

Township of Northampton

BILLS LIST

August 27, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	129,870.86
03	Fire Protection	\$	10,546.45
04	Rescue Squad	\$	-
05	Refuse Collection	\$	25,120.26
06	Library	\$	10,254.98
09	Parks & Recreation	\$	139,237.16
10	Country Club	\$	55,179.35
18	Road Maintenance	\$	11,999.83
20	GOB Fund - Series 2021	\$	22,770.00
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	81,860.43
31	Capital Reserve (Recreation)	\$	8,158.71
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	281,645.69
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	118,299.02
	TOTAL ALL FUNDS	\$	894,942.74

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/20/2025 - 11:05 AM
Date Type: JE Date
Date Range: 08/27/2025 to 08/27/2025
Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
ADI - Resideo LLC, FKA Ademco Inc							
01-409-373	8/27/2025	6/23/2025	VK3KKW01	00087-08-2025	364.96	Bldg Maint- Admin- Wiring	
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:					364.96		
AirgasUS - Airgas USA, LLC							
01-430-220	8/27/2025	7/31/2025	5518077138	00087-08-2025	27.69	Gas Cylinder Rentals	
Total for Vendor AirgasUS - Airgas USA, LLC:					27.69		
Allegian - Allegiance Trucks LLC							
01-437-256	8/27/2025	7/29/2025	X311038044:01	00087-08-2025	99.35	Fleet- PubWks- Turn Signal Bulb- TK #13	
01-437-256	8/27/2025	8/13/2025	X311038564:01	00087-08-2025	337.63	Fleet- PubWks- Water Pump- TK #3	
Total for Vendor Allegian - Allegiance Trucks LLC:					436.98		
Associa - Associated Truck Parts Corporation							
01-437-256	8/27/2025	8/6/2025	06P20980	00087-08-2025	74.92	Fleet- PubWks- Air Hose	
Total for Vendor Associa - Associated Truck Parts Corporation:					74.92		
BeansF - Fred Beans Parts Inc.							
01-437-253	8/27/2025	8/14/2025	8645144	00087-08-2025	75.72	Fleet- Admin- Wiper Blades	
Total for Vendor BeansF - Fred Beans Parts Inc.:					75.72		
BeeBerg - Bee, Bergvall and Co. P.C.							
01-402-310	8/27/2025	8/6/2025	44626	00087-08-2025	500.00	Finance- 2024 Audit Progress Billing	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						500.00	
BucksCL - Bucks County Law Library	01-413-340	8/27/2025	8/14/2025	Ordinance	00087-08-2025	10.00	Code- Ordinance Filing
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
ChetsPr - Chet's Printing	01-430-210	8/27/2025	7/25/2025	15279	00087-08-2025	476.00	PubWks- Office Supplies- Envelopes
Total for Vendor ChetsPr - Chet's Printing:						476.00	
Cintas - Cintas	01-409-220	8/27/2025	8/8/2025	4239522154	00087-08-2025	65.43	PubWks- Janitorial Supplies
	01-409-450	8/27/2025	8/6/2025	5284861803	00087-08-2025	142.57	Admin- Water Cooler Rental and Service
Total for Vendor Cintas - Cintas:						208.00	
Colonial - Colonial Electric Supply Co. Inc.	01-434-220	8/27/2025	3/31/2025	16236891	00087-08-2025	-71.02	Credit- Traffic Light Hardware
	01-434-220	8/27/2025	7/30/2025	16432133	00087-08-2025	83.25	Parks Lighting
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						12.23	
ComACH - COMCAST (ACH)	01-406-320	8/27/2025	6/28/2025	10088670-07-25	00089-08-2025	109.95	Admin- Internet Service- Jul 25
Task Label:			Type:	PO Number:			
	01-410-320	8/27/2025	7/4/2025	10088688-07-25	00089-08-2025	77.71	Police- Digital Adapter- Jul 25
Task Label:			Type:	PO Number:			
	01-430-320	8/27/2025	6/28/2025	10100632-07-25	00089-08-2025	10.51	PubWks- Cable Box- Jul 25
Task Label:			Type:	PO Number:			
	01-406-320	8/27/2025	6/28/2025	10122461-07-25	00089-08-2025	126.85	Admin- Internet Service- Jul 25
Task Label:			Type:	PO Number:			
	01-465-450	8/27/2025	6/26/2025	10125514-06-25	00089-08-2025	86.56	Admin- Cable Box- June 25
Task Label:			Type:	PO Number:			
	01-465-450	8/27/2025	7/26/2025	10125514-07-25	00089-08-2025	86.56	Admin- Cable Box- Jul 25
Task Label:			Type:	PO Number:			
	01-410-320	8/27/2025	6/28/2025	10146692-07-25	00089-08-2025	297.87	Police- Internet Service- Jul 25
Task Label:			Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ComACH - COMCAST (ACH):					796.01	
ConradS - Conrad M Siegel Inc.						
01-402-310	8/27/2025	8/15/2025	N045:A:90244912	00087-08-2025	11,500.00	Actuarial Services- Police Pension
01-402-310	8/27/2025	8/15/2025	N048:A:90244711	00087-08-2025	10,000.00	Actuarial Services- NonU Pension
Total for Vendor ConradS - Conrad M Siegel Inc.:					21,500.00	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	8/27/2025	7/31/2025	48640	00087-08-2025	1,790.00	Admin- Landscaping and Property Maintenance- July 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,790.00	
DataPilo - DataPilot						
01-410-450	8/27/2025	7/3/2025	00006747	00087-08-2025	1,095.00	Police- Evidence Recovery Software Yearly Renewal
Total for Vendor DataPilo - DataPilot:					1,095.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	8/27/2025	8/7/2025	591364049	00087-08-2025	200.00	Letter Folder Machine Lease- August 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	8/27/2025	8/5/2025	P04026	00087-08-2025	154.38	Fleet- PubWks- Filters
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					154.38	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	8/27/2025	7/7/2025	1CN204092	00092-08-2025	-319.74	Return- Fleet- PubWks- Battery
01-437-254	8/27/2025	7/18/2025	1CN204734	00092-08-2025	-72.00	Return- Fleet- Police- Battery
01-437-256	8/27/2025	7/21/2025	1CN204843	00092-08-2025	-18.00	Return- Fleet- PubWks- Battery
01-437-254	8/27/2025	7/25/2025	1CN205071	00092-08-2025	-36.00	Return- Fleet- Police- Battery
01-437-256	8/27/2025	7/2/2025	1IV1186951	00092-08-2025	116.49	Fleet- PubWks- Emissions Sensor- TK #6
01-437-256	8/27/2025	7/2/2025	1IV1187017	00092-08-2025	308.73	Fleet- PubWks- Em. Lighting- TK #10
01-437-256	8/27/2025	7/18/2025	1IV1192574	00092-08-2025	543.12	Fleet- PubWks- Batteries- TK #4, M-2
01-437-254	8/27/2025	7/18/2025	1IV1192722	00092-08-2025	627.45	Fleet- Police- Battery- Stock
01-437-256	8/27/2025	7/21/2025	1IV1193057	00092-08-2025	185.54	Fleet- PubWks- Filters- Stock
01-437-258	8/27/2025	7/21/2025	1IV1193064	00092-08-2025	209.27	Fleet- Parks- Battery- Stock

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	8/27/2025	7/24/2025	11V1194792	00092-08-2025	409.50	Fleet- Police- Battery- Stock
01-409-373	8/27/2025	7/25/2025	11V1194870	00092-08-2025	48.98	Bldg Maint- HVAC Belts
01-437-258	8/27/2025	7/28/2025	11V1195692	00092-08-2025	115.06	Fleet- Parks- LED Bulbs- Stock
01-437-256	8/27/2025	8/1/2025	11V1197353	00092-08-2025	8.25	Fleet- PubWks- Filters- Stock
01-437-256	8/27/2025	8/1/2025	11V1197354	00092-08-2025	8.25	Fleet- PubWks- Filters- Stock
01-437-256	8/27/2025	8/1/2025	11V1197357	00092-08-2025	465.73	Fleet- PubWks- Filters- Stock
01-437-256	8/27/2025	8/1/2025	11V1197359	00092-08-2025	8.25	Fleet- PubWks- Filters- Stock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,608.88	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	8/27/2025	7/23/2025	672793	00087-08-2025	62.37	9.5H- C-Top- Whitney Lane
01-438-220	8/27/2025	7/25/2025	673233	00087-08-2025	66.27	9.5H- Potholes- New Road
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					128.64	
Fergus - Ferguson Enterprises, LLC						
01-409-373	8/27/2025	6/11/2025	2963793	00087-08-2025	957.07	Bldg Maint- Admin- Retro Kit
01-409-373	8/27/2025	4/28/2025	CM964560	00087-08-2025	-104.00	Return- Bldg Maint- Admin- Toilet
01-409-373	8/27/2025	5/9/2025	CM980208	00087-08-2025	-965.50	Return- Bldg Maint- Admin- Toilet Tanks
Total for Vendor Fergus - Ferguson Enterprises, LLC:					-112.43	
FishWind - Fish Window Cleaning						
01-409-450	8/27/2025	8/13/2025	3008-150638	00087-08-2025	215.00	Police- Window Cleaning
01-409-450	8/27/2025	8/13/2025	3008-150639	00087-08-2025	295.00	PubWks- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					510.00	
FPFinanc - FP Finance Program						
01-406-384	8/27/2025	8/12/2025	39887179	00087-08-2025	155.00	Postage Machine Monthly Payment- September 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
Galls - Galls LLC						
01-410-238	8/27/2025	7/22/2025	BC2201068	00087-08-2025	191.92	Police- Uniforms- Crossing Guards
Total for Vendor Galls - Galls LLC:					191.92	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Gener - General Code LLC 01-406-450	8/27/2025	8/1/2025	GC00131430	00087-08-2025	1,195.00	Code- E-Code360 Annual Maintenance
Total for Vendor Gener - General Code LLC:					1,195.00	
Grain - Grainger Inc. 01-430-220	8/27/2025	7/23/2025	9582594249	00087-08-2025	319.67	PubWks- Digital Level
Total for Vendor Grain - Grainger Inc.:					319.67	
GT&E - Groff Tractor & Equipment 01-437-259	8/27/2025	8/7/2025	PSO595626-1	00087-08-2025	117.20	PubWks- Level Gauge
Total for Vendor GT&E - Groff Tractor & Equipment:					117.20	
HealthMa - Health Mats Company 01-409-450	8/27/2025	8/1/2025	39969	00087-08-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	8/27/2025	8/1/2025	39970	00087-08-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
InfIPins - Infiniti Pins 01-410-238	8/27/2025	8/11/2025	8603	00087-08-2025	287.00	Police- Uniforms- Pins
Total for Vendor InfIPins - Infiniti Pins:					287.00	
Jammer - Jammer Doors 01-409-373	8/27/2025	4/24/2025	52028	00087-08-2025	615.00	Bldg Maint- Admin- Rear Exit Doors Repair
Total for Vendor Jammer - Jammer Doors:					615.00	
KeyMarbl - Keystone Granite and Tile Horsham Inc 01-409-373	8/27/2025	7/9/2025	6937	00087-08-2025	1,400.00	Bldg Maint- Admin- Small Meeting Room Countertop
01-409-373	8/27/2025	7/17/2025	6943	00087-08-2025	4,650.00	Bldg Maint- Admin- Business Center Countertop
Total for Vendor KeyMarbl - Keystone Granite and Tile Horsham Inc:					6,050.00	
KeystonM - Keystone Municipal Services Inc. 01-413-450	8/27/2025	8/6/2025	39390	00087-08-2025	543.75	Code- Third Party Inspection
01-413-450	8/27/2025	8/6/2025	39391	00087-08-2025	9,000.00	Code- Third Party Inspection

