

Township of Northampton

BILLS LIST

June 25, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	188,009.66
03	Fire Protection	\$	13,053.10
04	Rescue Squad	\$	-
05	Refuse Collection	\$	8,226.46
06	Library	\$	12,695.83
09	Parks & Recreation	\$	73,027.92
10	Country Club	\$	93,843.04
18	Road Maintenance	\$	9,486.88
20	GOB Fund - Series 2021	\$	1,800.00
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	91,721.97
31	Capital Reserve (Recreation)	\$	151,428.73
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	4,979.47
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	31,403.68
	TOTAL ALL FUNDS	\$	679,676.74

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 6/17/2025 - 3:12 PM
 Date Type: JE Date
 Date Range: 06/25/2025 to 06/25/2025
 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							
ADI - ADI							
	01-409-373	6/25/2025	5/30/2025	VF8BWJ01	00055-06-2025	150.01	Bldg Maint- Admin- Wire and Tools
	01-409-373	6/25/2025	5/30/2025	VF8MNL01	00055-06-2025	514.99	Bldg Maint- Admin- Wire and Tools
	01-409-220	6/25/2025	5/30/2025	VF8MNL02	00055-06-2025	51.26	Bldg Maint- Crimper Tool
Total for Vendor ADI - ADI:						716.26	
AirgasUS - Airgas USA, LLC							
	01-437-220	6/25/2025	5/31/2025	5516661782	00055-06-2025	24.83	Fleet- Mechanics- Gas Cylinders Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						24.83	
Allegian - Allegiance Trucks LLC							
	01-437-256	6/25/2025	5/29/2025	X311035819:01	00055-06-2025	218.89	Fleet- PubWks- Horn- TK #21
	01-437-256	6/25/2025	6/2/2025	X311035904:01	00055-06-2025	52.26	Fleet- PubWks- Brakes- TK #21
	01-437-256	6/25/2025	6/2/2025	X311035904:02	00055-06-2025	52.26	Fleet- PubWks- Brakes- TK #21
	01-437-256	6/25/2025	6/2/2025	X311035913:01	00055-06-2025	99.55	Fleet- PubWks- Cab Mount- TK #21
	01-437-256	6/25/2025	6/5/2025	X311036110:01	00055-06-2025	390.88	Fleet- PubWks- Head Lamps- TK #20
Total for Vendor Allegian - Allegiance Trucks LLC:						813.84	
Ambius - Ambius (25)							
	01-409-450	6/25/2025	6/1/2025	001162PH186055	00055-06-2025	202.16	Admin- Plant Services- June 2025
Total for Vendor Ambius - Ambius (25):						202.16	
Armour - Armour and Sons Electric Inc.							
	01-140-110	6/25/2025	6/6/2025	910044723	00055-06-2025	52,556.28	Reimbursable- Signal Control Cabinet Replacement

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Armour - Armour and Sons Electric Inc.:						52,556.28	
Associa - Associated Truck Parts Corporation	01-437-256	6/25/2025	6/12/2025	06P19919	00055-06-2025	47.04	Fleet- PubWks- T-Grip Plugs
Total for Vendor Associa - Associated Truck Parts Corporation:						47.04	
BeansF - Fred Beans Parts Inc.	01-437-256	6/25/2025	5/29/2025	8468861	00055-06-2025	89.96	Fleet- PubWks- Bumper- TK #3
	01-437-254	6/25/2025	5/28/2025	8470600	00055-06-2025	602.50	Fleet- Police- Wheel Asy- Stock
	01-437-254	6/25/2025	5/30/2025	8470600X1	00055-06-2025	11.77	Fleet- Police- Valve Asy- Stock
	01-437-254	6/25/2025	5/28/2025	8470610	00055-06-2025	121.20	Fleet- Police- Front Shaft- #54-15
	01-437-254	6/25/2025	6/9/2025	8494818	00055-06-2025	398.40	Fleet- Police- Tube Asy- #54-12
	01-437-253	6/25/2025	6/12/2025	8502890	00055-06-2025	145.20	Fleet- Admin- Water Pump- #TM-2
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,369.03	
BestLine - Best Line Equipment	01-437-259	6/25/2025	6/12/2025	P87883	00055-06-2025	314.24	Fleet- PubWks- Harness, Keys- Skid Steer #8
Total for Vendor BestLine - Best Line Equipment:						314.24	
Brownell - Brownells, Inc.	01-410-239	6/25/2025	5/8/2025	2025412089833	00055-06-2025	611.54	Police- Mossberg 590 Shockwave
Total for Vendor Brownell - Brownells, Inc.:						611.54	
Campbell - Bill Campbell	01-409-450	6/25/2025	6/3/2025	250603	00055-06-2025	350.00	Bldg Maint- Police- 2 Channel Door Controls
	01-409-450	6/25/2025	6/3/2025	250604	00055-06-2025	218.00	Bldg Maint- Admin- Security Cameras
Total for Vendor Campbell - Bill Campbell:						568.00	
Challend - Eva Challender	01-483-500	6/25/2025	5/22/2025	Reimbursement	00055-06-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Challend - Eva Challender:						37.95	
Cintas - Cintas							

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Cintas - Cintas							
01-409-220	6/25/2025	5/30/2025	4232247945	00055-06-2025	165.99	PubWks- Janitorial Supplies	
01-409-220	6/25/2025	6/13/2025	4233748783	00055-06-2025	65.43	PubWks- Janitorial Supplies	
Total for Vendor Cintas - Cintas:					231.42		
CodyComp - Cody Computer Services, Inc							
01-407-318	6/25/2025	6/1/2025	13269	00055-06-2025	17,499.09	Police- Records Management System- Annual Fee	
01-407-318	6/25/2025	6/1/2025	13270	00055-06-2025	4,025.00	Police- Records Mgmt System- Annual Fee TraCS Interface	
Total for Vendor CodyComp - Cody Computer Services, Inc:					21,524.09		
Colliflo - Colliflower Inc.							
01-437-256	6/25/2025	6/10/2025	02669259	00055-06-2025	330.99	Fleet- PubWks- Roller Pieces- TK #13	
Total for Vendor Colliflo - Colliflower Inc.:					330.99		
Colour31 - Colours 31							
01-437-256	6/25/2025	6/5/2025	6473760	00055-06-2025	117.48	Fleet- PubWks- Repairs- TK #4	
Total for Vendor Colour31 - Colours 31:					117.48		
ComACH - COMCAST (ACH)							
01-406-320	6/25/2025	4/28/2025	10088670-05-25	00054-06-2025	109.95	Admin- Internet Service- May 25	
01-410-320	6/25/2025	5/4/2025	10088688-05-25	00054-06-2025	77.71	Police- Digital Adapter- May 25	
01-430-320	6/25/2025	4/28/2025	10100632-05-25	00054-06-2025	10.51	PubWks- Cable Box- May 25	
01-406-320	6/25/2025	4/28/2025	10122461-05-25	00054-06-2025	126.85	Admin- Internet Service- May 25	
01-465-450	6/25/2025	5/26/2025	10125514-05-25	00054-06-2025	86.56	Admin- Cable Box- May 25	
01-410-320	6/25/2025	4/28/2025	10146692-05-25	00054-06-2025	297.87	Police- Internet Service- May 25	
Total for Vendor ComACH - COMCAST (ACH):					709.45		
Concentr - Concentra							
01-483-310	6/25/2025	5/26/2025	518006443	00055-06-2025	289.00	PubWks- Pre-Employment Physical & Drug Panel (2)- Seasonal	
01-483-310	6/25/2025	6/2/2025	518027767	00055-06-2025	202.00	NVCC- Pre-Employment Physical & Drug Panel	
01-483-310	6/25/2025	6/9/2025	518050260	00055-06-2025	261.00	PubWks- Pre-Employment Drug Panel (3)- Seasonal	
Total for Vendor Concentr - Concentra:					752.00		
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	6/25/2025	6/9/2025	656630	00052-06-2025	670.34	PubWks, Police, Admin- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					670.34	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	6/25/2025	5/31/2025	47980	00055-06-2025	3,055.00	Township Rd, Station #73- Mowing and Weed Control
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					3,055.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	6/25/2025	6/6/2025	590482069	00055-06-2025	200.00	Letter Folder Machine Lease- June 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DingulS - Sophia Dingui						
01-483-500	6/25/2025	5/7/2025	Reimbursement	00055-06-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor DingulS - Sophia Dingui:					24.95	
DSIme - DSI Medical Services, Inc.						
01-483-310	6/25/2025	6/1/2025	DSINV011624	00055-06-2025	323.52	PubWks- Random Quarterly CDL Testing
Total for Vendor DSIme - DSI Medical Services, Inc.:					323.52	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	6/25/2025	6/9/2025	1CN202657	00052-06-2025	-319.74	Return- Fleet- PubWks- Batteries
01-437-259	6/25/2025	5/30/2025	11V1175329	00052-06-2025	92.64	Fleet- PubWks- Air Filter- #E-21
01-437-256	6/25/2025	6/4/2025	11V1176673	00052-06-2025	87.26	Fleet- PubWks- Tape- Stock
01-437-254	6/25/2025	6/9/2025	11V1178229	00052-06-2025	449.20	Fleet- Police- Brakes- #54-12
01-437-253	6/25/2025	6/12/2025	11V1179698	00052-06-2025	94.27	Fleet- Admin- Antifreeze- #TM2
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					403.63	
EMRPower - EMR Power Systems LLC						
01-409-450	6/25/2025	5/16/2025	89473	00055-06-2025	140.00	Bldg Maint- Generator Service- PubWks
01-409-450	6/25/2025	5/16/2025	89474	00055-06-2025	140.00	Bldg Maint- Generator Service- Old Police
01-409-450	6/25/2025	5/16/2025	89475	00055-06-2025	140.00	Squad Bldg- Generator Service

