Township of Northampton

BILLS LIST

July 8, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	377,594.03
03	Fire Protection	$	117,773.96
04	Rescue Squad	$	326.00
05	Refuse Collection	$	579,250.17
06	Library	$	9,718.81
09	Parks & Recreation	$	95,711.64
10	Country Club	$	169,426.48
18	Road Maintenance	$	1,626.46
20	GOB Fund - Series 2021	$	2,500.00
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	340,144.78
32	Capital Reserve (Fire Company)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	-
	TOTAL ALL FUNDS	$	1,695,091.33

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/6/2026 - 10:26 AM
Date Type: JE Date
Date Range: 07/08/2026 to 07/08/2026
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Aetna - Aetna						
01-145-020	7/8/2026	6/9/2026	129352349	00025-07-2026	1,312.66	Aetna Advantage Plan- July (2)- Reimbursable
01-410-196	7/8/2026	6/9/2026	129352349	00025-07-2026	656.33	Police- Aetna Advantage Plan- July (1)
Total for Vendor Aetna - Aetna:					1,968.99	
AmericaM - American Marking Systems						
01-413-210	7/8/2026	6/10/2026	34482	00025-07-2026	176.60	Code- Office Supplies
Total for Vendor AmericaM - American Marking Systems:					176.60	
Armour - Armour and Sons Electric Inc.						
01-434-450	7/8/2026	6/12/2026	910050150	00025-07-2026	481.14	Traffic Light Repair- Bristol & Churchville
01-434-450	7/8/2026	6/12/2026	910050161	00025-07-2026	268.80	Traffic Light Repair- Almshouse & Hatboro
01-434-450	7/8/2026	6/12/2026	910050178	00025-07-2026	268.80	Traffic Light Repair- Almshouse & Jacksonville
Total for Vendor Armour - Armour and Sons Electric Inc.:					1,018.74	
Arrowhea - Thomas Scientific Holdings, LLC						
01-410-220	7/8/2026	6/26/2026	194257	00025-07-2026	704.26	Police- CID Investigative Supplies
Total for Vendor Arrowhea - Thomas Scientific Holdings, LLC:					704.26	
BestLine - Best Line Equipment						
01-437-259	7/8/2026	6/12/2026	P93835	00025-07-2026	212.51	Fleet- PubWks- Power Rake- # E-8C
Total for Vendor BestLine - Best Line Equipment:					212.51	
Campbell - Bill Campbell						
01-140-110	7/8/2026	6/21/2026	260621	00025-07-2026	1,011.18	Security Equipment Replacement- Reimbursable

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Campbell - Bill Campbell:					1,011.18	
ChambeR - Reed Chambers						
01-483-500	7/8/2026	6/1/2026	Reimbursement	00025-07-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor ChambeR - Reed Chambers:					37.95	
Cintas - Cintas						
01-430-220	7/8/2026	6/26/2026	4273877716	00025-07-2026	81.83	PubWks- Janitorial Supplies
01-409-450	7/8/2026	6/30/2026	9379342042	00025-07-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					121.83	
Colliflo - Colliflower Inc.						
01-437-220	7/8/2026	6/22/2026	03042644	00025-07-2026	224.57	Fleet- PubWks- Fittings, Connectors, Elbows
Total for Vendor Colliflo - Colliflower Inc.:					224.57	
Colonial - Colonial Electric Supply Co. Inc.						
01-434-220	7/8/2026	6/6/2026	16884335	00025-07-2026	260.00	PubWks- LED Street Lights- 2nd Street Pk
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					260.00	
Concentr - Concentra						
01-483-310	7/8/2026	6/15/2026	519298973	00025-07-2026	164.00	Post Accident Drug/ Alcohol Test
01-483-310	7/8/2026	6/22/2026	519322889	00025-07-2026	180.00	Seasonal Employee Drug Tests (2)
Total for Vendor Concentr - Concentra:					344.00	
DataMgmt - TimeClock Plus						
01-407-310	7/8/2026	6/24/2026	INV00488017	00025-07-2026	273.00	Clockable Employee Overages (5/19 - 6/18)
Total for Vendor DataMgmt - TimeClock Plus:					273.00	
DVHIT - Delaware Valley Health Insurance						
01-409-196	7/8/2026	7/1/2026	31943.BG-NU	00025-07-2026	3,640.61	Bldg Maint- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-409-196	7/8/2026	7/1/2026	31943.BG-NU	00025-07-2026	3,380.80	Bldg Maint- HRA- April
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-413-196	7/8/2026	7/1/2026	31943.CODE	00025-07-2026	326.66	Code- HRA- April
Task Label:		Type:	PO Number:			
01-413-196	7/8/2026	7/1/2026	31943.CODE	00025-07-2026	14,419.81	Code- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-401-196	7/8/2026	7/1/2026	31943.EXEC	00025-07-2026	2,149.75	Exec- HRA- April
Task Label:		Type:	PO Number:			
01-401-196	7/8/2026	7/1/2026	31943.EXEC	00025-07-2026	13,813.24	Exec- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-402-196	7/8/2026	7/1/2026	31943.FINANCE	00025-07-2026	8,777.31	Finance- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-402-196	7/8/2026	7/1/2026	31943.FINANCE	00025-07-2026	405.27	Finance- HRA- April
Task Label:		Type:	PO Number:			
01-437-196	7/8/2026	7/1/2026	31943.FLEET-NU	00025-07-2026	156.47	Fleet- HRA- April
Task Label:		Type:	PO Number:			
01-437-196	7/8/2026	7/1/2026	31943.FLEET-NU	00025-07-2026	3,640.61	Fleet- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-411-196	7/8/2026	7/1/2026	31943.FM	00025-07-2026	31.86	Fire Marshal- HRA- April
Task Label:		Type:	PO Number:			
01-411-196	7/8/2026	7/1/2026	31943.FM	00025-07-2026	2,694.80	Fire Marshal- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-486-196	7/8/2026	7/1/2026	31943.LIBRARY	00025-07-2026	14,611.49	Library- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-486-196	7/8/2026	7/1/2026	31943.LIBRARY	00025-07-2026	1,640.06	Library- HRA- April
Task Label:		Type:	PO Number:			
01-410-196	7/8/2026	7/1/2026	31943.PD	00025-07-2026	19,694.83	Police- HRA- April
Task Label:		Type:	PO Number:			
01-410-196	7/8/2026	7/1/2026	31943.PD	00025-07-2026	155,200.23	Police- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-430-196	7/8/2026	7/1/2026	31943.PW-NU	00025-07-2026	6,335.41	PubWks- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
01-430-196	7/8/2026	7/1/2026	31943.PW-NU	00025-07-2026	345.33	PubWks- HRA- April
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					251,264.54	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	7/8/2026	6/15/2026	1IV1302177	00026-07-2026	86.25	Fleet- Parks- Tow Pads- TK #41
01-437-258	7/8/2026	6/15/2026	1IV1302220	00026-07-2026	18.72	Fleet- Parks- Disc Hardware- TK #41
01-437-256	7/8/2026	6/16/2026	1IV1302548	00026-07-2026	18.89	Fleet- PubWks- V-Belt- TK #12
01-437-256	7/8/2026	6/16/2026	1IV1302557	00026-07-2026	127.49	Fleet- PubWks- Oil, Filters, Belt- TK #12
01-437-256	7/8/2026	6/17/2026	1IV1302943	00026-07-2026	131.99	Fleet- PubWks- Battery- TK #12

