO Number:			
01-410-384	5/31/2025	5/19/2025	555856574b	00128-05-2025	907.00	Police- Copier Lease- May 2025
Task Label:		Type:	PO Number:			
01-413-384	5/31/2025	5/19/2025	555856574c	00128-05-2025	799.00	Code- Copier Lease- May 2025
Task Label:		Type:	PO Number:			
01-430-384	5/31/2025	5/19/2025	555856574d	00128-05-2025	210.00	PubWks- Copier Lease- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					3,533.52	
Total for Fund 01 - GENERAL FUND:					12,626.41	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	5/31/2025	5/1/2025	99000-04-25	00128-05-2025	697.78	Hatboro Road- Station #83- FIRE- Elec - Apr 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Peco2 - PECO 0551699000 (ACH):					697.78	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	5/31/2025	5/6/2025	56000-05-25	00128-05-2025	2,838.37	Newtown Richboro Rd Station #3- FIRE- Elec - May 25
Task Label:		Type:	PO Number:			
03-409-360	5/31/2025	5/6/2025	56000-05-25	00128-05-2025	1,741.56	Newtown Richboro Rd Station #3- FIRE- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,579.93	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	5/31/2025	5/20/2025	48000-05-25	00128-05-2025	57.66	Temp Fire Station- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					57.66	
USBank - US Bank (ACH)						
03-411-384	5/31/2025	5/19/2025	555856574e	00128-05-2025	455.00	Copier Lease- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					5,790.37	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	5/31/2025	4/30/2025	81269	00128-05-2025	41,835.39	Solid Waste Collection- April 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					41,835.39	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	5/31/2025	4/30/2025	1497538	00128-05-2025	505,380.27	Refuse Collection- April 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):					505,380.27	
Total for Fund 05 - REFUSE COLLECTION FUND:					547,215.66	
06 - LIBRARY FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	5/31/2025	5/20/2025	95000-05-25	00128-05-2025	95.36	25 Upper Holland Rd- Library- Gas - May 25
Task Label:		Type:	PO Number:			
06-409-360	5/31/2025	5/20/2025	95000-05-25	00128-05-2025	5,480.90	25 Upper Holland Rd- Library- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					5,576.26	
USBank - US Bank (ACH)						
06-456-450	5/31/2025	5/19/2025	555856574f	00128-05-2025	550.00	Copier Lease- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					6,126.26	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	5/31/2025	4/29/2025	81222-04-25	00128-05-2025	122.02	Pump House - NVCC- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					122.02	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	5/31/2025	5/16/2025	39000-05-25	00128-05-2025	161.44	Reimbursable- St. Leonard Rd Field- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					161.44	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	5/31/2025	5/7/2025	78000-04-25	00128-05-2025	384.28	New Rd-Hatboro Park- P&R- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					384.28	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	5/31/2025	4/24/2025	53000-04-25	00128-05-2025	1,019.32	Rec Center-345 Richboro-Newtown Rd- Gas - Apr 25
Task Label:		Type:	PO Number:			
09-454-360	5/31/2025	4/24/2025	53000-04-25	00128-05-2025	578.94	Rec Center-345 Richboro-Newtown Rd- Elec - Apr 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco10 - PECO 3150453000 (ACH):					1,598.26	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	5/31/2025	5/20/2025	23333-05-25	00128-05-2025	179.05	165 Township Rd- Senior Center- Gas - May 25
Task Label:		Type:	PO Number:			
09-489-360	5/31/2025	5/20/2025	23333-05-25	00128-05-2025	1,850.04	165 Township Rd- Senior Center- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,029.09	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	5/31/2025	5/16/2025	97000-05-25	00128-05-2025	60.63	Reimbursable- St Leonard Rd Heat Pump- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					60.63	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	5/31/2025	5/1/2025	35000-04-25	00128-05-2025	343.99	Hatboro Park Phase II- P&R- Elec - Apr 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					343.99	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	5/31/2025	4/22/2025	26000-01-25	00128-05-2025	223.95	Rec Complex- 345 Richboro-Newtown Rd- Elec - Jan 25
Task Label:		Type:	PO Number:			
09-454-360	5/31/2025	4/22/2025	26000-02-25	00128-05-2025	223.95	Rec Complex- 345 Richboro-Newtown Rd- Elec - Feb 25
Task Label:		Type:	PO Number:			
09-454-360	5/31/2025	4/22/2025	26000-03-25	00128-05-2025	307.93	Rec Complex- 345 Richboro-Newtown Rd- Elec - Mar 25
Task Label:		Type:	PO Number:			
09-454-360	5/31/2025	4/22/2025	26000-04-25	00128-05-2025	1,764.03	Rec Complex- 345 Richboro-Newtown Rd- Elec - Apr 25
Task Label:		Type:	PO Number:			
09-454-360	5/31/2025	4/22/2025	26000-12-25	00128-05-2025	307.93	Rec Complex- 345 Richboro-Newtown Rd- Elec - Dec 24
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,827.79	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	5/31/2025	5/21/2025	39000-03-25	00128-05-2025	439.21	New Rd/Hatboro Maint Garage- P&R- Elec - Mar 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco18 - PECO 5332339000 (ACH):					439.21	
TrueValu - True Value (ACH)						
09-454-373	5/31/2025	12/20/2024	1994541	00128-05-2025	6.61	Parks- Hardware
09-454-373	5/31/2025	4/2/2025	1994862	00128-05-2025	47.69	Step Drill Bit
09-454-373	5/31/2025	4/2/2025	1994866	00128-05-2025	41.38	Batteries
09-454-373	5/31/2025	3/28/2025	1994878	00128-05-2025	38.66	Snack Shack- Plumbing Repairs
09-454-373	5/31/2025	4/9/2025	1994900	00128-05-2025	514.46	Tree & Park Supplies
09-454-373	5/31/2025	4/9/2025	1994906	00128-05-2025	269.98	Parks & Pool Pumps