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EMRPower - EMR Power Systems LLC:					420.00	
FPFinanc - FP Finance Program						
01-406-384	6/25/2025	6/11/2025	39432511	00055-06-2025	155.00	Postage Machine Monthly Payment- July 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GasTecEn - GasTec Enterprises Inc.						
01-430-220	6/25/2025	6/5/2025	1293671	00055-06-2025	47.85	PubWks- Propane
01-430-220	6/25/2025	6/5/2025	1293672	00055-06-2025	49.90	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					97.75	
Havis - Havis Inc.						
01-437-254	6/25/2025	5/14/2025	SIN309856	00055-06-2025	344.25	Fleet- Police- Charging Unit- #54-R
Total for Vendor Havis - Havis Inc.:					344.25	
HealthMa - Health Mats Company						
01-409-450	6/25/2025	6/1/2025	36210	00055-06-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	6/25/2025	6/1/2025	36211	00055-06-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Histands Supply LLC						
01-430-220	6/25/2025	6/6/2025	4943	00055-06-2025	37.40	PubWks- Marking Stick
Total for Vendor Hista - Histands Supply LLC:					37.40	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-500	6/25/2025	5/5/2025	9110122864	00055-06-2025	324.00	HR- Employment Law Newsletters
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					324.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	6/25/2025	5/27/2025	39102	00055-06-2025	75.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					75.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
LewisE - Evelyn Lewis 01-483-500	6/25/2025	6/6/2025	Reimbursement	00055-06-2025	13.00	Reimbursement- Clearances- HR
Total for Vendor LewisE - Evelyn Lewis:					13.00	
LittleRo - Robert E. Little Inc. 01-430-374	6/25/2025	6/12/2025	04-1190809	00055-06-2025	473.13	PubWks- Mowers Parts
01-430-374	6/25/2025	6/6/2025	05-1188906	00055-06-2025	1,370.14	PubWks- Gear Case- #E-36
Total for Vendor LittleRo - Robert E. Little Inc.:					1,843.27	
Lowe's - Lowe's 01-409-260	6/25/2025	5/24/2025	994121	00055-06-2025	388.49	Bldg Maint- Minor Equipment
Total for Vendor Lowe's - Lowe's:					388.49	
MartinsM - Filomena Martins 01-430-238	6/25/2025	6/6/2025	Reimbursement	00055-06-2025	199.00	PubWks- Uniforms- Martins
Total for Vendor MartinsM - Filomena Martins:					199.00	
MasonCo - W.B.Mason co., Inc 01-411-210	6/25/2025	5/28/2025	254547779	00055-06-2025	236.40	Fire Marshal- Office Supplies
01-406-220	6/25/2025	5/28/2025	254547779	00055-06-2025	371.54	Admin- Office Supplies
01-402-210	6/25/2025	5/28/2025	254547779	00055-06-2025	11.30	Finance- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					619.24	
McDonalU - McDonald Uniform Co. Inc. 01-410-238	6/25/2025	6/4/2025	243577	00055-06-2025	754.10	Police- Uniforms- Badges
01-410-238	6/25/2025	5/22/2025	244537	00055-06-2025	2,575.84	Police- Uniforms- Moffett
01-410-238	6/25/2025	5/29/2025	245296-02	00055-06-2025	83.69	Police- Uniforms- Higgins
01-410-238	6/25/2025	6/9/2025	245575-01	00055-06-2025	147.86	Police- Uniforms- Geller
01-410-238	6/25/2025	5/29/2025	245584-01	00055-06-2025	162.74	Police- Uniforms- Robertson
01-410-238	6/25/2025	5/22/2025	245797	00055-06-2025	139.49	Police- Uniforms- Moffett
01-410-238	6/25/2025	6/9/2025	245894-01	00055-06-2025	184.08	Police- Uniforms- Cully
01-410-238	6/25/2025	6/11/2025	246750	00055-06-2025	94.34	Police- Uniforms- Admin
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					4,142.14	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-313	6/25/2025	5/31/2025	496771	00055-06-2025	17,150.98	General Engineering
01-408-317	6/25/2025	5/31/2025	496775	00055-06-2025	322.40	Middle Holland & Old Jordan Intersection Improvements
01-145-020	6/25/2025	5/31/2025	496781	00055-06-2025	50.00	Bucks County Roses- Reimbursable
01-145-020	6/25/2025	5/31/2025	496785	00055-06-2025	327.50	1280 Grenoble Rd SLD 24-5- Reimbursable
01-408-317	6/25/2025	5/31/2025	496789	00055-06-2025	247.50	2025 Pavement Marking Specs
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					18,098.38	
MET-L CE - MET-L Center Inc.						
01-437-256	6/25/2025	5/27/2025	118259	00055-06-2025	484.00	Fleet- PubWks- HRS Plate- Trailers #4, #5
Total for Vendor MET-L CE - MET-L Center Inc.:					484.00	
NapaAuto - Napa Auto Parts						
01-437-256	6/25/2025	6/11/2025	371009	00055-06-2025	41.78	Fleet- PubWks- Switch- TR #10
Total for Vendor NapaAuto - Napa Auto Parts:					41.78	
NorthM - Northampton BC Municipal Authority						
01-409-360	6/25/2025	6/1/2025	1160742-0	00055-06-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - May 25
01-409-360	6/25/2025	6/1/2025	2240250-0	00055-06-2025	45.00	Water & Sewer- Bldg Maint- Township Rd- May 25
01-409-360	6/25/2025	6/1/2025	2240251-0	00055-06-2025	170.45	Water & Sewer- Bldg Maint- Township Rd - May 25
01-409-360	6/25/2025	6/1/2025	2240503-0	00055-06-2025	77.70	Water & Sewer- Bldg Maint- Township Rd- May 25
01-409-360	6/25/2025	6/1/2025	2240705-0	00055-06-2025	154.95	Water & Sewer- Bldg Maint- Township Rd- May 25
01-409-360	6/25/2025	6/1/2025	2250495-0	00055-06-2025	3,613.10	Water & Sewer- Bldg Maint- Garage - May
01-409-360	6/25/2025	6/1/2025	2250548-0	00055-06-2025	107.90	Water & Sewer- Bldg Maint- St. Leonard Rd - May
01-409-360	6/25/2025	6/1/2025	2250691-0	00055-06-2025	256.35	Water & Sewer- Bldg Maint- 2nd Street Pike - May 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,433.95	
PeirceP - Peirce-Phelps LLC						
01-409-220	6/25/2025	5/22/2025	407574070	00055-06-2025	27.20	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					27.20	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	6/25/2025	5/31/2025	0001106849	00055-06-2025	411.82	PA One Call Monthly Activity Fee

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					411.82	
PflegerR - Ryan Pfleger 01-430-238	6/25/2025	6/10/2025	Reimbursement	00055-06-2025	1,000.00	PubWks- Mechanics Tool Reimbursement- Pfleger
Total for Vendor PflegerR - Ryan Pfleger:					1,000.00	
PhilRev - CITY OF PHILADELPHIA 01-410-450	6/25/2025	6/5/2025	L0006321303	00055-06-2025	100.00	Police- K9 Training- May 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					100.00	
PilotLog - Pilot Thomas Logistics LLC 01-437-231	6/25/2025	6/12/2025	1287851-IN	00055-06-2025	14,335.79	Fleet- PubWks- Gasoline (7000 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					14,335.79	
Pizzo - Pizzo Rudolph, LLC 01-404-301	6/25/2025	6/2/2025	18326	00055-06-2025	2,000.00	Retainer Fee- June 2025
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					2,000.00	
R&SEquip - R & S Equipment Repair LLC 01-437-256	6/25/2025	6/5/2025	49519	00055-06-2025	119.70	Fleet- PubWks- Hooks- TR #4
Total for Vendor R&SEquip - R & S Equipment Repair LLC:					119.70	
Rice - Rice Signs LLC 01-430-245	6/25/2025	6/3/2025	533497	00055-06-2025	120.56	PubWks- Street Signs
01-430-245	6/25/2025	6/4/2025	533504	00055-06-2025	674.12	PubWks- Street Signs
01-430-245	6/25/2025	6/12/2025	533562	00055-06-2025	58.19	PubWks- Yield Sign- Buck Rd & Holland Rd
Total for Vendor Rice - Rice Signs LLC:					852.87	
Schwenge - Stacey Schwengels 01-402-460	6/25/2025	6/13/2025	Reimbursement	00055-06-2025	1,081.74	Springbrook Annual Conference- Airline Tickets (2)
Total for Vendor Schwenge - Stacey Schwengels:					1,081.74	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SmthKate - Kate Smith							
	01-483-500	6/25/2025	6/2/2025	Reimbursement	00055-06-2025	13.00	Reimbursement- Clearances- HR
	01-483-500	6/25/2025	6/2/2025	Reimbursement	00055-06-2025	24.95	Reimbursement- Clearances- HR
Total for Vendor SmthKate - Kate Smith:						37.95	
SRS - SRS Building Products							
	01-409-373	6/25/2025	5/23/2025	0043431240-001	00055-06-2025	861.92	Squad Bldg- Roof Repair
Total for Vendor SRS - SRS Building Products:						861.92	
SystemsN - SystemsNet							
	01-407-450	6/25/2025	6/1/2025	37497	00055-06-2025	8,209.79	Police- Computers Backup & Support- June 2025
	01-407-450	6/25/2025	6/1/2025	37498	00055-06-2025	8,517.15	Admin- Computers Backup & Support- June 2025
	01-407-252	6/25/2025	6/5/2025	37568	00055-06-2025	744.00	Admin- Smart UPS Battery Backup
	01-407-252	6/25/2025	6/5/2025	37571	00055-06-2025	1,199.70	Police- Computers Backup & Support- June 2025
	01-430-320	6/25/2025	6/1/2025	705792b	00055-06-2025	416.43	PubWks- Telephone Service- June 2025
	01-406-320	6/25/2025	6/1/2025	705792c	00055-06-2025	416.43	Admin-Telephone Service- June 2025
	01-410-320	6/25/2025	6/1/2025	705792e	00055-06-2025	854.56	Police- Telephone Service- June 2025
Total for Vendor SystemsN - SystemsNet:						20,358.06	
TannerBr - Tanner Brothers Dairy							
	01-430-220	6/25/2025	6/5/2025	943667	00055-06-2025	315.00	PubWks- Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
TD1747 - TD Card Service-1747 (ACH)							
	01-409-260	6/25/2025	6/5/2025	GLOBALINDUST	00054-06-2025	194.43	Bldg Maint- PubWks- Lanyard for Scissor Lift
	Task Label:		Type:	PO Number:			
	01-409-260	6/25/2025	5/26/2025	GLOBALINDUST	00054-06-2025	1,639.69	Bldg Maint- PubWks- Roofer's Kit
	Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						1,834.12	
TD2009 - TD Card Service-2009 (ACH)							
	01-437-260	6/25/2025	5/14/2025	Amazon1	00054-06-2025	167.59	Fleet- Air Compressor & Bag
	Task Label:		Type:	PO Number:			
	01-437-260	6/25/2025	5/16/2025	Amazon10	00054-06-2025	339.99	Fleet- Jump Starter
	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)						
01-430-210	6/25/2025	5/19/2025	Amazon11	00054-06-2025	73.76	PubWks- Toner Cartridge
Task Label:		Type:	PO Number:			
01-430-210	6/25/2025	5/19/2025	Amazon12	00054-06-2025	84.98	PubWks- Office Keyboard & Mouse
Task Label:		Type:	PO Number:			
01-409-373	6/25/2025	5/20/2025	Amazon13	00054-06-2025	135.78	Bldg Maint- PubWks- HDMI Splitter
Task Label:		Type:	PO Number:			
01-437-260	6/25/2025	5/13/2025	Amazon3	00054-06-2025	1,189.95	Fleet- Jump Starter , Battery Booster
Task Label:		Type:	PO Number:			
01-409-220	6/25/2025	5/12/2025	Amazon5	00054-06-2025	47.70	Bldg Maint- Capacitator Upgrade
Task Label:		Type:	PO Number:			
01-409-220	6/25/2025	5/12/2025	Amazon6	00054-06-2025	26.99	Bldg Maint- Outlet Timer
Task Label:		Type:	PO Number:			
01-430-220	6/25/2025	6/2/2025	Amazon8	00054-06-2025	99.36	PubWks- Coffee
Task Label:		Type:	PO Number:			
01-409-373	6/25/2025	5/15/2025	Amazon9	00054-06-2025	49.28	Bldg Maint- Outlet Timer
Task Label:		Type:	PO Number:			
01-430-220	6/25/2025	5/6/2025	Apple	00054-06-2025	0.99	Bldg Maint- Extra Gig Sergio
Task Label:		Type:	PO Number:			
01-437-259	6/25/2025	5/21/2025	EBAY	00054-06-2025	6,000.00	Fleet- PubWks-Rubber Tracks - #E9, E19
Task Label:		Type:	PO Number:			
01-430-460	6/25/2025	5/9/2025	Hotel Hershey	00054-06-2025	852.48	PubWks- PSATS Hershey GJH
Task Label:		Type:	PO Number:			
01-430-460	6/25/2025	5/12/2025	Hotel Hershey1	00054-06-2025	-38.40	PubWks- PSATS Hotel Hershey State Tax Refund
Task Label:		Type:	PO Number:			
01-430-220	6/25/2025	5/15/2025	NJ EZPASS	00054-06-2025	6.00	PubWks- NJ EZ Pass to IMCSA class
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					9,036.45	
TD2315 - TD Card Service-2315 (ACH)						
01-410-460	6/25/2025	5/23/2025	ACME	00054-06-2025	22.99	Police- Breakfast- Accreditation Meeting
Task Label:		Type:	PO Number:			
01-410-220	6/25/2025	5/13/2025	Amazon	00054-06-2025	31.99	Police- Paper Plates
Task Label:		Type:	PO Number:			
01-410-220	6/25/2025	5/12/2025	Amazon	00054-06-2025	216.60	Police- Boxes for Drug Take Back
Task Label:		Type:	PO Number:			
01-410-260	6/25/2025	6/2/2025	Amazon	00054-06-2025	18.99	Police- Vehicle Access Tool
Task Label:		Type:	PO Number:			
01-410-220	6/25/2025	5/12/2025	Amazon	00054-06-2025	21.08	Police- USB Adapter for Hard Drive Reader
Task Label:		Type:	PO Number:			
01-410-260	6/25/2025	6/2/2025	Amazon	00054-06-2025	39.96	Police- Vehicle Flag Stickers
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	6/25/2025	6/4/2025	Amazon	00054-06-2025	124.99	Police- Office Supplies Toner Cartridge
Task Label:		Type:	PO Number:			
01-410-260	6/25/2025	5/9/2025	Amazon	00054-06-2025	9.99	Police- American Flag Stickers
Task Label:		Type:	PO Number:			
01-410-210	6/25/2025	6/4/2025	Amazon	00054-06-2025	9.48	Police- Alphabet Stencils
Task Label:		Type:	PO Number:			
01-410-220	6/25/2025	6/4/2025	Amazon	00054-06-2025	687.96	Police- 2 External Drives 4 Flash Drives Tech
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	5/28/2025	Dunkin Donuts	00054-06-2025	20.63	Police- Coffee for Traffic Safety Demo
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	5/22/2025	Northampton Tw	00054-06-2025	25.00	Police- Northmptn TBPA- Breakfast- Pinkerton
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	6/2/2025	Piazza's Baker	00054-06-2025	31.05	Police- Refreshments for Sgts Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,260.71	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	6/25/2025	6/4/2025	EZPass PA	00054-06-2025	175.00	Police- Tolls 3-19-25 thru 6-3-25
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	5/23/2025	Jake's Eatery	00054-06-2025	76.00	Police- Breakfast Accreditation Meeting
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	5/7/2025	PASRO	00054-06-2025	650.00	Police- PA SRO Safety Conf. Laub/ Wehrmann
Task Label:		Type:	PO Number:			
01-410-260	6/25/2025	6/5/2025	Wyndham Gettys	00054-06-2025	258.64	Police- Hotel- FBINAA Conf.- Share/Martin
Task Label:		Type:	PO Number:			
01-410-260	6/25/2025	6/5/2025	Wyndham Gettys	00054-06-2025	258.64	Police- Hotel for FBINAA Conference- Egan
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,418.28	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	6/25/2025	5/9/2025	NVCC	00054-06-2025	375.00	Employee Engagement Luncheon
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					375.00	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	6/25/2025	5/30/2025	Dominicks	00054-06-2025	62.86	BOS Meeting Expense- May Meeting
Task Label:		Type:	PO Number:			
01-401-460	6/25/2025	5/6/2025	El Rodeo	00054-06-2025	165.01	Meeting Expense- PSATS Conference