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor KeystoneM - Keystone Municipal Services Inc.:					9,543.75	
LittleRo - Robert E. Little Inc. 01-430-374	8/27/2025	7/7/2025	04-1197363	00087-08-2025	278.82	PubWks- Mower Belts
Total for Vendor LittleRo - Robert E. Little Inc.:					278.82	
LowerMak - Lower Makefield Township 01-410-450	8/27/2025	7/29/2025	Reimbursement	00087-08-2025	423.75	Police- SERT Annual Body Camera Fee
Total for Vendor LowerMak - Lower Makefield Township:					423.75	
Lucisano - Lucisano Bros. Inc. 01-438-220	8/27/2025	7/28/2025	440593	00087-08-2025	347.40	PubWks- Lintels- Stock
Total for Vendor Lucisano - Lucisano Bros. Inc.:					347.40	
Martelli - Martelli Companies, LLC 01-437-256	8/27/2025	7/31/2025	98219	00087-08-2025	875.00	Fleet- PubWks- Tailgate Repair- TK #24
Total for Vendor Martelli - Martelli Companies, LLC:					875.00	
MasonCo - W.B.Mason co., Inc. 01-410-260	8/27/2025	7/30/2025	255838100	00087-08-2025	2,999.98	Police- Heavy Duty Shredder
01-402-210	8/27/2025	8/1/2025	CM3927451	00087-08-2025	-63.49	Return- Finance- Office Supplies- Toner
01-413-210	8/27/2025	8/1/2025	CM3928021	00087-08-2025	-143.30	Return- Code- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					2,793.19	
McDonalU - McDonald Uniform Co. Inc. 01-410-238	8/27/2025	8/5/2025	247395-01	00087-08-2025	147.87	Police- Uniforms- Geller
01-410-238	8/27/2025	8/5/2025	247453-01	00087-08-2025	212.94	Police- Uniforms- Golembieski
01-410-238	8/27/2025	7/28/2025	248316	00087-08-2025	162.71	Police- Uniforms- Decher
01-410-238	8/27/2025	8/11/2025	248316-01	00087-08-2025	35.33	Police- Uniforms- Decher
01-410-238	8/27/2025	8/11/2025	248442	00087-08-2025	341.98	Police- Uniforms- Pinkerton
01-410-238	8/27/2025	8/8/2025	248603	00087-08-2025	139.50	Police- Uniforms- Long
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,040.33	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-145-020	8/27/2025	7/31/2025	508773	00087-08-2025	980.00	Richboro ES SLD 22-7- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	8/27/2025	7/31/2025	508777	00087-08-2025	8,838.00	General Engineering
Task Label:		Type:	PO Number:			
01-145-020	8/27/2025	7/31/2025	508790	00087-08-2025	170.00	1280 Grenoble Rd SLD 24-5- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	8/27/2025	7/31/2025	508792	00087-08-2025	427.50	2025 Milling Pavement Specs
Task Label:		Type:	PO Number:			
01-408-317	8/27/2025	7/31/2025	508794	00087-08-2025	3,002.50	2025 Pavement Marking Specs
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					13,418.00	
Messicks - Messick's						
01-437-259	8/27/2025	8/18/2025	API2104398	00087-08-2025	2,598.24	Fleet- PubWks- Blade Kit, Teeth Kit- # E-6
Total for Vendor Messicks - Messick's:					2,598.24	
MillerMa - Miller Materials						
01-438-220	8/27/2025	7/12/2025	34046	00087-08-2025	123.78	9.5MM- Inlets & Potholes
01-438-220	8/27/2025	7/31/2025	34188	00087-08-2025	185.98	9.5MM- Inlet- Chelsea Cir
Total for Vendor MillerMa - Miller Materials:					309.76	
Moser - Moser Roofing Solutions, LLC						
01-409-373	8/27/2025	8/5/2025	3807	00087-08-2025	380.00	Squad Bldg- Leak Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					380.00	
NHoriz - New Horizon Property Management Inc						
01-248-000	8/27/2025	8/15/2025	Escrow	00087-08-2025	1,187.99	Escrow Refund
Total for Vendor NHoriz - New Horizon Property Management Inc:					1,187.99	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	8/27/2025	7/15/2025	13193	00087-08-2025	2,201.18	Fleet- PubWks- Sweeper- TK #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					2,201.18	
NorthM - Northampton BC Municipal Authority						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
01-409-360	8/27/2025	8/1/2025	1160742-0	00087-08-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - Jul 25
01-409-360	8/27/2025	8/1/2025	2240250-0	00087-08-2025	45.00	Water & Sewer- Bldg Maint- Township Rd - Jul 25
01-409-360	8/27/2025	8/1/2025	2240251-0	00087-08-2025	227.45	Water & Sewer- Bldg Maint- Township Rd - Jul 25
01-409-360	8/27/2025	8/1/2025	2240503-0	00087-08-2025	77.70	Water & Sewer- Bldg Maint- Township Rd - Jul 25
01-409-360	8/27/2025	8/1/2025	2240705-0	00087-08-2025	116.95	Water & Sewer- Bldg Maint- Township Rd - Jul 25
01-409-360	8/27/2025	8/1/2025	2250495-0	00087-08-2025	2,564.20	Water & Sewer- Bldg Maint- Civic Center - Jul 25
01-409-360	8/27/2025	8/1/2025	2250548-0	00087-08-2025	101.05	Water & Sewer- Bldg Maint- St. Leonard Rd - Jul 25
01-409-360	8/27/2025	8/1/2025	2250691-0	00087-08-2025	290.60	Water & Sewer- Bldg Maint- 2nd Street Pike - Jul 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					3,431.45	
OBrienF - Thomas O'Brien						
01-455-450	8/27/2025	6/10/2025	071125	00087-08-2025	2,500.00	Tree Removal- Middle Holland Rd
01-455-450	8/27/2025	7/1/2025	080725	00087-08-2025	3,600.00	Tree Removal- Corey Ln
01-455-450	8/27/2025	7/17/2025	082025	00087-08-2025	3,600.00	Tree Removal- Chapel Dr
Total for Vendor OBrienF - Thomas O'Brien:					9,700.00	
OffitKur - Offit Kurman P.A.						
01-404-314	8/27/2025	8/12/2025	1212879	00087-08-2025	711.00	Legal Services- Personnel
Total for Vendor OffitKur - Offit Kurman P.A.:					711.00	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	8/27/2025	7/31/2025	0001114302	00087-08-2025	437.20	PA One Call Monthly Service- July 2025
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					437.20	
PettyPol - Petty Cash - Police						
01-410-220	8/27/2025	1/9/2025	1	00087-08-2025	15.89	Police- Flowers- Retirement
01-410-220	8/27/2025	6/3/2025	2	00087-08-2025	6.34	Police- Photos
01-410-460	8/27/2025	7/22/2025	3	00087-08-2025	14.20	Police- Mileage/Witness Fee

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyPol - Petty Cash - Police	01-410-220	8/27/2025	7/30/2025	4	00087-08-2025	28.07	Police- First Aid Tote
Total for Vendor PettyPol - Petty Cash - Police:						64.50	
PilotLog - Pilot Thomas Logistics LLC	01-437-231	8/27/2025	7/24/2025	1322165-IN	00087-08-2025	14,770.49	Fleet- Gasoline Fuel (7000 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:						14,770.49	
ReeserS - Sean Reeser	01-430-238	8/27/2025	8/1/2025	Reimbursement	00087-08-2025	215.99	PubWks- Uniforms- Work Shoes- Reeser
Total for Vendor ReeserS - Sean Reeser:						215.99	
ReitLubr - Reit Lubricants Company	01-437-235	8/27/2025	8/6/2025	1353101	00087-08-2025	181.60	Fleet- PubWks- Grease
	01-437-258	8/27/2025	8/6/2025	1353101	00087-08-2025	181.60	Fleet- Parks- Grease
Total for Vendor ReitLubr - Reit Lubricants Company:						363.20	
RichborC - Richboro Car Wash	01-437-254	8/27/2025	8/1/2025	2861	00087-08-2025	406.15	Fleet- Police- Carwash
Total for Vendor RichborC - Richboro Car Wash:						406.15	
SherwiW - Sherwin Williams Co.	01-409-373	8/27/2025	7/30/2025	4612-1	00087-08-2025	564.50	Bldg Maint- Paint- Salt Shed
Total for Vendor SherwiW - Sherwin Williams Co.:						564.50	
SmokinM - Smokin Moe's	01-437-254	8/27/2025	8/1/2025	8278	00087-08-2025	80.00	Fleet- Police- Sun Strip K-9
Total for Vendor SmokinM - Smokin Moe's:						80.00	
Spaventa - Donato Spaventa & Sons Inc.	01-430-260	8/27/2025	7/23/2025	2507-677056	00087-08-2025	760.71	Chain Saw

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					760.71	
SRS - SRS Building Products						
01-409-373	8/27/2025	7/11/2025	0044275444-001	00087-08-2025	164.00	Bldg Maint- Salt Shed- Roof Repair
Total for Vendor SRS - SRS Building Products:					164.00	
TannerBr - Tanner Brothers Dairy						
01-430-220	8/27/2025	8/15/2025	1070335	00087-08-2025	315.00	PubWks- Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					315.00	
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	8/27/2025	7/9/2025	ZORO TOOLS IN	00089-08-2025	111.30	Squad Bldg- HVAC Difusers
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					111.30	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	8/27/2025	7/21/2025	Amazon1	00089-08-2025	30.94	PubWks- Gatorade
Task Label:		Type:	PO Number:			
01-409-220	8/27/2025	7/18/2025	Amazon10	00089-08-2025	255.96	Bldg Maint- Breaker Finder/ Voltage Tester
Task Label:		Type:	PO Number:			
01-409-373	8/27/2025	8/4/2025	Amazon12	00089-08-2025	32.98	Bldg Maint- Garage Door Opener
Task Label:		Type:	PO Number:			
01-437-220	8/27/2025	7/24/2025	Amazon13	00089-08-2025	211.56	PubWks- Tone & Probe Kit
Task Label:		Type:	PO Number:			
01-409-220	8/27/2025	7/29/2025	Amazon14	00089-08-2025	69.89	PubWks- Key Cabinet Safe
Task Label:		Type:	PO Number:			
01-430-220	8/27/2025	8/5/2025	Amazon15	00089-08-2025	68.55	PubWks- Mechanics Winch Kit
Task Label:		Type:	PO Number:			
01-409-220	8/27/2025	8/5/2025	Amazon17	00089-08-2025	51.64	Bldg Maint- Saw Blades
Task Label:		Type:	PO Number:			
01-437-256	8/27/2025	7/16/2025	Amazon2	00089-08-2025	108.99	Fleet- PubWks- Rear View Mirrors- Chevy GMC
Task Label:		Type:	PO Number:			
01-409-220	8/27/2025	7/17/2025	Amazon5	00089-08-2025	56.99	Bldg Maint- Multi Tool Blades
Task Label:		Type:	PO Number:			
01-409-220	8/27/2025	7/17/2025	Amazon6	00089-08-2025	66.12	Bldg Maint- Admin- Door Stopper
Task Label:		Type:	PO Number:			
01-409-373	8/27/2025	7/21/2025	Amazon7	00089-08-2025	293.74	Bldg Maint- Ethernet Smart Switch
Task Label:		Type:	PO Number:			
01-430-210	8/27/2025	7/24/2025	Amazon8	00089-08-2025	64.09	PubWks- Printer Ink Cartridge

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	8/27/2025	7/18/2025	Amazon9	00089-08-2025	27.33	Bldg Maint - Knob Latches
01-437-256	8/27/2025	7/9/2025	etrailer	00089-08-2025	106.80	Fleet- PubWks- Swivel Jack- TR #15
01-430-420	8/27/2025	8/1/2025	PALS PA	00089-08-2025	100.00	PubWks- License Renewal PE GJH
01-437-256	8/27/2025	7/16/2025	PennDOT1	00089-08-2025	53.00	Fleet- PubWks- PA Registration- Lizzi
01-437-253	8/27/2025	7/16/2025	PennDOT2	00089-08-2025	106.00	Fleet- Admin- PA Registration- Jeep
01-430-220	8/27/2025	7/25/2025	PTC EZ Pass	00089-08-2025	315.00	PubWks- EZ Pass Replenishment
01-430-220	8/27/2025	7/17/2025	Uline	00089-08-2025	167.90	PubWks- Safety Gloves
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					2,187.48	
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	8/27/2025	8/1/2025	Amazon	00089-08-2025	46.79	Police- First Aid Storage Boxes
01-410-238	8/27/2025	7/16/2025	Amazon	00089-08-2025	164.90	Police- 10 Crossing Guard Safety Vests
01-410-220	8/27/2025	7/14/2025	Amazon	00089-08-2025	114.97	Police- Tire Shine and Brush
01-410-238	8/27/2025	7/8/2025	Amazon	00089-08-2025	9.01	Police- Sleeve Cover
01-410-260	8/27/2025	7/9/2025	Amazon	00089-08-2025	224.75	Police- 5 Magnetic Mics
01-410-238	8/27/2025	7/18/2025	Amazon	00089-08-2025	-14.69	Police- Return of Sleeve Cover
01-410-260	8/27/2025	7/11/2025	Amazon	00089-08-2025	230.30	Police- Display Table for Lobby
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					776.03	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	8/27/2025	7/11/2025	CVS	00089-08-2025	12.68	Police- Photos for Wall
01-410-420	8/27/2025	7/25/2025	Magloclen, Inc	00089-08-2025	400.00	Police- Membership (7/1/25- 6/30/26)
01-410-460	8/27/2025	7/17/2025	Steak & Hoagie	00089-08-2025	101.72	Police- Lunch for Oral Board Committee