09-489-220	5/31/2025	4/15/2025	1994935	00128-05-2025	4.84	Hardware
Total for Vendor TrueValu - True Value (ACH):					923.62	
USBank - US Bank (ACH)						
09-458-450	5/31/2025	5/19/2025	555856574g	00128-05-2025	250.00	Copier Lease- May 2025
Task Label:		Type:	PO Number:			
09-451-450	5/31/2025	5/19/2025	555856574h	00128-05-2025	435.00	Copier Lease- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					9,575.33	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	5/31/2025	5/31/2025	fa2f0e77-0040	00128-05-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
Boardroo - Boardroom Spirits (ACH)						
10-450-203	5/31/2025	5/31/2025	18675	00128-05-2025	270.30	Liquor
Task Label:		Type:	PO Number:			
10-450-203	5/31/2025	5/31/2025	18954	00128-05-2025	306.93	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroo - Boardroom Spirits (ACH):					577.23	
BroadACH - Broad Street Brewing LLC (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
BroadACH - Broad Street Brewing LLC (ACH)						
10-450-204	5/31/2025	5/31/2025	202500609	00128-05-2025	392.20	Beer
Task Label:		Type:	PO Number:			
Total for Vendor BroadACH - Broad Street Brewing LLC (ACH):					392.20	
FinTech - FinTech (ACH)						
10-451-420	5/31/2025	5/31/2025	16076143	00128-05-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	5/31/2025	5/31/2025	3541700	00128-05-2025	889.77	GN CC Fees-04M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2025	5/31/2025	3541702	00128-05-2025	1,674.55	GN CC Fees-04M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2025	5/31/2025	3541703	00128-05-2025	42.62	GN CC Fees-04M25-EZP - CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2025	5/31/2025	3541705	00128-05-2025	1,173.67	GN CC Fees-04M25-EZTP-CNP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2025	5/31/2025	3542095	00128-05-2025	4,273.10	GN CC Fees-04M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	5/31/2025	5/31/2025	3542097	00128-05-2025	1,688.66	GN CC Fees-04M25-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					9,742.37	
Muller - Muller, Inc. (ACH)						
10-450-204	5/31/2025	5/31/2025	464853	00128-05-2025	327.96	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	466924	00128-05-2025	1,096.21	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	468811	00128-05-2025	310.33	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	470553	00128-05-2025	1,218.95	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,953.45	
OriglioB - Origlio Beverage (ACH)						
10-450-204	5/31/2025	5/31/2025	4077289	00128-05-2025	559.95	Beer

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
OriglioB - Origlio Beverage (ACH)						
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	4077319	00128-05-2025	436.24	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	4077353	00128-05-2025	777.92	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,774.11	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	5/31/2025	5/31/2025	03M25	00128-05-2025	5,186.51	04M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	5/31/2025	5/31/2025	04M25	00128-05-2025	-25.00	04M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	5/31/2025	5/31/2025	05M25	00128-05-2025	10,000.00	05M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					15,161.51	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	5/31/2025	5/7/2025	79111-05-25	00128-05-2025	4,114.22	299 Newtown-Richboro Rd- NVCC- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					4,114.22	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	5/31/2025	5/7/2025	02111-05-25	00128-05-2025	1,135.13	Pump House - NVCC- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,135.13	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	5/31/2025	5/7/2025	36000-05-25	00128-05-2025	202.55	Old Pump House- NVCC- Elec - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					202.55	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	5/31/2025	5/6/2025	94000-05-25	00128-05-2025	14.64	Street Sign- Elec - May 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.64	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	5/31/2025	5/5/2025	15000-05-25	00128-05-2025	1,397.36	299 Newtown-Richboro Rd- NVCC- Gas - May 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,397.36	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	5/31/2025	5/31/2025	1386229	00128-05-2025	635.31	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	1389096	00128-05-2025	376.08	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	1393073	00128-05-2025	425.16	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	1395702	00128-05-2025	826.12	Beer
Task Label:		Type:	PO Number:			
10-450-204	5/31/2025	5/31/2025	1398405	00128-05-2025	338.95	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,601.62	
Statesid - Stateside Vodka (ACH)						
10-450-203	5/31/2025	5/31/2025	3654642357488	00128-05-2025	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	5/31/2025	5/31/2025	45632453265394	00128-05-2025	1,513.38	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,918.66	
TruValCC - True Value (ACH)						
10-455-260	5/31/2025	3/31/2025	1994856	00128-05-2025	63.62	Pruner, Saw, Fasteners
10-455-260	5/31/2025	4/16/2025	1994941	00128-05-2025	7.99	Plastic Weld
10-459-373	5/31/2025	4/21/2025	1994959	00128-05-2025	14.38	Gorilla Glue
10-459-373	5/31/2025	4/22/2025	1994965	00128-05-2025	1.42	Fasteners
10-459-373	5/31/2025	4/23/2025	1994971	00128-05-2025	34.16	Set Bolts
10-459-373	5/31/2025	4/23/2025	1994973	00128-05-2025	0.79	Fasteners
Total for Vendor TruValCC - True Value (ACH):					122.36	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USBank - US Bank (ACH)						
10-453-450	5/31/2025	5/19/2025	555856574i	00128-05-2025	345.00	Copier Lease- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					43,563.86	
Report Total:					624,897.89	