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	6/25/2025	5/28/2025	Giant	00054-06-2025	72.25	BOS Meeting Expense- May
01-401-460	6/25/2025	5/9/2025	Hershey Hotel	00054-06-2025	1,751.75	Lodging-Meeting Expense- PSATS Conference
01-401-460	6/25/2025	5/23/2025	Marriott	00054-06-2025	397.38	APMM Conference Lodging- Pellegrino
01-401-460	6/25/2025	5/23/2025	Marriott	00054-06-2025	429.18	APMM Conference Lodging- Wert
01-401-460	6/25/2025	5/22/2025	NTBPA	00054-06-2025	25.00	Northampton Twp Business- Professional Assoc
01-401-460	6/25/2025	5/22/2025	Onions	00054-06-2025	48.82	Admin- Meeting Expense- May
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,952.25	
TD3225 - TD Card Service-3225 (ACH)						
01-406-215	6/25/2025	5/12/2025	FedEx	00054-06-2025	45.19	HR Letter
01-380-010	6/25/2025	5/6/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/6/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/7/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/7/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/6/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/6/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
01-380-010	6/25/2025	5/7/2025	Gap Online	00054-06-2025	104.88	Credit Card Dispute
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					779.35	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	6/25/2025	5/9/2025	Hotel Hershey	00054-06-2025	852.48	PSATS Conference 2025 - Hotel Hershey - MTS
01-413-460	6/25/2025	5/28/2025	PENNBOK	00054-06-2025	-125.00	Refund for cancelled seminar registration - MTS

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					727.48	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	6/25/2025	6/3/2025	Adobe	00054-06-2025	445.82	Adobe License
Task Label:		Type:	PO Number:			
01-411-460	6/25/2025	5/6/2025	Hershey Lodge	00054-06-2025	245.56	Hotel Expense
Task Label:		Type:	PO Number:			
01-411-460	6/25/2025	5/9/2025	Hotel Hershey	00054-06-2025	861.16	Hotel Expense
Task Label:		Type:	PO Number:			
01-411-238	6/25/2025	5/19/2025	MERRELL	00054-06-2025	155.00	MERRELL
Task Label:		Type:	PO Number:			
01-411-460	6/25/2025	5/12/2025	PTC EZ Pass	00054-06-2025	35.00	EZ Pass
Task Label:		Type:	PO Number:			
01-411-220	6/25/2025	5/19/2025	Staples	00054-06-2025	99.99	Back Up Battery
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,842.53	
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	6/25/2025	6/4/2025	Blue&GrayBarGr	00054-06-2025	91.27	Police- Dinner- FBINAA Conf. Egan/Share/Martin
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	5/22/2025	Dunkin Donuts	00054-06-2025	48.55	Police- Coffee for Accreditation Meeting
Task Label:		Type:	PO Number:			
01-410-460	6/25/2025	6/5/2025	Royal Farms	00054-06-2025	30.00	Police- Gas- FBINAA Conference- Egan
Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					169.82	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	6/25/2025	5/20/2025	Gaylord	00054-06-2025	365.90	Archives- Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					365.90	
TransU - TransUnion Risk & Alternative						
01-410-450	6/25/2025	6/1/2025	231706-202505-1	00055-06-2025	120.00	Police- Monthly Service- May 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-259	6/25/2025	5/22/2025	70121034-00	00055-06-2025	242.45	Fleet- Parks- A/C Filters

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01 - GENERAL FUND						
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					242.45	
TurtleH - Turtle & Hughes						
01-430-220	6/25/2025	6/4/2025	6776787-00	00055-06-2025	2,020.00	PubWks- Battery Chargers
Total for Vendor TurtleH - Turtle & Hughes:					2,020.00	
UnitedTi - United Tire of Southampton						
01-437-254	6/25/2025	6/3/2025	1140034715	00055-06-2025	31.57	Fleet- Police- PA Emissions & Inspection- #54-18 K9
01-437-254	6/25/2025	6/10/2025	1140034818	00055-06-2025	31.57	Fleet- Police- PA Emissions & Inspection- #54-12
Total for Vendor UnitedTi - United Tire of Southampton:					63.14	
VerizACH - VERIZON (ACH)						
01-410-320	6/25/2025	4/26/2025	84310001-05-25	00054-06-2025	401.74	Police- Internet Service- May 25
Task Label:		Type:	PO Number:			
01-406-320	6/25/2025	5/1/2025	88610001-05-25	00054-06-2025	159.99	Finance- Internet Service- May 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					561.73	
VerizonW - Verizon Wireless						
01-401-320	6/25/2025	6/1/2025	6114899583.1	00055-06-2025	208.60	Exec- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-415-220	6/25/2025	6/1/2025	6114899583.13	00055-06-2025	40.01	Emergency Mgmt- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-406-320	6/25/2025	6/1/2025	6114899583.14	00055-06-2025	82.58	Admin- Air Cards- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-406-320	6/25/2025	6/1/2025	6114899583.15	00055-06-2025	200.05	BOS- Tablet Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-401-260	6/25/2025	6/1/2025	6114899583.16	00055-06-2025	338.71	Exec- Equipment Charges- Jun 2025
Task Label:		Type:	PO Number:			
01-402-320	6/25/2025	6/1/2025	6114899583.2	00055-06-2025	40.01	Finance- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-410-320	6/25/2025	6/1/2025	6114899583.3	00055-06-2025	1,802.86	Police- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-411-320	6/25/2025	6/1/2025	6114899583.4	00055-06-2025	124.94	Fire Marshal- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-413-320	6/25/2025	6/1/2025	6114899583.5	00055-06-2025	167.72	Code- Cell Phone Usage- Jun 2025
Task Label:		Type:	PO Number:			
01-430-320	6/25/2025	6/1/2025	6114899583.6	00055-06-2025	675.44	PubWks- Cell Phone Usage- Jun 2025

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Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
Task Label:		Type:	PO Number:				
Total for Vendor VerizonW - Verizon Wireless:					3,680.92		
Winzer - Winzer Franchise Company							
01-437-220	6/25/2025	5/30/2025	3369827	00055-06-2025	791.04	Fleet- Mechanics- Hardware	
Total for Vendor Winzer - Winzer Franchise Company:					791.04		
Worth&Co - Worth & Company Inc.							
01-409-450	6/25/2025	5/31/2025	48088	00055-06-2025	690.00	Squad Bldg- Semi-Annual HVAC Maintenance	
Total for Vendor Worth&Co - Worth & Company Inc.:					690.00		
Total for Fund 01 - GENERAL FUND:					188,009.66		
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf							
03-411-191	6/25/2025	5/11/2025	WE 05/11/2025	00055-06-2025	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	6/25/2025	5/18/2025	WE 05/18/2025	00055-06-2025	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	6/25/2025	5/25/2025	WE 05/25/2025	00055-06-2025	150.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	6/25/2025	6/1/2025	WE 06/01/2025	00055-06-2025	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	6/25/2025	6/8/2025	WE 06/08/2025	00055-06-2025	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
Total for Vendor AlfO - Oleg Alf:					990.00		
ChapmanM - Mark Chapman							
03-411-191	6/25/2025	5/25/2025	WE 05/25/2025	00055-06-2025	120.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	6/25/2025	6/1/2025	WE 06/01/2025	00055-06-2025	180.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
Total for Vendor ChapmanM - Mark Chapman:					300.00		
ComACH - COMCAST (ACH)							

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	6/25/2025	5/9/2025	10172516-05-25	00054-06-2025	151.39	Station #73- Internet Service- May 25
03-411-320	6/25/2025	5/27/2025	10173688-05-25	00054-06-2025	166.39	Station #3- Internet Service- May 25
03-411-320	6/25/2025	5/2/2025	10174975-05-25	00054-06-2025	50.83	Station #3- SPC Courtesy TV- May 25
03-411-320	6/25/2025	5/1/2025	10175972-05-25	00054-06-2025	63.51	Station #73- Cable Box- May 25
Total for Vendor ComACH - COMCAST (ACH):					432.12	
Culligan - Reynolds H2O Plus						
03-409-373	6/25/2025	6/2/2025	388412	00055-06-2025	218.10	Station #73- Mechanical Room Maintenance
Total for Vendor Culligan - Reynolds H2O Plus:					218.10	
DesaroA - Andrew Desaro						
03-411-191	6/25/2025	4/27/2025	WE 04/27/2025	00055-06-2025	60.00	Duty Crew Reimbursement
03-411-191	6/25/2025	5/11/2025	WE 05/11/2025	00055-06-2025	90.00	Duty Crew Reimbursement
03-411-191	6/25/2025	6/1/2025	WE 06/01/2025	00055-06-2025	60.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:					210.00	
DitriD - Domenico Ditri						
03-411-191	6/25/2025	5/25/2025	WE 05/25/2025	00055-06-2025	180.00	Duty Crew Reimbursement
03-411-191	6/25/2025	6/1/2025	WE 06/01/2025	00055-06-2025	90.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:					270.00	
EMRPower - EMR Power Systems LLC						
03-409-450	6/25/2025	5/16/2025	89477	00055-06-2025	140.00	Bldg Maint- Generator Service- Station #83
Total for Vendor EMRPower - EMR Power Systems LLC:					140.00	
Eurek - Eureka Stone Quarry, Inc.						
03-409-373	6/25/2025	6/10/2025	664473	00055-06-2025	220.80	Station #73- Bulk Stone- Concrete Pad
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					220.80	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
03-411-191	6/25/2025	5/25/2025	WE 05/25/2025	00055-06-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/25/2025	6/1/2025	WE 06/01/2025	00055-06-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/25/2025	6/8/2025	WE 06/08/2025	00055-06-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					510.00	
FoisyR - Raymond Foisy						
03-411-191	6/25/2025	6/8/2025	WE 06/08/2025	00055-06-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	6/25/2025	6/1/2025	PHI06250080	00055-06-2025	1,564.06	Station #3- Monthly Contract Cleaning- June 2025
03-409-450	6/25/2025	6/1/2025	PHI06250081	00055-06-2025	1,071.45	Station #73- Monthly Contract Cleaning- June 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	6/25/2025	2/26/2025	241961	00055-06-2025	24.84	Uniforms- Abbott
03-411-238	6/25/2025	6/10/2025	244933-01	00055-06-2025	64.39	Uniforms- Stange
03-411-238	6/25/2025	6/10/2025	245234	00055-06-2025	908.84	Uniforms- Alloway
03-411-238	6/25/2025	6/10/2025	245331	00055-06-2025	903.32	Uniforms- Zawacki
03-411-238	6/25/2025	6/10/2025	245408	00055-06-2025	128.78	Uniforms- Marascio
03-411-238	6/25/2025	6/10/2025	245611	00055-06-2025	684.39	Uniforms- Jennings
03-411-238	6/25/2025	6/10/2025	245668	00055-06-2025	143.50	Uniforms- Selisker
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					2,858.06	
NorthVFC - Northampton Twp Fire Department						
03-411-238	6/25/2025	6/4/2025	Reimbursement	00055-06-2025	68.00	Uniforms- Shield- Welch
Total for Vendor NorthVFC - Northampton Twp Fire Department:					68.00	
ProAsys - ProAsys, Inc.						
03-409-450	6/25/2025	6/13/2025	0198726-IN	00055-06-2025	650.00	Quarterly Water Softener Service