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-450	8/27/2025	8/1/2025	TD Bank	00089-08-2025	6.48	Police- Exchange Fee for Trail Cam Plan 0011
01-410-450	8/27/2025	8/1/2025	TD Bank	00089-08-2025	6.48	Police- Exchange Fee for Trail Cam Plan 0010
01-410-460	8/27/2025	7/8/2025	Vasil ID Train	00089-08-2025	200.00	Police- Adv Iding Fraud Id- Golembieski
01-410-450	8/27/2025	8/1/2025	Vosker	00089-08-2025	216.00	Police- Trail Cam Data Plan 0011
01-410-450	8/27/2025	8/1/2025	Vosker	00089-08-2025	216.00	Police- Trail Cam Data Plan 0010
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,159.36	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	8/27/2025	7/30/2025	Amazon	00089-08-2025	36.55	Admin- Office Supplies
01-483-500	8/27/2025	7/28/2025	Amazon	00089-08-2025	500.00	Amazon Gift Cards for Service Awards-Jul 25
01-401-210	8/27/2025	7/10/2025	Amazon	00089-08-2025	83.57	Admin- Office Supplies- Russo
01-401-210	8/27/2025	8/1/2025	Amazon	00089-08-2025	61.69	Admin- Office Supplies- Russo
01-410-210	8/27/2025	7/30/2025	Amazon	00089-08-2025	77.98	Water Filter for Coffee Maker- Kitchen
01-401-210	8/27/2025	7/10/2025	Amazon	00089-08-2025	135.83	Admin- Office Supplies- Russo
01-401-210	8/27/2025	7/10/2025	Amazon	00089-08-2025	167.99	Admin- Storage Cabinet
01-401-210	8/27/2025	7/23/2025	Amazon	00089-08-2025	53.99	Admin- Office Supplies
01-406-220	8/27/2025	7/17/2025	Displays2go	00089-08-2025	341.98	Lectern for Ceremonies
01-406-220	8/27/2025	7/17/2025	Displays2go	00089-08-2025	22.68	Tax on Lectern- Logos- Reimbursable
01-406-220	8/27/2025	7/14/2025	Displays2go	00089-08-2025	36.03	Township Logo Design for Portable Lectern
01-400-460	8/27/2025	7/25/2025	Dominicks	00089-08-2025	77.43	Admin- Meeting Expense (7/23)
01-406-220	8/27/2025	8/4/2025	JJ Keller	00089-08-2025	117.51	HR Federal & State Posters and Frame
01-401-460	8/27/2025	7/10/2025	NVCC	00089-08-2025	81.94	Admin- Meeting Expense (7/09)
01-401-460	8/27/2025	7/31/2025	NVCC	00089-08-2025	84.99	Admin- Meeting Expense (7/23)
01-401-210	8/27/2025	7/31/2025	Wayfair	00089-08-2025	169.49	Admin- Office Cabinet
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,049.65	
TD3233 - TD Card Service-3233 (ACH)						
01-235-000	8/27/2025	7/10/2025	PA UCC	00089-08-2025	2,493.00	PA UCC Permit Reporting - 2025 Quarter 2
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,493.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	8/27/2025	8/4/2025	Adobe	00089-08-2025	445.82	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	8/27/2025	7/17/2025	Pay Pal	00089-08-2025	225.00	Pay Pal- NCSCIAAI
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					670.82	
TD4436 - TD Card Service-4436 (ACH)						
01-401-220	8/27/2025	7/11/2025	GotPrint.com	00089-08-2025	63.96	Admin- Business Cards- Pellegrino
Task Label:		Type:	PO Number:			
Total for Vendor TD4436 - TD Card Service-4436 (ACH):					63.96	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	8/27/2025	7/17/2025	NVCC	00089-08-2025	27.11	Meeting Expense (7/16)
Task Label:		Type:	PO Number:			
01-401-460	8/27/2025	7/22/2025	NVCC	00089-08-2025	67.95	Meeting Expense (7/22)
Task Label:		Type:	PO Number:			
01-409-236	8/27/2025	7/16/2025	Online Stores	00089-08-2025	114.28	Flags for Various Locations
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					209.34	
TireDisp - Tire Disposal Services						
01-430-220	8/27/2025	7/21/2025	12636	00087-08-2025	380.00	PubWks- Tire Disposal Service
Total for Vendor TireDisp - Tire Disposal Services:					380.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-220	8/27/2025	8/6/2025	S100073509.002	00087-08-2025	304.16	Bldg Maint- Admin- Electric Cable
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					304.16	
UnitedR - United Refrigeration Inc.						
01-409-373	8/27/2025	8/6/2025	14140825-00	00087-08-2025	47.81	Bldg Maint- Admin- HVAC Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					47.81	
USSupply - US Supply Co. Inc.						
01-409-373	8/27/2025	8/14/2025	S7889347.001	00087-08-2025	130.15	Squad Bldg- Hardware

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor USSupply - US Supply Co. Inc.:					130.15	
VerizACH - VERIZON (ACH)						
01-410-320	8/27/2025	6/26/2025	84310001-06-25	00089-08-2025	394.08	Police- Internet Service- June 25
Task Label:		Type:	PO Number:			
01-410-320	8/27/2025	7/26/2025	84310001-07-25	00089-08-2025	394.08	Police- Internet Service- Jul 25
Task Label:		Type:	PO Number:			
01-406-320	8/27/2025	7/1/2025	88610001-07-25	00089-08-2025	159.99	Finance- Internet Service- Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					948.15	
VerizonW - Verizon Wireless						
01-401-320	8/27/2025	8/1/2025	6119929337.1	00087-08-2025	199.51	Exec- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-415-220	8/27/2025	8/1/2025	6119929337.13	00087-08-2025	40.01	Emergency Mgmt- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-406-320	8/27/2025	8/1/2025	6119929337.14	00087-08-2025	21.93	Admin- Air Cards- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-406-320	8/27/2025	8/1/2025	6119929337.15	00087-08-2025	200.05	BOS- Tablet Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-402-320	8/27/2025	8/1/2025	6119929337.2	00087-08-2025	40.01	Finance- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-430-260	8/27/2025	8/1/2025	6119929337.21	00087-08-2025	82.48	PubWks- Equipment Charges- Aug 2025
Task Label:		Type:	PO Number:			
01-410-320	8/27/2025	8/1/2025	6119929337.3	00087-08-2025	1,931.49	Police- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-411-320	8/27/2025	8/1/2025	6119929337.4	00087-08-2025	119.55	Fire Marshal- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-413-320	8/27/2025	8/1/2025	6119929337.5	00087-08-2025	158.60	Code- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
01-430-320	8/27/2025	8/1/2025	6119929337.6	00087-08-2025	639.67	PubWks- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,433.30	
Winzer - Winzer Franchise Company						
01-430-220	8/27/2025	8/8/2025	3478471	00087-08-2025	620.08	PubWks- Hardware- Mechanics
01-437-256	8/27/2025	8/14/2025	3485753	00087-08-2025	239.03	Fleet- PubWks- Clevis Hook- Stock

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Winzer - Winzer Franchise Company:					859.11	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	8/27/2025	8/11/2025	INV730476	00087-08-2025	5,412.12	Police- S.W.A.T Supplies
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					5,412.12	
Worth&Co - Worth & Company Inc.						
01-409-450	8/27/2025	8/6/2025	50073	00087-08-2025	735.00	Bldg Maint- Police- HVAC Maintenance
01-409-450	8/27/2025	8/12/2025	50178	00087-08-2025	475.00	Bldg Maint- Police- Boiler Pump Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					1,210.00	
Total for Fund 01 - GENERAL FUND:					129,870.86	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	8/27/2025	7/27/2025	WE 07/27/2025	00087-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	8/27/2025	7/27/2025	WE 07/27/2025	00087-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					360.00	
ComACH - COMCAST (ACH)						
03-411-320	8/27/2025	7/9/2025	10172516-07-25	00089-08-2025	151.39	Station #73- Internet Service- Jul 25
Task Label:		Type:	PO Number:			
03-411-320	8/27/2025	6/27/2025	10173688-06-25	00089-08-2025	166.39	Station #3- Internet Service- June 25
Task Label:		Type:	PO Number:			
03-411-320	8/27/2025	7/27/2025	10173688-07-25	00089-08-2025	164.89	Station #3- Internet Service- Jul 25
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	8/27/2025	7/2/2025	10174975-07-25	00089-08-2025	50.83	Station #3- SPC Courtesy TV- Jul 25
Task Label:		Type:	PO Number:			
03-411-320	8/27/2025	7/1/2025	10175972-07-25	00089-08-2025	50.83	Station #73- Cable Box- Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					584.33	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	8/27/2025	7/31/2025	48640	00087-08-2025	5,072.50	Landscaping and Property Maintenance- July 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					5,072.50	
DelaneyK - Kevin Delaney						
03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DesaroA - Andrew Desaro						
03-411-191	8/27/2025	7/27/2025	WE 07/27/2025	00087-08-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					90.00	
DitriD - Domenico Ditri						
03-411-191	8/27/2025	7/27/2025	WE 07/27/2025	00087-08-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/10/2025	WE 08/10/2025	00087-08-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					420.00	
Filipeza - Andrew Filipeczak						
03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/10/2025	WE 08/10/2025	00087-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Filipeza - Andrew Filipezak:					360.00	
FishWind - Fish Window Cleaning 03-409-450	8/27/2025	8/13/2025	3008-150640	00087-08-2025	955.00	Station #73- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					955.00	
FoisyR - Raymond Foisy 03-411-191	8/27/2025	8/3/2025	WE 08/03/2025	00087-08-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/27/2025	8/10/2025	WE 08/10/2025	00087-08-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					360.00	
MontFire - Montgomery County Fire Academy 03-411-460	8/27/2025	5/13/2025	40070	00087-08-2025	120.00	Training- Water Rescue- Gerhard
03-411-460	8/27/2025	5/13/2025	40071	00087-08-2025	120.00	Training- Water Rescue- Chavous
Total for Vendor MontFire - Montgomery County Fire Academy:					240.00	
Overhead - Overhead Door Company 03-409-373	8/27/2025	8/18/2025	C149275	00087-08-2025	1,026.00	Station #73- Garage Door Repair
Total for Vendor Overhead - Overhead Door Company:					1,026.00	
TD3209 - TD Card Service-3209 (ACH) 03-411-420	8/27/2025	7/8/2025	NAFI	00089-08-2025	70.00	NAFI Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD3209 - TD Card Service-3209 (ACH):					70.00	
TD6034 - TD Card Service-6034 (ACH) 03-411-460	8/27/2025	7/24/2025	NVCC	00089-08-2025	164.62	NVCC Meeting Meal
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					164.62	
VerizACH - VERIZON (ACH) 03-411-320	8/27/2025	7/8/2025	16820001-07-25	00089-08-2025	167.00	Station #73- Internet Service- Jul 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
VerizACH - VERIZON (ACH)						
03-411-320	8/27/2025	7/14/2025	97620001-07-25	00089-08-2025	137.00	Station #3- Internet Service- Jul 25
Total for Vendor VerizACH - VERIZON (ACH):					304.00	
Total for Fund 03 - FIRE PROTECTION FUND:					10,546.45	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	8/27/2025	8/1/2025	0058143-2799-4	00087-08-2025	1,665.69	Compost Fee- July 2025
05-427-450	8/27/2025	8/12/2025	0058327-2799-3	00087-08-2025	3,764.99	Compost Fee- August 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					5,430.68	
WasteMRe - WM Recycle America						
05-427-450	8/27/2025	8/7/2025	IAC7097037	00087-08-2025	19,689.58	Recycling Fee- July 2025
Total for Vendor WasteMRe - WM Recycle America:					19,689.58	
Total for Fund 05 - REFUSE COLLECTION FUND:					25,120.26	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	8/27/2025	7/31/2025	July 2025	00087-08-2025	5,224.91	Books- July 2025
06-456-220	8/27/2025	7/31/2025	July 2025	00087-08-2025	315.15	DVD's- July 2025
06-456-220	8/27/2025	7/31/2025	July 2025	00087-08-2025	24.99	Audiobooks- July 2025
Total for Vendor BakerTay - Baker & Taylor:					5,565.05	
BucksCo - Bucks County Free Library						
06-331-201	8/27/2025	8/7/2025	July 2025	00087-08-2025	9.99	Fees Collected for Participating Libraries- Yardley
06-456-220	8/27/2025	7/31/2025	July 2025	00087-08-2025	312.27	Books- July 2025
Total for Vendor BucksCo - Bucks County Free Library:					322.26	
ComACH - COMCAST (ACH)						
06-456-320	8/27/2025	6/28/2025	10122552-07-25	00089-08-2025	504.92	Internet Voice- Jul 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
ComACH - COMCAST (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					504.92	
FallLib - Fallsington Library						
06-331-201	8/27/2025	8/7/2025	July 2025	00087-08-2025	11.50	Fees Collected for Participating Libraries- Fallsington
Total for Vendor FallLib - Fallsington Library:					11.50	
FishWind - Fish Window Cleaning						
06-409-450	8/27/2025	8/13/2025	3008-150641	00087-08-2025	695.00	Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					695.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	8/27/2025	8/1/2025	92249243	00087-08-2025	1,661.00	HVAC Maintenance
06-409-450	8/27/2025	8/6/2025	92599536	00087-08-2025	393.24	HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					2,054.24	
JohnsM - Johnsville Centrifuge and Science Museum, Inc						
06-456-224	8/27/2025	8/5/2025	2025-003	00087-08-2025	200.00	NADC History Presentation (10/04)
Total for Vendor JohnsM - Johnsville Centrifuge and Science Museum, Inc:					200.00	
NorthM - Northampton BC Municipal Authority						
06-409-360	8/27/2025	8/1/2025	2240542-0	00087-08-2025	173.95	Water & Sewer- 25 Upper Holland Rd - Jul 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					173.95	
OldGlory - Old Glory Pest Control						
06-409-450	8/27/2025	8/12/2025	11349	00087-08-2025	95.00	Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					95.00	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	8/27/2025	7/11/2025	Amazon 01	00089-08-2025	30.99	Books
06-456-220	8/27/2025	7/16/2025	Amazon 02	00089-08-2025	16.67	Book

