Township of Northampton

BILLS LIST

August 13, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	497,247.01
03	Fire Protection	$	105,024.42
04	Rescue Squad	$	326.00
05	Refuse Collection	$	548,499.11
06	Library	$	21,732.00
09	Parks & Recreation	$	143,326.12
10	Country Club	$	175,713.33
18	Road Maintenance	$	1,756.25
20	GOB Fund - Series 2021	$	33,485.79
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	529,493.86
31	Capital Reserve (Recreation)	$	-
32	Capital Reserve (Fire Company)	$	-
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	2,462.80
37	Capital Reserve (Library)	$	13,787.56
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	49,537.50
	TOTAL ALL FUNDS	$	2,123,410.75

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/6/2025 - 11:18 AM
Date Type: JE Date
Date Range: 08/13/2025 to 08/13/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
AbbottM - Michael Abbott						
01-483-199	8/13/2025	7/29/2025	Reimbursement	00022-08-2025	714.00	Fire- Tuition Reimbursement- Abbott
Total for Vendor AbbottM - Michael Abbott:					714.00	
Aetna - Aetna						
01-145-020	8/13/2025	7/9/2025	103189611	00022-08-2025	576.35	August Aetna Advantage Plan- Reimbursable
01-410-196	8/13/2025	7/9/2025	103189611	00022-08-2025	1,152.70	Police- (2)- August Aetna Advantage Plan
Total for Vendor Aetna - Aetna:					1,729.05	
AirgasUS - Airgas USA, LLC						
01-437-220	8/13/2025	6/30/2025	5517376262	00022-08-2025	27.35	Fleet- Mechanics- Gas Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:					27.35	
Ambius - Ambius (25)						
01-409-450	8/13/2025	8/1/2025	001162PH187334	00022-08-2025	214.29	Admin- Plant Services- August 2025
Total for Vendor Ambius - Ambius (25):					214.29	
AmericaM - American Marking Systems						
01-406-220	8/13/2025	7/24/2025	29342	00022-08-2025	30.50	Admin- Office Supplies- Nameplates (2)
Total for Vendor AmericaM - American Marking Systems:					30.50	
Armour - Armour and Sons Electric Inc.						
01-140-110	8/13/2025	7/15/2025	910045236	00022-08-2025	4,074.56	Traffic Signal Repair- 2nd St Pk & Almshouse

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.:					4,074.56	
Associa - Associated Truck Parts Corporation						
01-437-256	8/13/2025	7/21/2025	06P20647	00022-08-2025	106.56	Fleet- PubWks- Relay, Valve- TR #5
Total for Vendor Associa - Associated Truck Parts Corporation:					106.56	
BayG - Bay Garage Equipment LLC						
01-437-450	8/13/2025	7/14/2025	1062	00022-08-2025	680.00	Fleet- Vehicle Lift Inspection (4)
Total for Vendor BayG - Bay Garage Equipment LLC:					680.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	8/13/2025	7/1/2025	8540373X1	00022-08-2025	38.56	Fleet- PubWks- Support- TK #6
01-437-254	8/13/2025	7/1/2025	8541034	00022-08-2025	161.52	Fleet- Police- Filters- Stock
01-437-254	8/13/2025	7/1/2025	8542171	00022-08-2025	6.73	Fleet- Police- Heat Sleeve
01-437-254	8/13/2025	7/11/2025	8542171X1	00022-08-2025	7.14	Fleet- Police- Heat Sleeve
01-437-254	8/13/2025	7/7/2025	8553527	00022-08-2025	34.74	Fleet- Police- Sensor- #54-6
01-437-254	8/13/2025	7/14/2025	8568875	00022-08-2025	364.18	Fleet- PubWks- Radiator- TK #1
01-437-256	8/13/2025	7/16/2025	8575189	00022-08-2025	210.82	Fleet- PubWks- Reservoir- TK #3
Total for Vendor BeansF - Fred Beans Parts Inc.:					823.69	
Campbell - Bill Campbell						
01-409-450	8/13/2025	7/7/2025	250708	00022-08-2025	98.00	Squad Bldg- Card Readers
Total for Vendor Campbell - Bill Campbell:					98.00	
ChapmanF - Chapman Ford of Horsham						
01-437-258	8/13/2025	7/18/2025	958426	00022-08-2025	1,772.76	Fleet- Parks- Repairs- TK #44
Total for Vendor ChapmanF - Chapman Ford of Horsham:					1,772.76	
Cintas - Cintas						
01-409-220	8/13/2025	7/11/2025	4236630604	00022-08-2025	65.43	PubWks- Janitorial Supplies
01-409-220	8/13/2025	7/25/2025	4238068237	00022-08-2025	163.16	Bldg Maint- PubWks- Janitorial Supplies
01-409-450	8/13/2025	7/31/2025	9331938677	00022-08-2025	40.00	Admin- Water Cooler Rental

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Cintas - Cintas:					268.59	
Colliflo - Colliflower Inc.						
01-437-256	8/13/2025	7/22/2025	02706546	00022-08-2025	9.84	Fleet- PubWks- Connector- TK #29
01-437-256	8/13/2025	7/23/2025	02707831	00022-08-2025	29.81	Fleet- PubWks- Swivel Nut Run- TK #29
Total for Vendor Colliflo - Colliflower Inc.:					39.65	
Concentr - Concentra						
01-483-310	8/13/2025	7/14/2025	518166644	00022-08-2025	245.00	PubWks- Pre-Employment Physical (1)
Total for Vendor Concentr - Concentra:					245.00	
Construc - Construction Demolition Recycling Inc.						
01-430-220	8/13/2025	6/30/2025	087511	00022-08-2025	127.50	PubWks- Waste Disposal
Total for Vendor Construc - Construction Demolition Recycling Inc.:					127.50	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	8/13/2025	7/28/2025	657819	00019-08-2025	594.69	PubWks, Police, Admin- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					594.69	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	8/13/2025	6/30/2025	48304	00022-08-2025	6,867.00	Landscaping- Township Rd, Fire Stations- June 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					6,867.00	
DeonV - Vincent Deon						
01-403-160	8/13/2025	8/1/2025	1-Aug	00022-08-2025	1,054.48	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DVHIT - Delaware Valley Health Insurance						
01-409-196	8/13/2025	8/1/2025	29760.BG-NU	00022-08-2025	3,406.33	Bldg Maint- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-413-196	8/13/2025	8/1/2025	29760.CODE	00022-08-2025	296.45	Code- HRA- May 2025
Task Label:		Type:	PO Number:			
01-413-196	8/13/2025	8/1/2025	29760.CODE	00022-08-2025	13,498.21	Code- Health Premiums- Aug 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
01-401-196	8/13/2025	8/1/2025	29760.EXEC	00022-08-2025	9,525.34	Exec- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-401-196	8/13/2025	8/1/2025	29760.EXEC	00022-08-2025	1,580.87	Exec- HRA- May 2025
Task Label:		Type:	PO Number:			
01-402-196	8/13/2025	8/1/2025	29760.FINANCE	00022-08-2025	8,216.06	Finance- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-402-196	8/13/2025	8/1/2025	29760.FINANCE	00022-08-2025	399.55	Finance- HRA- May 2025
Task Label:		Type:	PO Number:			
01-437-196	8/13/2025	8/1/2025	29760.FLEET-NU	00022-08-2025	2,522.97	Fleet- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-411-196	8/13/2025	8/1/2025	29760.FM	00022-08-2025	502.73	Fire Marshal- HRA- May 2025
Task Label:		Type:	PO Number:			
01-411-196	8/13/2025	8/1/2025	29760.FM	00022-08-2025	2,522.97	Fire Marshal- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-486-196	8/13/2025	8/1/2025	29760.LIBRARY	00022-08-2025	3,805.39	Library- HRA- May 2025
Task Label:		Type:	PO Number:			
01-486-196	8/13/2025	8/1/2025	29760.LIBRARY	00022-08-2025	13,610.42	Library- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-410-196	8/13/2025	8/1/2025	29760.PD	00022-08-2025	141,424.39	Police- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
01-410-196	8/13/2025	8/1/2025	29760.PD	00022-08-2025	11,848.43	Police- HRA- May 2025
Task Label:		Type:	PO Number:			
01-430-196	8/13/2025	8/1/2025	29760.PW-NU	00022-08-2025	150.00	PubWks- HRA- May 2025
Task Label:		Type:	PO Number:			
01-430-196	8/13/2025	8/1/2025	29760.PW-NU	00022-08-2025	5,929.30	PubWks- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					219,239.41	
EagleWir - Eagle Wireless Communications						
01-430-320	8/13/2025	7/15/2025	INV-024645	00022-08-2025	754.75	PubWks- Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:					754.75	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-409-373	8/13/2025	7/10/2025	1IV1189443	00019-08-2025	255.90	Bldg Maint- Police- Generator Batteries
01-437-235	8/13/2025	7/14/2025	1IV1190795	00019-08-2025	19.68	Fleet- Oil- Stock
01-437-256	8/13/2025	7/15/2025	1IV1191198	00019-08-2025	10.90	Fleet- PubWks- Antifreeze- TK #1
01-437-254	8/13/2025	7/22/2025	1IV1193473	00019-08-2025	440.52	Fleet- Police- Sensor- Stock
01-437-256	8/13/2025	7/24/2025	1IV1194565	00019-08-2025	443.40	Fleet- PubWks- Windshield Wipers- Stock

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	8/13/2025	7/28/2025	1IV1195694	00019-08-2025	51.41	Fleet- Filters
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,221.81	
Farlex - Farlex Inc.						
01-248-012	8/13/2025	7/17/2025	Escrow	00022-08-2025	57,910.50	Escrow Release
Total for Vendor Farlex - Farlex Inc.:					57,910.50	
Farm&Gar - Farm & Garden Station LLC						
01-438-220	8/13/2025	6/27/2025	1-654138	00022-08-2025	120.00	PubWks- Bulk Stone- Station #73
01-438-220	8/13/2025	7/1/2025	1-654951	00022-08-2025	240.00	PubWks- Black Mulch- Township Rd
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					360.00	
FishWind - Fish Window Cleaning						
01-409-450	8/13/2025	7/29/2025	3008-150237	00022-08-2025	415.00	Bldg Maint- Admin- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					415.00	
GillRaym - Raymond Gill						
01-430-238	8/13/2025	7/23/2025	Reimbursement	00022-08-2025	275.00	PubWks- Uniforms- Work Shoes- Gill
Total for Vendor GillRaym - Raymond Gill:					275.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	8/13/2025	7/28/2025	Per Invoice	00022-08-2025	10,654.21	Bldg&Pool Permits
01-145-020	8/13/2025	7/28/2025	PS-INV2508557	00022-08-2025	2,525.89	Verizon Permitting- Reimbursable
01-408-318	8/13/2025	7/28/2025	PS-INV2508558	00022-08-2025	1,891.25	NPDES MS4 Permit
01-145-020	8/13/2025	7/28/2025	PS-INV2508559	00022-08-2025	3,140.50	Bucks County Roses Property- Reimbursable
01-145-020	8/13/2025	7/28/2025	PS-INV2508560	00022-08-2025	673.52	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	8/13/2025	7/28/2025	PS-INV2508563	00022-08-2025	368.00	EVV Homes Subdivision- Reimbursable
01-145-020	8/13/2025	7/28/2025	PS-INV2508564	00022-08-2025	153.50	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	8/13/2025	7/28/2025	PS-INV2508568	00022-08-2025	830.70	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-408-313	8/13/2025	7/28/2025	PS-INV2508579	00022-08-2025	563.75	2025 Road Opening Permits
01-408-313	8/13/2025	7/28/2025	PS-INV2508581	00022-08-2025	5,818.00	Deerfield North Misty Meadow Basin Retrofit (MS4)
01-145-020	8/13/2025	7/28/2025	PS-INV2508586	00022-08-2025	467.00	280 Middle Holland Road - Twining Village Closeout
01-408-313	8/13/2025	7/28/2025	PS-INV2508587	00022-08-2025	1,510.25	General Services
01-408-313	8/13/2025	7/28/2025	PS-INV2508588	00022-08-2025	322.00	Resident Concerns