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ProAsys - ProAsys, Inc.:					650.00	
SystemsN - SystemsNet						
03-411-450	6/25/2025	6/1/2025	37445	00055-06-2025	1,283.04	Computers Backup & Support- June 2025
03-411-320	6/25/2025	6/1/2025	705792g	00055-06-2025	959.00	Telephone Service- June 2025
Total for Vendor SystemsN - SystemsNet:					2,242.04	
TD2444 - TD Card Service-2444 (ACH)						
03-411-220	6/25/2025	5/16/2025	Amazon	00054-06-2025	188.99	iPad Keyboard Case (Fenton)
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					188.99	
TD6034 - TD Card Service-6034 (ACH)						
03-411-220	6/25/2025	5/7/2025	EZ Pass	00054-06-2025	35.00	EZ Pass
Task Label:		Type:	PO Number:			
03-411-460	6/25/2025	5/8/2025	Hotel Hershey	00054-06-2025	568.32	Training/Lodging- Selisker
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					603.32	
VerizACH - VERIZON (ACH)						
03-411-320	6/25/2025	5/8/2025	16820001-05-25	00054-06-2025	168.08	Station #73- Internet Service- May 25
Task Label:		Type:	PO Number:			
03-411-320	6/25/2025	5/14/2025	97620001-05-25	00054-06-2025	138.08	Station #3- Internet Service- May 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					13,053.10	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	6/25/2025	6/2/2025	0056956-2799-1	00055-06-2025	4,263.46	Compost Fee- May 2025
05-427-450	6/25/2025	6/10/2025	0057104-2799-7	00055-06-2025	3,963.00	Compost Fee- June 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					8,226.46	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
Total for Fund 05 - REFUSE COLLECTION FUND:					8,226.46		
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
06-456-220	6/25/2025	5/31/2025	May 2025	00055-06-2025	6,800.51	Books- May 2025	
06-456-220	6/25/2025	5/31/2025	May 2025	00055-06-2025	251.84	DVD's- May 2025	
Total for Vendor BakerTay - Baker & Taylor:					7,052.35		
BucksCo - Bucks County Free Library							
06-331-201	6/25/2025	6/3/2025	2016301	00055-06-2025	12.00	Fees Collected for Participating Libraries	
06-456-220	6/25/2025	5/31/2025	May 2025	00055-06-2025	197.69	Books- May 2025	
Total for Vendor BucksCo - Bucks County Free Library:					209.69		
Cintas - Cintas							
06-409-220	6/25/2025	5/30/2025	4232247905	00055-06-2025	206.53	Janitorial Supplies	
Total for Vendor Cintas - Cintas:					206.53		
ComACH - COMCAST (ACH)							
06-456-320	6/25/2025	4/28/2025	10122552-05-25	00054-06-2025	334.53	Internet Voice- May 25	
Total for Vendor ComACH - COMCAST (ACH):					334.53		
ComcastL - Comcast							
06-456-320	6/25/2025	6/1/2025	242990314	00055-06-2025	451.05	Library- Internet- June 2025	
Total for Vendor ComcastL - Comcast:					451.05		
Dan-Nick - Dan-Nick Enterprises Inc.							
06-456-450	6/25/2025	6/3/2025	112128-1086	00055-06-2025	1,125.00	Fire Sprinkler Inspection & Backflow Certification	
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,125.00		
EMRPower - EMR Power Systems LLC							
06-409-450	6/25/2025	5/16/2025	89476	00055-06-2025	140.00	Bldg Maint- Generator Service	
Total for Vendor EMRPower - EMR Power Systems LLC:					140.00		

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND							
Kampu - Kampus Klothes Inc.							
06-456-240	6/25/2025	6/2/2025	136910	00055-06-2025	345.00	Tablecloths (3)	
Total for Vendor Kampu - Kampus Klothes Inc.:					345.00		
MartinA - Artventure Workshops							
06-456-224	6/25/2025	5/14/2025	072325	00055-06-2025	200.00	Art Workshop for Teens (7/23)	
06-456-224	6/25/2025	5/14/2025	080725	00055-06-2025	200.00	Art Workshop for Teens (8/07)	
Total for Vendor MartinA - Artventure Workshops:					400.00		
MasonCo - W.B.Mason co., Inc							
06-456-240	6/25/2025	5/31/2025	IS1792439	00055-06-2025	81.80	Office Supplies	
Total for Vendor MasonCo - W.B.Mason co., Inc:					81.80		
NorthM - Northampton BC Municipal Authority							
06-409-360	6/25/2025	6/1/2025	2240542-0	00055-06-2025	287.95	Water & Sewer- 25 Upper Holland Rd - May 25	
Total for Vendor NorthM - Northampton BC Municipal Authority:					287.95		
PureWate - Pure Water Technology of Central PA Inc							
06-456-450	6/25/2025	6/1/2025	265031	00055-06-2025	55.00	Monthly Water Cooler Rental	
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00		
SRS - SRS Building Products							
06-409-373	6/25/2025	5/23/2025	0043431240-001	00055-06-2025	861.92	Roof Repair	
Total for Vendor SRS - SRS Building Products:					861.92		
SystemsN - SystemsNet							
06-456-320	6/25/2025	6/1/2025	705792f	00055-06-2025	202.36	Telephone Service- June 2025	
Total for Vendor SystemsN - SystemsNet:					202.36		
TD8880 - TD Card Service-8880 (ACH)							
06-456-460	6/25/2025	5/28/2025	ALA	00054-06-2025	-699.00	Refund- ALA Conference	
Task Label:		Type:	PO Number:				
06-456-220	6/25/2025	5/12/2025	Amazon 01	00054-06-2025	30.44	Books	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/25/2025	5/12/2025	Amazon 02	00054-06-2025	20.98	Book
06-456-220	6/25/2025	5/12/2025	Amazon 03	00054-06-2025	25.02	Book
06-456-220	6/25/2025	5/12/2025	Amazon 04	00054-06-2025	47.00	Books
06-456-220	6/25/2025	5/12/2025	Amazon 05	00054-06-2025	15.22	Book
06-456-220	6/25/2025	5/13/2025	Amazon 06	00054-06-2025	13.96	Book
06-456-220	6/25/2025	5/13/2025	Amazon 07	00054-06-2025	35.99	Book
06-456-220	6/25/2025	5/14/2025	Amazon 08	00054-06-2025	19.88	Book
06-456-270	6/25/2025	5/21/2025	Amazon 09	00054-06-2025	35.03	Program Supplies SRP
06-456-270	6/25/2025	5/21/2025	Amazon 10	00054-06-2025	204.78	Program Supplies SRP
06-456-220	6/25/2025	5/22/2025	Amazon 11	00054-06-2025	18.37	Books
06-456-220	6/25/2025	5/22/2025	Amazon 12	00054-06-2025	29.99	Book
06-456-220	6/25/2025	5/29/2025	Amazon 13	00054-06-2025	101.30	Books
06-456-220	6/25/2025	5/29/2025	Amazon 14	00054-06-2025	13.56	Books
06-456-220	6/25/2025	5/29/2025	Amazon 15	00054-06-2025	9.91	Book
06-456-220	6/25/2025	5/30/2025	Amazon 16	00054-06-2025	17.99	Book
06-456-220	6/25/2025	5/30/2025	Amazon 17	00054-06-2025	16.99	Book
06-456-220	6/25/2025	6/3/2025	Amazon 19	00054-06-2025	8.45	Book
06-456-220	6/25/2025	6/5/2025	Amazon 20	00054-06-2025	13.66	Book
06-456-270	6/25/2025	5/7/2025	American Butto	00054-06-2025	525.28	Program Supplies
06-456-450	6/25/2025	6/3/2025	Bluehost	00054-06-2025	21.17	License - Domain Name
06-456-240	6/25/2025	5/26/2025	Costco	00054-06-2025	78.66	Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-450	6/25/2025	5/22/2025	Creative	00054-06-2025	70.60	License- Branding Font
06-456-240	6/25/2025	5/23/2025	Home Depot	00054-06-2025	30.11	Supplies
06-456-270	6/25/2025	5/16/2025	Michaels	00054-06-2025	52.35	Program Supplies
06-456-240	6/25/2025	5/26/2025	Petsmart	00054-06-2025	81.92	Supplies- Aquarium
06-456-240	6/25/2025	6/3/2025	RDS	00054-06-2025	2.80	Test Charge- Reimbursed
06-456-450	6/25/2025	5/22/2025	You Work	00054-06-2025	24.00	License- Branding Font
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					866.41	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	6/25/2025	6/3/2025	2016300	00055-06-2025	17.99	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					17.99	
UniqueM - Unique Management Services Inc.						
06-456-450	6/25/2025	6/1/2025	6139950	00055-06-2025	58.25	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					58.25	
Total for Fund 06 - LIBRARY FUND:					12,695.83	
09 - PARKS & RECREATION FUND						
ArenaSTE - Arena STEM Pennsylvania						
09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	240.00	STEM Classes (4/28 - 6/09)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					240.00	
BachtleG - Gene Bachtle						
09-489-224	6/25/2025	6/13/2025	Lottery	00055-06-2025	25.00	Lottery
Total for Vendor BachtleG - Gene Bachtle:					25.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BoodeyGe - Robert Geoffrey Boodey 09-452-224	6/25/2025	6/13/2025	Instructor	00055-06-2025	2,200.00	Summer 2025- Swim Coach Payment 1 of 2
Total for Vendor BoodeyGe - Robert Geoffrey Boodey:					2,200.00	
Buckmans - Buckman's Inc. 09-452-224	6/25/2025	6/3/2025	880816	00055-06-2025	231.15	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					231.15	
CareyM - Matt Carey 09-452-306	6/25/2025	6/12/2025	Instructor	00055-06-2025	825.00	Golf Clinic (5/15 - 6/12)
Total for Vendor CareyM - Matt Carey:					825.00	
Cavanaugh - Barbara Alice Cavanaugh 09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	240.00	Pilates Classes (5/14 - 6/18)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					240.00	
Cintas - Cintas 09-489-220	6/25/2025	5/16/2025	4230743537	00055-06-2025	178.58	SC- Janitorial Supplies
09-489-220	6/25/2025	5/30/2025	4232247748	00055-06-2025	120.94	SC- Janitorial Supplies
09-489-220	6/25/2025	6/13/2025	4233748631	00055-06-2025	150.11	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					449.63	
ColeJ - Rosemarie Cole 09-489-224	6/25/2025	6/13/2025	Lottery	00055-06-2025	25.00	Lottery
Total for Vendor ColeJ - Rosemarie Cole:					25.00	
Colonial - Colonial Electric Supply Co. Inc. 09-454-373	6/25/2025	6/4/2025	16348731	00055-06-2025	67.05	Signs Hardware- Parks
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					67.05	
ComACH - COMCAST (ACH) 09-452-320	6/25/2025	4/28/2025	10108668-05-25	00054-06-2025	214.35	Internet Service- May 25
09-451-450	6/25/2025	5/8/2025	10114351-05-25	00054-06-2025	12.68	279 Hatboro Rd Cable Box- May 25

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	ComACH - COMCAST (ACH)						
	09-454-320	6/25/2025	4/28/2025	10122545-05-25	00054-06-2025	199.94	Hatboro Garage- Internet Service- May 25
	09-489-320	6/25/2025	4/28/2025	10123725-05-25	00054-06-2025	280.43	Internet & Phone Service- May 25
Total for Vendor ComACH - COMCAST (ACH):						707.40	
	ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
	09-454-220	6/25/2025	6/6/2025	656595	00052-06-2025	1,332.65	Cleaning Supplies
	09-454-220	6/25/2025	6/12/2025	656595-1	00052-06-2025	449.58	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						1,782.23	
	CustomC - Custom Care Property Maintenance LLC						
	09-454-450	6/25/2025	6/10/2025	48337	00055-06-2025	2,709.00	Hatboro Park, Civic Center- Weed Control Pmt #2
	09-454-373	6/25/2025	6/12/2025	48358	00055-06-2025	2,085.00	Pest Control- St. Leonards, Big Meadow
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,794.00	
	DiFebboG - Gina DiFebbo						
	09-452-306	6/25/2025	6/10/2025	Instructor	00055-06-2025	300.00	Fitness Classes (5/14 - 6/18)
Total for Vendor DiFebboG - Gina DiFebbo:						300.00	
	DonahuP - Paul G Donahue						
	09-452-223	6/25/2025	5/16/2025	Entertainment	00055-06-2025	650.00	Mini Golf- Sun and Fun Fest (6/05)
Total for Vendor DonahuP - Paul G Donahue:						650.00	
	DuretzM - Morgan Duretz						
	09-452-306	6/25/2025	6/2/2025	Instructor	00055-06-2025	175.00	PALS (4/24 - 6/05)
Total for Vendor DuretzM - Morgan Duretz:						175.00	
	Eurek - Eureka Stone Quarry, Inc.						
	09-454-373	6/25/2025	5/30/2025	663265	00055-06-2025	630.85	Bulk Stone- Municipal Park Paths
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						630.85	
	FFMan - FF Manufacturing, Inc						
	09-454-373	6/25/2025	4/25/2025	0684	00055-06-2025	335.23	Flag Pole Repairs