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	8/27/2025	7/17/2025	Amazon 03	00089-08-2025	38.40	Books
06-456-220	8/27/2025	7/17/2025	Amazon 04	00089-08-2025	16.99	Book
06-456-270	8/27/2025	7/18/2025	Amazon 05	00089-08-2025	32.28	Program Supplies
06-456-220	8/27/2025	7/21/2025	Amazon 06	00089-08-2025	19.95	Book
06-456-220	8/27/2025	7/21/2025	Amazon 07	00089-08-2025	13.53	Book
06-456-240	8/27/2025	7/23/2025	Amazon 08	00089-08-2025	16.99	Supplies
06-456-220	8/27/2025	7/24/2025	Amazon 09	00089-08-2025	16.66	Book
06-456-220	8/27/2025	7/24/2025	Amazon 10	00089-08-2025	20.29	Books
06-456-240	8/27/2025	7/30/2025	Amazon 11	00089-08-2025	3.49	Supplies
06-456-270	8/27/2025	7/30/2025	Amazon 12	00089-08-2025	33.99	Program Supplies
06-456-220	8/27/2025	7/31/2025	Amazon 13	00089-08-2025	36.99	Books
06-456-220	8/27/2025	8/1/2025	Amazon 14	00089-08-2025	16.99	Book
06-456-220	8/27/2025	8/4/2025	Amazon 15	00089-08-2025	96.26	Books
06-456-240	8/27/2025	8/4/2025	Amazon 16	00089-08-2025	57.78	Supplies
06-456-240	8/27/2025	7/21/2025	SMILE	00089-08-2025	107.88	Supplies
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					576.13	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	8/27/2025	8/7/2025	July 2025	00087-08-2025	16.99	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					16.99	
UniqueM - Unique Management Services Inc.						
06-456-450	8/27/2025	8/1/2025	6142218	00087-08-2025	34.95	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					34.95	
Warmin - Warminster Township Free Library						
06-331-201	8/27/2025	8/7/2025	July 2025	00087-08-2025	4.99	Fees Collected for Participating Libraries- Warminster
Total for Vendor Warmin - Warminster Township Free Library:					4.99	
Total for Fund 06 - LIBRARY FUND:					10,254.98	
09 - PARKS & RECREATION FUND						
AnalytiL - Analytical Laboratories Inc.						
09-452-224	8/27/2025	8/11/2025	819425	00087-08-2025	60.00	Snack Bar Water Testing- June 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	8/27/2025	8/11/2025	843625	00087-08-2025	60.00	Snack Bar Water Testing- July 2025
	09-452-224	8/27/2025	8/4/2025	867925	00087-08-2025	550.00	Pool Water Testing- July 2025
	09-452-224	8/27/2025	8/6/2025	873825	00087-08-2025	60.00	Snack Bar Water Testing- August 2025
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						730.00	
BownS - Susan Bowman Tennis School							
	09-452-306	8/27/2025	8/20/2025		00087-08-2025	4,003.45	Tennis/ Pickleball (7/10 - 8/18)
Total for Vendor BownS - Susan Bowman Tennis School:						4,003.45	
Buckmans - Buckman's Inc.							
	09-452-224	8/27/2025	8/5/2025	893467	00087-08-2025	503.10	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:						503.10	
CampbelM - Maria Campbell							
	09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	691.60	Yoga Classes (7/14 - 8/18)
Total for Vendor CampbelM - Maria Campbell:						691.60	
CareyM - Matt Carey							
	09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	1,406.30	Junior/ Adult Golf Clinic (7/15 - 8/14)
Total for Vendor CareyM - Matt Carey:						1,406.30	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	240.00	Pilates Classes (7/16 - 8/20)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						240.00	
Cintas - Cintas							
	09-489-220	8/27/2025	8/8/2025	4239522058	00087-08-2025	92.47	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						92.47	
ComACH - COMCAST (ACH)							
	09-452-320	8/27/2025	6/28/2025	10108668-07-25	00089-08-2025	214.35	Internet Service- Jul 25
	Task Label:		Type:	PO Number:			

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
ComACH - COMCAST (ACH)							
09-451-450	8/27/2025	7/8/2025	10114351-07-25	00089-08-2025	12.68	279 Hatboro Rd Cable Box- Jul 25	
Task Label:		Type:	PO Number:				
09-454-320	8/27/2025	6/28/2025	10122545-07-25	00089-08-2025	199.94	Hatboro Garage- Internet Service- Jul 25	
Task Label:		Type:	PO Number:				
09-489-320	8/27/2025	6/28/2025	10123725-07-25	00089-08-2025	280.43	Internet & Phone Service- Jul 25	
Task Label:		Type:	PO Number:				
Total for Vendor ComACH - COMCAST (ACH):					707.40		
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
09-454-220	8/27/2025	8/5/2025	658019	00092-08-2025	1,272.26	Cleaning Supplies	
09-454-220	8/27/2025	8/8/2025	658019-1	00092-08-2025	348.21	Cleaning Supplies	
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					1,620.47		
CustomC - Custom Care Property Maintenance LLC							
09-454-373	8/27/2025	8/12/2025	49189	00087-08-2025	2,293.00	Crabgrass and Nutsedge Control- Hatboro Rd. Park	
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,293.00		
DavidTho - David Tours & Travel							
09-458-223	8/27/2025	7/17/2025	99627	00087-08-2025	4,628.00	SC Trip- Ace In a Hole (10/08)	
Total for Vendor DavidTho - David Tours & Travel:					4,628.00		
DiFebboG - Gina DiFebbo							
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	600.00	Fitness Classes (7/14 - 8/20)	
Total for Vendor DiFebboG - Gina DiFebbo:					600.00		
Domain - Domain Listings							
09-458-450	8/27/2025	8/6/2025	DL-5415-5065	00087-08-2025	288.00	SC- Annual Website Domain Listing (10/1/25 - 9/30/26)	
Total for Vendor Domain - Domain Listings:					288.00		
DuncanJ - Jeremy Duncan							
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	987.00	Dance Classes (7/21 - 8/18)	
Total for Vendor DuncanJ - Jeremy Duncan:					987.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Durham - Durham School Services						
09-452-400	8/27/2025	8/18/2025	92103628	00087-08-2025	4,859.95	Adventure Camp Trip Transportation- August 2025
09-452-400	8/27/2025	8/18/2025	92103629	00087-08-2025	5,623.96	Expedition Camp Trip Transportation- August 2025
09-452-400	8/27/2025	8/18/2025	92103630	00087-08-2025	11,438.93	Quest Camp Trip Transportation- August 2025
09-452-400	8/27/2025	8/18/2025	92103631	00087-08-2025	848.90	Explore Camp Trip Transportation- August 2025
Total for Vendor Durham - Durham School Services:					22,771.74	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	8/27/2025	8/8/2025	11V1200067	00092-08-2025	16.04	Spark Plugs- P&R Mower #11
09-454-374	8/27/2025	8/8/2025	11V1200239	00092-08-2025	103.27	Oil & Filter- P&R Mower #11
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					119.31	
EmilinsB - Bonnie Emilins						
09-489-224	8/27/2025	8/18/2025	Lottery	00087-08-2025	25.00	Lottery
Total for Vendor EmilinsB - Bonnie Emilins:					25.00	
EmrichR - Robert Emrich						
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	300.00	Volleyball Classes (6/17 - 8/19)
Total for Vendor EmrichR - Robert Emrich:					300.00	
EverRead - Ever Ready First Aid Co.						
09-452-222	8/27/2025	8/1/2025	CIN0031511	00087-08-2025	60.00	Camp- First Aid Supplies
Total for Vendor EverRead - Ever Ready First Aid Co.:					60.00	
Ferello - Leigh Ferello						
09-452-306	8/27/2025	8/14/2025	Instructor	00087-08-2025	234.00	Art Class (8/11)
Total for Vendor Ferello - Leigh Ferello:					234.00	
FoxChase - Fox Chase Lock & Key Inc.						
09-452-260	8/27/2025	8/5/2025	39980	00087-08-2025	105.00	Keys- Football Closet
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					105.00	
GeoVentu - GeoVentures Inc. Programming & Services						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	1,500.00	Art Camp (8/04 - 8/08)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					1,500.00	
Grain - Grainger Inc.						
09-454-373	8/27/2025	7/21/2025	9579284002	00087-08-2025	519.65	Electronic Timer
Total for Vendor Grain - Grainger Inc.:					519.65	
HartRich - Jump Start Stax, LLC						
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	7,566.00	Baseball, Volleyball, Track & Field (6/10 - 8/18)
Total for Vendor HartRich - Jump Start Stax, LLC:					7,566.00	
Hazzon - Robert S Hazzon						
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	126.00	Tarot Classes (7/01 - 8/12)
Total for Vendor Hazzon - Robert S Hazzon:					126.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	8/27/2025	8/1/2025	PHI08250079	00087-08-2025	2,092.66	Parks- Monthly Contract Cleaning
09-489-450	8/27/2025	8/1/2025	PHI08250079	00087-08-2025	1,101.89	SC- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
KatitsL - Lea Katits						
09-489-224	8/27/2025	8/18/2025	Lottery	00087-08-2025	25.00	Lottery
Total for Vendor KatitsL - Lea Katits:					25.00	
Kuprewic - Nancy Kuprewicz						
09-452-306	8/27/2025	7/26/2025	Instructor	00087-08-2025	500.00	Aqua Fit Classes (6/26 - 7/26)
09-452-306	8/27/2025	8/14/2025	Instructor	00087-08-2025	450.00	Aqua Fit Classes (7/21 - 8/20)
Total for Vendor Kuprewic - Nancy Kuprewicz:					950.00	
LutzM - Michael Lutz						
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	300.00	Volleyball Classes (6/11 - 8/13)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LutzM - Michael Lutz:						300.00	
McNultyM - Marion McNulty	09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	770.00	Pilates Classes (7/07 - 8/20)
Total for Vendor McNultyM - Marion McNulty:						770.00	
Mohan - Debra Mohan	09-489-224	8/27/2025	8/18/2025	Lottery	00087-08-2025	25.00	Lottery
Total for Vendor Mohan - Debra Mohan:						25.00	
NESkate - Northeast Skate Zone	09-452-306	8/27/2025	8/14/2025	Instructor	00087-08-2025	80.10	Skate Classes (8/05 - 8/19)
Total for Vendor NESkate - Northeast Skate Zone:						80.10	
NorthM - Northampton BC Municipal Authority	09-454-360	8/27/2025	8/1/2025	1110915-0	00087-08-2025	94.45	Water & Sewer- Hatboro Road- Municipal Park - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 1110919-0	9.00	Water & Sewer- Hatboro Road- Municipal Park - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 1110920-0	59.95	Water & Sewer- Hatboro Road- Municipal Park - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 1110921-0	25.70	Water & Sewer- Hatboro Road- Municipal Park - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 1110922-0	9.00	Water & Sewer- Hatboro Road- Municipal Park - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 2240549-0	71.40	Water & Sewer- 55 Township PW Maint Garage - Jul 25
Task Label:	09-489-360	8/27/2025	Type:	PO Number:	8/1/2025 2240700-0	152.95	Water & Sewer- 165 Township Rd - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 3351107-0	763.25	Water & Sewer- St. Leonard Rd - Jul 25
Task Label:	09-454-360	8/27/2025	Type:	PO Number:	8/1/2025 3441261-0	12.00	Water & Sewer- Stoneyford Rd - Jul 25
Task Label:			Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,197.70	
NorthVCC - Northampton Valley Country Club	09-452-222	8/27/2025	8/8/2025	2025-0808	00087-08-2025	2,775.00	Camp Lunches (8/04, 8/08)