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					28,918.57	
Grain - Grainger Inc.						
01-409-373	8/13/2025	6/18/2025	9544369276	00022-08-2025	64.30	Bldg Maint- Admin- Bathroom Repair
Total for Vendor Grain - Grainger Inc.:					64.30	
HandelE - Eric Handel						
01-430-420	8/13/2025	7/15/2025	Reimbursement	00022-08-2025	127.50	PubWks- CDL License Renewal- Handel
Total for Vendor HandelE - Eric Handel:					127.50	
Harkins - J.W.Harkins Auto Body Inc.						
01-437-256	8/13/2025	7/11/2025	6506	00022-08-2025	375.00	Fleet- PubWks- Tow- TK #12
01-437-256	8/13/2025	7/14/2025	6510	00022-08-2025	375.00	Fleet- PubWks- Tow- TK #12
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					750.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	8/13/2025	8/1/2025	Aug01	00022-08-2025	118.30	Exec- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-402-199	8/13/2025	8/1/2025	Aug02	00022-08-2025	168.22	Finance- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-409-199	8/13/2025	8/1/2025	Aug03	00022-08-2025	201.76	Bldg Maint- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-410-199	8/13/2025	8/1/2025	Aug04	00022-08-2025	1,228.63	Police- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-411-199	8/13/2025	8/1/2025	Aug06	00022-08-2025	39.00	Fire Marshal- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-413-199	8/13/2025	8/1/2025	Aug07	00022-08-2025	195.26	Code- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-430-199	8/13/2025	8/1/2025	Aug08	00022-08-2025	655.20	PubWks- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-437-199	8/13/2025	8/1/2025	Aug09	00022-08-2025	183.82	Fleet- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-486-199	8/13/2025	8/1/2025	Aug14	00022-08-2025	259.48	Library- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-401-198	8/13/2025	8/1/2025	Aug20	00022-08-2025	107.70	Exec- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-402-198	8/13/2025	8/1/2025	Aug21	00022-08-2025	205.40	Finance- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-409-198	8/13/2025	8/1/2025	Aug22	00022-08-2025	411.09	Bldg Maint- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-410-198	8/13/2025	8/1/2025	Aug23	00022-08-2025	2,046.15	Police- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-411-198	8/13/2025	8/1/2025	Aug25	00022-08-2025	37.00	Fire Marshal- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-413-198	8/13/2025	8/1/2025	Aug26	00022-08-2025	147.35	Code- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-430-198	8/13/2025	8/1/2025	Aug27	00022-08-2025	820.09	PubWks- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-437-198	8/13/2025	8/1/2025	Aug28	00022-08-2025	376.94	Fleet- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
01-486-198	8/13/2025	8/1/2025	Aug33	00022-08-2025	351.95	Library- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,553.34	
HatboroL - Hatboro Lumber						
01-409-373	8/13/2025	7/2/2025	2507-082198	00022-08-2025	4,793.76	Squad Bldg- Roof Repairs
01-409-373	8/13/2025	7/3/2025	2507-082236	00022-08-2025	-932.12	Return- Squad Bldg- Roof Repairs
Total for Vendor HatboroL - Hatboro Lumber:					3,861.64	
HealthMa - Health Mats Company						
01-409-450	8/13/2025	7/1/2025	37648	00022-08-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	8/13/2025	7/1/2025	37649	00022-08-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Histands Supply LLC						
01-430-220	8/13/2025	7/16/2025	5097	00022-08-2025	27.70	PubWks- Tools
Total for Vendor Hista - Histands Supply LLC:					27.70	
HomeD - Home Depot Credit Services Inc.						
01-409-373	8/13/2025	7/8/2025	2022054	00022-08-2025	151.16	Bldg Maint- Admin- Business Center
01-430-220	8/13/2025	7/22/2025	8414967	00022-08-2025	19.86	PubWks- Valve Box
01-430-220	8/13/2025	7/21/2025	9744135	00022-08-2025	84.44	PubWks- Valve Box

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HomeD - Home Depot Credit Services Inc.:					255.46	
IUOELoca - I.U.O.E. Local 542						
01-430-420	8/13/2025	7/31/2025	JATC	00022-08-2025	192.00	IATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	8/13/2025	7/31/2025	October01	00022-08-2025	6,738.00	Fleet- Health Premiums- October
Task Label:		Type:	PO Number:			
01-409-196	8/13/2025	7/31/2025	October02	00022-08-2025	8,984.00	Bldg Maint- Health Premiums- October
Task Label:		Type:	PO Number:			
01-430-196	8/13/2025	7/31/2025	October03	00022-08-2025	29,198.00	PubWks- Health Premiums- October
Task Label:		Type:	PO Number:			
01-430-196	8/13/2025	7/31/2025	Sept03-2	00022-08-2025	2,246.00	PubWks- Health Premiums- September
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					47,358.00	
Jammer - Jammer Doors						
01-409-450	8/13/2025	7/8/2025	53500	00022-08-2025	395.00	Bldg Maint- Sign Room Garage Door Maintenance
01-409-450	8/13/2025	7/15/2025	53609	00022-08-2025	463.50	Squad Bldg- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:					858.50	
JohnsonP - Patrick Johnson						
01-489-300	8/13/2025	7/21/2025	Reimbursement	00022-08-2025	189.00	PubWks- Safety Eyewear- Johnson
Total for Vendor JohnsonP - Patrick Johnson:					189.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	8/13/2025	7/21/2025	39339	00022-08-2025	375.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					375.00	
Krugar - Lawrence Krugar						
01-483-500	8/13/2025	7/31/2025	1002	00022-08-2025	180.00	Plastic Storage Bins
Total for Vendor Krugar - Lawrence Krugar:					180.00	
LangelEd - Edward W. Langel Inc.						
01-437-254	8/13/2025	7/25/2025	072525	00022-08-2025	69.50	Fleet- Police- Notary Service- Tags- #54-T3

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LangelEd - Edward W. Langel Inc.:					69.50	
LibeUC - Liberty Urgent Care/ OCC Med						
01-483-310	8/13/2025	8/4/2025	63438	00022-08-2025	90.00	PubWks- Drug/ Alcohol Testing
Total for Vendor LibeUC - Liberty Urgent Care/ OCC Med:					90.00	
LittleRo - Robert E. Little Inc.						
01-430-374	8/13/2025	7/14/2025	05-1199353	00022-08-2025	1,372.84	PubWks- Mower Repair- # E-39
Total for Vendor LittleRo - Robert E. Little Inc.:					1,372.84	
Lowes - Lowe's						
01-409-373	8/13/2025	6/4/2025	979078	00022-08-2025	238.38	Squad Bldg- Hardware
Total for Vendor Lowes - Lowe's:					238.38	
LWSupply - L & W Supply						
01-409-373	8/13/2025	6/30/2025	1013987721	00022-08-2025	1,278.78	Squad Bldg- Ceiling Panels
Total for Vendor LWSupply - L & W Supply:					1,278.78	
M&WPreca - M & W Precast LLC						
01-438-220	8/13/2025	7/2/2025	82725	00022-08-2025	694.00	PubWks- C-Top (2)
Total for Vendor M&WPreca - M & W Precast LLC:					694.00	
MasonCo - W.B.Mason co., Inc						
01-413-210	8/13/2025	7/11/2025	255453568	00022-08-2025	143.30	Code- Office Supplies
01-402-210	8/13/2025	7/11/2025	255466248	00022-08-2025	122.45	Finance- Office Supplies
01-406-220	8/13/2025	7/11/2025	255466248	00022-08-2025	514.82	Admin- Office Supplies
01-406-220	8/13/2025	7/17/2025	255574297	00022-08-2025	15.69	Admin- Office Supplies
01-410-210	8/13/2025	7/23/2025	255692914	00022-08-2025	151.57	Police- Office Supplies
01-413-210	8/13/2025	7/29/2025	255807121	00022-08-2025	214.95	Code- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					1,162.78	
MBIT - Middle Bucks Institute of Technology						
01-430-460	8/13/2025	7/17/2025	5	00022-08-2025	1,700.00	PubWks- Electricity Class (4)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MBIT - Middle Bucks Institute of Technology:					1,700.00	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	8/13/2025	7/22/2025	247089-01	00022-08-2025	109.72	Police- Uniforms- Jumper
01-410-238	8/13/2025	7/15/2025	247142-01	00022-08-2025	7.17	Police- Uniforms- Brown
01-410-238	8/13/2025	7/8/2025	247252-01	00022-08-2025	432.66	Police- Uniforms- Wyant
01-410-238	8/13/2025	7/15/2025	247252-02	00022-08-2025	127.17	Police- Uniforms- Wyant
01-410-238	8/13/2025	7/16/2025	247901	00022-08-2025	363.59	Police- Uniforms- Wehrmann
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,040.31	
McMaster - McMaster-Carr Supply Co.						
01-430-260	8/13/2025	5/27/2025	46249602	00022-08-2025	137.32	PubWks- Safety Lanyards
01-430-260	8/13/2025	6/3/2025	46586837	00022-08-2025	-263.50	Return- PubWks- Harness
01-430-260	8/13/2025	7/7/2025	48320588	00022-08-2025	223.49	PubWks- Saw Blades
01-430-260	8/13/2025	7/9/2025	48471632	00022-08-2025	213.68	PubWks- Saw Blades
01-430-260	8/13/2025	7/14/2025	48657845	00022-08-2025	-223.49	Return- PubWks- Saw Blades
Total for Vendor McMaster - McMaster-Carr Supply Co.:					87.50	
Michelan - Margaret Michelangelo						
01-483-500	8/13/2025	8/4/2025	Reimbursement	00022-08-2025	37.95	Reimbursement- Clearances- HR
Total for Vendor Michelan - Margaret Michelangelo:					37.95	
Middlet - Middletown Township						
01-411-460	8/13/2025	7/23/2025	072325	00022-08-2025	75.00	Fire Marshal- Training (9/09/25)
Total for Vendor Middlet - Middletown Township:					75.00	
MikeLock - Mike's Lock Shop						
01-409-373	8/13/2025	7/2/2025	79706	00022-08-2025	69.44	Bldg Maint- Admin- Keys
01-409-373	8/13/2025	7/3/2025	79723	00022-08-2025	306.20	Bldg Maint- Admin- Locks
Total for Vendor MikeLock - Mike's Lock Shop:					375.64	
MillerMa - Miller Materials						
01-438-220	8/13/2025	6/30/2025	33970	00022-08-2025	1,023.69	9.5MM, 19MM- Sackettsford Rd Pipe Job
01-438-220	8/13/2025	7/19/2025	34090	00022-08-2025	130.00	9.5MM- Potholes Repair

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MillerMa - Miller Materials:					1,153.69	
MunzCont - Munz Construction Inc.						
01-413-310	8/13/2025	5/9/2025	05-0536	00022-08-2025	231.00	Grass Cutting- 157 Meadow- Lien
01-413-310	8/13/2025	7/7/2025	07-1205	00022-08-2025	308.00	Lawn Service- 157 Meadow- Lien
01-413-310	8/13/2025	7/16/2025	07-1360	00022-08-2025	683.00	Brush Clear- 8 Tulip Dr- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					1,222.00	
MurdockL - Lonnie K. Murdock Jr.						
01-430-238	8/13/2025	7/29/2025	Reimbursement	00022-08-2025	275.00	PubWks- Uniforms- Work Shoes- Murdock
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:					275.00	
NapaAuto - Napa Auto Parts						
01-437-256	8/13/2025	7/11/2025	373195	00022-08-2025	732.66	Fleet- PubWks- Absorbent
Total for Vendor NapaAuto - Napa Auto Parts:					732.66	
Neibauer - Neibauer Press						
01-410-340	8/13/2025	7/17/2025	020969	00022-08-2025	198.80	Police- Printing- YAP Forms
Total for Vendor Neibauer - Neibauer Press:					198.80	
OfficeB - Office Basics Inc.						
01-406-220	8/13/2025	7/31/2025	I-2765675	00022-08-2025	44.99	Admin- Office Supplies- Coffee
01-406-220	8/13/2025	7/31/2025	I-2766385	00022-08-2025	39.99	Admin- Office Supplies- Coffee
Total for Vendor OfficeB - Office Basics Inc.:					84.98	
OffitKur - Offit Kurman P.A.						
01-404-314	8/13/2025	7/11/2025	1207265	00022-08-2025	2,488.50	Legal Services- Employee
Total for Vendor OffitKur - Offit Kurman P.A.:					2,488.50	
PA CPA - PA Chiefs of Police Association						
01-410-220	8/13/2025	7/18/2025	8807	00022-08-2025	84.95	Police- Updated Accreditation Poster
01-410-220	8/13/2025	7/10/2025	8817	00022-08-2025	109.95	Police- Accreditation Pins

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PA CPA - PA Chiefs of Police Association:					194.90	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	8/13/2025	6/30/2025	0001110578	00022-08-2025	342.99	PA One Call Monthly Activity Fee
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					342.99	
PettyPW - Petty Cash - Pub Wks						
01-430-220	8/13/2025	5/1/2025	Castro	00022-08-2025	90.12	PubWks- Coffee Creamer, Filters
01-437-260	8/13/2025	6/28/2025	Gill	00022-08-2025	105.19	Fleet- PubWks- Equipment Parts
01-430-220	8/13/2025	6/1/2025	Sweeten	00022-08-2025	44.72	PubWks- Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:					240.03	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	8/13/2025	7/11/2025	L0006537008	00022-08-2025	350.00	Police- K-9 Training- June 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					350.00	
PilotLog - Pilot Thomas Logistics LLC						
01-437-232	8/13/2025	7/15/2025	1314470-IN	00022-08-2025	18,377.62	Fleet- PubWks- Diesel Fuel (7102 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					18,377.62	
RahnsCon - Rahn's Construction Material Company Inc.						
01-438-220	8/13/2025	7/9/2025	517454	00022-08-2025	956.00	PubWks- C-Top- Stock
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:					956.00	
Ralphand - V.E. Ralph and Son Inc.						
01-410-220	8/13/2025	7/15/2025	486043	00022-08-2025	1,132.00	Police- First Aid Supplies
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:					1,132.00	
Rice - Rice Signs LLC						
01-430-245	8/13/2025	6/27/2025	533657	00022-08-2025	193.49	Street Signs
01-430-245	8/13/2025	7/10/2025	533728	00022-08-2025	892.21	Traffic Control Signs

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Rice - Rice Signs LLC:					1,085.70	
RichborC - Richboro Car Wash						
01-437-255	8/13/2025	8/1/2025	2865	00022-08-2025	9.09	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					9.09	
SchilHer - Schiller and Hersh Associates, Inc.						
01-409-450	8/13/2025	7/25/2025	2456A-4	00022-08-2025	2,937.50	Bldg Maint- Admin- Generator Service
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:					2,937.50	
SherwiW - Sherwin Williams Co.						
01-409-373	8/13/2025	7/15/2025	3938-1	00022-08-2025	1,029.00	Bldg Maint- PubWks- Paint- Salt Shed
01-409-373	8/13/2025	7/15/2025	4075-5	00022-08-2025	534.06	Bldg Maint- PubWks- Paint- Salt Shed
01-409-373	8/13/2025	7/16/2025	4127-4	00022-08-2025	564.50	Bldg Maint- PubWks- Paint- Salt Shed
01-409-373	8/13/2025	7/17/2025	4143-1	00022-08-2025	-278.70	Return- Bldg Maint- PubWks- Paint- Salt Shed
01-409-373	8/13/2025	7/17/2025	4144-9	00022-08-2025	908.51	Bldg Maint- PubWks- Paint- Salt Shed
Total for Vendor SherwiW - Sherwin Williams Co.:					2,757.37	
SnapOnT - Darryl Harris						
01-437-220	8/13/2025	7/23/2025	120424103002	00022-08-2025	447.75	Fleet- PubWks- Dye/Oil Injector
Total for Vendor SnapOnT - Darryl Harris:					447.75	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-220	8/13/2025	7/14/2025	2507-675716	00022-08-2025	3,057.62	PubWks- Concrete- Road Crew
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					3,057.62	
Sulock - Sulock Construction LLC						
01-409-373	8/13/2025	7/9/2025	839	00022-08-2025	2,650.00	Bldg Maint- Admin- Business Center Cabinets
01-409-220	8/13/2025	8/4/2025	845	00022-08-2025	2,994.76	Bldg Maint- Admin- Floor Boards
Total for Vendor Sulock - Sulock Construction LLC:					5,644.76	
SystemsN - SystemsNet						
01-407-450	8/13/2025	7/16/2025	37823	00022-08-2025	900.00	Admin- On-Site Computer Services