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FFMan - FF Manufacturing, Inc:					335.23	
FiteT - Fite Fitness Consultants LLC						
09-452-306	6/25/2025	6/10/2025	Instructor	00055-06-2025	2,372.05	Fitness Classes (4/01 - 6/17)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					2,372.05	
Flynn - Sandra Flynn						
09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	336.00	Zumba Classes (4/24 - 6/05)
Total for Vendor Flynn - Sandra Flynn:					336.00	
GasperH - Gasper Home and Garden Showplace						
09-454-373	6/25/2025	5/31/2025	15176	00055-06-2025	82.37	Shears, Pruners- Parks
Total for Vendor GasperH - Gasper Home and Garden Showplace:					82.37	
GiosaM - Marianne Martino-Giosa						
09-452-306	6/25/2025	6/1/2025	Instructor	00055-06-2025	275.00	Zumba Classes (5/03 - 6/07)
Total for Vendor GiosaM - Marianne Martino-Giosa:					275.00	
Grain - Grainger Inc.						
09-454-373	6/25/2025	5/22/2025	9516953354	00055-06-2025	164.72	Outside Faucets Repair- Parks
Total for Vendor Grain - Grainger Inc.:					164.72	
Hazzon - Robert S Hazzon						
09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	126.00	Tarot Classes (5/27 - 6/10)
Total for Vendor Hazzon - Robert S Hazzon:					126.00	
HopwoodL - Lolly Hopwood						
09-452-225	6/25/2025	6/6/2025	Instructor	00055-06-2025	1,710.00	Pre-K Music Classes- May, June 2025
Total for Vendor HopwoodL - Lolly Hopwood:					1,710.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	6/25/2025	6/1/2025	PHI06250079	00055-06-2025	1,101.89	SC- Monthly Contract Cleaning- June 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	6/25/2025	6/1/2025	PHI06250079	00055-06-2025	2,092.66	Monthly Contract Cleaning- June 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,194.55	
JohnFW - John F. Wall Refrigeration	09-489-450	6/25/2025	6/2/2025	57459	00055-06-2025	258.00	SC- Refrigerant Service
Total for Vendor JohnFW - John F. Wall Refrigeration:						258.00	
KellyGr - Kelly Grow	09-489-220	6/25/2025	5/31/2025	2878	00055-06-2025	4,000.00	Bocce Court Overhaul
Total for Vendor KellyGr - Kelly Grow:						4,000.00	
LindC - Lindinger's Catering Inc	09-458-223	6/25/2025	6/16/2025	062025	00055-06-2025	730.00	SC- Special Event Catering (6/20)
Total for Vendor LindC - Lindinger's Catering Inc:						730.00	
Lowe's - Lowe's	09-454-373	6/25/2025	5/13/2025	992817	00055-06-2025	436.28	Tree Protection
Total for Vendor Lowe's - Lowe's:						436.28	
LuffD - Diana Luff	09-489-224	6/25/2025	6/13/2025	Lottery	00055-06-2025	25.00	Lottery
Total for Vendor LuffD - Diana Luff:						25.00	
LydoE - Elena Lydon	09-452-306	6/25/2025	6/5/2025	Instructor	00055-06-2025	269.10	Ballet Classes (4/24 - 6/05)
Total for Vendor LydoE - Elena Lydon:						269.10	
MasonCo - W.B.Mason co., Inc	09-452-221	6/25/2025	5/28/2025	254547779	00055-06-2025	339.61	Program Supplies
	09-452-221	6/25/2025	5/29/2025	254569988	00055-06-2025	88.74	Program Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MasonCo - W.B.Mason co., Inc:					428.35	
MidAtlIn - Middle Atlantic Inspections, Inc.						
09-452-224	6/25/2025	5/29/2025	75912	00055-06-2025	450.00	Electric Inspection- Pool (3Yrs)
Total for Vendor MidAtlIn - Middle Atlantic Inspections, Inc.:					450.00	
MillerMa - Miller Materials						
09-454-373	6/25/2025	5/24/2025	33789	00055-06-2025	384.40	9.5MM- Municipal Park Paving Paths
09-454-373	6/25/2025	5/31/2025	33819	00055-06-2025	3,341.39	9.5MM- Municipal Park Paving Paths
09-454-373	6/25/2025	6/7/2025	33853	00055-06-2025	3,004.26	9.5MM- Municipal Park Paving Paths
Total for Vendor MillerMa - Miller Materials:					6,730.05	
Moser - Moser Roofing Solutions, LLC						
09-454-450	6/25/2025	6/12/2025	3514	00055-06-2025	3,760.00	Civic Center Roof Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					3,760.00	
NgDan - Daniel Ng						
09-452-306	6/25/2025	6/12/2025	Instructor	00055-06-2025	1,170.00	Sourdough Workshop (5/22, 6/10)
Total for Vendor NgDan - Daniel Ng:					1,170.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	6/25/2025	6/1/2025	1110915-0	00055-06-2025	113.45	Water & Sewer- Hatboro Road- Municipal Park- 915 - May
09-454-360	6/25/2025	6/1/2025	1110919-0	00055-06-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park- May 25
09-454-360	6/25/2025	6/1/2025	1110920-0	00055-06-2025	32.55	Water & Sewer- Hatboro Road- Municipal Park- May 25
09-454-360	6/25/2025	6/1/2025	1110921-0	00055-06-2025	12.00	Water & Sewer- Hatboro Road- Municipal Park - May 25
09-454-360	6/25/2025	6/1/2025	1110922-0	00055-06-2025	118.60	Water & Sewer- Hatboro Road- Municipal Park- May 25
09-454-360	6/25/2025	6/1/2025	2240549-0	00055-06-2025	85.10	Water & Sewer- 55 Township- May 25
09-489-360	6/25/2025	6/1/2025	2240700-0	00055-06-2025	190.95	Water & Sewer- 165 Township Rd - May 25
09-454-360	6/25/2025	6/1/2025	3351107-0	00055-06-2025	146.75	Water & Sewer- St. Leonard Rd - May 25
09-454-360	6/25/2025	6/1/2025	3441261-0	00055-06-2025	12.00	Water & Sewer- Stoneyford Rd - May 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					720.40	
ONeill - O'Neill and Sons						
09-452-224	6/25/2025	6/3/2025	11080	00055-06-2025	1,275.00	Pool Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ONeill - O'Neill and Sons:						1,275.00	
PatterG - Grace Patterson	09-452-224	6/25/2025	6/13/2025	Instructor	00055-06-2025	1,125.00	Summer 2025- Assistant Swim Coach Pmt 1 of 2
Total for Vendor PatterG - Grace Patterson:						1,125.00	
Pineapp - Pineapple Sports LLC	09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	644.00	Soccer Classes (5/02 - 6/13)
Total for Vendor Pineapp - Pineapple Sports LLC:						644.00	
ProzV - Vincent Prozzillo	09-452-306	6/25/2025	6/6/2025	Instructor	00055-06-2025	414.05	Games Galore (5/12 - 6/16)
Total for Vendor ProzV - Vincent Prozzillo:						414.05	
ReissInc - T. W. Reiss Inc.	09-454-260	6/25/2025	4/17/2025	202955	00055-06-2025	559.00	Push Mower- Parks
	09-454-373	6/25/2025	4/17/2025	202956	00055-06-2025	147.22	Weed Wacker Repair
	09-454-373	6/25/2025	4/17/2025	202957	00055-06-2025	60.37	Hand Blower Tune Up
Total for Vendor ReissInc - T. W. Reiss Inc.:						766.59	
SandS - S and S Worldwide Inc.	09-452-222	6/25/2025	6/5/2025	IN101606378	00055-06-2025	65.80	Camp Supplies
Total for Vendor SandS - S and S Worldwide Inc.:						65.80	
ShapiroF - Shapiro Fire Protection Co.	09-452-222	6/25/2025	3/18/2025	34228	00055-06-2025	213.15	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						213.15	
Simone - Michael Simone	09-452-306	6/25/2025	6/10/2025	Instructor	00055-06-2025	862.50	Golf Clinic (5/20 - 6/10)
Total for Vendor Simone - Michael Simone:						862.50	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpagnL - Lisa Spagnola	09-367-140	6/25/2025	6/2/2025	Refund	00055-06-2025	100.00	Refund of Rental Security Deposit (5/18)
Total for Vendor SpagnL - Lisa Spagnola:						100.00	
Stoudt - Brian Stoudt	09-367-140	6/25/2025	6/16/2025	Refund	00055-06-2025	100.00	Refund of Rental Security Deposit (6/14)
Total for Vendor Stoudt - Brian Stoudt:						100.00	
Studer - Janet Studer	09-489-224	6/25/2025	6/13/2025	Lottery	00055-06-2025	25.00	Lottery
Total for Vendor Studer - Janet Studer:						25.00	
SystemsN - SystemsNet	09-458-450	6/25/2025	6/1/2025	37496	00055-06-2025	233.31	SC- Computers Backup & Support- June 2025
	09-452-320	6/25/2025	6/1/2025	705792a	00055-06-2025	334.11	Telephone Service- June 2025
	09-489-320	6/25/2025	6/1/2025	705792d	00055-06-2025	183.37	Telephone Service- June 2025
Total for Vendor SystemsN - SystemsNet:						750.79	
TD1747 - TD Card Service-1747 (ACH)							
	09-454-373	6/25/2025	5/16/2025	GLOBALINDUST	00054-06-2025	216.94	Pole Barn- LED Lighting
	Task Label:		Type:	PO Number:			
	09-454-373	6/25/2025	5/28/2025	PUMP PRODUCT	00054-06-2025	4,915.75	Pump- Dembowski Memorial Park
	Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						5,132.69	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	6/25/2025	5/26/2025	Amazon14	00054-06-2025	155.85	Locks
	Task Label:		Type:	PO Number:			
	09-454-220	6/25/2025	5/7/2025	Amazon4	00054-06-2025	28.49	Fence Sign Fasteners
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						184.34	
TD2444 - TD Card Service-2444 (ACH)							
	09-452-223	6/25/2025	6/2/2025	Amazon	00054-06-2025	19.89	Fishing Derby Supplies
	Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	6/25/2025	6/2/2025	Amazon	00054-06-2025	40.98	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-221	6/25/2025	6/3/2025	Amazon	00054-06-2025	26.99	Insect/Plant Themed Backdrop
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	6/2/2025	Amazon	00054-06-2025	87.63	Pool Staff Supplies & Clocks
Task Label:		Type:	PO Number:			
09-451-210	6/25/2025	5/29/2025	Amazon	00054-06-2025	117.67	Admin Office Bulletin Boards
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/27/2025	Amazon	00054-06-2025	102.64	Little Discoverers Camp Supplies
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	6/3/2025	Amazon	00054-06-2025	242.07	Camp Explore Supplies
Task Label:		Type:	PO Number:			
09-451-210	6/25/2025	6/3/2025	Amazon	00054-06-2025	26.99	Batteries
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/9/2025	Amazon	00054-06-2025	676.19	Little Discoverers Camp Supplies
Task Label:		Type:	PO Number:			
09-452-223	6/25/2025	5/7/2025	Amazon	00054-06-2025	16.99	Puzzle for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/8/2025	Amazon	00054-06-2025	120.93	Camp Supplies
Task Label:		Type:	PO Number:			
09-451-220	6/25/2025	5/8/2025	Amazon	00054-06-2025	91.00	Hand Sanitizer Refills
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/21/2025	Amazon	00054-06-2025	194.67	Pool Chemical Test Reagents
Task Label:		Type:	PO Number:			
09-454-220	6/25/2025	6/4/2025	Amazon	00054-06-2025	464.95	Muni Park Dog Waste Bag Refills
Task Label:		Type:	PO Number:			
09-452-225	6/25/2025	5/6/2025	Amazon	00054-06-2025	40.98	Preschool Craft Supplies
Task Label:		Type:	PO Number:			
09-451-260	6/25/2025	5/28/2025	Amazon	00054-06-2025	17.99	Mini Microphones
Task Label:		Type:	PO Number:			
09-452-221	6/25/2025	5/8/2025	Amazon	00054-06-2025	8.99	Leis for PALS
Task Label:		Type:	PO Number:			
09-452-223	6/25/2025	6/2/2025	Amazon	00054-06-2025	48.68	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-221	6/25/2025	6/5/2025	Amazon	00054-06-2025	51.84	Mounting Putty
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/9/2025	Amazon	00054-06-2025	6.22	Batteries
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/8/2025	Amazon	00054-06-2025	102.84	Swim Club Lifeguard Supplies
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/12/2025	Amazon	00054-06-2025	64.99	Little Discoverers Camp Supplies
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	6/25/2025	5/14/2025	Amazon	00054-06-2025	46.48	Little Discoverers Camp Supplies
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/27/2025	Amazon	00054-06-2025	774.80	Camp Supplies (Activities & First Aid)
Task Label:		Type:	PO Number:			
09-451-260	6/25/2025	5/16/2025	Amazon	00054-06-2025	-76.99	Refund- Christmas Ornaments
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/22/2025	Aqua Pool	00054-06-2025	51.92	Baby Pool Chlorinator Part
Task Label:		Type:	PO Number:			
09-454-373	6/25/2025	5/23/2025	Arizona Sports	00054-06-2025	370.55	Replacement Muni Park Hockey Nets
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/23/2025	Gianni's Pizza	00054-06-2025	100.17	Pool Staff Orientation Dinner
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/23/2025	Giant	00054-06-2025	63.48	Pool Staff Orientation Snacks/ Beverages
Task Label:		Type:	PO Number:			
09-452-225	6/25/2025	5/12/2025	Sam's Club	00054-06-2025	29.74	Baby Wipes for Preschool
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	6/2/2025	Sam's Club	00054-06-2025	116.80	Storage Containers & Paper Plates
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	6/2/2025	Sling	00054-06-2025	54.25	Sling Monthly Subscription for Pool
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/26/2025	Staples	00054-06-2025	110.11	Swim Club Printer Supplies
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/8/2025	SwimOutlet	00054-06-2025	41.46	Pool Staff Uniforms
Task Label:		Type:	PO Number:			
09-452-224	6/25/2025	5/8/2025	SwimOutlet	00054-06-2025	610.44	Pool Staff Uniforms
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					4,865.33	
TD3142 - TD Card Service-3142 (ACH)						
09-452-221	6/25/2025	6/5/2025	IDENTIGO	00054-06-2025	24.95	FBI Clearance Renewal- Fean
Task Label:		Type:	PO Number:			
09-451-460	6/25/2025	5/19/2025	NRPA	00054-06-2025	875.00	2025 NRPA Conference Registration
Task Label:		Type:	PO Number:			
09-451-420	6/25/2025	6/4/2025	OPENAI	00054-06-2025	21.20	Chat GTP Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					921.15	
TD4113 - TD Card Service-4113 (ACH)						
09-452-225	6/25/2025	5/12/2025	CouncilforProf	00054-06-2025	125.00	Renewal for Preschool CDA- Fullerton
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	6/25/2025	6/4/2025	InPartyRental	00054-06-2025	930.00	Tent/ Table Rentals for Sun and Fest
Task Label:		Type:	PO Number:			
09-452-225	6/25/2025	5/7/2025	NAEYC	00054-06-2025	72.00	Renewal for Preschool CDA- Fullerton
Task Label:		Type:	PO Number:			
09-452-223	6/25/2025	6/3/2025	TasteofPhilly	00054-06-2025	46.50	Food for Danielle Event
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,173.50	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	6/25/2025	5/16/2025	Anchor2	00054-06-2025	480.85	Anchor Tent Freight
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/29/2025	Foreign	00054-06-2025	3.02	Tent Charges
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/29/2025	Kahoot	00054-06-2025	100.57	Staff Training Kahoot
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/28/2025	Kampus Klothe5	00054-06-2025	2,917.20	Camp Adventure T-Shirts
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	6/3/2025	Kampus Klothe6	00054-06-2025	1,662.00	Staff Tshirt
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/20/2025	KampusKlothes1	00054-06-2025	138.00	Camp Shirts for CITS
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/20/2025	KampusKlothes2	00054-06-2025	408.00	Camp Shirts for Little Discoverer's
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/20/2025	KampusKlothes3	00054-06-2025	822.95	Camp Shirts for Explore
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/20/2025	KampusKlothes4	00054-06-2025	1,073.80	Camp Shirts for Quest
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/20/2025	KampusKlothes5	00054-06-2025	1,249.50	Camp Shirts for Expedition
Task Label:		Type:	PO Number:			
09-451-460	6/25/2025	5/13/2025	NRPA	00054-06-2025	745.00	Conference NRPA 2025
Task Label:		Type:	PO Number:			
09-452-222	6/25/2025	5/23/2025	Ready Respo	00054-06-2025	1,040.00	CPR Camp Staff Training
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					10,640.89	
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	6/25/2025	5/19/2025	Acme	00054-06-2025	118.14	Charcuterie Supplies- Art Show Party
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 TD9183 - TD Card Service-9183 (ACH):						118.14	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	6/25/2025	6/4/2025	70122345-00	00055-06-2025	604.18	Rubber Mount- #E-07
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						604.18	
TurtleH - Turtle & Hughes	09-454-373	6/25/2025	6/4/2025	6837669-00	00055-06-2025	730.16	Circuit Brakers- Football Fields
Total for Vendor TurtleH - Turtle & Hughes:						730.16	
USSupply - US Supply Co. Inc.	09-454-373	6/25/2025	6/13/2025	S7853821.001	00055-06-2025	89.07	Gasket- Maier Tract Bathrooms
Total for Vendor USSupply - US Supply Co. Inc.:						89.07	
VerizonW - Verizon Wireless	09-451-320	6/25/2025	6/1/2025	6114899583.7	00055-06-2025	42.57	Admin- Cell Phone Usage- Jun 2025
Task Label:	09-452-320	6/25/2025	Type:	PO Number:	6/1/2025 6114899583.8	00055-06-2025	494.04 Participant- Cell Phone Usage- Jun 2025
Task Label:	09-454-320	6/25/2025	Type:	PO Number:	6/1/2025 6114899583.9	00055-06-2025	42.57 Maintenance- Cell Phone Usage- Jun 2025
Task Label:			Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:						579.18	
WatsonAl - Alyssa Watson	09-452-225	6/25/2025	6/9/2025	Sub	00055-06-2025	64.00	Preschool Sub (6/09)
	09-452-225	6/25/2025	6/6/2025	Sub	00055-06-2025	416.00	Preschool Sub (6/02 - 6/06)
Total for Vendor WatsonAl - Alyssa Watson:						480.00	
Zarnawsk - Rebecca Zarnawski	09-452-306	6/25/2025	6/13/2025	Instructor	00055-06-2025	252.00	Wellness Class (6/13)
Total for Vendor Zarnawsk - Rebecca Zarnawski:						252.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					73,027.92	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	6/25/2025	6/11/2003	I238290	00051-06-2025	252.00	Portable Toilets Rental (6/13 - 7/10)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	6/25/2025	6/4/2025	0687488	00051-06-2025	42.29	Black Shirts
10-453-220	6/25/2025	6/11/2025	0688768	00051-06-2025	71.52	Black Shirts
10-453-220	6/25/2025	6/4/2025	S0687632	00051-06-2025	94.14	Aprons & Bar Mops
10-453-220	6/25/2025	6/11/2025	S0688686	00051-06-2025	63.52	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					271.47	
AshFoods - Ashley Foods						
10-450-201	6/25/2025	5/30/2025	619080	00051-06-2025	685.59	Food
10-450-201	6/25/2025	6/2/2025	619247	00051-06-2025	452.30	Food
10-450-201	6/25/2025	6/10/2025	620302	00051-06-2025	454.21	Food
Total for Vendor AshFoods - Ashley Foods:					1,592.10	
BMIAssoc - BMI - Licensing Dept						
10-454-220	6/25/2025	6/5/2025	59731181	00051-06-2025	858.00	Music License Fee- BMI
Total for Vendor BMIAssoc - BMI - Licensing Dept:					858.00	
BucksLum - Bucks Lumber Inc						
10-459-373	6/25/2025	5/28/2025	INV134780	00051-06-2025	1,020.39	Lumber- Cart Barn
Total for Vendor BucksLum - Bucks Lumber Inc:					1,020.39	
Caketeri - Caketeria LLC, The						
10-450-201	6/25/2025	5/31/2025	1328	00051-06-2025	450.00	Wedding Cake- (5/31) Pizzuto
10-450-201	6/25/2025	5/31/2025	1329	00051-06-2025	375.00	Wedding Cake- (5/31) Woelk
10-450-201	6/25/2025	6/4/2025	1331	00051-06-2025	202.50	Wedding Cake- (6/07) Maldonado
10-450-201	6/25/2025	6/4/2025	1332	00051-06-2025	487.50	Mitzvah Cake- (6/07) Frank