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
NorthVCC - Northampton Valley Country Club							
09-452-222	8/27/2025	8/15/2025	2025-0815	00087-08-2025	2,400.00	Camp Lunches (8/11, 8/15)	
Total for Vendor NorthVCC - Northampton Valley Country Club:					5,175.00		
OldGlory - Old Glory Pest Control							
09-454-450	8/27/2025	8/6/2025	17843	00087-08-2025	95.00	Parks- Pest Control	
Total for Vendor OldGlory - Old Glory Pest Control:					95.00		
PachS - Scott Pachman							
09-452-306	8/27/2025	8/7/2025	Instructor	00087-08-2025	4,776.00	Hockey Classes (6/05 - 8/07)	
Total for Vendor PachS - Scott Pachman:					4,776.00		
PetrieJ - John K. Petrie							
09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	2,700.00	Golf Camp (8/11 - 8/14)	
Total for Vendor PetrieJ - John K. Petrie:					2,700.00		
RobbinsK - Kellilyn Robbins							
09-452-306	8/27/2025	8/14/2025	Instructor	00087-08-2025	1,848.00	Dance Camp (8/11 - 8/15)	
Total for Vendor RobbinsK - Kellilyn Robbins:					1,848.00		
SherwiW - Sherwin Williams Co.							
09-454-373	8/27/2025	8/15/2025	4818-8	00087-08-2025	307.68	Civic Center- Paint	
Total for Vendor SherwiW - Sherwin Williams Co.:					307.68		
Simone - Michael Simone							
09-452-306	8/27/2025	8/6/2025	Instructor	00087-08-2025	431.30	Adult Golf Clinic (7/15 - 8/05)	
Total for Vendor Simone - Michael Simone:					431.30		
Site - Site Specific Design, Inc							
09-454-373	8/27/2025	8/13/2025	81381	00087-08-2025	840.84	Civic Center- Pump Repair	
09-454-373	8/27/2025	8/13/2025	81382	00087-08-2025	840.84	Civic Center- Pump Repair	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Site - Site Specific Design, Inc:						1,681.68	
SpivackA - Andrew Spivack	09-452-306	8/27/2025	8/20/2025	Instructor	00087-08-2025	396.00	Karate Classes (7/29 - 8/19)
Total for Vendor SpivackA - Andrew Spivack:						396.00	
SRS - SRS Building Products	09-454-373	8/27/2025	7/11/2025	0044275293-001	00087-08-2025	159.20	Roof Repair
Total for Vendor SRS - SRS Building Products:						159.20	
StarrTr - Starr Charter	09-452-223	8/27/2025	7/17/2025	1063	00087-08-2025	1,500.00	Special Event Transportation (7/17)
Total for Vendor StarrTr - Starr Charter:						1,500.00	
Staskel - Peggy Staskel	09-489-224	8/27/2025	8/18/2025	Lottery	00087-08-2025	25.00	Lottery
Total for Vendor Staskel - Peggy Staskel:						25.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/27/2025	8/8/2025	1057160	00087-08-2025	96.00	Apples
	09-452-222	8/27/2025	8/11/2025	1063704	00087-08-2025	104.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:						200.00	
TD1747 - TD Card Service-1747 (ACH)	09-454-373	8/27/2025	7/11/2025	GLOBALINDUS1	00089-08-2025	203.45	LED Light Pool House
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						203.45	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	8/27/2025	8/5/2025	Amazon16	00089-08-2025	28.49	Bldg Maint- Civic Center Casters
	Task Label:		Type:	PO Number:			
	09-454-373	8/27/2025	7/21/2025	Amazon3	00089-08-2025	23.95	Axle Boot- Polaris
	Task Label:		Type:	PO Number:			
	09-454-374	8/27/2025	7/18/2025	EBAY1	00089-08-2025	59.00	Wheel Rims- Polaris
	Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2009 - TD Card Service-2009 (ACH)						
09-454-374	8/27/2025	7/18/2025	EBAY2	00089-08-2025	79.99	Wheel Rims- Polaris
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					191.43	
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	8/27/2025	7/16/2025	Amazon	00089-08-2025	13.99	Audio Cable
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/30/2025	Amazon	00089-08-2025	9.17	Plastic Drop Cloths
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/28/2025	Amazon	00089-08-2025	44.68	Swim Club Wasp/Hornet Spray
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/15/2025	Amazon	00089-08-2025	31.87	Swim Club Insect Traps
Task Label:		Type:	PO Number:			
09-454-260	8/27/2025	7/24/2025	Amazon	00089-08-2025	55.82	Electrical Conduit Boxes
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/21/2025	Amazon	00089-08-2025	22.09	Camp Arts & Crafts Supplies
Task Label:		Type:	PO Number:			
09-452-221	8/27/2025	7/24/2025	Amazon	00089-08-2025	7.49	Rec Center Ballet Bar End Caps
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/30/2025	Amazon	00089-08-2025	149.88	Swim Club Disposable Gloves
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	8/4/2025	Amazon	00089-08-2025	84.83	Swim Club Paper Cups & Cleaning Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	8/5/2025	Amazon	00089-08-2025	17.99	Camp Pinnies
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/18/2025	Amazon	00089-08-2025	28.98	Swim Club Extension Cord & Playing Cards
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/23/2025	Amazon	00089-08-2025	69.05	Swim Club Chemical Reagents
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/9/2025	Amazon	00089-08-2025	33.08	Camp Arts & Crafts Supplies
Task Label:		Type:	PO Number:			
09-451-210	8/27/2025	7/30/2025	Amazon	00089-08-2025	136.29	Admin Office Printer Toner
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/23/2025	Amazon	00089-08-2025	107.94	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	8/1/2025	Amazon	00089-08-2025	18.89	Camp Soccer Medals
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	8/4/2025	Amazon	00089-08-2025	28.99	Camp Sports Medals
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/23/2025	Amazon	00089-08-2025	75.99	Swim Club Paper Cups
Task Label:		Type:	PO Number:			

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09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	8/27/2025	7/23/2025	Amazon	00089-08-2025	31.20	Camp Arts & Crafts Supplies
Task Label:		Type:	PO Number:			
09-452-221	8/27/2025	7/24/2025	Amazon	00089-08-2025	-11.49	Rec Center Ballet Bar End Caps REFUND
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/10/2025	Amazon	00089-08-2025	279.46	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	7/31/2025	Amazon	00089-08-2025	67.16	Swim Club Cleaning Supplies & Insect Trap
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/24/2025	Amazon	00089-08-2025	59.99	Camp Walkie Talkies
Task Label:		Type:	PO Number:			
09-452-221	8/27/2025	7/23/2025	Amazon	00089-08-2025	11.49	Rec Center Ballet Bar End Caps
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	8/4/2025	Amazon	00089-08-2025	15.15	Swim Club Chemical Reagent
Task Label:		Type:	PO Number:			
09-452-223	8/27/2025	7/16/2025	Amazon	00089-08-2025	146.64	Puzzles for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-221	8/27/2025	7/31/2025	Amazon	00089-08-2025	49.98	Pickleball Storage Bag
Task Label:		Type:	PO Number:			
09-452-223	8/27/2025	7/16/2025	Amazon	00089-08-2025	39.52	Puzzles for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/18/2025	Sam's Club	00089-08-2025	52.78	Camp Snacks & Plates
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/30/2025	Sam's Club	00089-08-2025	61.44	Camp Snacks & Paper Plates
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/21/2025	Sam's Club	00089-08-2025	89.84	Camp Snacks & Paper Cups
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/31/2025	Sam's Club	00089-08-2025	29.74	Baby Wipes
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/31/2025	Sam's Club	00089-08-2025	63.16	Camp Snacks
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/21/2025	Sam's Club	00089-08-2025	159.83	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/27/2025	8/4/2025	Sling	00089-08-2025	55.12	Swim Club Sling Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					2,138.03	
TD3142 - TD Card Service-3142 (ACH)						
09-452-331	8/27/2025	7/23/2025	ALLIANZ	00089-08-2025	56.70	NRPA Travel Insurance
Task Label:		Type:	PO Number:			
09-452-331	8/27/2025	7/23/2025	AMERICAN AIR	00089-08-2025	228.96	NRPA Orlando Flight- Fean
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-452-331	8/27/2025	7/23/2025	AMERICAN AIR	00089-08-2025	228.96	NRPA Orlando Flight- Powers
Task Label:		Type:	PO Number:			
09-451-420	8/27/2025	7/22/2025	LINKEDIN	00089-08-2025	429.23	LinkedIn Premium- Annual Fee
Task Label:		Type:	PO Number:			
09-451-420	8/27/2025	8/4/2025	OPENAICHAT	00089-08-2025	21.20	Monthly Fee- Fean
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					965.05	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	8/27/2025	7/28/2025	Broadway.com	00089-08-2025	8,788.00	Broadway Show Trip Tickets- Hamilton
09-452-223	8/27/2025	7/10/2025	BucksCntyPlay	00089-08-2025	1,716.00	Trip- Bucks County Playhouse
09-452-223	8/27/2025	7/21/2025	Irishhorne	00089-08-2025	150.00	Prizes for Puzzle Palooza
09-452-223	8/27/2025	7/21/2025	TasteofPhilly	00089-08-2025	50.00	Snack for Puzzle Palooza
09-452-223	8/27/2025	7/28/2025	TDITheatreNY	00089-08-2025	14.50	Broadway Show Tickets- Shipping
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					10,718.50	
TD5431 - TD Card Service-5431 (ACH)						
09-452-400	8/27/2025	8/1/2025	Dave and Buste	00089-08-2025	1,693.18	Camp Expedition Trip 7/30
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/11/2025	Thunderbird	00089-08-2025	1,116.00	Camp Expedition 7/9
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/24/2025	Ultrazone	00089-08-2025	1,694.00	Camp Expedition Trip 7/23
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service-5431 (ACH):					4,503.18	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	8/27/2025	7/16/2025	Dollar Tree	00089-08-2025	12.00	Craft Supplies for Little Discoverers
Task Label:		Type:	PO Number:			
09-451-220	8/27/2025	7/17/2025	Edible Arrange	00089-08-2025	100.99	Fruit Basket for Retirement- 15 years
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/22/2025	Giant	00089-08-2025	23.56	Snacks for Little Discoverers
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					136.55	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	8/27/2025	7/24/2025	24 hours	00089-08-2025	335.30	Camp Adventure Color War Bracelets