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	7/8/2026	6/15/2026	1IV1303559	00026-07-2026	3.55	Fleet- Parks- Water Sprayer
01-437-258	7/8/2026	6/18/2026	1IV1303564	00026-07-2026	3.55	Fleet- Parks- Water Sprayer
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					390.44	
EspoSam - Samantha Esposito						
01-483-500	7/8/2026	6/18/2026	Reimbursement	00025-07-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor EspoSam - Samantha Esposito:					37.95	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	7/8/2026	6/11/2026	719777	00025-07-2026	116.09	PubWks- Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					116.09	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	7/8/2026	6/23/2026	Jun-26	00025-07-2026	2,469.75	Bldg&Pool Permits
01-145-020	7/8/2026	6/23/2026	PS-INV2607391	00025-07-2026	1,939.75	Holland Middle School Addition SLD 26-2 - Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607392	00025-07-2026	1,541.00	Verizon Permitting- Reimbursable
01-408-318	7/8/2026	6/23/2026	PS-INV2607393	00025-07-2026	1,602.25	NPDES MS4 Permit
01-145-020	7/8/2026	6/23/2026	PS-INV2607394	00025-07-2026	8,893.80	Bucks County Roses Property- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607395	00025-07-2026	495.59	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607396	00025-07-2026	40.00	Rolling Hills Elementary School- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607397	00025-07-2026	40.00	Council Rock SD (Sloan)- SLD #19-3- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607398	00025-07-2026	40.00	CRHS South Turf Field SLD #19-2 - Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607399	00025-07-2026	835.25	EVV Homes Subdivision- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607400	00025-07-2026	897.00	Ginko-Blair Property Railroad Drive- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607403	00025-07-2026	288.50	McKee Minor Subdivision - SLD #22-6 - Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607404	00025-07-2026	744.50	Trinity Realty Land Development- Reimbursable
01-145-020	7/8/2026	6/23/2026	PS-INV2607405	00025-07-2026	481.25	400 Twining Ford Road Subdivision- Reimbursable
01-408-313	7/8/2026	6/23/2026	PS-INV2607407	00025-07-2026	593.25	Deerfield North Misty Meadow Basin Retrofit (MS4)
01-408-313	7/8/2026	6/23/2026	PS-INV2607409	00025-07-2026	232.67	2026 Road Opening Permits
01-408-313	7/8/2026	6/23/2026	PS-INV2607416	00025-07-2026	1,266.75	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					22,401.31	
HeilnerR - Roseann Heilner						
01-483-500	7/8/2026	6/25/2026	Reimbursement	00025-07-2026	37.95	HR- Clearances- Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HeilnerR - Roseann Heilner:					37.95	
IUOELoca - I.U.O.E. Local 542						
01-430-420	7/8/2026	6/30/2026	JATC	00025-07-2026	358.80	JATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	7/8/2026	6/30/2026	September01	00025-07-2026	4,582.00	Fleet- Health Premiums- September
Task Label:		Type:	PO Number:			
01-409-196	7/8/2026	6/30/2026	September02	00025-07-2026	11,455.00	Bldg Maint- Health Premiums- September
Task Label:		Type:	PO Number:			
01-430-196	7/8/2026	6/30/2026	September03	00025-07-2026	34,365.00	PubWks- Health Premiums- September
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					50,760.80	
JacobsJ - Jarrett Jacobs						
01-483-500	7/8/2026	6/23/2026	Reimbursement	00025-07-2026	13.00	HR- Clearances- Reimbursement
Total for Vendor JacobsJ - Jarrett Jacobs:					13.00	
Jammer - Jammer Doors						
01-409-450	7/8/2026	6/15/2026	58296	00025-07-2026	1,305.50	Squad Bldg- Door Repair
Total for Vendor Jammer - Jammer Doors:					1,305.50	
JumperRy - Ryan Jumper						
01-410-238	7/8/2026	6/24/2026	Reimbursement	00025-07-2026	677.52	Police- Uniforms- Jumper
Total for Vendor JumperRy - Ryan Jumper:					677.52	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-310	7/8/2026	6/23/2026	91113200137	00025-07-2026	1,797.58	Labor Poster Subscription (3 yrs)
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					1,797.58	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	7/8/2026	6/24/2026	40647	00025-07-2026	675.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					675.00	
LittleRo - Robert E. Little Inc.						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
LittleRo - Robert E. Little Inc.						
01-437-260	7/8/2026	6/15/2026	04-1273503	00025-07-2026	3,519.07	Fleet- PubWks- Fasteners
Total for Vendor LittleRo - Robert E. Little Inc.:					3,519.07	
MasonCo - W.B.Mason co., Inc						
01-410-210	7/8/2026	6/22/2026	262711035	00025-07-2026	176.75	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					176.75	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	7/8/2026	6/18/2008	256801-03	00025-07-2026	39.05	Police- Uniforms- Higgins
01-410-238	7/8/2026	6/18/2008	261663-02	00025-07-2026	39.05	Police- Uniforms- Higgins
01-410-238	7/8/2026	6/17/2026	262997-01	00025-07-2026	240.85	Police- Uniforms- Hearn
01-410-238	7/8/2026	6/18/2026	263596-01	00025-07-2026	65.09	Police- Uniforms- Geller
01-410-238	7/8/2026	6/19/2026	263819	00025-07-2026	144.14	Police- Uniforms- Hearn
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					528.18	
MillerMa - Miller Materials						
01-438-220	7/8/2026	6/13/2026	36215	00025-07-2026	188.13	9.5MM- Mill & Patch- Glenn Meadow Rd
Total for Vendor MillerMa - Miller Materials:					188.13	
MJ Corp - MJ Corp Branding & Beyond						
01-413-238	7/8/2026	6/4/2026	146643	00025-07-2026	225.79	Code- Uniforms
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					225.79	
MSM Serv - Timothy C O`Rourke						
01-410-220	7/8/2026	6/22/2026	D3525	00025-07-2026	65.61	Police- First Aid Supplies
01-430-220	7/8/2026	6/22/2026	D3545	00025-07-2026	211.73	PubWks- First Aid Supplies
01-410-220	7/8/2026	6/22/2026	D3546	00025-07-2026	77.76	Police- First Aid Supplies
Total for Vendor MSM Serv - Timothy C O`Rourke:					355.10	
NapaAuto - Napa Auto Parts						
01-437-220	7/8/2026	6/11/2026	398894	00025-07-2026	23.96	Fleet- Mechanics- Tar Remover

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor NapaAuto - Napa Auto Parts:					23.96	
PettyPol - Petty Cash - Police						
01-410-460	7/8/2026	1/27/2026	2026-1	00025-07-2026	9.98	Police- Crime Scene- Water
01-410-460	7/8/2026	1/27/2026	2026-2	00025-07-2026	7.10	Police- Court Witness- Mileage
01-410-460	7/8/2026	3/6/2026	2026-3	00025-07-2026	32.50	Police- BTAM Meeting- Lunch
01-410-460	7/8/2026	4/1/2026	2026-4	00025-07-2026	7.10	Police- Court Witness- Mileage
01-410-220	7/8/2026	4/29/2026	2026-5	00025-07-2026	6.34	Police- Photos
Total for Vendor PettyPol - Petty Cash - Police:					63.02	
SherwiW - Sherwin Williams Co.						
01-409-373	7/8/2026	6/17/2026	68620100450626	00025-07-2026	49.45	Bldg Maint- Police- Paint
01-409-373	7/8/2026	6/22/2026	70915100450626	00025-07-2026	169.80	Bldg Maint- PubWks- Paint
01-409-373	7/8/2026	6/22/2026	70998100450626	00025-07-2026	187.80	Bldg Maint- PubWks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					407.05	
SnapOnT - Darryl Harris						
01-407-318	7/8/2026	6/24/2026	062426119922	00025-07-2026	1,087.74	PubWks- Fleet Diagnostic Software
Total for Vendor SnapOnT - Darryl Harris:					1,087.74	
Spaventa - Donato Spaventa & Sons Inc.						
01-438-220	7/8/2026	4/16/2026	2604-702662	00025-07-2026	3,062.54	PubWks- Concrete Mix, Mortar
01-430-260	7/8/2026	6/18/2026	2606-711004	00025-07-2026	1,598.37	PubWks- Chainsaw Guide Bar
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					4,660.91	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-260	7/8/2026	6/24/2026	156704	00025-07-2026	483.08	Fleet- PubWks- Switch, Pipe Assy, Blades
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					483.08	
Tas - TASC						
01-402-310	7/8/2026	6/17/2026	IN3768907	00025-07-2026	927.96	Flex Plan Fees (8/01 - 10/31)
Total for Vendor Tas - TASC:					927.96	

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01 - GENERAL FUND						
ThackH - Helena Thackray						
01-483-500	7/8/2026	6/24/2026	Reimbursement	00025-07-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor ThackH - Helena Thackray:					24.95	
Traisr - Traisr, LLC						
01-407-318	7/8/2026	5/31/2026	4580	00025-07-2026	1,830.00	Traisr- May 2026
Total for Vendor Traisr - Traisr, LLC:					1,830.00	
UngerR - Ryan Unger						
01-362-410	7/8/2026	7/1/2026	Refund	00025-07-2026	187.88	Partial Refund for Cancelled Permit
Total for Vendor UngerR - Ryan Unger:					187.88	
UnitedIn - United Inspection Agency Inc.						
01-413-450	7/8/2026	6/24/2026	174729	00025-07-2026	5,155.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					5,155.00	
UnitedS - United States Treasury						
01-410-196	7/8/2026	7/1/2026	720-V	00025-07-2026	1,236.48	Affordable Care Act PCORI Fee
Total for Vendor UnitedS - United States Treasury:					1,236.48	
UnitedTi - United Tire of Southampton						
01-437-254	7/8/2026	6/23/2026	1140039967	00025-07-2026	31.80	Fleet- Police- Emissions Inspection- #54-04
01-437-260	7/8/2026	6/23/2026	1140039981	00025-07-2026	596.00	Fleet- PubWks- Tires- Stock
Total for Vendor UnitedTi - United Tire of Southampton:					627.80	
VDeonTax - Vincent Deon						
01-403-160	7/8/2026	7/8/2026	July26 - 1	00025-07-2026	1,054.48	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Wolanin - Wolanin Consulting and Assessment Inc						
01-483-310	7/8/2026	6/29/2026	4111	00025-07-2026	425.00	Fire- New Employee Psych Exam