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
01-407-450	8/13/2025	8/1/2025	37937	00022-08-2025	8,697.50	Police- Computers Backup & Support- August 2025
01-407-450	8/13/2025	8/1/2025	37938	00022-08-2025	8,327.18	Admin- Computers Backup & Support- August 2025
01-430-320	8/13/2025	8/1/2025	728693b	00022-08-2025	415.61	PubWks- Telephone Service- August 2025
Task Label:		Type:	PO Number:			
01-406-320	8/13/2025	8/1/2025	728693c	00022-08-2025	415.61	Admin-Telephone Service- August 2025
Task Label:		Type:	PO Number:			
01-410-320	8/13/2025	8/1/2025	728693e	00022-08-2025	852.89	Police- Telephone Service- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					19,608.79	
TannerBr - Tanner Brothers Dairy						
01-430-220	8/13/2025	7/15/2025	1013152	00022-08-2025	315.00	PubWks- Crew- Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					315.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-258	8/13/2025	7/15/2025	142274	00022-08-2025	70.68	Fleet- Parks- Hardware
01-437-256	8/13/2025	7/18/2025	142528	00022-08-2025	81.99	Fleet- PubWks- Control Throttle
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					152.67	
TonerH - Toner Homes						
01-248-000	8/13/2025	7/9/2025	Refund	00022-08-2025	531.57	Escrow Refund- Stoneyford Ridge Subdivision
Total for Vendor TonerH - Toner Homes:					531.57	
Torodyne - Torodyne Auto Electric and Battery						
01-437-256	8/13/2025	7/25/2025	37072	00022-08-2025	328.90	Fleet- PubWks- Battery, Alternator- TR #14
01-437-256	8/13/2025	7/28/2025	37082	00022-08-2025	299.00	Fleet- PubWks- Starter- TR #8
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					627.90	
Traisr - Traisr, LLC						
01-407-318	8/13/2025	6/30/2025	3672	00022-08-2025	1,920.00	Traisr- June 2025
Total for Vendor Traisr - Traisr, LLC:					1,920.00	
TransU - TransUnion Risk & Alternative						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TransU - TransUnion Risk & Alternative						
01-410-450	8/13/2025	8/1/2025	231706-202507-1	00022-08-2025	120.00	Police- Monthly Service- July 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	8/13/2025	7/21/2025	S100072647.001	00022-08-2025	182.78	Street Lights- Library- Bulbs, Lock Cover
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					182.78	
UnitedIn - United Inspection Agency Inc.						
01-413-450	8/13/2025	7/30/2025	166019	00022-08-2025	3,335.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,335.00	
UnitedR - United Refrigeration Inc.						
01-409-373	8/13/2025	7/16/2025	13835462-00	00022-08-2025	172.79	Bldg Maint- Police- HVAC Filters
01-409-373	8/13/2025	7/16/2025	13835501-00	00022-08-2025	104.38	Bldg Maint- Admin- HVAC Filters
01-409-373	8/13/2025	7/16/2025	13835594-00	00022-08-2025	22.64	Bldg Maint- PubWks- HVAC Filters
01-409-373	8/13/2025	7/16/2025	13835834-00	00022-08-2025	65.24	Bldg Maint- Old Police- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					365.05	
UnitedTi - United Tire of Southampton						
01-437-254	8/13/2025	7/11/2025	1140035258	00022-08-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-27 K9
01-437-254	8/13/2025	7/14/2025	1140035289	00022-08-2025	21.57	Fleet- Police- PA Emissions Inspection- #54-21 K9
01-437-254	8/13/2025	7/21/2025	1140179064	00022-08-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-17
01-437-254	8/13/2025	7/23/2025	1140179105	00022-08-2025	31.57	Fleet- Police- PA Emissions Inspection- #54-L2
Total for Vendor UnitedTi - United Tire of Southampton:					116.28	
Veritext - Veritext						
01-418-310	8/13/2025	7/18/2025	8486406	00022-08-2025	812.50	ZHB- Transcription Fees (7/14)
Total for Vendor Veritext - Veritext:					812.50	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	8/13/2025	7/16/2025	622	00022-08-2025	3,757.50	ZHB- Solicitor (5/16 - 7/15)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					3,757.50	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	8/13/2025	7/10/2025	INV713275	00022-08-2025	2,419.20	Police- S.W.A.T Specialty Ballistic (4)
01-410-260	8/13/2025	7/22/2025	INV719833	00022-08-2025	383.80	Police- First Aid Kits, Glock Magazines
01-410-260	8/13/2025	7/31/2025	INV725059	00022-08-2025	59.85	Police- Parts for Ballistic Vest
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					2,862.85	
Worth&Co - Worth & Company Inc.						
01-409-450	8/13/2025	5/28/2025	47957	00022-08-2025	1,350.00	Bldg Maint- PubWks- HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					1,350.00	
WurgleyB - Robert Wurgley						
01-409-373	8/13/2025	8/4/2025	080425	00022-08-2025	1,850.00	PubWks- Paint- Salt Shed
Total for Vendor WurgleyB - Robert Wurgley:					1,850.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-254	8/13/2025	7/11/2025	I153370	00022-08-2025	655.00	Fleet- Police- Windshield- #54-27 K9
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					655.00	
Total for Fund 01 - GENERAL FUND:					480,893.43	
03 - FIRE PROTECTION FUND						
AirClean - Air Cleaning Systems Inc						
03-409-373	8/13/2025	5/2/2025	20466	00022-08-2025	3,995.00	Station #3- Plymovent Repair
03-409-373	8/13/2025	7/14/2025	20523	00022-08-2025	1,728.69	Station #3- Plymovent Repair
Total for Vendor AirClean - Air Cleaning Systems Inc:					5,723.69	
AlfO - Oleg Alf						
03-411-191	8/13/2025	6/29/2025	WE 06/29/2025	00022-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/6/2025	WE 07/06/2025	00022-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	8/13/2025	7/13/2025	WE 07/13/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/20/2025	WE 07/20/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					780.00	
ChapmanM - Mark Chapman						
03-411-191	8/13/2025	6/29/2025	WE 06/29/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/6/2025	WE 07/06/2025	00022-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
DelaneyK - Kevin Delaney						
03-411-191	8/13/2025	7/6/2025	WE 07/06/2025	00022-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/13/2025	WE 07/13/2025	00022-08-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					300.00	
DeonV - Vincent Deon						
03-403-160	8/13/2025	8/1/2025	2-Aug	00022-08-2025	1,140.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	8/13/2025	6/22/2025	WE 06/22/2025	00022-08-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/13/2025	WE 07/13/2025	00022-08-2025	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/20/2025	WE 07/20/2025	00022-08-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					150.00	
DitriD - Domenico Ditri						
03-411-191	8/13/2025	6/22/2025	WE 06/22/2025	00022-08-2025	150.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DitriD - Domenico Ditri						
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	6/29/2025	WE 06/29/2025	00022-08-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					270.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	8/13/2025	8/1/2025	29760.FD	00022-08-2025	8,359.66	HRA- May 2025
Task Label:		Type:	PO Number:			
03-411-196	8/13/2025	8/1/2025	29760.FD	00022-08-2025	62,059.32	Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					70,418.98	
Filipcza - Andrew Filipczak						
03-411-191	8/13/2025	6/29/2025	WE 06/29/2025	00022-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/6/2025	WE 07/06/2025	00022-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/13/2025	WE 07/13/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/20/2025	WE 07/20/2025	00022-08-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/27/2025	WE 07/27/2025	00022-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					780.00	
FishWind - Fish Window Cleaning						
03-409-450	8/13/2025	7/29/2025	3008-150235	00022-08-2025	1,245.00	Station #3- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					1,245.00	
FoisyR - Raymond Foisy						
03-411-191	8/13/2025	7/6/2025	WE 07/06/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/13/2025	WE 07/13/2025	00022-08-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/20/2025	WE 07/20/2025	00022-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/13/2025	7/27/2025	WE 07/27/2025	00022-08-2025	210.00	Duty Crew Reimbursement

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
FoisyR - Raymond Foisy						
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					750.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	8/13/2025	8/1/2025	Aug05	00022-08-2025	1,418.48	Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
03-411-198	8/13/2025	8/1/2025	Aug24	00022-08-2025	2,463.92	Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,882.40	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	8/13/2025	8/1/2025	PHI08250080	00022-08-2025	1,601.60	Station #3- Monthly Contract Cleaning- August 2025
03-409-450	8/13/2025	8/1/2025	PHI08250081	00022-08-2025	1,071.45	Station #73- Monthly Contract Cleaning- August 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,673.05	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	8/13/2025	7/21/2025	246096-01	00022-08-2025	70.39	Uniforms- Nienow
03-411-238	8/13/2025	7/24/2025	247337	00022-08-2025	184.00	Uniforms- Deputy Chief EMS Emblems
03-411-238	8/13/2025	7/10/2025	247341	00022-08-2025	290.68	Uniforms- Dowd
03-411-238	8/13/2025	7/14/2025	247464	00022-08-2025	994.40	Uniforms- March
03-411-238	8/13/2025	7/10/2025	247501-01	00022-08-2025	129.71	Uniforms- Gasiewski
03-411-238	8/13/2025	7/22/2025	248262	00022-08-2025	25.75	Uniforms- Dowd
03-411-238	8/13/2025	7/31/2025	248314-01	00022-08-2025	62.55	Uniforms- Lovett
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,757.48	
Overhead - Overhead Door Company						
03-409-450	8/13/2025	7/8/2025	C148126	00022-08-2025	978.00	Station #3- Bi-Fold Doors Maintenance
03-409-450	8/13/2025	7/8/2025	C148127	00022-08-2025	925.00	Station #73- Bi-Fold Doors Maintenance
Total for Vendor Overhead - Overhead Door Company:					1,903.00	
SparksIn - Sparks Industries, LLC						
03-409-450	8/13/2025	6/27/2025	102-21866	00022-08-2025	40.00	Small Brush Dump Fee