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor Caketeri - Caketeria LLC, The:					1,515.00		
CobraEnv - Cobra Environmental Inc							
10-459-450	6/25/2025	6/3/2025	4823	00051-06-2025	2,677.50	Pump Station Cleaning	
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,677.50		
ComACH - COMCAST (ACH)							
10-451-320	6/25/2025	4/28/2025	10041067-05-25	00054-06-2025	771.61	Internet, Cable, TV & Phone- May 25	
Total for Vendor ComACH - COMCAST (ACH):					771.61		
CrestPap - Crest Paper Products							
10-453-220	6/25/2025	5/30/2025	709411	00051-06-2025	597.59	Paper Products	
10-453-220	6/25/2025	6/6/2025	710088	00051-06-2025	912.42	Paper Products	
10-453-220	6/25/2025	6/13/2025	710826	00051-06-2025	544.40	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					2,054.41		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	6/25/2025	5/17/2025	01424465	00051-06-2025	342.00	Flowers (11)	
10-453-220	6/25/2025	5/18/2025	01424466	00051-06-2025	222.00	Flowers (7)	
10-453-220	6/25/2025	5/25/2026	01424894	00051-06-2025	654.00	Flowers (21)	
10-453-220	6/25/2025	5/31/2026	01428440	00051-06-2025	684.00	Flowers (22)	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,902.00		
Elite - Elite Linen Services							
10-453-220	6/25/2025	5/29/2025	1034518	00051-06-2025	848.02	Linen Cleaning and Rental	
10-453-220	6/25/2025	6/5/2025	1034571	00051-06-2025	1,058.39	Linen Cleaning and Rental	
10-453-220	6/25/2025	6/12/2025	1034631	00051-06-2025	1,305.28	Linen Cleaning and Rental	
10-453-220	6/25/2025	6/7/2025	1034634	00051-06-2025	243.00	Linen Cleaning and Rental	
Total for Vendor Elite - Elite Linen Services:					3,454.69		
FarmArt - Farm Art							
10-450-201	6/25/2025	5/30/2025	1551983	00051-06-2025	186.50	Fruit & Vegetables	
10-450-201	6/25/2025	5/31/2025	1552400	00051-06-2025	165.50	Fruit & Vegetables	
10-450-201	6/25/2025	6/2/2025	1552785	00051-06-2025	675.60	Fruit & Vegetables	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	FarmArt - Farm Art						
	10-450-201	6/25/2025	6/3/2025	1553104	00051-06-2025	319.15	Fruit & Vegetables
	10-450-201	6/25/2025	6/5/2025	1553858	00051-06-2025	337.30	Fruit & Vegetables
	10-450-201	6/25/2025	6/6/2025	1554117	00051-06-2025	123.00	Fruit & Vegetables
	10-450-201	6/25/2025	6/9/2025	1554948	00051-06-2025	594.00	Fruit & Vegetables
	10-450-201	6/25/2025	6/12/2025	1556018	00051-06-2025	213.50	Fruit & Vegetables
	10-450-201	6/25/2025	6/13/2025	1556390	00051-06-2025	103.40	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						2,717.95	
	FilterMa - Filter Man, Inc., The						
	10-453-450	6/25/2025	5/6/2025	FPH944200	00051-06-2025	149.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
	FinchTu - Finch Turf, Inc.						
	10-455-251	6/25/2025	3/6/2025	B20954	00051-06-2025	27.00	Rollers
Total for Vendor FinchTu - Finch Turf, Inc.:						27.00	
	GCSAA - Golf Course Superintendents Assoc of America						
	10-455-420	6/25/2025	6/1/2025	112457	00051-06-2025	530.00	Dues (7/01/25 - 6/30/26)- D. Berton
Total for Vendor GCSAA - Golf Course Superintendents Assoc of America:						530.00	
	GMCoffee - Good Morning Coffee Service						
	10-450-201	6/25/2025	6/4/2025	166627	00051-06-2025	679.00	Tea, Coffee, Espresso
	10-450-201	6/25/2025	6/11/2025	166666	00051-06-2025	712.00	Tea, Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,391.00	
	GolfCar - Golf Car Specialties LLC						
	10-452-374	6/25/2025	5/30/2025	01-27488	00051-06-2025	125.19	Yam- Gear, Rack, Seal
	10-452-374	6/25/2025	5/30/2025	01-27693	00051-06-2025	80.64	Yam- Joint, Universal
Total for Vendor GolfCar - Golf Car Specialties LLC:						205.83	
	GVCC - Green Valley Country Club						
	10-367-202	6/25/2025	5/31/2025	X0922	00051-06-2025	222.60	GAP Match- Cart Fees (4/27)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GVCC - Green Valley Country Club:					222.60	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	6/25/2025	6/12/2025	226262	00051-06-2025	53.10	Bug Spray, Brushes for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					53.10	
JeffSinc - Jeff Solomon Inc.						
10-450-201	6/25/2025	5/31/2025	984496	00051-06-2025	166.02	Food
10-450-201	6/25/2025	6/1/2025	984600	00051-06-2025	70.24	Food
10-450-201	6/25/2025	6/2/2025	984695	00051-06-2025	58.66	Food
10-450-201	6/25/2025	6/3/2025	984800	00051-06-2025	36.72	Food
10-450-201	6/25/2025	6/5/2025	984991	00051-06-2025	36.76	Food
10-450-201	6/25/2025	6/7/2025	985199	00051-06-2025	254.19	Food
10-450-201	6/25/2025	6/11/2025	985599	00051-06-2025	36.72	Food
10-450-201	6/25/2025	6/13/2025	985799	00051-06-2025	87.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					747.03	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	6/25/2025	5/31/2025	9769729	00051-06-2025	83.90	Food
10-450-201	6/25/2025	6/2/2025	9775072	00051-06-2025	62.36	Food
10-450-201	6/25/2025	6/3/2025	9777844	00051-06-2025	89.20	Food
10-450-201	6/25/2025	6/4/2025	9780566	00051-06-2025	30.88	Food
10-450-201	6/25/2025	6/5/2025	9783287	00051-06-2025	134.57	Food
10-450-201	6/25/2025	6/6/2025	9786123	00051-06-2025	34.74	Food
10-450-201	6/25/2025	6/7/2025	9788913	00051-06-2025	77.36	Food
10-450-201	6/25/2025	6/8/2025	9791578	00051-06-2025	136.38	Food
10-450-201	6/25/2025	6/9/2025	9794258	00051-06-2025	22.46	Food
10-450-201	6/25/2025	6/11/2025	9799763	00051-06-2025	73.44	Food
10-450-201	6/25/2025	6/12/2025	9802500	00051-06-2025	34.86	Food
10-450-201	6/25/2025	6/13/2025	9805343	00051-06-2025	132.14	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					912.29	
Lowe's - Lowe's						
10-455-260	6/25/2025	5/6/2025	987478	00051-06-2025	97.36	Tools