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Wolanin - Wolanin Consulting and Assessment Inc:					425.00	
Worth&Co - Worth & Company Inc.						
01-409-450	7/8/2026	6/17/2026	57625	00025-07-2026	1,725.00	Squad Bldg- HVAC Maintenance
01-409-450	7/8/2026	6/19/2026	57694	00025-07-2026	1,612.26	Squad Bldg- HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					3,337.26	
WyantZ - Zachary Wyant						
01-410-460	7/8/2026	6/18/2026	Reimbursement	00025-07-2026	23.58	Police- LE Symposium- Meals- Jainnini
Total for Vendor WyantZ - Zachary Wyant:					23.58	
Total for Fund 01 - GENERAL FUND:					362,380.48	
03 - FIRE PROTECTION FUND						
AirClean - Air Cleaning Systems Inc						
03-409-450	7/8/2026	6/24/2026	21105	00025-07-2026	4,275.00	Fire Stations- Plymovent Maintenance Contract
Total for Vendor AirClean - Air Cleaning Systems Inc:					4,275.00	
BenBlade - Ben Bladen						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					240.00	
BucksCFM - Bucks County Fire Marshal Association						
03-411-460	7/8/2026	6/30/2026	NFPA 1033	00025-07-2026	740.00	NFPA 1033 Fire Investigator Training
Total for Vendor BucksCFM - Bucks County Fire Marshal Association:					740.00	
ChapmanM - Mark Chapman						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	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 ChapmanM - Mark Chapman:					360.00	
CMICount - CMI Counter Tops						
03-409-373	7/8/2026	6/16/2026	2710	00025-07-2026	5,250.00	Station #73- Replacement Cabinets
Total for Vendor CMICount - CMI Counter Tops:					5,250.00	
DesaroA - Andrew Desaro						
03-411-191	7/8/2026	6/7/2026	WE 06/07/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					630.00	
DitriD - Domenico Ditri						
03-411-191	7/8/2026	5/31/2026	WE 05/25/2026	00025-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/7/2026	WE 06/07/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					390.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	7/8/2026	7/1/2026	31943.FD	00025-07-2026	68,520.47	Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
03-411-196	7/8/2026	7/1/2026	31943.FD	00025-07-2026	12,860.99	HRA- April
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					81,381.46	
Eccotrol - Eccotrol, LLC						
03-409-450	7/8/2026	6/3/2026	27623	00025-07-2026	2,167.50	Station #3 & #73- Field Tech Annual Contract
Total for Vendor Eccotrol - Eccotrol, LLC:					2,167.50	
Filipcza - Andrew Filipczak						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	180.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/28/2026	WE 06/28/2026	00025-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					480.00	
FishWind - Fish Window Cleaning						
03-409-450	7/8/2026	6/16/2026	3008-158788	00025-07-2026	955.00	Station #73- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					955.00	
FoisyR - Raymond Foisy						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/28/2026	WE 06/28/2026	00025-07-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
HantB - Brian Hantwerker						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/28/2026	WE 06/28/2026	00025-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					600.00	
JohnFW - John F. Wall Refrigeration						
03-409-450	7/8/2026	6/23/2026	58408	00025-07-2026	277.00	Station #83- Ice Machine Cleaning
Total for Vendor JohnFW - John F. Wall Refrigeration:					277.00	
KellerB - Brian Keller						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
KellerB - Brian Keller						
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	240.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor KellerB - Brian Keller:					420.00	
McDoweR - Richard McDowell						
03-411-191	7/8/2026	6/7/2026	WE 06/07/2026	00025-07-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/28/2026	WE 06/28/2026	00025-07-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					480.00	
Modern - Modern Group LTD						
03-409-450	7/8/2026	6/29/2026	PSVI803393	00025-07-2026	1,200.00	Station #3- Generator Service
03-409-450	7/8/2026	6/29/2026	PSVI803394	00025-07-2026	1,025.00	Station #73- Generator Service
Total for Vendor Modern - Modern Group LTD:					2,225.00	
NinaMax - Nina Maxwell						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					330.00	
NorburyJ - James P Norbury						
03-411-191	7/8/2026	6/14/2026	WE 06/14/2026	00025-07-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/8/2026	6/21/2026	WE 06/21/2026	00025-07-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					120.00	
ProAsys - ProAsys, Inc.						
03-409-450	7/8/2026	6/15/2026	0207031-IN	00025-07-2026	676.25	Station #3, #73- Water Testing

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ProAsys - ProAsys, Inc.:					676.25	
VDeonTax - Vincent Deon						
03-403-160	7/8/2026	7/8/2026	July26 - 2	00025-07-2026	1,140.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	7/8/2026	6/15/2026	INV910523	00025-07-2026	1,837.93	Uniforms- Rain Jackets
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					1,837.93	
Total for Fund 03 - FIRE PROTECTION FUND:					105,365.14	
04 - RESCUE SQUAD FUND						
VDeonTax - Vincent Deon						
04-403-160	7/8/2026	7/8/2026	July26 - 3	00025-07-2026	326.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
VDeonTax - Vincent Deon						
05-403-160	7/8/2026	7/8/2026	July26 - 4	00025-07-2026	1,629.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	7/8/2026	6/23/2026	0063827-2799-5	00025-07-2026	2,432.73	Compost Fee- June 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					2,432.73	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:					4,061.73	
06 - LIBRARY FUND						
Andaluis - The Andalusia Foundation						
06-456-220	7/8/2026	6/16/2026	06152026	00025-07-2026	115.00	Library Membership
Total for Vendor Andaluis - The Andalusia Foundation:					115.00	
BlackSt - Blackstone Publishing						
06-456-220	7/8/2026	6/22/2026	2237780	00025-07-2026	333.12	Audiobooks
Total for Vendor BlackSt - Blackstone Publishing:					333.12	
BucksCo - Bucks County Free Library						
06-456-450	7/8/2026	6/17/2026	2026-2027	00025-07-2026	440.00	Movie License (7/01/26 - 6/30/27)
Total for Vendor BucksCo - Bucks County Free Library:					440.00	
Cintas - Cintas						
06-409-220	7/8/2026	6/12/2026	4272388419	00025-07-2026	198.05	Janitorial Supplies
06-409-220	7/8/2026	6/26/2026	4273877619	00025-07-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					396.10	
FishWind - Fish Window Cleaning						
06-409-450	7/8/2026	5/21/2026	3008-158034	00025-07-2026	1,112.00	Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					1,112.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	7/8/2026	6/23/2026	101555707	00025-07-2026	917.88	HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					917.88	
KonaIce - Whalen Shaved Ice LLC						
06-456-270	7/8/2026	6/27/2026	00215	00025-07-2026	149.00	Kona Ice Visit (6/20)
Total for Vendor KonaIce - Whalen Shaved Ice LLC:					149.00	
TMobile - T-Mobile						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TMobile - T-Mobile						
06-456-220	7/8/2026	6/20/2026	969111891-7-26	00025-07-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
VDeonTax - Vincent Deon						
06-403-160	7/8/2026	7/8/2026	July26 - 5	00025-07-2026	245.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					3,943.30	
09 - PARKS & RECREATION FUND						
AMI Grap - AMI Graphics, Inc						
09-452-340	7/8/2026	6/19/2026	1019331	00025-07-2026	96.72	Court Signs (2)
Total for Vendor AMI Grap - AMI Graphics, Inc:					96.72	
BownS - Susan Bowman Tennis School						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	1,738.12	Tennis Classes (5/11 - 6/22)
Total for Vendor BownS - Susan Bowman Tennis School:					1,738.12	
Buckmans - Buckman's Inc.						
09-452-224	7/8/2026	6/17/2026	917276	00025-07-2026	408.51	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					408.51	
CampbelM - Maria Campbell						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	487.50	Yoga Class (5/11 - 6/22)
Total for Vendor CampbelM - Maria Campbell:					487.50	
CareyM - Matthew S Carey						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	2,728.17	Golf Clinic (6/02 - 6/26)
Total for Vendor CareyM - Matthew S Carey:					2,728.17	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	7/8/2026	6/23/2026	665598	00026-07-2026	924.86	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					924.86	
DiFebboG - Gina DiFebbo						
09-452-306	7/8/2026	6/29/2026	Instructor	00025-07-2026	120.00	Fitness Class (5/04 - 6/15)
Total for Vendor DiFebboG - Gina DiFebbo:					120.00	
Discount - Discount School Supply						
09-452-222	7/8/2026	6/17/2026	W99795140101	00025-07-2026	541.94	Camp Supplies
Total for Vendor Discount - Discount School Supply:					541.94	
DuncanJ - Jeremy Duncan						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	217.00	Dance Class (6/27)
Total for Vendor DuncanJ - Jeremy Duncan:					217.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	7/8/2026	7/1/2026	31943.PR-ADMIN	00025-07-2026	14,562.44	Admin- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
09-451-196	7/8/2026	7/1/2026	31943.PR-ADMIN	00025-07-2026	1,505.07	Admin- HRA- April
Task Label:		Type:	PO Number:			
09-452-196	7/8/2026	7/1/2026	31943.PR-PARTIC	00025-07-2026	320.25	Participant- HRA- April
Task Label:		Type:	PO Number:			
09-452-196	7/8/2026	7/1/2026	31943.PR-PARTIC	00025-07-2026	8,676.54	Participant- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
09-458-196	7/8/2026	7/1/2026	31943.SENCENTI	00025-07-2026	1,395.32	Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					26,459.62	
Eurek - Eureka Stone Quarry, Inc.						
09-454-373	7/8/2026	6/22/2026	721490	00025-07-2026	96.42	Bulk Stone- Harboro Rd Park
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					96.42	
EverRead - Ever Ready First Aid Co.						
09-452-260	7/8/2026	6/16/2026	CIN0072110	00025-07-2026	160.00	Cold Packs