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor SparksIn - Sparks Industries, LLC:					40.00	
SystemsN - SystemsNet						
03-411-450	8/13/2025	8/1/2025	37866	00022-08-2025	1,283.04	Computers Backup & Support- August 2025
03-411-320	8/13/2025	8/1/2025	728693g	00022-08-2025	980.82	Telephone Service- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					2,263.86	
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	8/13/2025	7/11/2025	S100072258.001	00022-08-2025	186.30	Squad Bldg- LED Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					186.30	
UnitedR - United Refrigeration Inc.						
03-409-373	8/13/2025	7/16/2025	13835342-00	00022-08-2025	67.27	Squad Bldg- HVAC Filters
03-409-373	8/13/2025	7/16/2025	13835704-00	00022-08-2025	342.43	Station #3- HVAC Filters
03-409-373	8/13/2025	7/16/2025	13836037-00	00022-08-2025	25.46	Station #83- HVAC Filters
03-409-373	8/13/2025	7/16/2025	13836163-00	00022-08-2025	280.29	Station #73- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					715.45	
USSupply - US Supply Co. Inc.						
03-409-373	8/13/2025	7/2/2025	S7865046.001	00022-08-2025	381.11	Squad Bldg- Roof Vent Repair
Total for Vendor USSupply - US Supply Co. Inc.:					381.11	
Total for Fund 03 - FIRE PROTECTION FUND:					95,750.32	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	8/13/2025	8/1/2025	3-Aug	00022-08-2025	326.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	8/13/2025	8/1/2025	4-Aug	00022-08-2025	1,629.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	8/13/2025	7/15/2025	0057781-2799-2	00022-08-2025	4,189.60	Compost Fee- July 2025
05-427-450	8/13/2025	7/22/2025	0057904-2799-0	00022-08-2025	3,439.83	Compost Fee- July 2025
05-427-450	8/13/2025	7/29/2025	0058021-2799-2	00022-08-2025	3,833.41	Compost Fee- July 2025
05-427-450	8/13/2025	8/1/2025	Credit	00022-08-2025	-682.29	Credit- Waste Water Mgmt Fee
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					10,780.55	
Total for Fund 05 - REFUSE COLLECTION FUND:					12,409.55	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	8/13/2025	6/30/2025	June 2025	00022-08-2025	5,669.57	Books- June 2025
06-456-220	8/13/2025	6/30/2025	June 2025	00022-08-2025	300.11	DVD`s- June 2025
06-456-220	8/13/2025	6/30/2025	June 2025	00022-08-2025	49.98	Audiobooks- June 2025
Total for Vendor BakerTay - Baker & Taylor:					6,019.66	
BucksCo - Bucks County Free Library						
06-456-220	8/13/2025	6/30/2025	June 2025	00022-08-2025	157.43	Books/ DVD`s- June 2025
Total for Vendor BucksCo - Bucks County Free Library:					157.43	
Cintas - Cintas						
06-409-220	8/13/2025	7/11/2025	4236630546	00022-08-2025	205.49	Janitorial Supplies
06-409-220	8/13/2025	7/25/2025	4238067988	00022-08-2025	205.49	Janitorial Supplies
Total for Vendor Cintas - Cintas:					410.98	
ComcastL - Comcast						
06-456-320	8/13/2025	8/1/2025	248043630	00022-08-2025	451.05	Library- Internet- August 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ComcastL - Comcast:					451.05	
DEMCO - DEMCO						
06-456-240	8/13/2025	7/21/2025	7672122	00022-08-2025	148.02	Office Supplies
Total for Vendor DEMCO - DEMCO:					148.02	
DeonV - Vincent Deon						
06-403-160	8/13/2025	8/1/2025	5-Aug	00022-08-2025	245.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
06-409-373	8/13/2025	7/10/2025	1IV1189443	00019-08-2025	319.74	Generator Batteries
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					319.74	
LucasHol - Lucas Holdings, LLC						
06-456-240	8/13/2025	7/17/2025	71571	00022-08-2025	901.20	Library Cards (4000)
Total for Vendor LucasHol - Lucas Holdings, LLC:					901.20	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	8/13/2025	8/1/2025	272657	00022-08-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
Stirling - Stirling, Inc						
06-456-450	8/13/2025	7/31/2025	20128049	00022-08-2025	3,320.00	Library Website Build
Total for Vendor Stirling - Stirling, Inc:					3,320.00	
SystemsN - SystemsNet						
06-456-320	8/13/2025	8/1/2025	728693f	00022-08-2025	201.97	Telephone Service- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					201.97	
TMobile - T-Mobile						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TMobile - T-Mobile						
06-456-220	8/13/2025	7/21/2025	969111891-7-25	00022-08-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
UnitedR - United Refrigeration Inc.						
06-409-373	8/13/2025	7/16/2025	13836069-00	00022-08-2025	184.56	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56	
WallabyT - Travis W Gale						
06-456-224	8/13/2025	2/11/2025	EOTW25-0715/63	00022-08-2025	350.00	Wildlife Presentation (7/15)
Total for Vendor WallabyT - Travis W Gale:					350.00	
Total for Fund 06 - LIBRARY FUND:					12,999.81	
09 - PARKS & RECREATION FUND						
80RevB - 80`s Revolution Band NJ, LLC						
09-452-223	8/13/2025	8/1/2025	Entertainment	00022-08-2025	3,125.00	Sights & Sounds of Summer Concert (8/14)
Total for Vendor 80RevB - 80`s Revolution Band NJ, LLC:					3,125.00	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	8/13/2025	4/29/2025	I236181	00022-08-2025	134.95	Portable Toilet Rental (8/01 - 8/15)
09-452-400	8/13/2025	7/9/2025	I239379	00022-08-2025	380.00	Portable Toilet Rental- Camp Carnival Day (7/23 - 7/28)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					514.95	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	8/13/2025	7/1/2025	839325	00022-08-2025	440.00	Pool Water Testing- June 2025
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					440.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	1,500.00	Camp Club Mondays/ Wednesdays
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					1,500.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BiddlSE - Story E. Biddle						
09-452-306	8/13/2025	7/21/2025	Instructor	00022-08-2025	810.00	Tai Chi Classes (6/12 - 7/24)
Total for Vendor BiddlSE - Story E. Biddle:					810.00	
BoodeyGe - Robert Geoffrey Boodey						
09-452-224	8/13/2025	8/4/2025	Coach	00022-08-2025	2,200.00	Northampton Swim Team Coach- Pmt 2 of 2
Total for Vendor BoodeyGe - Robert Geoffrey Boodey:					2,200.00	
BowenTD - Timothy Dana Bowen						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	1,680.00	LEGO Camp (7/28 - 8/01)
Total for Vendor BowenTD - Timothy Dana Bowen:					1,680.00	
BownS - Susan Bowman Tennis School						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	1,000.00	Camp Club Mondays/ Wednesdays
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	2,153.93	Tennis Camp, Pickleball (5/19 - 7/31)
Total for Vendor BownS - Susan Bowman Tennis School:					3,153.93	
Brennan - Cheryl Brennan						
09-367-140	8/13/2025	7/30/2025	Refund	00022-08-2025	100.00	Refund of Rental Security Deposit (7/25)
Total for Vendor Brennan - Cheryl Brennan:					100.00	
BSNSport - BSN Sports Inc.						
09-452-260	8/13/2025	7/11/2025	930226085	00022-08-2025	200.00	Cable and Strap
Total for Vendor BSNSport - BSN Sports Inc.:					200.00	
Buckmans - Buckman's Inc.						
09-452-224	8/13/2025	7/22/2025	890851	00022-08-2025	387.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					387.00	
Campbell - Bill Campbell						
09-489-450	8/13/2025	7/17/2025	250715	00022-08-2025	4,800.00	SC- Doors Access Controls Maintenance

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Campbell - Bill Campbell:					4,800.00	
Cavanaug - Barbara Alice Cavanaugh						
09-452-306	8/13/2025	7/21/2025	Instructor	00022-08-2025	300.00	Yoga Classes (6/12 - 7/17)
Total for Vendor Cavanaug - Barbara Alice Cavanaugh:					300.00	
Cintas - Cintas						
09-489-220	8/13/2025	6/27/2025	4235173693	00022-08-2025	226.18	SC- Janitorial Supplies
09-489-220	8/13/2025	7/25/2025	4238068073	00022-08-2025	226.18	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					452.36	
CobraEnv - Cobra Environmental Inc						
09-454-373	8/13/2025	7/7/2025	4901	00022-08-2025	2,297.50	Injector Pit Pumps Repair- Maier Tract
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,297.50	
CockB - Cock `N Bull						
09-452-400	8/13/2025	8/1/2025	E18488	00022-08-2025	2,998.17	Quest Camp Trip (8/15)
Total for Vendor CockB - Cock `N Bull:					2,998.17	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-224	8/13/2025	7/25/2025	657784	00019-08-2025	69.98	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					69.98	
CoolBean - Cool Beans Music Inc.						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	360.00	Camp Club Mondays (7/24, 8/04)
Total for Vendor CoolBean - Cool Beans Music Inc.:					360.00	
DavidTho - David Tours & Travel						
09-458-223	8/13/2025	7/17/2025	99627	00022-08-2025	1,500.00	SC Trip- Ace in The Hole (10/08)
Total for Vendor DavidTho - David Tours & Travel:					1,500.00	
DeGanya - Venessa Phipps						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DeGanya - Venessa Phipps						
09-452-308	8/13/2025	7/11/2025	Camp 2025	00022-08-2025	900.00	Camp Club Wednesdays- July
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	600.00	Camp Club Wednesdays (7/30, 8/06)
Total for Vendor DeGanya - Venessa Phipps:					1,500.00	
DeonV - Vincent Deon						
09-403-160	8/13/2025	8/1/2025	6-Aug	00022-08-2025	408.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
DuncanJ - Jeremy Duncan						
09-452-306	8/13/2025	7/18/2025	Instructor	00022-08-2025	28.00	Dance Class (7/07 - 7/15)
Total for Vendor DuncanJ - Jeremy Duncan:					28.00	
Durham - Durham School Services						
09-452-400	8/13/2025	7/28/2025	92101389	00022-08-2025	3,544.19	Adventure Camp Trips Transportation- July
09-452-400	8/13/2025	7/28/2025	92101390	00022-08-2025	4,711.40	Expedition Camp Trips Transportation- July
09-452-400	8/13/2025	7/28/2025	92101391	00022-08-2025	742.79	Explore Camp Trips Transportation- July
09-452-400	8/13/2025	7/28/2025	92101392	00022-08-2025	5,793.74	Quest Camp Trips Transportation- July
Total for Vendor Durham - Durham School Services:					14,792.12	
DVHIT - Delaware Valley Health Insurance						
09-451-196	8/13/2025	8/1/2025	29760.PR-ADMIN	00022-08-2025	470.99	Admin- HRA- May 2025
Task Label:		Type:	PO Number:			
09-451-196	8/13/2025	8/1/2025	29760.PR-ADMIN	00022-08-2025	14,934.60	Admin- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
09-452-196	8/13/2025	8/1/2025	29760.PR-PARTIC	00022-08-2025	5,929.30	Participant- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
09-452-196	8/13/2025	8/1/2025	29760.PR-PARTIC	00022-08-2025	46.92	Participant- HRA- May 2025
Task Label:		Type:	PO Number:			
09-458-196	8/13/2025	8/1/2025	29760.SENCENTI	00022-08-2025	178.05	HRA- May 2025
Task Label:		Type:	PO Number:			
09-458-196	8/13/2025	8/1/2025	29760.SENCENTI	00022-08-2025	1,309.28	Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,869.14	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
EagleWir - Eagle Wireless Communications						
09-454-320	8/13/2025	7/15/2025	INV-024645	00022-08-2025	92.04	Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:					92.04	
EverRead - Ever Ready First Aid Co.						
09-452-222	8/13/2025	7/31/2025	SO0031525	00022-08-2025	60.00	First Aid Supplies
Total for Vendor EverRead - Ever Ready First Aid Co.:					60.00	
Ferello - Leigh Ferello						
09-452-306	8/13/2025	7/23/2025	Instructor	00022-08-2025	273.00	Art Class (7/21)
Total for Vendor Ferello - Leigh Ferello:					273.00	
FishWind - Fish Window Cleaning						
09-489-450	8/13/2025	7/29/2025	3008-150236	00022-08-2025	360.00	SC- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					360.00	
ForwardM - Forward Mobile Enterprises LLC						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	2,000.00	Camp Club Mondays/ Wednesdays
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					2,000.00	
GoldenS - Sydney Golden						
09-452-222	8/13/2025	8/1/2025	Reimbursement	00022-08-2025	107.59	Camp Supplies- Color War
Total for Vendor GoldenS - Sydney Golden:					107.59	
GourmetV - The Gourmet Vendor Inc.						
09-452-222	8/13/2025	7/24/2025	E11086	00022-08-2025	3,744.60	Food- Camp Carnival Day
Total for Vendor GourmetV - The Gourmet Vendor Inc.:					3,744.60	
Grain - Grainger Inc.						
09-454-373	8/13/2025	7/14/2025	9570623695	00022-08-2025	519.65	Parks- Timer
Total for Vendor Grain - Grainger Inc.:					519.65	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-451-199	8/13/2025	8/1/2025	Aug10	00022-08-2025	175.50	Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-452-199	8/13/2025	8/1/2025	Aug11	00022-08-2025	115.70	P&R Participant- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-454-199	8/13/2025	8/1/2025	Aug12	00022-08-2025	110.76	P&R Maint- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-458-199	8/13/2025	8/1/2025	Aug13	00022-08-2025	61.10	Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-451-198	8/13/2025	8/1/2025	Aug29	00022-08-2025	206.93	Admin- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-452-198	8/13/2025	8/1/2025	Aug30	00022-08-2025	175.22	Participant- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-454-198	8/13/2025	8/1/2025	Aug31	00022-08-2025	148.93	Maintenance- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
09-458-198	8/13/2025	8/1/2025	Aug32	00022-08-2025	122.68	Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,116.82	
HartRich - Jump Start Stax, LLC						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	3,876.00	Cheer/ Basketball Camps (6/25 - 8/01)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,876.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	8/13/2025	7/29/2025	Instructor	00022-08-2025	200.00	Pilates Classes (6/17 - 7/29)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					200.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	8/13/2025	7/23/2025	7011835	00022-08-2025	75.61	Parks- Timers
Total for Vendor HomeD - Home Depot Credit Services Inc.:					75.61	
IUOELoca - I.U.O.E. Local 542						
09-454-196	8/13/2025	7/31/2025	October04	00022-08-2025	6,738.00	Health Premiums- October
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,738.00	
Kampu - Kampus Klothes Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Kampu - Kampus Klothes Inc.						
09-452-224	8/13/2025	7/2/2025	138873	00022-08-2025	31.50	Pool Staff Tees (3)
09-452-224	8/13/2025	7/23/2025	138875	00022-08-2025	30.00	Pool Staff Tees (2)
09-452-224	8/13/2025	7/19/2025	138877	00022-08-2025	18.25	Pool Staff Tees (1)
09-452-224	8/13/2025	7/23/2025	138878	00022-08-2025	17.00	Pool Staff Tees (1)
Total for Vendor Kampu - Kampus Klothes Inc.:					96.75	
Kaufhold - Sarah Kaufhold						
09-488-510	8/13/2025	7/30/2025	Refund	00022-08-2025	229.29	Partial Refund- Little Discoverer`s Camp
Total for Vendor Kaufhold - Sarah Kaufhold:					229.29	
Kiwanis - Kiwanis Club of Lititz Area						
09-452-223	8/13/2025	8/1/2025	10112025	00022-08-2025	2,600.00	Tickets- Chocolate Walk- Lititz, PA (10/11)
Total for Vendor Kiwanis - Kiwanis Club of Lititz Area:					2,600.00	
Lowes - Lowe's						
09-454-373	8/13/2025	6/2/2025	983813	00022-08-2025	451.15	Parks- Trees
Total for Vendor Lowes - Lowe's:					451.15	
Luxe - M Patricia Lai						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	300.00	Wellness Class (7/25)
Total for Vendor Luxe - M Patricia Lai:					300.00	
MasonCo - W.B.Mason co., Inc						
09-489-210	8/13/2025	7/11/2025	255466248	00022-08-2025	51.76	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					51.76	
McDoJ - John McDonald						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	321.75	Karate Classes (6/19 - 7/24)
Total for Vendor McDoJ - John McDonald:					321.75	
Molett - Samiyra Molett						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	480.00	Camp Club Mondays/ Wednesdays