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09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	8/27/2025	7/31/2025	24hourwrist1	00089-08-2025	-8.40	Camp Adventure- Credit for Bands
09-452-400	8/27/2025	7/14/2025	Camel Beach	00089-08-2025	2,880.00	Camp Quest Trip 7/24
09-451-420	8/27/2025	7/9/2025	CDA	00089-08-2025	125.00	CDA Renewal- Sinead
09-452-400	8/27/2025	7/18/2025	Crayola	00089-08-2025	1,647.06	Camp Adventure Trip 7/17
09-452-400	8/27/2025	7/18/2025	Crayola2	00089-08-2025	-41.04	Refund for Crayola- Tax
09-452-400	8/27/2025	7/31/2025	DelVue	00089-08-2025	1,545.00	Camp Quest Trip 8/04
09-452-222	8/27/2025	7/9/2025	Dollar Tree2	00089-08-2025	16.75	Little Discoverers Supplies
09-452-400	8/27/2025	7/9/2025	Dorney P	00089-08-2025	5,481.00	Camp Quest Trip 7/10
09-452-222	8/27/2025	7/31/2025	Giannis	00089-08-2025	539.75	Camp Adventure Pizza 7/30
09-452-222	8/27/2025	7/10/2025	Giannis	00089-08-2025	524.00	Camp Adventure Pizza 7/9
09-452-222	8/27/2025	7/14/2025	Giannis1	00089-08-2025	210.34	Pizza For Teen Night 7/11
09-452-222	8/27/2025	7/17/2025	Giannis2	00089-08-2025	539.75	Camp Adventure Pizza 7/16
09-452-222	8/27/2025	7/21/2025	Giannis3	00089-08-2025	209.00	Camp Quest Pizza
09-452-400	8/27/2025	7/24/2025	Giannis4	00089-08-2025	508.25	Camp Adventure Lunch 7/23
09-452-222	8/27/2025	8/4/2025	Giannis5	00089-08-2025	177.50	Camp Quest Lunch 8/01
09-452-222	8/27/2025	7/22/2025	In Ready	00089-08-2025	208.00	Camp Quest CITs CPR Training
09-452-400	8/27/2025	7/10/2025	Marcus 3	00089-08-2025	309.60	Trip Camp Quest 7/11
09-452-400	8/27/2025	7/17/2025	Marcus Theatre	00089-08-2025	-688.00	Camp Expedition Refund for Double Payment
09-452-400	8/27/2025	8/4/2025	Med Times	00089-08-2025	1,866.40	Camp Quest Trip 8/08
09-451-420	8/27/2025	7/9/2025	NAEYC	00089-08-2025	72.00	NAEYC Subscription- Powers
09-452-400	8/27/2025	7/29/2025	Puttshack	00089-08-2025	1,470.00	Camp Quest Trip 8/06
09-452-400	8/27/2025	7/10/2025	Six Flags	00089-08-2025	4,230.00	Camp Quest Trip 7/31
09-452-400	8/27/2025	7/14/2025	Thunderbird	00089-08-2025	708.00	Camp Explore Trip 7/10
09-452-400	8/27/2025	7/24/2025	Top Golf	00089-08-2025	600.00	Camp Quest Trip 7/30
09-452-400	8/27/2025	7/8/2025	Treehouse	00089-08-2025	369.04	Camp Quest Trip 7/3
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					23,834.30	
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	8/27/2025	8/1/2025	Amazon	00089-08-2025	87.95	Group art Project Supplies
09-489-210	8/27/2025	8/4/2025	Amazon	00089-08-2025	45.69	Bulletin Board- Billiards Room
09-489-210	8/27/2025	8/1/2025	Amazon	00089-08-2025	39.48	Art Room Supplies
09-489-210	8/27/2025	7/29/2025	Amazon	00089-08-2025	20.75	Boxes of Antiviral Tissues
09-489-210	8/27/2025	7/29/2025	Amazon	00089-08-2025	30.75	Cleaning Supplies for Kitchen Rentals

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09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	8/27/2025	7/28/2025	Amazon	00089-08-2025	5.50	Group Art Project Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					230.12	
TD9494 - TD Card Service-9494 (ACH)						
09-452-222	8/27/2025	7/29/2025	Dollar Tree	00089-08-2025	24.00	Camp Expedition Color War Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/9/2025	Giant1	00089-08-2025	17.07	Camp Adventure Food Game Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/14/2025	Giant2	00089-08-2025	13.66	Camp Adventure Food Game Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/30/2025	Giant3	00089-08-2025	9.38	Camp Expedition Color War Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	8/4/2025	Giant4	00089-08-2025	17.37	Camp Adventure Popsicles
Task Label:		Type:	PO Number:			
09-452-221	8/27/2025	7/11/2025	MyLec	00089-08-2025	870.00	Hockey Balls for Hockey Program
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/28/2025	Ritas1	00089-08-2025	22.63	Camp Adventure Treat
Task Label:		Type:	PO Number:			
09-452-222	8/27/2025	7/28/2025	Ritas1	00089-08-2025	9.94	Camp Expedition Treat
Task Label:		Type:	PO Number:			
Total for Vendor TD9494 - TD Card Service-9494 (ACH):					984.05	
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	8/27/2025	7/18/2025	Dave and Buste	00089-08-2025	1,589.09	Camp Quest Trip 7/16
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/28/2025	Monster1	00089-08-2025	1,272.00	Camp Quest Trip 7/25
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/10/2025	Ultrazone1	00089-08-2025	1,580.00	Camp Quest Trip 7/09
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/24/2025	Urban Air	00089-08-2025	642.89	Camp Quest Trip 7/23
Task Label:		Type:	PO Number:			
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					5,083.98	
TD9740 - TD Card Service-9740 (ACH)						
09-452-400	8/27/2025	8/1/2025	Ultrazone	00089-08-2025	1,192.00	Camp Explore Trip 7/31
Task Label:		Type:	PO Number:			

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09 - PARKS & RECREATION FUND						
Total for Vendor TD9740 - TD Card Service-9740 (ACH):					1,192.00	
TD9765 - TD Card Service-9765 (ACH)						
09-452-400	8/27/2025	8/4/2025	DaveandBuster1	00089-08-2025	3,118.28	Camp Adventure Trip 7/31
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/9/2025	Kids Empire1	00089-08-2025	6.00	Camp Adventure Camper Socks for Trip
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/9/2025	Kids Empire2	00089-08-2025	112.00	Camp Adventure Trip Remaining Balance 7/08
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/9/2025	Kids Empire3	00089-08-2025	1,092.00	Camp Adventure Trip 7/08
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/23/2025	Monster	00089-08-2025	2,880.00	Camp Adventure Trip 7/22
Task Label:		Type:	PO Number:			
09-452-400	8/27/2025	7/30/2025	Urban Air 3	00089-08-2025	1,729.13	Camp Adventure Trip 7/29
Task Label:		Type:	PO Number:			
Total for Vendor TD9765 - TD Card Service-9765 (ACH):					8,937.41	
TinyTumb - Trinity Golden						
09-452-306	8/27/2025	8/18/2025	Instructor	00087-08-2025	981.82	Gymnastics Classes (6/04 - 7/09)
Total for Vendor TinyTumb - Trinity Golden:					981.82	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	8/27/2025	8/11/2025	70130895-00	00087-08-2025	41.63	Clamp-Hose, Grommet- P&R #09
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					41.63	
UnitedR - United Refrigeration Inc.						
09-454-373	8/27/2025	8/6/2025	14215585-00	00087-08-2025	156.16	Civic Center- HVAC Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					156.16	
USSupply - US Supply Co. Inc.						
09-454-260	8/27/2025	7/31/2025	S7875357.001	00087-08-2025	469.95	Backpack Sprayer
Total for Vendor USSupply - US Supply Co. Inc.:					469.95	
VerizonW - Verizon Wireless						
09-451-320	8/27/2025	8/1/2025	6119929337.7	00087-08-2025	39.53	Admin- Cell Phone Usage- Aug 2025

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
09-452-320	8/27/2025	8/1/2025	6119929337.8	00087-08-2025	475.32	Participant- Cell Phone Usage- Aug 2025	
Task Label:		Type:	PO Number:				
Task Label:		Type:	PO Number:				
Total for Vendor VerizonW - Verizon Wireless:					514.85		
Total for Fund 09 - PARKS & RECREATION FUND:					139,237.16		
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.							
10-452-220	8/27/2025	8/8/2025	I240714	00094-08-2025	378.00	Portable Toilets Rental (8/08 - 9/04)	
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					378.00		
ArwayLin - Arway Apron & Unform Rentals							
10-453-220	8/27/2025	8/12/2025	0700592	00094-08-2025	75.40	Black Shirts	
10-453-220	8/27/2025	8/5/2025	S0699035	00094-08-2025	74.34	Bar Mops	
10-453-220	8/27/2025	8/12/2025	S0700650	00094-08-2025	82.95	Aprons and Bar Mops	
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					232.69		
AshFoods - Ashley Foods							
10-450-201	8/27/2025	8/1/2025	626204	00094-08-2025	309.50	Food	
10-450-201	8/27/2025	8/8/2025	627018	00094-08-2025	309.50	Food	
10-450-201	8/27/2025	8/8/2025	627042	00094-08-2025	203.14	Food	
Total for Vendor AshFoods - Ashley Foods:					822.14		
CarverC2 - Cale Carver							
10-450-201	8/27/2025	8/11/2025	Reimbursement	00094-08-2025	9.99	Lavender	
10-454-220	8/27/2025	8/11/2025	Reimbursement	00094-08-2025	33.38	Cart	
Total for Vendor CarverC2 - Cale Carver:					43.37		
ComACH - COMCAST (ACH)							
10-451-320	8/27/2025	6/28/2025	10041067-07-25	00089-08-2025	771.64	Internet, Cable, TV & Phone- Jul 25	
Task Label:		Type:	PO Number:				

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor ComACH - COMCAST (ACH):					771.64		
CrestPap - Crest Paper Products							
10-453-220	8/27/2025	8/8/2025	716434	00094-08-2025	618.11	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					618.11		
Cutter - Cutter & Buck							
10-450-106	8/27/2025	8/8/2025	0098754421	00094-08-2025	616.02	Apparel for Resale	
10-450-106	8/27/2025	8/11/2025	0098757151	00094-08-2025	657.37	Apparel for Resale	
Total for Vendor Cutter - Cutter & Buck:					1,273.39		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	8/27/2025	7/26/2025	01433028	00094-08-2025	700.00	Flowers	
10-453-220	8/27/2025	7/25/2025	01433497	00094-08-2025	342.00	Flowers	
10-453-220	8/27/2025	7/26/2025	01433498	00094-08-2025	642.00	Flowers	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,684.00		
Elite - Elite Linen Services							
10-453-220	8/27/2025	8/7/2025	1035041	00094-08-2025	215.82	Linen Cleaning and Rental	
10-453-220	8/27/2025	8/14/2025	1035091	00094-08-2025	1,149.41	Linen Cleaning and Rental	
Total for Vendor Elite - Elite Linen Services:					1,365.23		
Fergus - Ferguson Enterprises, LLC							
10-459-373	8/27/2025	6/13/2025	2982006	00087-08-2025	86.47	NVCC Bathroom- PVC Elbow	
10-459-373	8/27/2025	7/10/2025	3108098	00087-08-2025	34.80	NVCC Bathroom- PVC Elbow	
Total for Vendor Fergus - Ferguson Enterprises, LLC:					121.27		
GMCoffee - Good Morning Coffee Service							
10-450-201	8/27/2025	8/13/2025	167210	00094-08-2025	617.00	Coffee	
Total for Vendor GMCoffee - Good Morning Coffee Service:					617.00		
Grain - Grainger Inc.							
10-455-251	8/27/2025	8/6/2025	9598362847	00094-08-2025	53.51	Tap Wrench, Flute Plug	