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor EverRead - Ever Ready First Aid Co.:					160.00	
FBM - Foundation Building Materials						
09-454-373	7/8/2026	6/18/2026	619029786-00	00025-07-2026	3,333.12	SC- Ceiling Tiles
Total for Vendor FBM - Foundation Building Materials:					3,333.12	
FiteT - Fite Fitness Consultants LLC						
09-459-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	200.00	SC- Fitness Class (6/03 - 6/24)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					200.00	
GiosaM - Marianne Martino-Giosa						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	220.00	Zumba Class (6/09 - 6/20)
Total for Vendor GiosaM - Marianne Martino-Giosa:					220.00	
HendlerS - Sheila Hendler						
09-488-510	7/8/2026	6/24/2026	Refund	00025-07-2026	205.00	West Side Story Trip- Refund
Total for Vendor HendlerS - Sheila Hendler:					205.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	280.00	Pilates Class (5/12- 6/30)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					280.00	
HughesS - Shane T. Hughes						
09-452-306	7/8/2026	6/17/2026	Ref	00025-07-2026	315.00	Adult Ref Hockey (6/18, 6/25, 6/18)- 9 Games
Total for Vendor HughesS - Shane T. Hughes:					315.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	7/8/2026	6/30/2026	September05	00025-07-2026	6,873.00	Health Premiums- September
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
JaniKing - Jani-King of Philadelphia Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	7/8/2026	6/30/2026	PHI06260474	00025-07-2026	30.00	SC- Kitchen Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					30.00	
KayArt - Sukran Kaya						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	1,308.00	Art Workshop (6/29)
Total for Vendor KayArt - Sukran Kaya:					1,308.00	
KiligTec - KiligTech LLC						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	1,824.00	Robotics Class (3/01 - 6/28)
Total for Vendor KiligTec - KiligTech LLC:					1,824.00	
LawJo - JoAnn Lawrence						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	150.00	Dance Class (6/04 - 6/25)
Total for Vendor LawJo - JoAnn Lawrence:					150.00	
Lawrence - Robert Lawrence						
09-459-224	7/8/2026	6/24/2026	Lottery	00025-07-2026	25.00	Lottery
Total for Vendor Lawrence - Robert Lawrence:					25.00	
MagidaD - Dayle Magida						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	28.00	Music Class (6/20)
Total for Vendor MagidaD - Dayle Magida:					28.00	
MartinTo - Tom Martin						
09-459-224	7/8/2026	6/24/2026	Lottery	00025-07-2026	25.00	Lottery
Total for Vendor MartinTo - Tom Martin:					25.00	
MasterKa - Kathleen Masterson						
09-452-306	7/8/2026	6/22/2026	Instructor	00025-07-2026	660.00	Calligraphy Class (6/19)
Total for Vendor MasterKa - Kathleen Masterson:					660.00	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
McNultyM - Marion McNulty						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	715.00	Pilates Class (5/04 - 6/24)
Total for Vendor McNultyM - Marion McNulty:					715.00	
MoreysP - Morey's Piers Corporate Sales						
09-452-319	7/8/2026	7/1/2026	070126	00025-07-2026	5,614.00	Morey`s Piers Tickets
Total for Vendor MoreysP - Morey's Piers Corporate Sales:					5,614.00	
MSTher - MS Therapy LLC						
09-452-306	7/8/2026	6/22/2026	Instructor	00025-07-2026	87.50	Wellness Class (6/18)
Total for Vendor MSTher - MS Therapy LLC:					87.50	
MYGroup - MY Lifeguard Training Group						
09-452-400	7/8/2026	5/27/2026	2035	00025-07-2026	1,944.00	First Aid/ CPR Classes
Total for Vendor MYGroup - MY Lifeguard Training Group:					1,944.00	
NewPig - New Pig Corporation						
09-454-373	7/8/2026	6/16/2026	25045450-00	00025-07-2026	201.00	Pesticide Spill Kit
Total for Vendor NewPig - New Pig Corporation:					201.00	
NorthVCC - Northampton Valley Country Club						
09-452-222	7/8/2026	6/22/2026	2026-0622	00025-07-2026	2,560.00	Camp Lunches (6/22, 6/26)
Total for Vendor NorthVCC - Northampton Valley Country Club:					2,560.00	
PachS - Scott Pachman						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	924.00	Hockey Class (5/02 - 6/20)
Total for Vendor PachS - Scott Pachman:					924.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	7/8/2026	7/1/2026	070126	00025-07-2026	3,790.00	PRPS Ticket Sales (May - June 2026)
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					3,790.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ReillK - Kenneth Reilly						
09-452-223	7/8/2026	7/1/2026	Summer 2026	00025-07-2026	1,000.00	Summer Concert Series (7/09)
Total for Vendor ReillK - Kenneth Reilly:					1,000.00	
ReillyH - Hugh Reilly						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	1,771.92	Golf Camp (6/22 - 6/26)
Total for Vendor ReillyH - Hugh Reilly:					1,771.92	
RobbinsK - Kellilyn Robbins						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	1,365.00	Dance Camp (6/16 - 6/26)
Total for Vendor RobbinsK - Kellilyn Robbins:					1,365.00	
RussD - Donna Russ						
09-459-224	7/8/2026	6/24/2026	Lottery	00025-07-2026	25.00	Lottery
Total for Vendor RussD - Donna Russ:					25.00	
SchoeMau - Maureen Schoenfeld						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	200.00	Fitness Class (6/04 - 6/25)
Total for Vendor SchoeMau - Maureen Schoenfeld:					200.00	
Schrader - Cindy Schrader						
09-459-224	7/8/2026	6/24/2026	Lottery	00025-07-2026	25.00	Lottery
Total for Vendor Schrader - Cindy Schrader:					25.00	
SchwL - Lisa B. Schwartz						
09-452-306	7/8/2026	6/22/2026	Instructor	00025-07-2026	87.50	Wellness Class (6/18)
Total for Vendor SchwL - Lisa B. Schwartz:					87.50	
SeculesS - Sabrina Secules						
09-452-222	7/8/2026	6/15/2026	Payroll	00025-07-2026	77.00	Camp Orientation
Total for Vendor SeculesS - Sabrina Secules:					77.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SherwiW - Sherwin Williams Co.						
09-454-373	7/8/2026	6/22/2026	70923100450626	00025-07-2026	85.00	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					85.00	
Sibre - Joanne Sibre						
09-459-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	85.00	SC- Art Class (6/02 - 6/30)
Total for Vendor Sibre - Joanne Sibre:					85.00	
SimmondA - Andrew L. Simmonds						
09-452-306	7/8/2026	6/30/2026	Ref	00025-07-2026	175.00	Adult Hockey Ref (6/18, 6/25)- 5 Games
Total for Vendor SimmondA - Andrew L. Simmonds:					175.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	2,325.00	Soccer Class (5/10 - 6/21)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,325.00	
StarrTr - Starr Charter						
09-452-223	7/8/2026	6/25/2026	1764	00025-07-2026	2,265.00	Tommy`s Tavern Trip Transportation (6/25)
Total for Vendor StarrTr - Starr Charter:					2,265.00	
SuchA - Such A Voice, LLC						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	30.00	Voice Over Class (6/29)
Total for Vendor SuchA - Such A Voice, LLC:					30.00	
SuperirT - Superior Turf and Landscape Inc.						
09-454-450	7/8/2026	5/31/2026	51992	00025-07-2026	757.00	Flea & Tick Treatment
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					757.00	
TannerBr - Tanner Brothers Dairy						
09-452-222	7/8/2026	6/19/2026	1564530	00025-07-2026	354.00	Apples
09-452-222	7/8/2026	6/29/2026	1583694	00025-07-2026	64.00	Fruit

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TannerBr - Tanner Brothers Dairy:					418.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	7/8/2026	6/23/2026	70159840-00	00025-07-2026	67.96	Spacer, Washer-Thrust- PR #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					67.96	
VDeonTax - Vincent Deon						
09-403-160	7/8/2026	7/8/2026	July26 - 6	00025-07-2026	408.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
WexlerJ - Jerry Wexler						
09-488-510	7/8/2026	6/29/2026	Refund	00025-07-2026	1,983.67	Camp Adventure- Refund
Total for Vendor WexlerJ - Jerry Wexler:					1,983.67	
YoungPer - Michele Dowling						
09-452-306	7/8/2026	7/1/2026	Instructor	00025-07-2026	8,500.00	Theater Camp (6/22 - 6/26)
Total for Vendor YoungPer - Michele Dowling:					8,500.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	7/8/2026	6/22/2026	Instructor	00025-07-2026	101.20	Wellness Class (6/19)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					101.20	
Total for Fund 09 - PARKS & RECREATION FUND:					87,042.73	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-450-220	7/8/2026	6/25/2026	I253229	00027-07-2026	257.00	Portable Toilet Rental (6/25 - 7/22)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					257.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	7/8/2026	6/16/2026	0774012	00027-07-2026	95.62	Black Shirts