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Molett - Samiyra Molett:					480.00	
MoreysP - Morey's Piers Corporate Sales						
09-452-319	8/13/2025	7/31/2025	July 2025	00022-08-2025	2,612.38	July 2025 Ticket Sales
Total for Vendor MoreysP - Morey's Piers Corporate Sales:					2,612.38	
Moser - Moser Roofing Solutions, LLC						
09-454-373	8/13/2025	7/28/2025	3766	00022-08-2025	889.77	Wetzel Pavilion- Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					889.77	
NESkate - Northeast Skate Zone						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	337.50	Hockey/ Skating Classes (6/24 - 8/05)
Total for Vendor NESkate - Northeast Skate Zone:					337.50	
NorthVCC - Northampton Valley Country Club						
09-452-222	8/13/2025	7/11/2025	2025-0711	00022-08-2025	2,550.00	Camp Lunches (7/07, 7/11)
09-452-222	8/13/2025	7/18/2025	2025-0718	00022-08-2025	2,550.00	Camp Lunches (7/14, 7/18)
09-452-222	8/13/2025	7/25/2025	2025-0725	00022-08-2025	2,550.00	Camp Lunches (7/21, 7/25)
09-452-222	8/13/2025	8/1/2025	2025-0801	00022-08-2025	2,550.00	Camp Lunches (7/28, 8/01)
Total for Vendor NorthVCC - Northampton Valley Country Club:					10,200.00	
Nucero - Julia Mary Nucero						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	225.00	Zumba Classes (6/19 - 7/31)
Total for Vendor Nucero - Julia Mary Nucero:					225.00	
PatterG - Grace Patterson						
09-452-224	8/13/2025	8/4/2025	Coach	00022-08-2025	1,125.00	Northampton Swim Team Assistant Coach- Pmt 2 of 2
Total for Vendor PatterG - Grace Patterson:					1,125.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	8/13/2025	7/31/2025	July 2025	00022-08-2025	4,490.00	Ticket Sales- July 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					4,490.00	
PetrieJ - John K. Petrie						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	5,400.00	Golf Camp (7/14 - 7/31)
Total for Vendor PetrieJ - John K. Petrie:					5,400.00	
Pineapp - Pineapple Sports LLC						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	1,400.00	Camp Club Mondays/ Wednesdays
Total for Vendor Pineapp - Pineapple Sports LLC:					1,400.00	
PrintSou - Print Source Inc.						
09-452-221	8/13/2025	7/30/2025	62179	00022-08-2025	319.68	Envelopes
Total for Vendor PrintSou - Print Source Inc.:					319.68	
ReissInc - T. W. Reiss Inc.						
09-454-374	8/13/2025	5/1/2025	203533	00022-08-2025	1,492.24	Parks- New Tiller, Edger Service
09-454-220	8/13/2025	5/1/2025	203534	00022-08-2025	29.85	Edger Blade
09-454-373	8/13/2025	7/10/2025	206251	00022-08-2025	36.96	Chainsaw Chains
09-454-373	8/13/2025	7/10/2025	206252	00022-08-2025	25.49	Chainsaw Oil Bar
Total for Vendor ReissInc - T. W. Reiss Inc.:					1,584.54	
SchoeMau - Maureen Schoenfeld						
09-452-306	8/13/2025	7/21/2025	Instructor	00022-08-2025	40.00	Pilates Class (7/01)
Total for Vendor SchoeMau - Maureen Schoenfeld:					40.00	
Scholast - Scholastic Inc.						
09-452-225	8/13/2025	7/22/2025	M7594766	00022-08-2025	189.75	Preschool Supplies
Total for Vendor Scholast - Scholastic Inc.:					189.75	
Shooting - Shooting Star Archery Academy, Inc.						
09-452-306	8/13/2025	7/21/2025	Instructor	00022-08-2025	600.00	Youth Archery Camp (7/14 - 7/18)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:					600.00	
Sibre - Joanne Sibre						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	1,200.00	Camp Club Mondays/ Wednesdays
Total for Vendor Sibre - Joanne Sibre:					1,200.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	3,733.34	Soccer Classes (6/15 - 7/27)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					3,733.34	
SpivackA - Andrew Spivack						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	400.00	Camp Club Wednesdays (7/30, 8/06)
09-452-306	8/13/2025	7/21/2025	Instructor	00022-08-2025	324.00	Karate Classes (7/01 - 7/22)
Total for Vendor SpivackA - Andrew Spivack:					724.00	
StorionK - Kelly Storione						
09-452-308	8/13/2025	7/29/2025	Sub	00022-08-2025	446.25	Sub For Little Discoverers Camp- July
Total for Vendor StorionK - Kelly Storione:					446.25	
SystemsN - SystemsNet						
09-458-450	8/13/2025	8/1/2025	37936	00022-08-2025	233.31	SC- Computers Backup & Support- August 2025
09-452-320	8/13/2025	8/1/2025	728693a	00022-08-2025	333.46	Telephone Service- August 2025
Task Label:		Type:	PO Number:			
09-489-320	8/13/2025	8/1/2025	728693d	00022-08-2025	183.02	Telephone Service- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					749.79	
TannerBr - Tanner Brothers Dairy						
09-452-222	8/13/2025	7/14/2025	1011526	00022-08-2025	160.00	Apples
09-452-222	8/13/2025	7/21/2025	1024233	00022-08-2025	70.00	Peaches
09-452-222	8/13/2025	7/25/2025	1031219	00022-08-2025	174.00	Apples, Peaches
09-452-222	8/13/2025	8/4/2025	1050351	00022-08-2025	35.00	Peaches

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TannerBr - Tanner Brothers Dairy:					439.00	
ThomasDa - David Thomas Trailways						
09-458-223	8/13/2025	7/17/2025	20191	00022-08-2025	2,195.00	SC Trip- Hunterdon Hills Playhouse- Transportation (9/24)
Total for Vendor ThomasDa - David Thomas Trailways:					2,195.00	
TomlinS - Steve Tomlin						
09-452-306	8/13/2025	8/3/2025	Ref	00022-08-2025	350.00	Adult Hockey Ref (7/17, 24, 31)- 10 Games
Total for Vendor TomlinS - Steve Tomlin:					350.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	8/13/2025	7/14/2025	S100072343.001	00022-08-2025	180.14	Lights- Football Field
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					180.14	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	8/13/2025	7/2/2025	70126034-00	00022-08-2025	177.95	Bushings, Belts- Mower #7
09-454-374	8/13/2025	7/17/2025	70127943-00	00022-08-2025	334.45	Socket, Valve- Mower #9
09-454-374	8/13/2025	7/18/2025	70127943-01	00022-08-2025	93.17	Socket- Mower #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					605.57	
UnitedR - United Refrigeration Inc.						
09-454-373	8/13/2025	7/16/2025	13835391-00	00022-08-2025	139.52	Civic Center- HVAC Filters
09-454-373	8/13/2025	7/16/2025	13835639-00	00022-08-2025	125.44	SC- HVAC Filters
09-454-373	8/13/2025	7/16/2025	13835904-00	00022-08-2025	18.98	Parks- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					283.94	
Welles - Linda Welles						
09-452-308	8/13/2025	8/1/2025	Camp 2025	00022-08-2025	1,400.00	Camp Club Mondays/ Wednesdays
Total for Vendor Welles - Linda Welles:					1,400.00	
Worth&Co - Worth & Company Inc.						
09-489-450	8/13/2025	5/6/2025	47543	00022-08-2025	940.00	SC- HVAC Maintenance

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Worth&Co - Worth & Company Inc.:					940.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	8/13/2025	8/1/2025	Instructor	00022-08-2025	300.00	Wellness Class (7/25)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					300.00	
Total for Fund 09 - PARKS & RECREATION FUND:					133,140.81	
10 - COUNTRY CLUB						
AlderGl - Alderfer Glass Company						
10-459-373	8/13/2025	7/29/2025	50033330	00021-08-2025	27,995.00	Ballroom Front Doors
Total for Vendor AlderGl - Alderfer Glass Company:					27,995.00	
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	8/13/2025	7/11/2025	I239474	00021-08-2025	529.48	Portable Toilet Rental (6/24 - 8/7)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					529.48	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	8/13/2025	7/9/2025	0693731	00021-08-2025	75.40	Black Shirts
10-453-220	8/13/2025	7/16/2025	0694941	00021-08-2025	75.40	Black Shirts
10-453-220	8/13/2025	7/23/2025	0696148	00021-08-2025	75.40	Black Shirts
10-453-220	8/13/2025	7/30/2025	0697465	00021-08-2025	75.40	Black Shirts
10-453-220	8/13/2025	7/9/2025	S0693652	00021-08-2025	66.12	Aprons & Bar Mops
10-453-220	8/13/2025	7/16/2025	S0694859	00021-08-2025	81.74	Aprons & Bar Mops
10-453-220	8/13/2025	7/23/2025	S0696065	00021-08-2025	82.95	Aprons and Bar Mops
10-453-220	8/13/2025	7/30/2025	S0697369	00021-08-2025	67.34	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					599.75	
AshFoods - Ashley Foods						
10-450-201	8/13/2025	7/9/2025	623544	00021-08-2025	309.50	Food
10-450-201	8/13/2025	7/11/2025	623912	00021-08-2025	409.53	Food
10-450-201	8/13/2025	7/17/2025	624544	00021-08-2025	742.95	Food
10-450-201	8/13/2025	7/25/2025	624762	00021-08-2025	1,096.14	Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor AshFoods - Ashley Foods:					2,558.12	
BayG - Bay Garage Equipment LLC						
10-459-450	8/13/2025	7/14/2025	1062	00022-08-2025	125.00	Vehicle Lift Inspection
Total for Vendor BayG - Bay Garage Equipment LLC:					125.00	
BeansF - Fred Beans Parts Inc.						
10-455-375	8/13/2025	7/17/2025	8575211	00021-08-2025	81.98	Fleet- Clutch- NVCC #02
Total for Vendor BeansF - Fred Beans Parts Inc.:					81.98	
BucksLum - Bucks Lumber Inc						
10-459-373	8/13/2025	7/10/2025	INV136350	00021-08-2025	398.50	NVCC Shed- Plywood
Total for Vendor BucksLum - Bucks Lumber Inc:					398.50	
Caketeri - Caketeria LLC, The						
10-450-201	8/13/2025	7/12/2025	1355	00021-08-2025	296.25	Wedding Cake- Troy (7/12)
10-450-201	8/13/2025	7/12/2025	1357	00021-08-2025	427.50	Wedding Cake- Heydt (7/11)
10-450-201	8/13/2025	7/19/2025	1359	00021-08-2025	408.75	Wedding Cake- Kenworthy (7/25)
10-450-201	8/13/2025	7/19/2025	1360	00021-08-2025	840.00	Wedding Cake- Abraham (7/26)
Total for Vendor Caketeri - Caketeria LLC, The:					1,972.50	
Callahan - Frank Callahan Co. Inc.						
10-455-251	8/13/2025	6/27/2025	10161096-1	00021-08-2025	59.65	Bearings
Total for Vendor Callahan - Frank Callahan Co. Inc.:					59.65	
Chemse - CHEMSEARCHFE						
10-453-450	8/13/2025	7/31/2025	9255699	00021-08-2025	360.00	Ecoflow Bioamp Program- July 2025
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
Citadel - Citadel Security Systems Inc.						
10-459-450	8/13/2025	7/10/2025	26231	00021-08-2025	95.00	Service- Motion Detector

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Citadel - Citadel Security Systems Inc.:					95.00	
CrestPap - Crest Paper Products						
10-453-220	8/13/2025	7/11/2025	713604	00021-08-2025	651.49	Paper Products
10-453-220	8/13/2025	7/18/2025	714249	00021-08-2025	1,041.69	Paper Products
10-453-220	8/13/2025	8/1/2025	715665	00021-08-2025	771.39	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					2,464.57	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	8/13/2025	7/11/2025	01432931	00021-08-2025	342.00	Flowers (11)
10-453-220	8/13/2025	7/12/2025	01432933	00021-08-2025	252.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					594.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	8/13/2025	8/1/2025	29760.CC-ADMIN	00022-08-2025	276.03	Admin- HRA- May 2025
Task Label:		Type:	PO Number:			
10-451-196	8/13/2025	8/1/2025	29760.CC-ADMIN	00022-08-2025	5,531.06	Admin- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
10-453-196	8/13/2025	8/1/2025	29760.CC-BANQU	00022-08-2025	6,851.35	Banquet- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
10-452-196	8/13/2025	8/1/2025	29760.CC-GOLF	00022-08-2025	2,449.84	Golf- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
10-455-196	8/13/2025	8/1/2025	29760.CC-GROUI	00022-08-2025	112.35	Grounds- HRA- May 2025
Task Label:		Type:	PO Number:			
10-455-196	8/13/2025	8/1/2025	29760.CC-GROUI	00022-08-2025	6,353.18	Grounds- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
10-454-196	8/13/2025	8/1/2025	29760.CC-TAVER	00022-08-2025	6,536.15	Tavern- Health Premiums- Aug 2025
Task Label:		Type:	PO Number:			
10-454-196	8/13/2025	8/1/2025	29760.CC-TAVER	00022-08-2025	386.35	Tavern- HRA- May 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					28,496.31	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
10-455-260	8/13/2025	7/24/2025	1IV1194881	00019-08-2025	331.74	Fleet- A/C Compressor- NVCC-02
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					331.74	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Elite - Elite Linen Services						
10-453-220	8/13/2025	7/10/2025	1034842	00021-08-2025	164.59	Linen Cleaning and Rental
10-453-220	8/13/2025	7/17/2025	1034888	00021-08-2025	625.66	Linen Cleaning and Rental
10-453-220	8/13/2025	7/24/2025	1034936	00021-08-2025	202.74	Linen Cleaning and Rental
10-453-220	8/13/2025	7/31/2025	1034985	00021-08-2025	722.13	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					1,715.12	
EPGolf - Easy Picker Golf Products Inc.						
10-452-220	8/13/2025	7/29/2025	0222099-IN	00021-08-2025	469.64	Wheel Assembly- Range Picker
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:					469.64	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	8/13/2025	7/15/2025	1-657031	00021-08-2025	123.98	Landscaping Supplies
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					123.98	
FarmArt - Farm Art						
10-450-201	8/13/2025	7/7/2025	1563890	00021-08-2025	689.70	Fruit & Vegetables
10-450-201	8/13/2025	7/9/2025	1564573	00021-08-2025	611.90	Fruit & Vegetables
10-450-201	8/13/2025	7/12/2025	1565406	00021-08-2025	577.30	Fruit & Vegetables
10-450-201	8/13/2025	7/15/2025	1566028	00021-08-2025	184.30	Fruit & Vegetables
10-450-201	8/13/2025	7/17/2025	1566721	00021-08-2025	336.60	Fruit & Vegetables
10-450-201	8/13/2025	7/21/2025	1567852	00021-08-2025	482.10	Fruit & Vegetables
10-450-201	8/13/2025	7/24/2025	1569024	00021-08-2025	500.40	Fruit & Vegetables
10-450-201	8/13/2025	7/25/2025	1569384	00021-08-2025	426.90	Fruit & Vegetables
10-450-201	8/13/2025	7/25/2025	1569646	00021-08-2025	55.70	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					3,864.90	
FilterMa - Filter Man, Inc., The						
10-453-450	8/13/2025	6/30/2025	FPH947597	00021-08-2025	107.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					107.00	
FinchTu - Finch Turf, Inc.						
10-455-251	8/13/2025	7/24/2025	B35199	00021-08-2025	153.27	V-Belt

