

Township of Northampton

BILLS LIST

July 22, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	240,016.66
03	Fire Protection	\$	29,918.37
04	Rescue Squad	\$	-
05	Refuse Collection	\$	36,963.04
06	Library	\$	14,494.07
09	Parks & Recreation	\$	121,722.07
10	Country Club	\$	135,714.99
18	Road Maintenance	\$	5,559.81
20	GOB Fund - Series 2021	\$	5,000.00
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	583,869.31
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	4,084.63
	TOTAL ALL FUNDS	\$	1,177,342.95

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/17/2026 - 7:47 AM
Date Type: JE Date
Date Range: 07/22/2026 to 07/22/2026
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						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	7/22/2026	7/5/2026	2821364	00088-07-2026	574.61	ZHB- Public Notice (7/05)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					574.61	
Advanceo - The Advance of Bucks County						
01-401-420	7/22/2026	7/2/2026	127264	00088-07-2026	28.60	Exec- 1 Yr Subscription- Sunday
Total for Vendor Advanceo - The Advance of Bucks County:					28.60	
Ambius - Ambius (25)						
01-409-450	7/22/2026	7/1/2026	001162PH186657	00088-07-2026	223.93	Admin- Plant Services- July 2026
Total for Vendor Ambius - Ambius (25):					223.93	
AT&TMobi - AT&T Mobility (ACH)						
01-415-220	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	272.41	Emergency Mgmt- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
01-415-220	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	0.00	Emergency Mgmt- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					272.41	
BeansF - Fred Beans Parts Inc.						
01-437-256	7/22/2026	6/16/2026	9371432	00088-07-2026	159.60	Fleet- PubWks- Exhaust Pipe- #BM-1
01-437-256	7/22/2026	6/30/2026	9371432	00088-07-2026	-129.60	Fleet- PubWks- Exhaust Pipe- Return
01-437-254	7/22/2026	6/23/2026	9390690	00088-07-2026	15.60	Fleet- Police- Gasket- #54-I-5
01-437-258	7/22/2026	6/26/2026	9397825	00088-07-2026	355.48	Fleet- Parks- Reservoir- #PR-42
01-437-254	7/22/2026	6/30/2026	9405572	00088-07-2026	37.92	Fleet- Police- Caps- Stock
01-437-258	7/22/2026	6/22/2026	CM9346239	00088-07-2026	-20.00	Fleet- Parks- Starter- Return