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	7/8/2026	6/23/2026	0775718	00027-07-2026	95.62	Black Shirts
10-453-220	7/8/2026	6/16/2026	S0773865	00027-07-2026	50.51	Bar Mops
10-453-220	7/8/2026	6/23/2026	S0776123	00027-07-2026	82.95	Aprons, Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					324.70	
AshFoods - Ashley Foods						
10-450-201	7/8/2026	6/18/2026	660535	00027-07-2026	810.70	Food
Total for Vendor AshFoods - Ashley Foods:					810.70	
BCHealth - Bucks County Department of Health						
10-451-420	7/8/2026	6/30/2026	31F109	00027-07-2026	545.00	Food Facility License Renewal
Total for Vendor BCHealth - Bucks County Department of Health:					545.00	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	7/8/2026	6/22/2026	100068	00027-07-2026	247.50	Wedding Cake (6/22)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					247.50	
Caketeri - Caketeria LLC, The						
10-450-201	7/8/2026	6/28/2026	JN018	00027-07-2026	315.00	Wedding Cake (6/27)
Total for Vendor Caketeri - Caketeria LLC, The:					315.00	
CobraEnv - Cobra Environmental Inc						
10-459-450	7/8/2026	6/15/2026	5505	00027-07-2026	2,677.50	Clean & Jet- Pump Station
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,677.50	
CrestPap - Crest Paper Products						
10-453-220	7/8/2026	6/19/2026	744922	00027-07-2026	848.16	Paper Products
10-453-220	7/8/2026	6/26/2026	745692	00027-07-2026	711.52	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,559.68	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	7/8/2026	6/5/2026	01469625	00027-07-2026	462.00	Flowers

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	7/8/2026	6/7/2026	01469627	00027-07-2026	372.00	Flowers
10-453-220	7/8/2026	6/13/2026	01469642	00027-07-2026	462.00	Flowers
10-453-220	7/8/2026	6/12/2026	01471095	00027-07-2026	402.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,698.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	7/8/2026	7/1/2026	31943.CC-ADMIN	00025-07-2026	1,523.10	Admin- HRA- April
Task Label:		Type:	PO Number:			
10-451-196	7/8/2026	7/1/2026	31943.CC-ADMIN	00025-07-2026	5,933.41	Admin- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
10-453-196	7/8/2026	7/1/2026	31943.CC-BANQU	00025-07-2026	7,339.18	Banquet- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
10-453-196	7/8/2026	7/1/2026	31943.CC-BANQU	00025-07-2026	2,121.04	Banquet- HRA- April
Task Label:		Type:	PO Number:			
10-452-196	7/8/2026	7/1/2026	31943.CC-GOLF	00025-07-2026	2,620.32	Golf- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
10-455-196	7/8/2026	7/1/2026	31943.CC-GROUI	00025-07-2026	1,455.73	Grounds- HRA- April
Task Label:		Type:	PO Number:			
10-455-196	7/8/2026	7/1/2026	31943.CC-GROUI	00025-07-2026	9,342.11	Grounds- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
10-454-196	7/8/2026	7/1/2026	31943.CC-TAVER	00025-07-2026	92.08	Tavern- HRA- April
Task Label:		Type:	PO Number:			
10-454-196	7/8/2026	7/1/2026	31943.CC-TAVER	00025-07-2026	7,007.20	Tavern- Health Premiums- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					37,434.17	
Eberhart - Eberhart`s Custom Embroidery Signs						
10-450-106	7/8/2026	6/22/2026	66352	00027-07-2026	38.52	Apparel for Resale
Total for Vendor Eberhart - Eberhart`s Custom Embroidery Signs:					38.52	
Elite - Elite Linen Services						
10-453-220	7/8/2026	6/18/2026	1037670	00027-07-2026	782.62	Linen Cleaning & Rental
10-453-220	7/8/2026	6/25/2026	1037732	00027-07-2026	739.26	Linen Cleaning & Rental, Logo Mats
Total for Vendor Elite - Elite Linen Services:					1,521.88	
Eurek - Eureka Stone Quarry, Inc.						

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	7/8/2026	6/11/2026	719777	00025-07-2026	523.38	Bulk Stone
10-459-373	7/8/2026	6/16/2026	720705	00027-07-2026	647.92	Bulk Stone- Golf Course
10-459-373	7/8/2026	6/17/2026	720833	00027-07-2026	490.39	Bulk Stone- Golf Course
10-459-373	7/8/2026	6/19/2026	721376	00025-07-2026	524.55	Bulk Stone- Golf Course
10-459-373	7/8/2026	6/23/2026	721782	00027-07-2026	280.54	Bulk Stone- Golf Course
10-459-373	7/8/2026	6/24/2026	721906	00027-07-2026	287.30	Bulk Stone- Golf Course
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					2,754.08	
FarmArt - Farm Art						
10-450-201	7/8/2026	6/12/2026	1673171	00027-07-2026	206.70	Fruit & Vegetables
10-450-201	7/8/2026	6/14/2026	1673538	00027-07-2026	508.80	Fruit & Vegetables
10-450-201	7/8/2026	6/22/2026	1675710	00027-07-2026	425.80	Fruit & Vegetables
10-450-201	7/8/2026	6/23/2026	1676203	00027-07-2026	382.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,523.80	
GiddI - Isaiah Giddings						
10-453-450	7/8/2026	6/27/2026	062726	00027-07-2026	135.00	Security (6/27)
Total for Vendor GiddI - Isaiah Giddings:					135.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	7/8/2026	6/24/2026	169979	00027-07-2026	355.00	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:					355.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	7/8/2026	5/22/2026	06688838	00027-07-2026	-227.50	Food- Credit
10-450-201	7/8/2026	5/23/2026	06689595	00027-07-2026	-4.50	Food- Credit
10-450-201	7/8/2026	5/27/2026	06691405	00027-07-2026	-9.00	Food- Credit
10-450-201	7/8/2026	6/5/2026	06698001	00027-07-2026	180.18	Food
10-450-201	7/8/2026	6/8/2026	06699436	00027-07-2026	-17.62	Food- Credit
10-450-201	7/8/2026	6/18/2026	06706940	00027-07-2026	884.02	Food
10-450-201	7/8/2026	6/20/2026	06708680	00027-07-2026	308.77	Food
10-450-201	7/8/2026	6/26/2026	06713106	00027-07-2026	1,122.30	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,236.65	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JeffSinc - Jeff Solomon Inc.						
10-450-201	7/8/2026	6/14/2026	15231	00027-07-2026	48.96	Food
10-450-201	7/8/2026	6/16/2026	15356	00027-07-2026	33.96	Food
10-450-201	7/8/2026	6/17/2026	15424	00027-07-2026	45.90	Food
10-450-201	7/8/2026	6/19/2026	15558	00027-07-2026	36.72	Food
10-450-201	7/8/2026	6/20/2026	15628	00027-07-2026	86.76	Food
10-450-201	7/8/2026	6/21/2026	15704	00027-07-2026	70.46	Food
10-450-201	7/8/2026	6/24/2026	15901	00027-07-2026	36.72	Food
10-450-201	7/8/2026	6/26/2026	16038	00027-07-2026	130.36	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					489.84	
Jomarc - Jomarc Commercial Food Equipment Inc						
10-453-450	7/8/2026	6/16/2026	086123	00027-07-2026	370.00	Oven Service
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:					370.00	
LerroCo - The Lerro Corporation						
10-459-750	7/8/2026	5/19/2026	1969	00027-07-2026	4,676.39	NVCC Ceremonial Garden Sound System
Total for Vendor LerroCo - The Lerro Corporation:					4,676.39	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/8/2026	6/14/2026	10840815	00027-07-2026	65.57	Food
10-450-201	7/8/2026	6/16/2026	10846750	00027-07-2026	89.16	Food
10-450-201	7/8/2026	6/18/2026	10852764	00027-07-2026	67.62	Food
10-450-201	7/8/2026	6/19/2026	10855865	00027-07-2026	202.35	Food
10-450-201	7/8/2026	6/20/2026	10858957	00027-07-2026	62.21	Food
10-450-201	7/8/2026	6/22/2026	10864814	00027-07-2026	96.84	Food
10-450-201	7/8/2026	6/23/2026	10867853	00027-07-2026	73.15	Food
10-450-201	7/8/2026	6/24/2026	10870879	00027-07-2026	65.62	Food
10-450-201	7/8/2026	6/25/2026	10873866	00027-07-2026	45.16	Food
10-450-201	7/8/2026	6/26/2026	10877255	00027-07-2026	69.11	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					836.79	
LittleRo - Robert E. Little Inc.						
10-455-251	7/8/2026	6/23/2026	04-1275464	00027-07-2026	224.99	Bearings, Seals