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FinchTu - Finch Turf, Inc.:					153.27	
GMCoffee - Good Morning Coffee Service						
10-450-201	8/13/2025	7/16/2025	166978	00021-08-2025	170.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					170.00	
GoldWIS - Golden West Industrial Supply						
10-452-220	8/13/2025	7/8/2025	2132551	00021-08-2025	259.19	Ballwash Concentrate
Total for Vendor GoldWIS - Golden West Industrial Supply:					259.19	
GolfCar - Golf Car Specialties LLC						
10-452-374	8/13/2025	7/15/2025	01-30781	00021-08-2025	219.26	Windshield
Total for Vendor GolfCar - Golf Car Specialties LLC:					219.26	
Hartford - The Hartford-Priority Accounts						
10-451-199	8/13/2025	8/1/2025	Aug15	00022-08-2025	91.52	Admin- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-452-199	8/13/2025	8/1/2025	Aug16	00022-08-2025	53.30	Golf- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-453-199	8/13/2025	8/1/2025	Aug17	00022-08-2025	187.72	Banquet- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-454-199	8/13/2025	8/1/2025	Aug18	00022-08-2025	66.04	Tavern- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-455-199	8/13/2025	8/1/2025	Aug19	00022-08-2025	136.24	Grounds Maint- Group Life Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-451-198	8/13/2025	8/1/2025	Aug34	00022-08-2025	117.94	Admin- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-452-198	8/13/2025	8/1/2025	Aug35	00022-08-2025	106.90	Golf- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-453-198	8/13/2025	8/1/2025	Aug36	00022-08-2025	396.12	Banquet- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-454-198	8/13/2025	8/1/2025	Aug37	00022-08-2025	132.73	Tavern- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
10-455-198	8/13/2025	8/1/2025	Aug38	00022-08-2025	278.11	Grounds Maint- Group Disability Insurance- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,566.62	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HatboroL - Hatboro Lumber						
10-459-373	8/13/2025	7/11/2025	2507-82615	00021-08-2025	182.40	Lumber
Total for Vendor HatboroL - Hatboro Lumber:					182.40	
Heidelb - Heidelberg Materials Northeast LLC						
10-455-223	8/13/2025	7/3/2025	4681908	00021-08-2025	1,530.00	Golf Course Maintenance
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					1,530.00	
HomeD - Home Depot Credit Services Inc.						
10-459-373	8/13/2025	7/10/2025	34856	00021-08-2025	96.82	Fittings- Kitchen
10-455-220	8/13/2025	6/17/2025	3523676	00021-08-2025	145.79	Landscaping Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:					242.61	
Hoodz - L. Gordon Holdings						
10-453-450	8/13/2025	7/31/2025	974869	00021-08-2025	1,500.00	Kitchen Hood Cleaning- Tavern & Banquet
Total for Vendor Hoodz - L. Gordon Holdings:					1,500.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	8/13/2025	7/26/2025	06486654	00021-08-2025	252.00	Food
10-450-201	8/13/2025	7/28/2025	06487368	00021-08-2025	291.76	Food
10-450-201	8/13/2025	7/31/2025	06489752	00021-08-2025	468.65	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,012.41	
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/13/2025	7/9/2025	988374	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/11/2025	988573	00021-08-2025	99.42	Food
10-450-201	8/13/2025	7/12/2025	988669	00021-08-2025	105.11	Food
10-450-201	8/13/2025	7/13/2025	988765	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/15/2025	988974	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/17/2025	989173	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/19/2025	989375	00021-08-2025	93.19	Food
10-450-201	8/13/2025	7/20/2025	989471	00021-08-2025	44.00	Food
10-450-201	8/13/2025	7/23/2025	989767	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/25/2025	989960	00021-08-2025	82.42	Food
10-450-201	8/13/2025	7/26/2025	990059	00021-08-2025	99.26	Food

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/13/2025	7/27/2025	990154	00021-08-2025	36.72	Food
10-450-201	8/13/2025	7/30/2025	990456	00021-08-2025	36.72	Food
10-450-201	8/13/2025	8/1/2025	990652	00021-08-2025	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					817.16	
JohnFW - John F. Wall Refrigeration						
10-459-373	8/13/2025	7/24/2025	57332	00021-08-2025	803.00	Commercial Refrigerator Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					803.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	8/13/2025	7/8/2025	9874142	00021-08-2025	103.00	Food
10-450-201	8/13/2025	7/10/2025	9879630	00021-08-2025	32.85	Food
10-450-201	8/13/2025	7/12/2025	9885269	00021-08-2025	78.01	Food
10-450-201	8/13/2025	7/19/2025	9890639	00021-08-2025	64.97	Food
10-450-201	8/13/2025	7/15/2025	9893407	00021-08-2025	22.24	Food
10-450-201	8/13/2025	7/17/2025	9896489	00021-08-2025	52.80	Food
10-450-201	8/13/2025	7/17/2025	9899209	00021-08-2025	67.65	Food
10-450-201	8/13/2025	7/18/2025	9902046	00021-08-2025	29.16	Food
10-450-201	8/13/2025	7/19/2025	9904842	00021-08-2025	13.40	Food
10-450-201	8/13/2025	7/20/2025	9907516	00021-08-2025	53.76	Food
10-450-201	8/13/2025	7/21/2025	9910201	00021-08-2025	62.33	Food
10-450-201	8/13/2025	7/23/2025	9915730	00021-08-2025	73.12	Food
10-450-201	8/13/2025	7/24/2025	9918466	00021-08-2025	39.06	Food
10-450-201	8/13/2025	7/25/2025	9921313	00021-08-2025	33.50	Food
10-450-201	8/13/2025	7/26/2025	9924132	00021-08-2025	29.16	Food
10-450-201	8/13/2025	7/27/2025	9926820	00021-08-2025	42.29	Food
10-450-201	8/13/2025	7/28/2025	9929523	00021-08-2025	59.25	Food
10-450-201	8/13/2025	7/30/2025	9935099	00021-08-2025	41.67	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					898.22	
MikeLock - Mike's Lock Shop						
10-459-373	8/13/2025	7/3/2025	79724	00021-08-2025	8.34	Pro Shop- Hasp
10-459-373	8/13/2025	7/11/2025	79850	00021-08-2025	537.19	Locks

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MikeLock - Mike's Lock Shop:					545.53	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	8/13/2025	7/15/2025	714105	00021-08-2025	451.03	Soda Syrup
10-453-220	8/13/2025	7/20/2025	716300	00021-08-2025	108.94	Soda System Bi- Weekly Rental
10-454-220	8/13/2025	7/20/2025	716300	00021-08-2025	22.00	Bulk CO2 Bi- Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					581.97	
Orkin - Orkin						
10-459-450	8/13/2025	7/24/2025	276478710	00021-08-2025	193.00	Pest Control- Clubhouse, Banquet
10-459-450	8/13/2025	7/24/2025	276479497	00021-08-2025	113.00	Pest Control- Cart Barn
10-459-450	8/13/2025	7/24/2025	276479791	00021-08-2025	118.00	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:					424.00	
PerfFood - Performance Food Service						
10-450-201	8/13/2025	7/11/2025	6029912	00021-08-2025	2,872.03	Food
10-450-201	8/13/2025	7/17/2025	6033783	00021-08-2025	780.49	Food
10-450-201	8/13/2025	7/18/2025	6034744	00021-08-2025	833.40	Food
10-450-201	8/13/2025	7/21/2025	6035822	00021-08-2025	1,065.59	Food
10-450-201	8/13/2025	7/28/2025	6040928	00021-08-2025	1,672.14	Food
10-450-201	8/13/2025	8/1/2025	6044831	00021-08-2025	1,634.38	Food
Total for Vendor PerfFood - Performance Food Service:					8,858.03	
Pinnacle - Michael Calvin Inc						
10-450-201	8/13/2025	7/14/2025	64221	00021-08-2025	212.00	Snacks
10-450-201	8/13/2025	7/22/2025	64288	00021-08-2025	222.20	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					434.20	
R&RProd - R & R Products Company						
10-455-251	8/13/2025	7/17/2025	CD3053971	00021-08-2025	98.55	Tires
10-455-251	8/13/2025	7/17/2025	CD3054108	00021-08-2025	876.00	Tines
10-455-251	8/13/2025	7/28/2025	CD3058573	00021-08-2025	158.55	Belt
Total for Vendor R&RProd - R & R Products Company:					1,133.10	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Riggins - Riggins Inc.						
10-455-232	8/13/2025	7/7/2025	IN-001041	00021-08-2025	195.33	Diesel Fuel (70 Gal)
10-455-231	8/13/2025	7/17/2025	IN-003035	00021-08-2025	1,691.62	Gasoline (730 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,886.95	
Samuels - Samuels & Son Seafood Company						
10-450-201	8/13/2025	7/23/2025	393438	00021-08-2025	551.85	Seafood
10-450-201	8/13/2025	7/30/2025	405276	00021-08-2025	244.51	Seafood
10-450-201	8/13/2025	7/10/2025	623544	00021-08-2025	775.99	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,572.35	
SwimPyle - Northampton Swim Team						
10-368-301	8/13/2025	7/25/2025	072525	00021-08-2025	230.00	Swim Consessions Profit Sharing for NST
Total for Vendor SwimPyle - Northampton Swim Team:					230.00	
SystemsN - SystemsNet						
10-451-450	8/13/2025	6/5/2025	37566	00021-08-2025	300.00	Weekend Service
10-451-450	8/13/2025	7/31/2025	37853	00021-08-2025	225.00	After Hours Service
10-451-450	8/13/2025	8/1/2025	37933	00021-08-2025	1,600.44	Computers Backup & Support- August 2025
10-451-320	8/13/2025	8/1/2025	728693	00022-08-2025	304.43	Telephone Service- August 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					2,429.87	
TannerBr - Tanner Brothers Dairy						
10-450-201	8/13/2025	7/12/2025	1007841	00021-08-2025	77.19	Food
10-450-201	8/13/2025	7/12/2025	1007902	00021-08-2025	38.19	Food
10-450-201	8/13/2025	7/12/2025	1007920	00021-08-2025	39.00	Food
10-450-201	8/13/2025	7/22/2025	1025942	00021-08-2025	315.00	Food
10-450-201	8/13/2025	7/28/2025	1037663	00021-08-2025	44.00	Food
10-450-201	8/13/2025	7/30/2025	1041272	00021-08-2025	17.94	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					531.32	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-375	8/13/2025	7/25/2025	142896	00021-08-2025	390.00	Trencher Rental

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					390.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	8/13/2025	7/27/2025	38512467	00021-08-2025	1,789.30	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					1,789.30	
Titleist - Acushnet Company						
10-450-108	8/13/2025	7/10/2025	920966641	00021-08-2025	345.00	Hats for Resale
10-450-101	8/13/2025	7/10/2025	920969765	00021-08-2025	178.50	Golf Balls for Resale
10-450-101	8/13/2025	7/25/2025	921086956	00021-08-2025	238.83	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					762.33	
TridentP - Trident Plastics Inc.						
10-459-373	8/13/2025	6/27/2025	146023	00021-08-2025	258.62	Cling Film Sheets- Doors
Total for Vendor TridentP - Trident Plastics Inc.:					258.62	
UniKem - Uni-Kem						
10-453-220	8/13/2025	7/16/2025	02-26532	00021-08-2025	360.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					360.22	
UnitedR - United Refrigeration Inc.						
10-459-373	8/13/2025	7/16/2025	13835948-00	00021-08-2025	228.70	Air Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					228.70	
UnitRent - United Rentals (North America), Inc						
10-455-384	8/13/2025	7/8/2025	249447339-001	00021-08-2025	2,590.00	Concrete Buggy Rental
Total for Vendor UnitRent - United Rentals (North America), Inc:					2,590.00	
USFoods - US Foods Inc.						
10-450-201	8/13/2025	7/17/2025	0491307	00021-08-2025	5,582.55	Food
10-450-201	8/13/2025	7/24/2025	0577776	00021-08-2025	794.17	Food
10-450-201	8/13/2025	7/29/2025	0758190	00021-08-2025	4,248.77	Food
10-450-201	8/13/2025	7/31/2025	0845486	00021-08-2025	1,278.27	Food