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Lowes - Lowe's:						97.36	
Moser - Moser Roofing Solutions, LLC							
	10-459-373	6/25/2025	6/11/2025	254	00051-06-2025	3,140.00	Crystal Room Roof Repair
	10-459-373	6/25/2025	6/12/2025	3515	00051-06-2025	3,850.00	Northampton Room Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:						6,990.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-220	6/25/2025	5/14/2025	685722	00051-06-2025	111.75	Bulk Gas
	10-450-201	6/25/2025	5/30/2025	689351	00051-06-2025	58.50	Soda Syrup
	10-450-201	6/25/2025	6/6/2025	693512	00051-06-2025	478.50	Soda Syrup
	10-450-201	6/25/2025	6/10/2025	696723	00051-06-2025	255.00	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						903.75	
NapaAuto - Napa Auto Parts							
	10-455-251	6/25/2025	6/10/2025	3709258	00051-06-2025	16.32	Spark Plugs
Total for Vendor NapaAuto - Napa Auto Parts:						16.32	
NorthM - Northampton BC Municipal Authority							
	10-459-360	6/25/2025	6/1/2025	2250684-1	00055-06-2025	692.80	Water & Sewer- Newtown-Richboro Road- May 25
	10-459-360	6/25/2025	6/1/2025	2250692-0	00055-06-2025	23.45	Water & Sewer- Newtown-Richboro Road- May 25
	10-459-360	6/25/2025	6/1/2025	2250693-1	00055-06-2025	43.25	Water & Sewer- Newtown-Richboro Road- May 25
Total for Vendor NorthM - Northampton BC Municipal Authority:						759.50	
PAGCS - PAGCS							
	10-455-420	6/25/2025	6/6/2025	DU25-1192	00051-06-2025	415.00	Membership Dues
Total for Vendor PAGCS - PAGCS:						415.00	
PerfFood - Performance Food Service							
	10-450-201	6/25/2025	6/4/2025	5981656	00051-06-2025	-7.26	Credit- Food
	10-450-201	6/25/2025	6/2/2025	6001642	00051-06-2025	1,895.33	Food
	10-450-201	6/25/2025	6/9/2025	6006430	00051-06-2025	883.67	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PerfFood - Performance Food Service:					2,771.74	
Pinnacle - Michael Calvin Inc						
10-450-201	6/25/2025	6/3/2025	63979	00051-06-2025	250.10	Snacks
10-450-201	6/25/2025	6/10/2025	64021	00051-06-2025	174.90	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					425.00	
RCFine - RC Fine Foods						
10-450-201	6/25/2025	6/2/2025	ORD0626855	00051-06-2025	662.40	Food
Total for Vendor RCFine - RC Fine Foods:					662.40	
Riggins - Riggins Inc.						
10-455-231	6/25/2025	6/6/2025	75151320	00051-06-2025	806.03	Gasoline (350 Gal)
10-455-231	6/25/2025	6/6/2025	75151321	00051-06-2025	414.53	Gasoline (180 Gal)
10-455-231	6/25/2025	6/12/2025	75151323	00051-06-2025	244.56	Gasoline (100 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,465.12	
Samuels - Samuels & Son Seafood Company						
10-450-201	6/25/2025	6/4/2025	313631	00051-06-2025	879.72	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					879.72	
Secur7 - Security 7 Services						
10-453-450	6/25/2025	6/7/2025	2025/13	00051-06-2025	225.00	Security (6/07)- Mitzvah
Total for Vendor Secur7 - Security 7 Services:					225.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	6/25/2025	11/22/2024	148160182-001	00051-06-2025	5,995.40	Driveway Trees
10-455-223	6/25/2025	11/20/2024	148234871-0013	00051-06-2025	625.00	Topsoil
10-455-223	6/25/2025	11/26/2024	148274143-001	00051-06-2025	625.00	Topsoil
10-455-223	6/25/2025	11/26/2024	148274143-0014	00051-06-2025	625.00	Topsoil
10-455-220	6/25/2025	11/26/2024	148345895-001	00051-06-2025	555.52	Tree Stakes
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					8,425.92	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SunbeltR - Sunbelt Rentals Inc.	10-455-384	6/25/2025	6/4/2025	169757911-0001	00051-06-2025	356.82	Trencher Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						356.82	
SystemsN - SystemsNet	10-451-450	6/25/2025	6/1/2025	37494	00051-06-2025	1,600.44	Computers Backup & Support- June 2025
	10-451-320	6/25/2025	6/1/2025	705792	00055-06-2025	305.03	Telephone Service- June 2025
Total for Vendor SystemsN - SystemsNet:						1,905.47	
TannerBr - Tanner Brothers Dairy	10-450-201	6/25/2025	5/31/2025	935422	00051-06-2025	39.00	Food
	10-450-201	6/25/2025	6/8/2025	949407	00051-06-2025	101.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						140.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	6/25/2025	6/2/2025	38403667	00051-06-2025	536.79	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						536.79	
TD3099 - TD Card Service-3099 (ACH)							
	10-451-420	6/25/2025	6/2/2025	Adobe	00054-06-2025	24.37	Adobe Indesign
Task Label:			Type:	PO Number:			
	10-451-220	6/25/2025	6/4/2025	Adobe	00054-06-2025	25.43	Acrobat Pro
Task Label:			Type:	PO Number:			
	10-453-220	6/25/2025	5/21/2025	Amazin	00054-06-2025	68.00	Pallet Post Protectors (1)
Task Label:			Type:	PO Number:			
	10-453-220	6/25/2025	5/26/2025	Amazon	00054-06-2025	136.00	Pallet Post Protectors (2)
Task Label:			Type:	PO Number:			
	10-451-210	6/25/2025	5/21/2025	Amazon	00054-06-2025	-32.18	Return- Laptop Battery Replacement
Task Label:			Type:	PO Number:			
	10-452-210	6/25/2025	5/26/2025	Amazon	00054-06-2025	94.90	Golf Pencils (5)
Task Label:			Type:	PO Number:			
	10-451-210	6/25/2025	5/21/2025	Amazon	00054-06-2025	-19.99	Return- Laptop Charger Replacement
Task Label:			Type:	PO Number:			
	10-452-374	6/25/2025	5/30/2025	Amazon	00054-06-2025	45.68	Cart Detailing Equipment
Task Label:			Type:	PO Number:			
	10-452-220	6/25/2025	5/16/2025	Amazon	00054-06-2025	73.90	Ranger Cart Flags (2)
Task Label:			Type:	PO Number:			

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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)						
10-455-220	6/25/2025	5/7/2025	Amazon	00054-06-2025	7.49	Fuel Line Hose
Task Label:		Type:	PO Number:			
10-453-210	6/25/2025	5/23/2025	Amazon	00054-06-2025	58.26	Copy Paper- Letter & Legal
Task Label:		Type:	PO Number:			
10-452-220	6/25/2025	5/29/2025	Amazon	00054-06-2025	46.99	Walkie Talkies
Task Label:		Type:	PO Number:			
10-450-220	6/25/2025	5/28/2025	Amazon	00054-06-2025	57.82	High Hear Nozzle (2)
Task Label:		Type:	PO Number:			
10-459-236	6/25/2025	5/21/2025	Amazon	00054-06-2025	119.99	Barn Lights (3)
Task Label:		Type:	PO Number:			
10-451-210	6/25/2025	5/30/2025	Amazon	00054-06-2025	5.44	Chalk Markers
Task Label:		Type:	PO Number:			
10-452-220	6/25/2025	5/21/2025	Amazon	00054-06-2025	19.98	Golf Pencils (1)
Task Label:		Type:	PO Number:			
10-459-220	6/25/2025	6/4/2025	Amazon	00054-06-2025	10.94	Pest Control
Task Label:		Type:	PO Number:			
10-452-340	6/25/2025	6/4/2025	Amazon	00054-06-2025	159.98	Trophy (2) Member/ Guest Tournament
Task Label:		Type:	PO Number:			
10-452-220	6/25/2025	5/29/2025	Amazon	00054-06-2025	39.99	Walkie Talkies
Task Label:		Type:	PO Number:			
10-451-210	6/25/2025	5/19/2025	Amazon	00054-06-2025	52.17	Laptop Battery & Charger Replacement
Task Label:		Type:	PO Number:			
10-452-340	6/25/2025	5/30/2025	Amazon	00054-06-2025	123.93	Trophy (2) Father/ Son Tournament
Task Label:		Type:	PO Number:			
10-455-251	6/25/2025	5/30/2025	Amazon	00054-06-2025	25.64	Carburetor
Task Label:		Type:	PO Number:			
10-451-210	6/25/2025	5/26/2025	Amazon	00054-06-2025	23.26	Pens & Sharpies
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/27/2025	Amazon	00054-06-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-451-210	6/25/2025	5/26/2025	Amazon	00054-06-2025	39.48	Copy Paper - Letter
Task Label:		Type:	PO Number:			
10-452-374	6/25/2025	5/30/2025	Amazon	00054-06-2025	45.68	Cart Detailing Equipment
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/19/2025	BJ's	00054-06-2025	88.27	Yankee Candles (8)
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/14/2025	Choice Party	00054-06-2025	80.21	Napkin Rental
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	6/5/2025	Costco	00054-06-2025	33.98	Popcorn (Shipment 1)
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	6/5/2025	Costco	00054-06-2025	67.96	Popcorn (Shipment 2)
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-201	6/25/2025	5/7/2025	Cramer's	00054-06-2025	451.20	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	5/30/2025	Cramer's	00054-06-2025	49.95	Birthday Cake
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	6/2/2025	Cramer's	00054-06-2025	-49.95	Birthday Cake Refund
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	5/21/2025	Cramer's	00054-06-2025	652.50	Wedding Cake
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/28/2025	EastFallsGlass	00054-06-2025	750.00	Custom Light Fixtures (5) - Final Payment
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/9/2025	Everbridal	00054-06-2025	1,597.00	Wedding Advertising- Everbridal
Task Label:		Type:	PO Number:			
10-367-312	6/25/2025	5/12/2025	Ghost Golf	00054-06-2025	1,728.12	Belts & Towels for Resale
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	6/2/2025	Google	00054-06-2025	502.57	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/22/2025	Google	00054-06-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/12/2025	Google	00054-06-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/7/2025	Google	00054-06-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	5/19/2025	Google	00054-06-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/13/2025	PLCB	00054-06-2025	120.18	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	6/3/2025	PLCB	00054-06-2025	74.16	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/6/2025	PLCB	00054-06-2025	1,073.22	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/21/2025	PLCB	00054-06-2025	835.19	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/28/2025	PLCB	00054-06-2025	2,019.91	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/13/2025	PLCB	00054-06-2025	726.06	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	5/13/2025	PLCB	00054-06-2025	38.14	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	6/5/2025	PLCB	00054-06-2025	56.45	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	6/3/2025	PLCB	00054-06-2025	197.76	Wine & Liquor
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	6/25/2025	6/3/2025	PLCB	00054-06-2025	903.03	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	6/3/2025	PLCB	00054-06-2025	699.70	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/25/2025	6/4/2025	PLCB	00054-06-2025	308.98	Wine & Liquor
Task Label:		Type:	PO Number:			
10-454-460	6/25/2025	5/19/2025	Ramp	00054-06-2025	112.50	Ramp Training Vouchers (5)
Task Label:		Type:	PO Number:			
10-451-450	6/25/2025	5/19/2025	Safelite Auto	00054-06-2025	843.54	Windshield Replacement
Task Label:		Type:	PO Number:			
10-453-340	6/25/2025	6/2/2025	The Knot	00054-06-2025	448.07	Wedding Advertising- Knot
Task Label:		Type:	PO Number:			
10-452-220	6/25/2025	5/15/2025	Vegas Golf	00054-06-2025	530.00	Vegas Golf Series
Task Label:		Type:	PO Number:			
10-450-201	6/25/2025	6/5/2025	Walmart	00054-06-2025	149.38	Candy
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/30/2025	Webstaurant	00054-06-2025	44.30	Gasket for Grease Trap
Task Label:		Type:	PO Number:			
10-453-420	6/25/2025	5/20/2025	Webstaurant	00054-06-2025	99.00	Webstaurant Subscription
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/12/2025	Webstaurant	00054-06-2025	498.84	Coffee Carafes, Shelves, Crocks, Spoon
Task Label:		Type:	PO Number:			
10-453-220	6/25/2025	5/22/2025	Without a Cue	00054-06-2025	900.00	Murder Mystery 2/8
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					20,383.37	
Tharanco - CIT Group/Commercial Services. Inc						
10-455-238	6/25/2025	3/21/2025	71089448	00051-06-2025	581.88	Uniforms- Golf Staff
10-455-238	6/25/2025	4/10/2025	71097686	00051-06-2025	274.03	Uniforms- Grounds Crew
Total for Vendor Tharanco - CIT Group/Commercial Services. Inc:					855.91	
Titleist - Acushnet Company						
10-450-101	6/25/2025	6/10/2025	920416001	00051-06-2025	56.82	Golf Balls for Resale
10-450-101	6/25/2025	6/10/2025	920431831	00051-06-2025	4.56	Golf Balls for Resale
10-450-108	6/25/2025	5/29/2025	920654568	00051-06-2025	176.40	Hats for Resale
10-450-101	6/25/2025	5/31/2025	920679123	00051-06-2025	776.92	Golf Balls for Resale
10-450-101	6/25/2025	6/2/2025	920683393	00051-06-2025	2,475.49	Golf Balls for Resale
10-450-101	6/25/2025	6/6/2025	920721709	00051-06-2025	256.25	Golf Balls for Resale
10-450-101	6/25/2025	6/9/2025	920733564	00051-06-2025	1,202.32	Golf Balls for Resale