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10 - COUNTRY CLUB						
Total for Vendor Grain - Grainger Inc.:					53.51	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	8/27/2025	8/2/2025	06491320	00094-08-2025	231.02	Food
10-450-201	8/27/2025	8/4/2025	06492236	00094-08-2025	411.02	Food
10-450-201	8/27/2025	8/9/2025	06496158	00094-08-2025	242.59	Food
10-450-201	8/27/2025	8/11/2025	06496930	00094-08-2025	569.50	Food
10-450-201	8/27/2025	8/14/2025	06499333	00094-08-2025	632.82	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,086.95	
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/27/2025	8/3/2025	990853	00094-08-2025	77.83	Food
10-450-201	8/27/2025	8/6/2025	991146	00094-08-2025	36.72	Food
10-450-201	8/27/2025	8/8/2025	991338	00094-08-2025	160.46	Food
10-450-201	8/27/2025	8/9/2025	991439	00094-08-2025	27.42	Food
10-450-201	8/27/2025	8/10/2025	991537	00094-08-2025	36.72	Food
10-450-201	8/27/2025	8/11/2025	991633	00094-08-2025	67.86	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					407.01	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	8/27/2025	8/2/2025	9943511	00094-08-2025	42.83	Food
10-450-201	8/27/2025	8/3/2025	9946193	00094-08-2025	58.63	Food
10-450-201	8/27/2025	8/4/2025	9948888	00094-08-2025	165.00	Food
10-450-201	8/27/2025	8/6/2025	9954454	00094-08-2025	53.66	Food
10-450-201	8/27/2025	8/7/2025	9957193	00094-08-2025	26.80	Food
10-450-201	8/27/2025	8/8/2025	9960074	00094-08-2025	31.52	Food
10-450-201	8/27/2025	8/9/2025	9962892	00094-08-2025	77.25	Food
10-450-201	8/27/2025	8/11/2025	9968294	00094-08-2025	115.27	Food
10-450-201	8/27/2025	8/12/2025	9971097	00094-08-2025	95.08	Food
10-450-201	8/27/2025	8/13/2025	9973899	00094-08-2025	34.34	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					700.38	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	8/27/2025	8/3/2025	724768	00094-08-2025	22.00	CO2 Bi-Weekly Rental
10-453-220	8/27/2025	8/3/2025	724768	00094-08-2025	108.94	Soda System Bi-Weekly Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	8/27/2025	8/5/2025	726317	00094-08-2025	504.34	Soda Syrup
	10-450-201	8/27/2025	8/12/2025	728846	00094-08-2025	305.84	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						941.12	
Neibauer - Neibauer Press							
	10-451-220	8/27/2025	8/12/2025	021041	00094-08-2025	233.71	NVCC Logo Envelopes
Total for Vendor Neibauer - Neibauer Press:						233.71	
NorthM - Northampton BC Municipal Authority							
	10-459-360	8/27/2025	8/1/2025	2250684-1	00087-08-2025	957.20	Water & Sewer- Newtown-Richboro Road - Jul 25
	Task Label:		Type:	PO Number:			
	10-459-360	8/27/2025	8/1/2025	2250692-0	00087-08-2025	23.45	Water & Sewer- Newtown-Richboro Road - Jul 25
	Task Label:		Type:	PO Number:			
	10-459-360	8/27/2025	8/1/2025	2250693-1	00087-08-2025	63.80	Water & Sewer- Newtown-Richboro Road - Jul 25
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,044.45	
PerfFood - Performance Food Service							
	10-450-201	8/27/2025	8/4/2025	6045943	00094-08-2025	894.91	Food
	10-450-201	8/27/2025	8/8/2025	6049896	00094-08-2025	1,290.52	Food
	10-450-201	8/27/2025	8/11/2025	6051101	00094-08-2025	1,738.13	Food
Total for Vendor PerfFood - Performance Food Service:						3,923.56	
PhillyPr - Philly Pretzel Factory							
	10-450-201	8/27/2025	7/31/2025	July 2025	00094-08-2025	36.40	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						36.40	
PilotLog - Pilot Thomas Logistics LLC							
	10-455-232	8/27/2025	8/14/2025	1340437-IN	00094-08-2025	819.57	Diesel (317.5 Gal)
	10-455-231	8/27/2025	8/14/2025	1340437-IN	00094-08-2025	1,722.19	Gasoline (751.5 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:						2,541.76	
Pinnacle - Michael Calvin Inc							

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Pinnacle - Michael Calvin Inc							
10-450-201	8/27/2025	8/12/2025	64421	00094-08-2025	112.50	Snacks	
Total for Vendor Pinnacle - Michael Calvin Inc:					112.50		
PrimosP - Primos Products Inc							
10-455-223	8/27/2025	4/23/2025	250404	00094-08-2025	505.93	Landscaping Chemicals	
Total for Vendor PrimosP - Primos Products Inc:					505.93		
R&RProd - R & R Products Company							
10-455-251	8/27/2025	7/28/2025	CD3058393	00094-08-2025	415.60	Hydraulic Cylinder	
10-455-251	8/27/2025	7/28/2025	CD3058573	00094-08-2025	158.55	Belts	
Total for Vendor R&RProd - R & R Products Company:					574.15		
Riggins - Riggins Inc.							
10-455-231	8/27/2025	7/29/2025	IN-004500	00094-08-2025	1,322.40	Gasoline (462.4 Gal)	
Total for Vendor Riggins - Riggins Inc.:					1,322.40		
Samuels - Samuels & Son Seafood Company							
10-450-201	8/27/2025	8/6/2025	417132	00094-08-2025	379.93	Seafood	
10-450-201	8/27/2025	8/9/2025	423138	00094-08-2025	54.99	Seafood	
Total for Vendor Samuels - Samuels & Son Seafood Company:					434.92		
ScottsEL - Scott's Emergency Lighting							
10-459-450	8/27/2025	8/12/2025	210667	00094-08-2025	1,035.00	Semi-annual Generator Service	
Total for Vendor ScottsEL - Scott's Emergency Lighting:					1,035.00		
SiteOne - SiteOne Landscape Supply, LLC							
10-455-222	8/27/2025	8/13/2025	156983699-001	00094-08-2025	82.94	Soil Conditioner	
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					82.94		
TannerBr - Tanner Brothers Dairy							
10-450-201	8/27/2025	8/3/2025	1048557	00094-08-2025	40.59	Food	
10-450-201	8/27/2025	8/3/2025	1049377	00094-08-2025	27.92	Food	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TannerBr - Tanner Brothers Dairy						
10-450-201	8/27/2025	8/6/2025	1053679	00094-08-2025	315.00	Bottled Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					383.51	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	8/27/2025	8/4/2025	Adobe	00089-08-2025	25.43	Adobe Acrobat Pro
10-451-420	8/27/2025	7/31/2025	Adobe	00089-08-2025	24.37	Adobe Indesign
10-453-220	8/27/2025	7/29/2025	All About Vacu	00089-08-2025	249.99	Vacuum Repair
10-452-220	8/27/2025	7/17/2025	Amazon	00089-08-2025	209.99	Portable Air Conditioner
10-450-111	8/27/2025	7/31/2025	Amazon	00089-08-2025	36.00	Lighters for resale
10-453-210	8/27/2025	7/30/2025	Amazon	00089-08-2025	11.80	Pens
10-452-220	8/27/2025	7/14/2025	Amazon	00089-08-2025	98.06	Clock
10-452-210	8/27/2025	8/4/2025	Amazon	00089-08-2025	23.00	Tablet Charger
10-451-220	8/27/2025	8/5/2025	Amazon	00089-08-2025	18.99	Outdoor Light Timer
10-452-210	8/27/2025	7/28/2025	Amazon	00089-08-2025	67.74	Copy Paper- Letter & Legal
10-451-210	8/27/2025	7/30/2025	Amazon	00089-08-2025	99.99	APC Battery Backup
10-455-251	8/27/2025	7/25/2025	Amazon	00089-08-2025	15.88	Air Control Valve, Air Cleaner Case Cover
10-455-251	8/27/2025	7/9/2025	Amazon	00089-08-2025	13.99	Ignition Coil
10-451-210	8/27/2025	8/5/2025	Amazon	00089-08-2025	42.97	Laptop Bag
10-453-210	8/27/2025	7/22/2025	Amazon	00089-08-2025	19.48	HDMI Cables (2)
10-452-210	8/27/2025	7/28/2025	Amazon	00089-08-2025	80.65	Golf Pencils (5 boxes)
10-451-210	8/27/2025	7/31/2025	Amazon	00089-08-2025	8.45	Wireless Mouse
10-455-251	8/27/2025	7/29/2025	Amazon	00089-08-2025	16.35	Motor Brush Kit
10-451-220	8/27/2025	8/5/2025	Amazon	00089-08-2025	154.64	4 ft. Ladder (2)
10-453-340	8/27/2025	7/9/2025	Everbridall	00089-08-2025	1,597.00	Wedding Advertising- Everbridal
10-450-111	8/27/2025	7/23/2025	Ghost Golf	00089-08-2025	631.88	Golf Towels for Resale
10-453-340	8/27/2025	8/4/2025	Google	00089-08-2025	525.70	Google Ads
10-453-340	8/27/2025	7/22/2025	Google	00089-08-2025	500.00	Google Ads
10-453-340	8/27/2025	7/28/2025	Google	00089-08-2025	500.00	Google Ads
10-453-340	8/27/2025	7/16/2025	Google	00089-08-2025	500.00	Google Ads
10-453-340	8/27/2025	7/11/2025	Google	00089-08-2025	500.00	Google Ads
10-452-420	8/27/2025	7/24/2025	PGA	00089-08-2025	205.00	Pro-Pro Tournament
10-450-203	8/27/2025	7/29/2025	PLCB	00089-08-2025	1,554.30	Wine & Liquor
10-450-203	8/27/2025	7/31/2025	PLCB	00089-08-2025	73.32	Wine & Liquor
10-451-420	8/27/2025	8/5/2025	PLCB	00089-08-2025	1,510.00	Liquor License Renewal
10-450-203	8/27/2025	7/28/2025	PLCB	00089-08-2025	132.55	PLCB
10-450-203	8/27/2025	7/15/2025	PLCB	00089-08-2025	1,782.08	Wine & Liquor
10-450-203	8/27/2025	7/30/2025	PLCB	00089-08-2025	642.87	Wine & Liquor