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	8/13/2025	7/7/2025	174039	00021-08-2025	3,267.03	Food
10-450-201	8/13/2025	7/9/2025	180102	00021-08-2025	895.22	Food
10-450-201	8/13/2025	7/11/2025	182842	00021-08-2025	3,540.79	Food
10-450-201	8/13/2025	7/16/2025	187540	00021-08-2025	1,279.31	Food
Total for Vendor USFoods - US Foods Inc.:					20,886.11	
Worth&Co - Worth & Company Inc.						
10-459-373	8/13/2025	7/21/2025	49449	00021-08-2025	2,100.00	Bridal Suite HVAC Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					2,100.00	
Total for Fund 10 - COUNTRY CLUB:					130,288.98	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	8/13/2025	8/1/2025	7-Aug	00022-08-2025	163.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					163.00	
Eurek - Eureka Stone Quarry, Inc.						
18-438-220	8/13/2025	6/26/2025	668020	00022-08-2025	564.73	Bulk Stone- Sackettsford Rd
18-438-600	8/13/2025	7/8/2025	670086	00022-08-2025	63.02	Inlet Repairs- 2025 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					627.75	
Heidelb - Heidelberg Materials Northeast LLC						
18-438-600	8/13/2025	7/15/2025	4689636	00022-08-2025	965.50	Inlet Repairs- Mallard Rd- 2025 Paving Project
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					965.50	
Total for Fund 18 - ROAD MAINTENANCE FUND:					1,756.25	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	8/13/2025	8/1/2025	8-Aug	00022-08-2025	896.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND						
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
Cotner - Cotner Trailers Inc						
30-410-600	8/13/2025	7/23/2025	25065	00022-08-2025	3,599.00	Police- Trailer
Total for Vendor Cotner - Cotner Trailers Inc:					3,599.00	
Drumh - Drumheller Construction Inc						
30-438-625	8/13/2025	6/30/2025	3327	00022-08-2025	19,400.00	Pedestrian Xing- M.Holland & Old Jordan- ADA Ramps
Total for Vendor Drumh - Drumheller Construction Inc:					19,400.00	
GilmoreA - Gilmore & Associates, Inc.						
30-408-626	8/13/2025	7/28/2025	PS-INV2508569	00022-08-2025	3,339.65	Tanner Estates Basin FEMA Grant
30-408-626	8/13/2025	7/28/2025	PS-INV2508582	00022-08-2025	105.00	Tanner Estates Syracuse Ln Basin Retrofit
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					3,444.65	
JDM - James D. Morrissey, Inc						
30-408-606	8/13/2025	7/24/2025	JDM252001	00022-08-2025	224,055.54	Payment #4- Ironworks Sidewalk Project- Reimbursable
30-408-606	8/13/2025	6/16/2025	JDM252001	00022-08-2025	249,148.36	Payment #3- Ironworks Sidewalk Project- Reimbursable
Total for Vendor JDM - James D. Morrissey, Inc:					473,203.90	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	8/13/2025	7/15/2025	243492-80	00022-08-2025	56.32	Police- Ballistic Vest Cover- Tochterman
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					56.32	
Moser - Moser Roofing Solutions, LLC						
30-409-373	8/13/2025	7/7/2025	3651	00022-08-2025	22,998.40	Squad Bldg- Roof Replacement- Final Pmt
Total for Vendor Moser - Moser Roofing Solutions, LLC:					22,998.40	
SystemsN - SystemsNet						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
SystemsN - SystemsNet						
30-407-600	8/13/2025	7/30/2025	37836	00022-08-2025	3,561.59	PubWks- New Workstation
Total for Vendor SystemsN - SystemsNet:					3,561.59	
Total for Fund 30 - CAPITAL RESERVE FUND:					526,263.86	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	8/13/2025	8/1/2025	9-Aug	00022-08-2025	123.00	Tax Collector Commission- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	8/13/2025	7/23/2025	910045357	00020-08-2025	732.50	Left Turn Arrow Repair- Almshouse & Jacksonville
35-433-450	8/13/2025	7/23/2025	910045373	00020-08-2025	325.05	Red LED Replacement- 2nd St Pk & Almshouse
Total for Vendor Armour - Armour and Sons Electric Inc.:					1,057.55	
AsphaltC - Asphalt Care Equipment Inc.						
35-438-220	8/13/2025	7/28/2025	171206	00020-08-2025	1,405.25	2025 Paving Project Supplies
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					1,405.25	
Total for Fund 35 - HIGHWAY AID FUND:					2,462.80	
37 - LIBRARY CAP RESERVE FUND						
OPN - OPN Architects						
37-409-600	8/13/2025	7/31/2025	25206000-4	00022-08-2025	13,787.56	Design Services- Library
Total for Vendor OPN - OPN Architects:					13,787.56	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					13,787.56	
39 - COUNTRY CLUB CAPITAL						
Concret - Concrete Service Materials Inc.						
39-409-700	8/13/2025	7/8/2025	19014	00021-08-2025	2,683.50	NVCC Ceremonial Garden- Concrete
39-409-700	8/13/2025	7/10/2025	19088	00021-08-2025	182.50	NVCC Ceremonial Garden- Color Concrete
39-409-700	8/13/2025	7/16/2025	19190	00021-08-2025	2,750.25	NVCC Ceremonial Garden- Color Concrete
Total for Vendor Concret - Concrete Service Materials Inc.:					5,616.25	
DelawaVC - Delaware Valley Concrete Co. Inc.						
39-409-700	8/13/2025	7/9/2025	541317	00021-08-2025	3,624.00	NVCC Ceremonial Garden- Concrete
39-409-700	8/13/2025	7/11/2025	541470	00021-08-2025	1,812.00	NVCC Ceremonial Garden- Concrete
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					5,436.00	
Eurek - Eureka Stone Quarry, Inc.						
39-409-700	8/13/2025	7/17/2025	671859	00021-08-2025	2,821.18	NVCC Ceremonial Garden- Stone
39-409-700	8/13/2025	7/23/2025	672791	00021-08-2025	633.17	NVCC Ceremonial Garden- Stone
39-409-700	8/13/2025	7/23/2025	672792	00021-08-2025	638.38	NVCC Ceremonial Garden- Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					4,092.73	
Fizzano - Fizzano Bros.						
39-409-700	8/13/2025	6/17/2025	0096816-00	00021-08-2025	1,998.40	Wire Mesh- NVCC Ceremonial Garden
39-409-700	8/13/2025	6/25/2025	0097076-00	00021-08-2025	3,099.80	Concrete- NVCC Ceremonial Garden
39-409-700	8/13/2025	6/30/2025	0097213-00	00021-08-2025	2,567.70	Concrete- NVCC Ceremonial Garden
Total for Vendor Fizzano - Fizzano Bros.:					7,665.90	
HatboroL - Hatboro Lumber						
39-409-700	8/13/2025	6/26/2025	2506-081892	00022-08-2025	-2,160.02	Credit- NVCC Garden- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					-2,160.02	
Heidelb - Heidelberg Materials Northeast LLC						
39-409-700	8/13/2025	7/9/2025	4685100	00021-08-2025	1,015.75	NVCC Ceremonial Garden- Stone
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					1,015.75	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
HomeD - Home Depot Credit Services Inc.						
39-409-700	8/13/2025	7/9/2025	1902303	00021-08-2025	243.85	PVC- Starter Shed
39-409-700	8/13/2025	6/26/2025	4012061	00021-08-2025	179.56	Plywood- Starter Shed
39-409-700	8/13/2025	6/24/2025	6900394	00021-08-2025	1,061.00	Windows & Doors- Starter Shed
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,484.41	
M&WPreca - M & W Precast LLC						
39-409-700	8/13/2025	7/2/2025	82720	00022-08-2025	672.30	NVCC Ceremonial Garden- Ground Fabric
Total for Vendor M&WPreca - M & W Precast LLC:					672.30	
Resteel - Re-Steel Supply						
39-409-700	8/13/2025	7/21/2025	225060	00021-08-2025	3,021.00	NVCC Ceremonial Garden- Rebar
Total for Vendor Resteel - Re-Steel Supply:					3,021.00	
SiteOne - SiteOne Landscape Supply, LLC						
39-409-700	8/13/2025	4/11/2025	151557404-001	00021-08-2025	224.75	Light Sample
39-409-700	8/13/2025	5/13/2025	151557404-002	00021-08-2025	263.74	Light Sample
39-409-700	8/13/2025	7/14/2025	155446844-01	00021-08-2025	15,798.94	NVCC Ceremonial Garden- Juniper Trees
39-409-700	8/13/2025	7/25/2025	156493861-001	00021-08-2025	-473.34	Return
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					15,814.09	
TDSConc - TDS Concrete Inc.						
39-409-700	8/13/2025	6/26/2025	42856	00021-08-2025	930.00	NVCC Ceremonial Garden- Concrete Mix
39-409-700	8/13/2025	7/17/2025	42929	00021-08-2025	4,847.00	NVCC Ceremonial Garden- Concrete Mix
Total for Vendor TDSConc - TDS Concrete Inc.:					5,777.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
39-409-700	8/13/2025	7/11/2025	S100072237.001	00021-08-2025	63.12	NVCC Ceremonial Garden- PVC
39-409-700	8/13/2025	7/11/2025	S100072259.001	00021-08-2025	301.21	NVCC Starter Shed- Circuit Breakers
39-409-700	8/13/2025	7/21/2025	S100072666.001	00021-08-2025	72.70	NVCC Ceremonial Garden- PVC
39-409-700	8/13/2025	7/22/2025	S100072737.001	00021-08-2025	111.60	NVCC Ceremonial Garden- PVC
39-409-700	8/13/2025	7/22/2025	S100072756.001	00021-08-2025	140.01	NVCC Ceremonial Garden- PVC
39-409-700	8/13/2025	7/25/2025	S100072964.001	00021-08-2025	158.99	NVCC Ceremonial Garden- PVC
39-409-700	8/13/2025	7/29/2025	S100073081.001	00021-08-2025	244.80	NVCC Ceremonial Garden- PVC

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,092.43	
USSupply - US Supply Co. Inc.						
39-409-700	8/13/2025	7/10/2025	S7869108.001	00021-08-2025	9.66	NVCC Ceremonial Garden- PVC
Total for Vendor USSupply - US Supply Co. Inc.:					9.66	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					49,537.50	
Report Total:					1,460,635.87	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/1/2025 - 1:34 PM
Date Type: Payment Date
Date Range: 07/31/2025 to 07/31/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	7/31/2025	7/1/2025	02111-06-25	00115-07-2025	50.83	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jun 25
Task Label:		Type:	PO Number:			
01-409-360	7/31/2025	7/1/2025	02111-06-25	00115-07-2025	41.16	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					91.99	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	7/31/2025	7/23/2025	99000-07-25	00115-07-2025	456.83	Bldg Maint- Dembowski Park- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					456.83	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	7/31/2025	7/18/2025	26000-07-25	00115-07-2025	4,033.04	Bldg Maint- 111 Township Rd- Police- Elec - Jul 25
Task Label:		Type:	PO Number:			
01-409-360	7/31/2025	7/18/2025	26000-07-25	00115-07-2025	1,264.65	Bldg Maint- 111 Township Rd- Police- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					5,297.69	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	7/31/2025	7/16/2025	33000-07-25	00115-07-2025	68.97	Bldg Maint- Norton Road Pond- TWP- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					68.97	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	7/31/2025	7/17/2025	43000-07-25	00115-07-2025	2,404.40	Bldg Maint- 50 Township Rd- Elec - Jul 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,404.40	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	7/31/2025	7/25/2025	43000-07-25	00115-07-2025	64.59	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					64.59	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	7/31/2025	7/18/2025	27000-07-25	00115-07-2025	804.56	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Jul 25
Task Label:		Type:	PO Number:			
01-409-360	7/31/2025	7/18/2025	27000-07-25	00115-07-2025	49.31	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					853.87	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	7/31/2025	7/23/2025	48000-07-25	00115-07-2025	44.97	Bldg Maint- Sewer Pump- TWP- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					44.97	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	7/31/2025	7/18/2025	77000-07-25	00115-07-2025	335.49	Bldg Maint- 65 Township Rd- PW Garage- Elec - Jul 25
Task Label:		Type:	PO Number:			
01-409-360	7/31/2025	7/18/2025	77000-07-25	00115-07-2025	41.08	Bldg Maint- 65 Township Rd- PW Garage- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					376.57	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	7/31/2025	7/1/2025	33333-06-25	00115-07-2025	99.75	Bldg Maint- Pulinski Pond- TWP- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					99.75	
TrueValu - True Value (ACH)						
01-409-220	7/31/2025	6/26/2025	1995216	00115-07-2025	50.35	Bldg Maint- Hardware
Task Label:		Type:	PO Number:			
01-430-245	7/31/2025	7/2/2025	1995240	00115-07-2025	30.58	PubWks- Sign Hardware
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-256	7/31/2025	7/2/2025	1995242	00115-07-2025	8.09	Fleet- PubWks- Hardware- TR #10
Task Label:		Type:	PO Number:			
01-437-256	7/31/2025	7/2/2025	1995244	00115-07-2025	20.38	Fleet- PubWks- Hardware- TR #10
Task Label:		Type:	PO Number:			
01-437-220	7/31/2025	7/3/2025	1995246	00115-07-2025	16.18	Fleet- Tire Protectant
Task Label:		Type:	PO Number:			
01-437-256	7/31/2025	7/15/2025	1995304	00115-07-2025	20.69	Fleet- PubWks- Latch- TK #13
Task Label:		Type:	PO Number:			
01-437-256	7/31/2025	7/15/2025	1995306	00115-07-2025	10.79	Fleet- PubWks- Primer- TK #13
Task Label:		Type:	PO Number:			
01-409-373	7/31/2025	7/21/2025	1995336	00115-07-2025	40.53	Bldg Maint- Police- HVAC
Task Label:		Type:	PO Number:			
01-437-256	7/31/2025	7/23/2025	1995350	00115-07-2025	25.18	Fleet- PubWks- Ball Valves
Task Label:		Type:	PO Number:			
01-409-220	7/31/2025	7/24/2025	1995354	00115-07-2025	37.00	Bldg Maint- Magnetic Sweeper
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					259.77	
USBank - US Bank (ACH)						
01-406-384	7/31/2025	6/18/2025	558143632a	00115-07-2025	964.71	Admin- Copier Lease- June 2025
Task Label:		Type:	PO Number:			
01-410-384	7/31/2025	6/18/2025	558143632b	00115-07-2025	907.00	Police- Copier Lease- June 2025
Task Label:		Type:	PO Number:			
01-413-384	7/31/2025	6/18/2025	558143632c	00115-07-2025	799.00	Code- Copier Lease- June 2025
Task Label:		Type:	PO Number:			
01-430-384	7/31/2025	6/18/2025	558143632d	00115-07-2025	210.00	PubWks- Copier Lease- June 2025
Task Label:		Type:	PO Number:			
01-406-384	7/31/2025	7/19/2025	560365538a	00115-07-2025	1,537.47	Admin- Copier Lease- July 2025
Task Label:		Type:	PO Number:			
01-410-384	7/31/2025	7/19/2025	560365538b	00115-07-2025	907.00	Police- Copier Lease- July 2025
Task Label:		Type:	PO Number:			
01-413-384	7/31/2025	7/19/2025	560365538c	00115-07-2025	799.00	Code- Copier Lease- July 2025
Task Label:		Type:	PO Number:			
01-430-384	7/31/2025	7/19/2025	560365538d	00115-07-2025	210.00	PubWks- Copier Lease- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					6,334.18	
Total for Fund 01 - GENERAL FUND:					16,353.58	