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor LittleRo - Robert E. Little Inc.:					224.99	
LWC - LWC Services Inc						
10-459-450	7/8/2026	5/31/2026	526000118	00027-07-2026	349.00	Window Cleaning
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	7/8/2026	6/16/2026	884605	00027-07-2026	337.90	Soda Syrup
10-454-220	7/8/2026	6/22/2026	885285	00027-07-2026	100.00	Beer Line Cleaning
10-454-220	7/8/2026	6/21/2026	886728	00027-07-2026	22.00	CO2 Bi-Weekly Rental
10-453-220	7/8/2026	6/21/2026	886728	00027-07-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	7/8/2026	6/24/2026	888014	00027-07-2026	72.50	Nitrogen
10-450-201	7/8/2026	6/24/2026	888014	00027-07-2026	92.70	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					734.04	
Orkin - Orkin						
10-459-450	7/8/2026	6/25/2026	293655166	00027-07-2026	215.58	Pest Control- Clubhouse/ Banquet
10-459-450	7/8/2026	6/25/2026	293655865	00027-07-2026	126.22	Pest Control- Cart Barn
10-459-450	7/8/2026	6/25/2026	293656140	00027-07-2026	131.80	Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:					473.60	
PerfFood - Performance Food Service						
10-450-201	7/8/2026	6/15/2026	6264081	00027-07-2026	1,016.35	Food
10-450-201	7/8/2026	6/19/2026	6268225	00027-07-2026	1,037.78	Food
10-450-201	7/8/2026	6/26/2026	6274133	00027-07-2026	1,674.05	Food
Total for Vendor PerfFood - Performance Food Service:					3,728.18	
PGTrade - P & G Trading Co, Inc						
10-450-201	7/8/2026	6/17/2026	123141	00027-07-2026	425.50	Seafood
Total for Vendor PGTrade - P & G Trading Co, Inc:					425.50	
Pinnacle - Michael Calvin Inc						
10-450-201	7/8/2026	6/23/2026	66042	00027-07-2026	473.94	Soda

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Pinnacle - Michael Calvin Inc:					473.94	
R&RGlass - R & R Glass, Inc						
10-453-220	7/8/2026	6/22/2026	26822	00027-07-2026	900.00	Tabletop Glass
Total for Vendor R&RGlass - R & R Glass, Inc:					900.00	
R&RProd - R & R Products, Inc.						
10-455-251	7/8/2026	5/11/2026	CD3149888	00027-07-2026	76.30	Tire
10-455-251	7/8/2026	5/11/2026	CD3149986	00027-07-2026	137.80	Filters, Lids
Total for Vendor R&RProd - R & R Products, Inc.:					214.10	
ReillyH - Hugh Reilly						
10-452-306	7/8/2026	6/22/2026	Instructor	00027-07-2026	1,538.88	Golf Classes/ Camps
Total for Vendor ReillyH - Hugh Reilly:					1,538.88	
Samuels - Samuels & Son Seafood Company						
10-450-201	7/8/2026	6/24/2026	899812	00027-07-2026	413.76	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					413.76	
SiteOne - SiteOne Landscape Supply, LLC						
10-452-220	7/8/2026	2/17/2026	162573099-001	00027-07-2026	4,399.90	Range Mats
10-455-223	7/8/2026	5/9/2026	165059261-001	00027-07-2026	288.10	Stakes, Ties
10-452-220	7/8/2026	5/22/2026	166487032-001	00027-07-2026	1,754.73	Range Baskets, Bag Stands
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					6,442.73	
SystemsN - SystemsNet						
10-451-260	7/8/2026	6/24/2026	40333	00027-07-2026	949.98	Wi-Fi Access Point
10-459-600	7/8/2026	6/24/2026	40339	00027-07-2026	3,571.74	New Workstations (2)
Total for Vendor SystemsN - SystemsNet:					4,521.72	
TannerBr - Tanner Brothers Dairy						
10-450-201	7/8/2026	6/19/2026	1564876	00027-07-2026	315.00	Water Bottles
10-450-201	7/8/2026	6/25/2026	1575669	00027-07-2026	75.96	Ice Cream

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TannerBr - Tanner Brothers Dairy						
10-450-201	7/8/2026	6/26/2026	1576981	00027-07-2026	10.82	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					401.78	
Titleist - Acushnet Company						
10-450-101	7/8/2026	4/19/2026	922594018	00027-07-2026	-1,955.70	Golf Balls for Resale- Credit
10-450-108	7/8/2026	4/23/2026	922938974	00027-07-2026	832.50	Hats for Resale
10-450-101	7/8/2026	6/9/2026	923346383	00027-07-2026	172.57	Golf Balls for Resale
10-450-101	7/8/2026	6/15/2026	923401464	00027-07-2026	1,229.82	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					279.19	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	7/8/2026	6/23/2026	70159444-01	00027-07-2026	173.15	Tube ASM
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					173.15	
USFoods - US Foods Inc.						
10-450-201	7/8/2026	6/12/2026	1156360	00027-07-2026	4,801.22	Food
10-450-201	7/8/2026	6/17/2026	1261678	00027-07-2026	2,333.17	Food
10-450-201	7/8/2026	6/20/2026	1422148	00027-07-2026	4,259.85	Food
10-450-201	7/8/2026	6/23/2026	1521942	00027-07-2026	2,390.78	Food
10-450-201	7/8/2026	5/5/2026	2481896	00027-07-2026	5,710.92	Food
10-450-201	7/8/2026	5/7/2026	2595482	00027-07-2026	3,762.77	Food
Total for Vendor USFoods - US Foods Inc.:					23,258.71	
USSupply - US Supply Co. Inc.						
10-459-373	7/8/2026	6/16/2026	S8082309.001	00027-07-2026	561.61	Bathroom Sink Repair
10-459-373	7/8/2026	6/16/2026	S8089077.001	00027-07-2026	220.62	Bathroom Sink Repair
10-459-373	7/8/2026	6/22/2026	S8090046.001	00027-07-2026	265.66	Tavern Bar Sink Repair
Total for Vendor USSupply - US Supply Co. Inc.:					1,047.89	
YamahaMC - Yamaha Motor Corp, USA						
10-452-220	7/8/2026	6/6/2026	35345	00027-07-2026	3,108.00	Yamatrack GPS
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					3,108.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					109,516.36	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	7/8/2026	6/15/2026	720593	00025-07-2026	353.11	9.5H- C-Tops- Breckenridge Dr
18-438-600	7/8/2026	6/18/2026	720992	00025-07-2026	87.49	Bulk Stone- Inlet Repair- Breckenridge Dr
18-438-600	7/8/2026	6/19/2026	721376	00025-07-2026	294.75	Bulk Stone- Paving Project- Aspen Rd
18-438-600	7/8/2026	6/22/2026	721490	00025-07-2026	97.87	Bulk Stone- Sinkhole- Breckenridge Dr
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					833.22	
MillerMa - Miller Materials						
18-438-600	7/8/2026	6/13/2026	36215	00025-07-2026	630.24	9.5MM- Paving Project- Deborah Rd
Total for Vendor MillerMa - Miller Materials:					630.24	
VDeonTax - Vincent Deon						
18-403-160	7/8/2026	7/8/2026	July26 - 7	00025-07-2026	163.00	Tax Collector Commission - July 2026
Task Label:		Type:		PO Number:		
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					1,626.46	
23 - DEBT SERVICE FUND						
VDeonTax - Vincent Deon						
23-403-160	7/8/2026	7/8/2026	July26 - 8	00025-07-2026	896.00	Tax Collector Commission - July 2026
Task Label:		Type:		PO Number:		
Total for Vendor VDeonTax - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
Culligan - Reynolds H2O Plus						
30-409-373	7/8/2026	6/26/2026	403723	00025-07-2026	11,789.00	Police- Water Softener System
Total for Vendor Culligan - Reynolds H2O Plus:					11,789.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	7/8/2026	6/23/2026	PS-INV2607401	00025-07-2026	265.25	Northampton Crossing Basin Retrofit Design & Constr.
30-408-626	7/8/2026	6/23/2026	PS-INV2607402	00025-07-2026	3,006.25	Tanner Estates Basin FEMA Grant
30-408-626	7/8/2026	6/23/2026	PS-INV2607408	00025-07-2026	3,688.50	Tanner Estates Syracuse Ln Basin Retrofit
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					6,960.00	
SystemsN - SystemsNet						
30-407-600	7/8/2026	6/24/2026	40332	00025-07-2026	681.99	Ethernet Smart Switch- Maintenance
30-407-600	7/8/2026	6/25/2026	40346	00025-07-2026	3,377.68	Fire Department- New Workstation
Total for Vendor SystemsN - SystemsNet:					4,059.67	
TSchiefe - T.Schiefer Contractors, Inc.						
30-438-614	7/8/2026	6/29/2026	Pmt #1	00025-07-2026	264,578.65	Rt 332 & St. Leonards Signal
Total for Vendor TSchiefe - T.Schiefer Contractors, Inc.:					264,578.65	
Usbancor - USBancorp						
30-471-100	7/8/2026	6/14/2026	584320626	00025-07-2026	51,955.58	USBank 2021 Capital Lease Pmt- Principal
30-472-100	7/8/2026	6/14/2026	584320626	00025-07-2026	801.88	USBank 2021 Capital Lease Pmt- Interest
Total for Vendor Usbancor - USBancorp:					52,757.46	
Total for Fund 30 - CAPITAL RESERVE FUND:					340,144.78	
34 - ROAD EQUIP CAPITAL FUND						
VDeonTax - Vincent Deon						
34-403-160	7/8/2026	7/8/2026	July26 - 9	00025-07-2026	123.00	Tax Collector Commission - July 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Report Total:					1,015,425.98	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 6/29/2026 - 12:38 PM
Date Type: JE Date
Date Range: 06/29/2026 to 06/29/2026
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Stuebner - E.R. Stuebner, Inc.						
20-489-001	6/29/2026	6/29/2026	Settlement	00124-06-2026	2,500.00	Fire- Radio Watch Room Fix
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					2,500.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					2,500.00	
Report Total:					2,500.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/6/2026 - 10:31 AM
Date Type: JE Date
Date Range: 06/30/2026 to 06/30/2026
Account Range: (All)