Fund

Vendor

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10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	8/27/2025	7/9/2025	PLCB	00089-08-2025	399.85	Wine & Liquor
10-450-203	8/27/2025	7/14/2025	PLCB	00089-08-2025	45.78	Wine & Liquor
10-454-220	8/27/2025	8/5/2025	POS Supply	00089-08-2025	391.08	Thermal Paper
10-453-340	8/27/2025	7/14/2025	The Knot	00089-08-2025	3,446.75	Wedding Advertising- The Knot
10-453-340	8/27/2025	8/1/2025	The Knot	00089-08-2025	448.07	Wedding Advertising- The Knot
10-450-201	8/27/2025	7/28/2025	Walmart	00089-08-2025	57.71	Popcorn
10-450-201	8/27/2025	7/16/2025	Walmart	00089-08-2025	57.71	Popcorn
10-450-201	8/27/2025	7/30/2025	Walmart	00089-08-2025	49.75	Popcorn
10-453-260	8/27/2025	8/4/2025	Webstaurant	00089-08-2025	909.98	Hot Dog Roller & Roll Warmer
10-453-420	8/27/2025	7/21/2025	Webstaurant	00089-08-2025	99.00	Monthly Membership
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					17,778.15	
USFoods - US Foods Inc.						
10-450-201	8/27/2025	8/1/2025	1018002	00094-08-2025	4,671.83	Food
10-450-201	8/27/2025	8/6/2025	1113622	00094-08-2025	3,256.07	Food
10-450-201	8/27/2025	8/9/2025	1287681	00094-08-2025	3,525.88	Food
10-450-201	8/27/2025	8/14/2025	1382439	00094-08-2025	1,920.13	Food
10-450-201	8/27/2025	8/7/2025	213104	00094-08-2025	-638.31	Food
Total for Vendor USFoods - US Foods Inc.:					12,735.60	
VerizonW - Verizon Wireless						
10-451-320	8/27/2025	8/1/2025	6119929337.10	00087-08-2025	79.06	Admin- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
10-454-320	8/27/2025	8/1/2025	6119929337.11	00087-08-2025	80.05	Tavern- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
10-455-320	8/27/2025	8/1/2025	6119929337.12	00087-08-2025	119.55	Grounds- Cell Phone Usage- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					278.66	
Warehous - Warehouse Battery Outlet Inc.						
10-455-251	8/27/2025	8/12/2025	INV771964	00094-08-2025	39.90	Battery
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:					39.90	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					55,179.35	
18 - ROAD MAINTENANCE FUND						
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	8/27/2025	8/1/2025	171371	00087-08-2025	744.31	Detack- Chestnut Dr.- 2025 Paving Project
18-438-600	8/27/2025	8/8/2025	171666	00087-08-2025	620.26	Detack- Holland Rd- 2025 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					1,364.57	
BlairCor - B. Blair Corporation						
18-438-600	8/27/2025	8/6/2025	59029	00087-08-2025	4,200.00	Milling Machine Rental- 2025 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:					4,200.00	
MillerMa - Miller Materials						
18-438-600	8/27/2025	7/26/2025	34139	00087-08-2025	518.13	9.5MM- Inlets- 2025 Paving Project
18-438-220	8/27/2025	8/9/2025	34244	00087-08-2025	5,917.13	9.5MM- Middle Holland Rd- 2025 Paving Project
Total for Vendor MillerMa - Miller Materials:					6,435.26	
Total for Fund 18 - ROAD MAINTENANCE FUND:					11,999.83	
20 - SINKING FUND - SERIES 2015						
MalvG - Malvern Glass, Inc						
20-489-001	8/27/2025	7/28/2025	35388	00087-08-2025	22,770.00	Station #3- New Back Doors
Total for Vendor MalvG - Malvern Glass, Inc:					22,770.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					22,770.00	
30 - CAPITAL RESERVE FUND						
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	8/27/2025	8/11/2025	244750	00087-08-2025	1,235.00	Police- Ballistic Vest- McLaughlin
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,235.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	8/27/2025	7/31/2025	508763	00087-08-2025	672.50	Ironworks Creek Sidewalk Project
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-614	8/27/2025	7/31/2025	508766	00087-08-2025	1,102.50	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-614	8/27/2025	7/31/2025	508768	00087-08-2025	42.50	SR 332 & St.Leonards Rd Construction Services
Task Label:		Type:	PO Number:			
30-408-615	8/27/2025	7/31/2025	508770	00087-08-2025	1,176.00	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	8/27/2025	7/31/2025	508772	00087-08-2025	285.00	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	8/27/2025	7/31/2025	508781	00087-08-2025	618.00	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-625	8/27/2025	7/31/2025	508784	00087-08-2025	1,381.25	Middle Holland & Old Jordan Intersection Improvements
Task Label:		Type:	PO Number:			
30-408-621	8/27/2025	7/31/2025	508786	00087-08-2025	420.00	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:	PO Number:			
30-408-624	8/27/2025	7/31/2025	508788	00087-08-2025	1,184.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
Task Label:		Type:	PO Number:			
30-408-608	8/27/2025	7/31/2025	508796	00087-08-2025	44,259.41	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			
30-408-622	8/27/2025	7/31/2025	508799	00087-08-2025	483.64	2024 ARLE
Task Label:		Type:	PO Number:			
30-408-625	8/27/2025	7/31/2025	508801	00087-08-2025	8,090.68	E. Holland Rd & Bridgetown Pk Intersection Eval
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					59,715.98	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	8/27/2025	7/28/2025	Amazon	00089-08-2025	209.08	Police- Processing Center-Ink Cartridges
Task Label:		Type:	PO Number:			
30-410-475	8/27/2025	8/1/2025	Amazon	00089-08-2025	1,140.37	Police- Processing Center- Gloves
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,349.45	
TD3159 - TD Card Service-3159 (ACH)						
30-250-314	8/27/2025	8/4/2025	Fetch	00089-08-2025	1,248.73	Police- Health Ins. for K9 Pako 8/25 to 8/26
Task Label:		Type:	PO Number:			
30-410-475	8/27/2025	7/11/2025	Northampton CC	00089-08-2025	325.00	Police- Lunch for CJAB Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,573.73	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND							
TD4113 - TD Card Service-4113 (ACH)							
30-250-300	8/27/2025	7/23/2025	Bricksrus	00089-08-2025	92.65	Paver for Butterfly Garden	
30-250-300	8/27/2025	7/23/2025	Bricksrus	00089-08-2025	40.65	Paver for Butterfly Garden	
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					133.30		
TPD - Traffic Planning and Design, Inc							
30-408-606	8/27/2025	8/12/2025	5	00087-08-2025	17,852.97	Pmt #5- Construction Management and Inspection	
Total for Vendor TPD - Traffic Planning and Design, Inc:					17,852.97		
Total for Fund 30 - CAPITAL RESERVE FUND:					81,860.43		
31 - RECREATION CAP RESERVE FUND							
Leopold - Harry Leopold							
31-438-700	8/27/2025	8/18/2025	Instructor	00087-08-2025	157.25	Tech Classes- SC Grant	
Total for Vendor Leopold - Harry Leopold:					157.25		
NBF - National Business Furniture, LLC							
31-438-700	8/27/2025	8/6/2025	QM742077	00087-08-2025	817.62	SC- Guest Chairs (6)	
31-438-700	8/27/2025	7/17/2025	ZK270910	00087-08-2025	7,183.84	SC- Pool Room/ Lobby Furniture	
Total for Vendor NBF - National Business Furniture, LLC:					8,001.46		
Total for Fund 31 - RECREATION CAP RESERVE FUND:					8,158.71		
35 - HIGHWAY AID FUND							
Asphalt - Asphalt Paving Systems Inc.							
35-438-450	8/27/2025	8/18/2025	252006-1	00091-08-2025	275,490.60	MicroSurfacing- 2025 Paving Project	
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:					275,490.60		
Heidelb - Heidelberg Materials Northeast LLC							
35-439-600	8/27/2025	8/5/2025	4706795	00091-08-2025	513.83	19MM Patch- M. Holland Rd- 2025 Paving Project	
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					513.83		

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	8/27/2025	8/5/2025	5129376000-8-25	00091-08-2025	5,229.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						5,229.55	
PecoHT - Peco Energy-Payment Processing	35-433-360	8/27/2025	8/5/2025	0476866000-8-25	00091-08-2025	411.71	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						411.71	
Total for Fund 35 - HIGHWAY AID FUND:						281,645.69	
39 - COUNTRY CLUB CAPITAL							
ChKeller - Charles G. Keller Inc	39-409-700	8/27/2025	8/11/2025	534-25	00094-08-2025	7,710.00	NVCC Ceremonial Garden- Electrical Work
Total for Vendor ChKeller - Charles G. Keller Inc:						7,710.00	
DelawaVC - Delaware Valley Concrete Co. Inc.	39-409-700	8/27/2025	7/3/2025	540772	00094-08-2025	1,792.00	NVCC Ceremonial Garden- Concrete Mix
	39-409-700	8/27/2025	7/3/2025	541049	00094-08-2025	2,398.00	NVCC Ceremonial Garden- Concrete Mix
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:						4,190.00	
Fizzano - Fizzano Bros.	39-409-700	8/27/2025	7/15/2025	0097618-00	00094-08-2025	1,046.60	NVCC Ceremonial Garden- Concrete Blocks
	39-409-700	8/27/2025	7/17/2025	0097685-00	00094-08-2025	260.90	NVCC Ceremonial Garden- Concrete Blocks
	39-409-700	8/27/2025	7/18/2025	0097714-00	00094-08-2025	710.40	NVCC Ceremonial Garden- Concrete Blocks
Total for Vendor Fizzano - Fizzano Bros.:						2,017.90	
HomeD - Home Depot Credit Services Inc.	39-409-700	8/27/2025	6/7/2025	3165577	00094-08-2025	2.30	NVCC Ceremonial Garden- Pipe
Task Label:			Type:	PO Number:			
	39-409-700	8/27/2025	7/16/2025	4903147	00094-08-2025	279.88	NVCC Ceremonial Garden- Catch Basin
Task Label:			Type:	PO Number:			
	39-409-700	8/27/2025	6/6/2025	4904672	00094-08-2025	3.69	NVCC Ceremonial Garden- Pipe
Task Label:			Type:	PO Number:			
	39-409-700	8/27/2025	8/4/2025	5731541	00094-08-2025	14.19	NVCC Ceremonial Garden- Lumber
Task Label:			Type:	PO Number:			

Fund

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39 - COUNTRY CLUB CAPITAL						
HomeD - Home Depot Credit Services Inc.						
39-409-700	8/27/2025	8/2/2025	7664758	00094-08-2025	164.11	NVCC Ceremonial Garden- Coupling
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	8/1/2025	8622888	00094-08-2025	111.04	NVCC Ceremonial Garden- 6 IN. Single
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	8/1/2025	8900547	00094-08-2025	14.33	NVCC Ceremonial Garden- Tile Tape
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					589.54	
Lowe's - Lowe's						
39-409-700	8/27/2025	7/28/2025	976177	00094-08-2025	2,508.00	NVCC Ceremonial Garden- Lights
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	7/31/2025	978780	00094-08-2025	-313.50	Return- NVCC Ceremonial Garden- Lights
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	7/16/2025	978971	00094-08-2025	395.20	NVCC Ceremonial Garden- Coupling, PVC
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	7/31/2025	983822	00094-08-2025	313.50	Return- NVCC Ceremonial Garden- Lights
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	7/2/2025	992533	00094-08-2025	139.61	NVCC Ceremonial Garden- Duct Tape
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	7/24/2025	994282	00094-08-2025	94.03	NVCC Ceremonial Garden- Light
Task Label:		Type:	PO Number:			
39-409-700	8/27/2025	8/5/2025	994354	00094-08-2025	-94.03	Return- NVCC Ceremonial Garden- Light
Task Label:		Type:	PO Number:			
Total for Vendor Lowe's - Lowe's:					3,042.81	
McMahon - Bowman Consulting Group, Ltd						
39-409-700	8/27/2025	7/31/2025	508791	00087-08-2025	12,318.20	NVCC Banquet Expansion
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					12,318.20	
Resteel - Re-Steel Supply						
39-409-700	8/27/2025	7/21/2025	225646	00094-08-2025	2,850.00	Rebar
39-409-700	8/27/2025	7/24/2025	225647	00094-08-2025	1,265.25	Rebar

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39 - COUNTRY CLUB CAPITAL						
Total for Vendor Resteel - Re-Steel Supply:					4,115.25	
SiteOne - SiteOne Landscape Supply, LLC						
39-409-700	8/27/2025	8/7/2025	156799324-001	00094-08-2025	1,158.30	Single Wall Pipe
39-409-700	8/27/2025	8/7/2025	156987856-001	00094-08-2025	-314.10	Return- Single Wall Pipe
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					844.20	
SunbeltR - Sunbelt Rentals Inc.						
39-409-700	8/27/2025	8/1/2025	171598892-0001	00094-08-2025	364.50	Ground Protection Mats
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					364.50	
SuperirT - Superior Turf and Landscape Inc.						
39-409-700	8/27/2025	8/11/2025	1164047	00094-08-2025	290.00	Sod
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					290.00	
TD3099 - TD Card Service-3099 (ACH)						
39-409-700	8/27/2025	7/18/2025	Vimco	00089-08-2025	1,760.00	Plywood
39-409-700	8/27/2025	7/17/2025	Vimco	00089-08-2025	102.75	Upper All Pln Wire
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					1,862.75	
TDSConc - TDS Concrete Inc.						
39-409-700	8/27/2025	7/24/2025	42967	00094-08-2025	1,855.00	NVCC Ceremonial Garden- Concrete
Total for Vendor TDSConc - TDS Concrete Inc.:					1,855.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
39-409-700	8/27/2025	8/11/2025	S100073757.001	00094-08-2025	262.76	NVCC Ceremonial Garden- PVC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					262.76	
TurfEqCC - Turf Equipment						
39-409-600	8/27/2025	8/12/2025	20053913-00	00094-08-2025	46,818.37	Turf Aerator
Total for Vendor TurfEqCC - Turf Equipment:					46,818.37	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
	UnitRent - United Rentals (North America), Inc						
	39-409-700	8/27/2025	7/23/2025	248876672-002	00094-08-2025	3,460.00	NVCC Ceremonial Garden- Excavator Rental
	39-409-700	8/27/2025	8/13/2025	248876672-003	00094-08-2025	1,424.00	NVCC Ceremonial Garden- Excavator Rental
	39-409-700	8/27/2025	7/23/2025	248876744-002	00094-08-2025	4,246.00	NVCC Ceremonial Garden- Dozer Rental
	39-409-700	8/27/2025	8/1/2025	249447339-002	00094-08-2025	1,062.00	NVCC Ceremonial Garden- Buggy Rental
	Total for Vendor UnitRent - United Rentals (North America), Inc:					10,192.00	
	Vimco - Vimco Inc.						
	39-409-700	8/27/2025	7/28/2025	836243	00094-08-2025	670.30	NVCC Ceremonial Garden- Stay-Form Mesh, Slab
	Total for Vendor Vimco - Vimco Inc.:					670.30	
	Total for Fund 39 - COUNTRY CLUB CAPITAL:					97,143.58	
	Report Total:					873,787.30	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/22/2025 - 9:33 AM
Date Type: JE Date
Date Range: 08/27/2025 to 08/27/2025
Account Range: (All)



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Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL							
Phoen - Phoenix Contractors Inc							
39-409-700	8/27/2025	8/19/2025	081925	00115-08-2025	21,155.44	NVCC Ceremonial Garden- Retaining Wall	
Total for Vendor Phoen - Phoenix Contractors Inc:					21,155.44		
Total for Fund 39 - COUNTRY CLUB CAPITAL:					21,155.44		
Report Total:					21,155.44		