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	7/31/2025	7/1/2025	99000-06-25	00115-07-2025	512.88	Hatboro Road- Station #83- FIRE- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					512.88	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	7/31/2025	7/7/2025	56000-07-25	00115-07-2025	3,718.56	Newtown Richboro Rd Station #3- FIRE- Elec - Jul 25
Task Label:		Type:	PO Number:			
03-409-360	7/31/2025	7/7/2025	56000-07-25	00115-07-2025	723.61	Newtown Richboro Rd Station #3- FIRE- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,442.17	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	7/31/2025	7/22/2025	87000-05-25	00115-07-2025	924.67	451 E. Holland Rd Station #73- Gas - May 25
Task Label:		Type:	PO Number:			
03-409-360	7/31/2025	7/22/2025	87000-06-25	00115-07-2025	2,448.00	451 E. Holland Rd Station #73- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					3,372.67	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	7/31/2025	7/18/2025	48000-07-25	00115-07-2025	36.38	Temp Fire Station- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					36.38	
USBank - US Bank (ACH)						
03-411-384	7/31/2025	6/18/2025	558143632e	00115-07-2025	455.00	Copier Lease- June 2025
Task Label:		Type:	PO Number:			
03-411-384	7/31/2025	7/19/2025	560365538e	00115-07-2025	455.00	Copier Lease- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					910.00	
Total for Fund 03 - FIRE PROTECTION FUND:					9,274.10	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	7/31/2025	6/30/2025	83903	00115-07-2025	37,958.53	Solid Waste Collection- June 2025

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor wheelach - WIN Waste Innovations (ACH):					37,958.53	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	7/31/2025	6/30/2025	1557468	00115-07-2025	498,131.03	Refuse Collection- June 2025
Total for Vendor Whitetai - Whitetail Disposal (ACH):					498,131.03	
Total for Fund 05 - REFUSE COLLECTION FUND:					536,089.56	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	7/31/2025	7/18/2025	95000-07-25	00115-07-2025	7,594.63	25 Upper Holland Rd- Library- Elec - Jul 25
Task Label:		Type:	PO Number:			
06-409-360	7/31/2025	7/18/2025	95000-07-25	00115-07-2025	37.56	25 Upper Holland Rd- Library- Gas - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					7,632.19	
USBank - US Bank (ACH)						
06-456-450	7/31/2025	6/18/2025	558143632f	00115-07-2025	550.00	Copier Lease- June 2025
Task Label:		Type:	PO Number:			
06-456-450	7/31/2025	7/19/2025	560365538f	00115-07-2025	550.00	Copier Lease- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					1,100.00	
Total for Fund 06 - LIBRARY FUND:					8,732.19	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	7/31/2025	6/27/2025	81222-06-25	00115-07-2025	83.31	Restrooms- 345 Newtown Richboro Road- P&R- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					83.31	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	7/31/2025	7/17/2025	39000-07-25	00115-07-2025	159.68	Reimbursable- St. Leonard Rd Field- Elec - Jul 25
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco06 - PECO 1996339000 (ACH):					159.68	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	7/31/2025	7/8/2025	78000-06-25	00115-07-2025	286.05	New Rd-Hatboro Park- P&R- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					286.05	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	7/31/2025	6/24/2025	53000-06-25	00115-07-2025	127.09	Rec Center-345 Richboro-Newtown Rd- Gas - Jun 25
Task Label:		Type:	PO Number:			
09-454-360	7/31/2025	6/24/2025	53000-06-25	00115-07-2025	559.53	Rec Center-345 Richboro-Newtown Rd- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					686.62	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	7/31/2025	7/18/2025	23333-07-25	00115-07-2025	116.30	165 Township Rd- Senior Center- Gas - Jul 25
Task Label:		Type:	PO Number:			
09-489-360	7/31/2025	7/18/2025	23333-07-25	00115-07-2025	2,034.97	165 Township Rd- Senior Center- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,151.27	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	7/31/2025	7/17/2025	97000-07-25	00115-07-2025	45.57	Reimbursable- St Leonard Rd Heat Pump- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					45.57	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	7/31/2025	7/1/2025	35000-06-25	00115-07-2025	391.80	Hatboro Park Phase II- P&R- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					391.80	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	7/31/2025	6/23/2025	26000-06-25	00115-07-2025	2,405.90	Rec Complex- 345 Richboro-Newtown Rd- Elec - Jun 25
Task Label:		Type:	PO Number:			
09-454-360	7/31/2025	7/23/2025	26000-07-25	00115-07-2025	1,911.86	Rec Complex- 345 Richboro-Newtown Rd- Elec - Jul 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco17 - PECO 5150826000 (ACH):					4,317.76	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	7/31/2025	7/1/2025	39000-06-25	00115-07-2025	240.23	New Rd/Hatboro Maint Garage- P&R- Elec - Jun 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					240.23	
TrueValu - True Value (ACH)						
09-454-373	7/31/2025	6/26/2025	1995218	00115-07-2025	54.11	Parks- Basketball Nets
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	6/30/2025	1995227	00115-07-2025	52.18	Parks- Bathrooms
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	6/30/2025	1995229	00115-07-2025	20.79	Civic Center -Hardware
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	6/30/2025	1995230	00115-07-2025	44.96	Civic Center -Hardware
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/8/2025	1995267	00115-07-2025	143.16	Hornet Spray, Tools
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/11/2025	1995292	00115-07-2025	13.46	Civic Center- Phone Lines
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/11/2025	1995296	00115-07-2025	10.78	Maier Tract Bathroom Repair
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/14/2025	1995302	00115-07-2025	19.30	Football Field #2 Light Pole
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/23/2025	1995342	00115-07-2025	66.90	Hockey Fence Repair
Task Label:		Type:	PO Number:			
09-454-373	7/31/2025	7/23/2025	1995343	00115-07-2025	27.38	SC- Hardware
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					453.02	
USBank - US Bank (ACH)						
09-458-450	7/31/2025	6/18/2025	558143632g	00115-07-2025	250.00	Copier Lease- June 2025
Task Label:		Type:	PO Number:			
09-451-450	7/31/2025	6/18/2025	558143632h	00115-07-2025	435.00	Copier Lease- June 2025
Task Label:		Type:	PO Number:			
09-458-450	7/31/2025	7/19/2025	560365538g	00115-07-2025	250.00	Copier Lease- July 2025
Task Label:		Type:	PO Number:			
09-451-450	7/31/2025	7/19/2025	560365538h	00115-07-2025	435.00	Copier Lease- July 2025
Task Label:		Type:	PO Number:			

Fund Vendor Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor USBank - US Bank (ACH):					1,370.00	
Total for Fund 09 - PARKS & RECREATION FUND:					10,185.31	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	7/31/2025	7/31/2025	FA2F0E77-0042	00115-07-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	7/31/2025	7/31/2025	16191327	00115-07-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	7/31/2025	7/31/2025	3830824	00115-07-2025	1,086.68	GN CC Fees-06M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2025	7/31/2025	3830826	00115-07-2025	1,797.95	GN CC Fees-06M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2025	7/31/2025	3830827	00115-07-2025	23.20	GN CC Fees-06M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2025	7/31/2025	3830829	00115-07-2025	1,461.93	GN CC Fees-06M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2025	7/31/2025	3831008	00115-07-2025	4,853.74	GN CC Fees-06M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2025	7/31/2025	3831010	00115-07-2025	1,874.95	GN CC Fees-06M25-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,098.45	
Muller - Muller, Inc. (ACH)						
10-450-204	7/31/2025	7/31/2025	481065	00115-07-2025	318.72	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2025	7/31/2025	482595	00115-07-2025	303.61	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2025	7/31/2025	484241	00115-07-2025	549.94	Beer
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc. (ACH)						
10-450-204	7/31/2025	7/31/2025	485510	00115-07-2025	549.64	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					1,721.91	
OriglioB - Origlio Beverage (ACH)						
10-450-204	7/31/2025	7/31/2025	4103792	00115-07-2025	570.83	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2025	7/31/2025	4132626	00115-07-2025	412.34	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2025	7/31/2025	4132649	00115-07-2025	1,195.87	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2025	7/31/2025	4132665	00115-07-2025	877.34	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,056.38	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	7/31/2025	7/31/2025	06M25	00115-07-2025	-25.00	06M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	7/31/2025	7/31/2025	06M25	00115-07-2025	6,680.44	06M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	7/31/2025	7/31/2025	07M25	00115-07-2025	10,000.00	07M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					16,655.44	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	7/31/2025	7/8/2025	79111-07-25	00115-07-2025	5,242.90	299 Newtown-Richboro Rd- NVCC- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,242.90	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	7/31/2025	7/8/2025	02111-07-25	00115-07-2025	1,070.49	Pump House - NVCC- Elec - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,070.49	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	7/31/2025	7/8/2025	36000-07-25	00115-07-2025	112.83	Old Pump House- NVCC- Elec - Jul 25

Fund							
Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Peco24 - PECO 9246736000 (ACH)							
Task Label:		Type:	PO Number:				
Total for Vendor Peco24 - PECO 9246736000 (ACH):					112.83		
Peco29 - PECO 7705594000 (ACH)							
10-459-360	7/31/2025	7/2/2025	94000-07-25	00115-07-2025	14.51	Street Sign- Elec - Jul 25	
Task Label:		Type:	PO Number:				
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.51		
Peco3 - PECO 0747315000 (ACH)							
10-459-360	7/31/2025	7/3/2025	15000-07-25	00115-07-2025	909.92	299 Newtown-Richboro Rd- NVCC- Gas - Jul 25	
Task Label:		Type:	PO Number:				
Total for Vendor Peco3 - PECO 0747315000 (ACH):					909.92		
PennBeer - Penn Beer Sales & Service (ACH)							
10-450-204	7/31/2025	7/31/2025	1414850	00115-07-2025	1,054.27	Beer	
Task Label:		Type:	PO Number:				
10-450-204	7/31/2025	7/31/2025	1418283	00115-07-2025	406.83	Beer	
Task Label:		Type:	PO Number:				
10-450-204	7/31/2025	7/31/2025	1420991	00115-07-2025	516.58	Beer	
Task Label:		Type:	PO Number:				
10-450-204	7/31/2025	7/31/2025	1422326	00115-07-2025	919.26	Beer	
Task Label:		Type:	PO Number:				
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,896.94		
Statesid - Stateside Vodka (ACH)							
10-450-203	7/31/2025	7/31/2025	81631	00115-07-2025	1,459.33	Liquor	
Task Label:		Type:	PO Number:				
Total for Vendor Statesid - Stateside Vodka (ACH):					1,459.33		
TruValCC - True Value (ACH)							
10-459-373	7/31/2025	5/27/2025	1995088	00115-07-2025	81.68	Privacy Lever	
Task Label:		Type:	PO Number:				
10-459-373	7/31/2025	5/28/2025	1995094	00115-07-2025	20.76	Electrical Tape, Clip Grip	
Task Label:		Type:	PO Number:				
10-459-373	7/31/2025	5/30/2025	1995102	00115-07-2025	14.63	Epoxy	
Task Label:		Type:	PO Number:				

Fund							
Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TruValCC - True Value (ACH)						
10-459-373	7/31/2025	6/2/2025	1995110	00115-07-2025	9.49	Coupling
Task Label:		Type:	PO Number:			
10-459-373	7/31/2025	6/3/2025	1995114	00115-07-2025	15.26	NR Light Repair
Task Label:		Type:	PO Number:			
10-455-220	7/31/2025	6/6/2025	1995130	00115-07-2025	88.37	Hose, Pipe
Task Label:		Type:	PO Number:			
10-455-220	7/31/2025	6/11/2025	1995159	00115-07-2025	46.35	Duct Tape, Electrical Tape
Task Label:		Type:	PO Number:			
10-459-373	7/31/2025	6/16/2025	1995179	00115-07-2025	82.07	Screws
Task Label:		Type:	PO Number:			
10-459-373	7/31/2025	6/18/2025	1995192	00115-07-2025	25.19	Screws
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value (ACH):					383.80	
USBank - US Bank (ACH)						
10-453-450	7/31/2025	6/18/2025	558143632i	00115-07-2025	345.00	Copier Lease- June 2025
Task Label:		Type:	PO Number:			
10-453-450	7/31/2025	7/19/2025	560365538i	00115-07-2025	345.00	Copier Lease- July 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					690.00	
Total for Fund 10 - COUNTRY CLUB:					45,424.35	
Report Total:					626,059.09	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Waco - Specialty Composites Group LLC						
30-409-373	7/17/2025	7/17/2025	071725-8	00066-07-2025	3,230.00	Blgd Maint- BOS- Meeting Room
Total for Vendor Waco - Specialty Composites Group LLC:					3,230.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					3,230.00	
Report Total:					3,230.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/21/2025 - 7:49 AM
Date Type: JE Date
Date Range: 07/23/2025 to 07/23/2025
Account Range: (All)

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
PhillipB - Philips Brothers Electrical Contractors, Inc.						
20-489-001	7/23/2025	1/28/2025	Pmt #27	00080-07-2025	33,485.79	Electrical Contractor- Pymt #27- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:					33,485.79	
Total for Fund 20 - SINKING FUND - SERIES 2015:					33,485.79	
Report Total:					33,485.79	