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

Fund
Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
01-401-199	6/30/2026	6/1/2026	Jun01	00129-06-2026	162.24	Exec- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-402-199	6/30/2026	6/1/2026	Jun02	00129-06-2026	175.24	Finance- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-409-199	6/30/2026	6/1/2026	Jun03	00129-06-2026	166.66	Bldg Maint- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-410-199	6/30/2026	6/1/2026	Jun04	00129-06-2026	1,179.49	Police- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-411-199	6/30/2026	6/1/2026	Jun06	00129-06-2026	39.00	Fire Marshal- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-413-199	6/30/2026	6/1/2026	Jun07	00129-06-2026	193.44	Code- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-430-199	6/30/2026	6/1/2026	Jun08	00129-06-2026	761.93	PubWks- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-437-199	6/30/2026	6/1/2026	Jun09	00129-06-2026	184.60	Fleet- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-486-199	6/30/2026	6/1/2026	Jun14	00129-06-2026	261.30	Library- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-401-198	6/30/2026	6/1/2026	Jun20	00129-06-2026	206.39	Exec- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-402-198	6/30/2026	6/1/2026	Jun21	00129-06-2026	219.09	Finance- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-409-198	6/30/2026	6/1/2026	Jun22	00129-06-2026	344.93	Bldg Maint- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-410-198	6/30/2026	6/1/2026	Jun23	00129-06-2026	2,024.97	Police- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-411-198	6/30/2026	6/1/2026	Jun25	00129-06-2026	37.00	Fire Marshal- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-413-198	6/30/2026	6/1/2026	Jun26	00129-06-2026	189.42	Code- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-430-198	6/30/2026	6/1/2026	Jun27	00129-06-2026	1,294.11	PubWks- Group Disability Insurance- Jun 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
Task Label:		Type:	PO Number:			
01-437-198	6/30/2026	6/1/2026	Jun28	00129-06-2026	376.85	Fleet- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
01-486-198	6/30/2026	6/1/2026	Jun33	00129-06-2026	402.05	Library- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					8,218.71	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	6/30/2026	5/29/2026	02111-05-26	00129-06-2026	51.59	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - May 26
Task Label:		Type:	PO Number:			
01-409-360	6/30/2026	5/29/2026	02111-05-26	00129-06-2026	34.22	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					85.81	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	6/30/2026	6/22/2026	99000-06-26	00129-06-2026	613.37	Bldg Maint- Dembowski Park- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					613.37	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	6/30/2026	6/18/2026	26000-06-26	00129-06-2026	1,166.95	Bldg Maint- 111 Township Rd- Police- Elec - Jun 26
Task Label:		Type:	PO Number:			
01-409-360	6/30/2026	6/18/2026	26000-06-26	00129-06-2026	1,069.02	Bldg Maint- 111 Township Rd- Police- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					2,235.97	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	6/30/2026	6/15/2026	33000-06-26	00129-06-2026	64.33	Bldg Maint- Norton Road Pond- TWP- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					64.33	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	6/30/2026	6/16/2026	43000-06-26	00129-06-2026	1,982.13	Bldg Maint- 50 Township Rd- Elec - Jun 26
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					1,982.13	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	6/30/2026	6/17/2026	43000-06-26	00129-06-2026	261.99	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					261.99	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	6/30/2026	6/17/2026	27000-06-26	00129-06-2026	771.45	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Jun 26
Task Label:		Type:	PO Number:			
01-409-360	6/30/2026	6/17/2026	27000-06-26	00129-06-2026	162.27	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					933.72	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	6/30/2026	6/22/2026	48000-06-26	00129-06-2026	45.38	Bldg Maint- Sewer Pump- TWP- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.38	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	6/30/2026	6/17/2026	77000-06-26	00129-06-2026	348.10	Bldg Maint- 65 Township Rd- PW Garage- Elec - Jun 26
Task Label:		Type:	PO Number:			
01-409-360	6/30/2026	6/17/2026	77000-06-26	00129-06-2026	37.61	Bldg Maint- 65 Township Rd- PW Garage- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					385.71	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	6/30/2026	6/1/2026	33333-05-26	00129-06-2026	79.58	Bldg Maint- Pulinski Pond- TWP- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					79.58	
TrueValu - True Value (ACH)						
01-437-256	6/30/2026	4/29/2026	19906247	00129-06-2026	16.08	Fleet- PubWks- Glass Cleaner
Task Label:		Type:	PO Number:			
01-437-220	6/30/2026	4/29/2026	19906249	00129-06-2026	13.48	Fleet- PubWks- Coupler
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-409-373	6/30/2026	4/29/2026	19906251	00129-06-2026	74.65	PubWks- Fountain Repair- Pulinski Pond
Task Label:		Type:	PO Number:			
01-437-254	6/30/2026	5/5/2026	19906271	00129-06-2026	16.18	Fleet- Police- Paint Remover
Task Label:		Type:	PO Number:			
01-409-373	6/30/2026	5/7/2026	19906283	00129-06-2026	67.49	Dembowski Park- Hose
Task Label:		Type:	PO Number:			
01-437-254	6/30/2026	5/14/2026	19906320	00129-06-2026	8.97	Fleet- Police- Hose Clamp, Elbow- # 54-11
Task Label:		Type:	PO Number:			
01-409-373	6/30/2026	5/15/2026	19906322	00129-06-2026	34.25	Bldg Maint- PubWks- Fasteners
Task Label:		Type:	PO Number:			
01-409-373	6/30/2026	5/18/2026	19906324	00129-06-2026	12.78	Bldg Maint- PubWks- Glue
Task Label:		Type:	PO Number:			
01-437-220	6/30/2026	5/21/2026	19906345	00129-06-2026	62.97	Fleet- Mechanics- Couplers, Foil Tape
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					306.85	
Total for Fund 01 - GENERAL FUND:					15,213.55	
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
03-411-199	6/30/2026	6/1/2026	Jun05	00129-06-2026	1,659.32	Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
03-411-198	6/30/2026	6/1/2026	Jun24	00129-06-2026	3,027.22	Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					4,686.54	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	6/30/2026	6/1/2026	99000-05-26	00129-06-2026	618.62	Hatboro Road- Station #83- FIRE- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					618.62	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	6/30/2026	6/5/2026	56000-06-26	00129-06-2026	976.78	Newtown-Richboro Rd Station #3- FIRE- Gas - Jun 26
Task Label:		Type:	PO Number:			
03-409-360	6/30/2026	6/5/2026	56000-06-26	00129-06-2026	3,271.51	Newtown-Richboro Rd Station #3- FIRE- Elec - Jun 26
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 Peco26 - PECO 0238356000 (ACH):					4,248.29	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	6/30/2026	6/5/2026	87000-06-26	00129-06-2026	608.43	451 E. Holland Rd Station #73- Gas - Jun 26
Task Label:		Type:	PO Number:			
03-409-360	6/30/2026	6/5/2026	87000-06-26	00129-06-2026	2,184.05	451 E. Holland Rd Station #73- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					2,792.48	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	6/30/2026	6/17/2026	48000-06-26	00129-06-2026	40.82	Fire Station- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					40.82	
TrueValu - True Value (ACH)						
03-409-373	6/30/2026	5/1/2026	19906257	00129-06-2026	22.07	Station #83- Spray Paint, Label Tape
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					22.07	
Total for Fund 03 - FIRE PROTECTION FUND:					12,408.82	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	6/30/2026	5/31/2026	97760	00129-06-2026	41,921.29	Solid Waste Collection- May 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					41,921.29	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	6/30/2026	5/31/2026	26053135260453	00129-06-2026	533,267.15	Refuse Collection- May 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					533,267.15	
Total for Fund 05 - REFUSE COLLECTION FUND:					575,188.44	
06 - LIBRARY FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	6/30/2026	6/17/2026	95000-06-26	00129-06-2026	5,718.51	25 Upper Holland Rd- Library- Elec - Jun 26
Task Label:		Type:	PO Number:			
06-409-360	6/30/2026	6/17/2026	95000-06-26	00129-06-2026	57.00	25 Upper Holland Rd- Library- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					5,775.51	
Total for Fund 06 - LIBRARY FUND:					5,775.51	
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-451-199	6/30/2026	6/1/2026	Jun10	00129-06-2026	160.16	Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-452-199	6/30/2026	6/1/2026	Jun11	00129-06-2026	144.04	P&R Participant- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-454-199	6/30/2026	6/1/2026	Jun12	00129-06-2026	118.30	P&R Maint- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-458-199	6/30/2026	6/1/2026	Jun13	00129-06-2026	65.52	Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-451-198	6/30/2026	6/1/2026	Jun29	00129-06-2026	170.83	Admin- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-452-198	6/30/2026	6/1/2026	Jun30	00129-06-2026	230.33	Participant- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-454-198	6/30/2026	6/1/2026	Jun31	00129-06-2026	239.13	Maintenance- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
09-458-198	6/30/2026	6/1/2026	Jun32	00129-06-2026	132.11	Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,260.42	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	6/30/2026	5/28/2026	81222-05-26	00129-06-2026	75.98	Restrooms- 345 Newtown-Richboro Rd- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					75.98	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	6/30/2026	6/22/2026	39000-06-26	00129-06-2026	125.20	Reimbursable- St. Leonard Rd Field- Elec - Jun 26
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco06 - PECO 1996339000 (ACH):					125.20	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	6/30/2026	6/1/2026	78000-05-26	00129-06-2026	161.47	New Rd-Hatboro Park- P&R- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					161.47	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	6/30/2026	6/23/2026	53000-06-26	00129-06-2026	155.25	Rec Center-345 Newtown-Richboro Rd- Gas - Jun 26
Task Label:		Type:	PO Number:			
09-454-360	6/30/2026	6/23/2026	53000-06-26	00129-06-2026	585.42	Rec Center-345 Newtown-Richboro Rd- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					740.67	
Peco13 - PECO 3827923333 (ACH)						
09-459-360	6/30/2026	6/17/2026	23333-06-26	00129-06-2026	221.26	165 Township Rd- Senior Center- Gas - Jun 26
09-459-360	6/30/2026	6/17/2026	23333-06-26	00129-06-2026	1,782.86	165 Township Rd- Senior Center- Elec - Jun 26
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,004.12	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	6/30/2026	6/22/2026	97000-06-26	00129-06-2026	52.75	Reimbursable- St Leonard Rd Heat Pump- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					52.75	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	6/30/2026	6/1/2026	35000-05-26	00129-06-2026	313.74	Hatboro Park Phase II- P&R- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					313.74	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	6/30/2026	6/22/2026	26000-06-26	00129-06-2026	2,673.14	Rec Complex- 345 Newtown-Richboro Rd- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,673.14	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco18 - PECO 5332339000 (ACH)						
09-454-360	6/30/2026	6/1/2026	39000-05-26	00129-06-2026	208.50	New Rd/Hatboro Maint Garage- P&R- Elec - May 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					208.50	
TrueValu - True Value (ACH)						
09-454-373	6/30/2026	5/1/2026	19906255	00129-06-2026	296.62	Grass Seed, Weed Control
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/6/2026	19906273	00129-06-2026	12.60	Hex Nut, Fasteners
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/11/2026	19906293	00129-06-2026	38.69	Fasteners- Memorial Benches
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/12/2026	19906303	00129-06-2026	38.65	SC- Drill Bits
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/13/2026	19906307	00129-06-2026	371.94	Weed Control
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/13/2026	19906309	00129-06-2026	15.56	Rope- Playground
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/13/2026	19906311	00129-06-2026	21.58	SC- Drill Bits
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/14/2026	19906313	00129-06-2026	20.50	SC- Drill Bits
Task Label:		Type:	PO Number:			
09-454-373	6/30/2026	5/20/2026	19906343	00129-06-2026	236.78	Paint Pails, Rollers, Blower
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					1,052.92	
Total for Fund 09 - PARKS & RECREATION FUND:					8,668.91	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	6/30/2026	6/30/2026	FA2F0E77-0053	00129-06-2026	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	6/30/2026	6/30/2026	16887930	00129-06-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	6/30/2026	6/30/2026	5203265	00129-06-2026	4,154.66	GN CC Fees-05M26-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2026	6/30/2026	5203269	00129-06-2026	2,317.32	GN CC Fees-05M26-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2026	6/30/2026	5204188	00129-06-2026	1,132.20	GN CC Fees-05M26-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2026	6/30/2026	5204192	00129-06-2026	1,811.62	GN CC Fees-05M26-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2026	6/30/2026	5204196	00129-06-2026	2,092.84	GN CC Fees-05M26-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	6/30/2026	6/30/2026	5214174	00129-06-2026	18.73	GN CC Fees-05M26-EZP-CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,527.37	
Hartford - The Hartford-Priority Accounts (ACH)						
10-451-199	6/30/2026	6/1/2026	Jun15	00129-06-2026	93.60	Admin- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-452-199	6/30/2026	6/1/2026	Jun16	00129-06-2026	62.92	Golf- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-453-199	6/30/2026	6/1/2026	Jun17	00129-06-2026	161.72	Banquet- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-454-199	6/30/2026	6/1/2026	Jun18	00129-06-2026	66.82	Tavern- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-455-199	6/30/2026	6/1/2026	Jun19	00129-06-2026	139.36	Grounds Maint- Group Life Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-451-198	6/30/2026	6/1/2026	Jun34	00129-06-2026	122.14	Admin- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-452-198	6/30/2026	6/1/2026	Jun35	00129-06-2026	127.02	Golf- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-453-198	6/30/2026	6/1/2026	Jun36	00129-06-2026	346.97	Banquet- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-454-198	6/30/2026	6/1/2026	Jun37	00129-06-2026	52.89	Tavern- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
10-455-198	6/30/2026	6/1/2026	Jun38	00129-06-2026	287.91	Grounds Maint- Group Disability Insurance- Jun 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,461.35	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc. (ACH)						
10-450-204	6/30/2026	6/30/2026	556569	00129-06-2026	882.50	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	558254	00129-06-2026	531.90	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	559906	00129-06-2026	1,254.15	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	561569	00129-06-2026	973.57	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					3,642.12	
OriglioB - Origlio Beverage (ACH)						
10-450-204	6/30/2026	6/30/2026	4317305	00129-06-2026	285.95	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4317346	00129-06-2026	889.52	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4317393	00129-06-2026	621.74	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4317394	00129-06-2026	64.04	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4317399	00129-06-2026	1,509.73	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4339237	00129-06-2026	670.90	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	4339279	00129-06-2026	533.65	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					4,575.53	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	6/30/2026	6/30/2026	05M26	00129-06-2026	11,971.96	5M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	6/30/2026	6/30/2026	05M26	00129-06-2026	-25.00	5M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	6/30/2026	6/30/2026	06M26	00129-06-2026	12,000.00	06M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					23,946.96	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	6/30/2026	6/5/2026	79111-06-26	00129-06-2026	4,688.79	299 Newtown-Richboro Rd- NVCC- Elec - Jun 26