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Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Titleist - Acushnet Company		10-450-101	6/25/2025	6/10/2025	920744636	00051-06-2025	362.28	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:							5,311.04	
UniKem - Uni-Kem		10-453-220	6/25/2025	6/5/2025	02-26241	00051-06-2025	388.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:							388.22	
USFoods - US Foods Inc.		10-450-201	6/25/2025	6/3/2025	1642119	00051-06-2025	6,585.37	Food
		10-450-201	6/25/2025	6/5/2025	1730382	00051-06-2025	1,646.28	Food
		10-450-201	6/25/2025	6/6/2025	1793624	00051-06-2025	-44.42	Food
		10-450-201	6/25/2025	6/4/2025	1793624	00051-06-2025	951.40	Food
		10-450-201	6/25/2025	6/7/2025	1896242	00051-06-2025	3,365.54	Food
		10-450-201	6/25/2025	6/12/2025	1982979	00051-06-2025	1,431.79	Food
Total for Vendor USFoods - US Foods Inc.:							13,935.96	
VerizonW - Verizon Wireless		10-451-320	6/25/2025	6/1/2025	6114899583.10	00055-06-2025	85.14	Admin- Cell Phone Usage- Jun 2025
Task Label:				Type:	PO Number:			
		10-454-320	6/25/2025	6/1/2025	6114899583.11	00055-06-2025	120.03	Tavern- Cell Phone Usage- Jun 2025
Task Label:				Type:	PO Number:			
		10-455-320	6/25/2025	6/1/2025	6114899583.12	00055-06-2025	122.59	Grounds- Cell Phone Usage- Jun 2025
Task Label:				Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:							327.76	
Warehous - Warehouse Battery Outlet Inc.		10-455-251	6/25/2025	6/10/2025	INV770167	00051-06-2025	39.90	Battery
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:							39.90	
Worth&Co - Worth & Company Inc.		10-459-373	6/25/2025	6/12/2025	48396	00051-06-2025	2,300.00	HVAC Semi-Annual Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:							2,300.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
Total for Fund 10 - COUNTRY CLUB:					93,843.04		
18 - ROAD MAINTENANCE FUND							
AMT - Asphalt Maintenance Solutions, LLC							
18-438-220	6/25/2025	5/30/2025	7872	00055-06-2025	8,550.00	Crack Seal- Paving Project 2025	
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					8,550.00		
AsphaltC - Asphalt Care Equipment Inc.							
18-438-220	6/25/2025	6/10/2025	168935	00055-06-2025	936.88	Crack Sealers, Paving Supplies	
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					936.88		
Total for Fund 18 - ROAD MAINTENANCE FUND:					9,486.88		
20 - SINKING FUND - SERIES 2015							
CHACons - CHA Consulting, Inc							
20-489-001	6/25/2025	11/22/2024	91838-02	00055-06-2025	1,800.00	Station #3 & #73- Professional Services- Nov 2024	
Total for Vendor CHACons - CHA Consulting, Inc:					1,800.00		
Total for Fund 20 - SINKING FUND - SERIES 2015:					1,800.00		
30 - CAPITAL RESERVE FUND							
Brownell - Brownells, Inc.							
30-410-600	6/25/2025	6/9/2025	2025412145097	00055-06-2025	1,537.07	Police- 12 Pro Long Gun Light	
Total for Vendor Brownell - Brownells, Inc.:					1,537.07		
McDonalU - McDonald Uniform Co. Inc.							
30-410-600	6/25/2025	6/10/2025	243486	00055-06-2025	1,235.00	Police- Ballistic Vest- Raza	
30-410-600	6/25/2025	6/10/2025	243492	00055-06-2025	1,342.67	Police- Ballistic Vest- Tochterman	
30-410-600	6/25/2025	6/10/2025	243503	00055-06-2025	1,235.00	Police- Ballistic Vest- Wigler	
30-410-600	6/25/2025	6/10/2025	243505	00055-06-2025	1,235.00	Police- Ballistic Vest- Reinhardt	
30-410-600	6/25/2025	6/10/2025	243506	00055-06-2025	1,235.00	Police- Ballistic Vest- Laub	
30-410-600	6/25/2025	6/10/2025	243507	00055-06-2025	1,235.00	Police- Ballistic Vest- Dovidio	
30-410-600	6/25/2025	6/10/2025	243508	00055-06-2025	1,235.00	Police- Ballistic Vest- Clifton	
30-410-600	6/25/2025	6/10/2025	243510	00055-06-2025	1,235.00	Police- Ballistic Vest- Jumper	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	6/25/2025	5/29/2025	244752	00055-06-2025	153.44	Police- Ballistic Vest- McLaughlin
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					10,141.11	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	6/25/2025	5/31/2025	496766	00055-06-2025	1,312.50	Ironworks Creek Sidewalk Project
30-408-614	6/25/2025	5/31/2025	496767	00055-06-2025	210.00	RTE 332 and St Leonards Signal Design
30-438-614	6/25/2025	5/31/2025	496768	00055-06-2025	52.50	SR 332 & St.Leonards Rd Construction Services
30-408-611	6/25/2025	5/31/2025	496769	00055-06-2025	520.00	Tyler Park Trail TASA Project
30-408-620	6/25/2025	5/31/2025	496773	00055-06-2025	3,948.99	Northampton Township Sidewalk Project Phase 2
30-408-623	6/25/2025	5/31/2025	496777	00055-06-2025	2,015.00	Route 332 Green Light Go Project
30-408-621	6/25/2025	5/31/2025	496779	00055-06-2025	372.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	6/25/2025	5/31/2025	496783	00055-06-2025	2,055.00	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	6/25/2025	5/31/2025	496792	00055-06-2025	30,085.57	Lower Holland Bridge Replacement
30-408-625	6/25/2025	5/31/2025	496796	00055-06-2025	1,440.53	Spruce & Stallion All Way Stop Evaluation
30-408-622	6/25/2025	5/31/2025	496798	00055-06-2025	632.40	2024 ARLE
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					42,644.99	
Moser - Moser Roofing Solutions, LLC						
30-409-373	6/25/2025	6/10/2025	3495	00055-06-2025	22,998.40	Squad Bldg- Roof Replacement- Pmt 1 of 3
Total for Vendor Moser - Moser Roofing Solutions, LLC:					22,998.40	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	6/25/2025	6/4/2025	BricksRUS	00054-06-2025	113.25	Paver for Butterfly Garden
Task Label:		Type:	PO Number:			
30-250-300	6/25/2025	6/4/2025	BricksRUS	00054-06-2025	113.25	Paver for Butterfly Garden
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					226.50	
TD8880 - TD Card Service-8880 (ACH)						
30-250-317	6/25/2025	5/19/2025	Metal	00054-06-2025	797.87	Archives- House Plaques
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					797.87	
TPD - Traffic Planning and Design, Inc						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TPD - Traffic Planning and Design, Inc	30-408-606	6/25/2025	6/6/2025	3	00055-06-2025	13,376.03	Pmt #3- Construction Management and Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:						13,376.03	
Total for Fund 30 - CAPITAL RESERVE FUND:						91,721.97	
31 - RECREATION CAP RESERVE FUND							
KeySport - Keystone Sports Construction	31-438-105	6/25/2025	6/3/2025	007	00055-06-2025	150,458.09	Basketball & Pickleball Courts- Pmt #3
Total for Vendor KeySport - Keystone Sports Construction:						150,458.09	
Leopold - Harry Leopold	31-438-700	6/25/2025	6/13/2025	Instructor	00055-06-2025	55.25	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						55.25	
McMahon - Bowman Consulting Group, Ltd	31-438-105	6/25/2025	5/31/2025	496787	00055-06-2025	785.40	NHTWP Municipal Park Court Rehabilitation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						785.40	
TD9183 - TD Card Service-9183 (ACH)	31-438-700	6/25/2025	5/29/2025	Best Buy	00054-06-2025	129.99	TV for Billiards Room
	Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):						129.99	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						151,428.73	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	6/25/2025	6/4/2025	910044373	00053-06-2025	581.40	Traffic Signal Maintenance- Buck Rd & Holland Rd
	35-433-450	6/25/2025	6/4/2025	910044400	00053-06-2025	330.00	Traffic Signal Maintenance- Holland Rd & Middle Holland Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						911.40	
PecoHigh - Peco Energy-Payment Processing							

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
PecoHigh - Peco Energy-Payment Processing		35-434-360	6/25/2025	6/5/2025	5129376000-25-6	00053-06-2025	3,652.60	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							3,652.60	
PecoHT - Peco Energy-Payment Processing		35-433-360	6/25/2025	6/5/2025	0476866000-25-5	00053-06-2025	415.47	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:							415.47	
Total for Fund 35 - HIGHWAY AID FUND:							4,979.47	
39 - COUNTRY CLUB CAPITAL								
AlErb - Al Erb Enterprises		39-409-700	6/25/2025	5/30/2025	504	00051-06-2025	15,848.20	Driving Range Netting Replacement & Repair
Total for Vendor AlErb - Al Erb Enterprises:							15,848.20	
Eurek - Eureka Stone Quarry, Inc.		39-409-700	6/25/2025	6/9/2025	664351	00055-06-2025	1,045.56	Bulk Stone- NVCC Ceremonial Gardens
		39-409-700	6/25/2025	6/10/2025	664473	00055-06-2025	892.20	Bulk Stone- NVCC Ceremonial Gardens
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							1,937.76	
McMahon - Bowman Consulting Group, Ltd		39-409-700	6/25/2025	5/31/2025	496786	00055-06-2025	6,980.00	NVCC Banquet Expansion
Total for Vendor McMahon - Bowman Consulting Group, Ltd:							6,980.00	
SiteOne - SiteOne Landscape Supply, LLC		39-409-700	6/25/2025	5/30/2025	153632975-001	00051-06-2025	3,536.85	Landscape Drainage
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:							3,536.85	
SuperirT - Superior Turf and Landscape Inc.		39-409-700	6/25/2025	6/6/2025	1163060	00051-06-2025	472.00	Bluegrass Sod
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:							472.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
	Tri-Coun - Tri-County Electrical Supply Inc.						
	39-409-700	6/25/2025	6/3/2025	S100070541.001	00051-06-2025	2,150.55	PVC Pipe- Crystal Room
	39-409-700	6/25/2025	6/3/2025	S100070649.001	00051-06-2025	42.67	PVC Pipe- Crystal Room
	39-409-700	6/25/2025	6/6/2025	S100070811.001	00051-06-2025	435.65	PVC Pipe- Crystal Room
	Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					2,628.87	
	Total for Fund 39 - COUNTRY CLUB CAPITAL:					31,403.68	
	Report Total:					679,676.74	