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Peco09 - PECO 2887579111 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					4,688.79	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	6/30/2026	6/5/2026	02111-06-26	00129-06-2026	1,220.50	Pump House - NVCC- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,220.50	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	6/30/2026	6/5/2026	36000-06-26	00129-06-2026	328.88	Old Pump House- NVCC- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					328.88	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	6/30/2026	6/2/2026	94000-06-26	00129-06-2026	14.62	Street Sign- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.62	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	6/30/2026	6/5/2026	15000-06-26	00129-06-2026	1,251.51	299 Newtown-Richboro Rd- NVCC- Gas - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,251.51	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	6/30/2026	6/30/2026	1545686	00129-06-2026	660.05	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	1548369	00129-06-2026	845.35	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	1552402	00129-06-2026	430.89	Beer
Task Label:		Type:	PO Number:			
10-450-204	6/30/2026	6/30/2026	1555039	00129-06-2026	616.49	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,552.78	
Statesid - Stateside Vodka (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Statesid - Stateside Vodka (ACH)						
10-450-203	6/30/2026	6/30/2026	138837	00129-06-2026	1,570.58	Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/30/2026	6/30/2026	144332	00129-06-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	6/30/2026	6/30/2026	146064	00129-06-2026	1,300.33	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					4,276.19	
TrueValu - True Value (ACH)						
10-459-373	6/30/2026	5/20/2026	19906337	00129-06-2026	22.49	HDMI Cable
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/20/2026	19906339	00129-06-2026	44.98	HDMI Cable
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					67.47	
TruValCC - True Value (ACH)						
10-459-373	6/30/2026	5/7/2026	19906247	00129-06-2026	-20.20	Nuts, Bolts- Return
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/7/2026	19906275	00129-06-2026	20.20	Nuts, Bolts
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/7/2026	19906278	00129-06-2026	8.32	Nuts, Bolts
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/7/2026	19906281	00129-06-2026	60.80	Nuts, Bolts
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/13/2026	19906305	00129-06-2026	42.23	Barb Elbow, Clamp
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/14/2026	19906316	00129-06-2026	26.23	Valve, Pipe, Tape, Rope
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/14/2026	19906318	00129-06-2026	4.49	Plumbing Connector
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/20/2026	19906334	00129-06-2026	38.80	Nuts, Bolts
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/20/2026	19906335	00129-06-2026	50.71	Hose Bibb, Pipe Fitting
Task Label:		Type:	PO Number:			
10-459-373	6/30/2026	5/22/2026	19906351	00129-06-2026	12.20	Pipe Tape
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value (ACH):					243.78	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					59,910.12	
Report Total:					677,165.35	