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BeansF - Fred Beans Parts Inc.:					419.00	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	7/22/2026	6/30/2026	47294	00088-07-2026	5,000.00	2025 Audit- Special Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					5,000.00	
BenderaC - Matthew Bender & Co., Inc.						
01-410-220	7/22/2026	7/6/2026	49105299	00088-07-2026	767.86	Police- 2026 Criminal Code (6)
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:					767.86	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	7/22/2026	6/30/2026	0007749200	00088-07-2026	1,374.08	BOS- Public Notices- June 2026
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					1,374.08	
Campbell - Bill Campbell						
01-409-450	7/22/2026	7/7/2026	260707	00088-07-2026	1,914.00	NVR & Cameras Install- Salt Shed, Water Dept
01-409-450	7/22/2026	7/7/2026	260708	00088-07-2026	479.00	NVR & Cameras Install- Salt Shed
Total for Vendor Campbell - Bill Campbell:					2,393.00	
Cintas - Cintas						
01-409-220	7/22/2026	7/10/2026	4275378282	00088-07-2026	154.17	Bldg Maint- PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					154.17	
Colonial - Colonial Electric Supply Co. Inc.						
01-434-220	7/22/2026	6/6/2026	16872861	00088-07-2026	274.65	PubWks- LED Light Engines- 2nd Street Pk
01-434-220	7/22/2026	7/8/2026	16881762	00088-07-2026	-260.00	PubWks- LED Light Engines- Credit
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					14.65	
ComACH - COMCAST (ACH)						
01-406-320	7/22/2026	5/28/2026	10088670-05-26	00089-07-2026	109.95	Admin- Internet Service- May 26
Task Label:		Type:	PO Number:			
01-410-320	7/22/2026	6/4/2026	10088688-05-26	00089-07-2026	84.51	Police- Digital Adapter- May 26
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ComACH - COMCAST (ACH)						
01-430-320	7/22/2026	5/28/2026	10100632-05-26	00089-07-2026	10.52	PubWks- Cable Box- May 26
Task Label:		Type:	PO Number:			
01-406-320	7/22/2026	5/28/2026	10122461-05-26	00089-07-2026	126.85	Admin- Internet Service- May 26
Task Label:		Type:	PO Number:			
01-465-450	7/22/2026	5/26/2026	10125514-05-26	00089-07-2026	99.29	Admin- Cable Box- May 26
Task Label:		Type:	PO Number:			
01-410-320	7/22/2026	5/28/2026	10146692-05-26	00089-07-2026	296.85	Police- Internet Service- May 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.97	
Concentr - Concentra						
01-483-310	7/22/2026	6/29/2026	519347000	00088-07-2026	209.00	Fire- New Employee Physical
Total for Vendor Concentr - Concentra:					209.00	
Contr - Contract Cleaners Supply Inc.						
01-409-220	7/22/2026	6/30/2026	665774	00088-07-2026	927.79	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					927.79	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	7/22/2026	7/7/2026	597800716	00088-07-2026	200.00	Letter Folder Machine Lease- July 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DeonV - Vincent Deon, Tax Collector						
01-145-020	7/22/2026	7/1/2026	9483	00088-07-2026	3,809.46	Real Estate Tax Bill- Parcel # 31-018-023- Reimbursable
01-145-020	7/22/2026	7/1/2026	9484	00088-07-2026	2,708.65	Real Estate Tax Bill- Parcel # 31-005-036- Reimbursable
01-145-020	7/22/2026	7/1/2026	9485	00088-07-2026	3,073.14	Real Estate Tax Bill- Parcel # 31-015-117- Reimbursable
Total for Vendor DeonV - Vincent Deon, Tax Collector:					9,591.25	
DVWCT - Delaware Valley Workers Comp Trust						
01-486-352	7/22/2026	7/13/2026	WCAUDIT-NORT	00088-07-2026	119.00	2025 Audit- WC Additional Premium Contribution
01-483-195	7/22/2026	7/13/2026	WCAUDIT-NORT	00088-07-2026	10,013.00	2025 Audit- WC Additional Premium Contribution
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					10,132.00	
EaglePo - Thomas Joseph Morris III						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EaglePo - Thomas Joseph Morris III	01-410-239	7/22/2026	7/7/2026	232851	00088-07-2026	15,427.53	Police- Ammunition
Total for Vendor EaglePo - Thomas Joseph Morris III:						15,427.53	
EagleWir - Eagle Wireless Communications	01-430-220	7/22/2026	7/15/2026	INV-030346	00088-07-2026	789.25	PubWks- Geotab Monthly Service- July 2026
Total for Vendor EagleWir - Eagle Wireless Communications:						789.25	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/22/2026	6/12/2026	1CN219886	00088-07-2026	-213.62	Fleet- Police- EGR Valve- Return
	01-437-256	7/22/2026	6/15/2026	1CN219941	00088-07-2026	-26.11	Fleet- PubWks- Oil Filter- Return
	01-437-256	7/22/2026	6/15/2026	1CN219965	00088-07-2026	-18.00	Fleet- PubWks- Core- Return
	01-437-254	7/22/2026	6/15/2026	1CN219965	00088-07-2026	-18.00	Fleet- Police- Core- Return
	01-437-256	7/22/2026	6/17/2026	1CN220060	00088-07-2026	-18.00	Fleet- PubWks- Core- Return
	01-437-254	7/22/2026	6/12/2026	IIV1301302	00088-07-2026	480.40	Fleet- Police- EGR Valves- #54-15
	01-437-256	7/22/2026	6/26/2026	IIV1306541	00088-07-2026	12.40	Fleet- PubWks- Fat Brown String- Mechanics
	01-437-256	7/22/2026	6/26/2026	IIV1306545	00088-07-2026	12.40	Fleet- PubWks- Fat Brown String- Mechanics
	01-437-254	7/22/2026	6/26/2026	IIV1306589	00088-07-2026	414.60	Fleet- Police- Tire Pressure Monitors
	01-437-256	7/22/2026	6/26/2026	IIV1306589	00088-07-2026	114.24	Fleet- PubWks- Brake Cleaner
	01-437-256	7/22/2026	7/1/2026	IIV1308129	00088-07-2026	128.72	Fleet- PubWks- Wipers- Stock
	01-437-256	7/22/2026	7/1/2026	IIV1308131	00088-07-2026	32.18	Fleet- PubWks- Wiper Blades- TK #11
	01-437-254	7/22/2026	7/6/2026	IIV1309117	00088-07-2026	95.52	Fleet- Police- Oil Filters- # 54-50
	01-437-261	7/22/2026	7/7/2026	IIV1309496	00088-07-2026	929.95	Fleet- Fire- Batteries- Q Unit-3
	01-437-255	7/22/2026	7/7/2026	IIV1309571	00088-07-2026	152.18	Fleet- Code- Brake Rotors- #31-3
	01-409-373	7/22/2026	7/8/2026	IIV1310059	00088-07-2026	487.98	Generator Battery
	01-437-254	7/22/2026	7/8/2026	IIV1310254	00088-07-2026	46.40	Fleet- Police- Belt Drive- # 54-R
	01-437-254	7/22/2026	7/9/2026	IIV1310459	00088-07-2026	141.99	Fleet- Police- Battery- # 54-21 (K9)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						2,755.23	
FabiOl - Olivia Fabianski	01-483-500	7/22/2026	7/9/2026	Reimbursement	00088-07-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor FabiOl - Olivia Fabianski:						24.95	
Farm&Gar - Farm & Garden Station LLC	01-409-450	7/22/2026	7/7/2026	1-717319	00088-07-2026	300.00	Mulch- Newtown-Richboro Islands

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Farm&Gar - Farm & Garden Station LLC						
01-409-373	7/22/2026	7/13/2026	1-718031	00088-07-2026	672.00	Bldg Maint- Admin- Holly Trees
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					972.00	
Fizzano - Fizzano Bros.						
01-438-220	7/22/2026	5/13/2026	0105459-00	00088-07-2026	259.00	PubWks- Expansion Joint
Total for Vendor Fizzano - Fizzano Bros.:					259.00	
FPFinanc - FP Finance Program						
01-406-384	7/22/2026	7/12/2026	42488433	00088-07-2026	155.00	Postage Machine Monthly Payment- July 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	7/22/2026	7/14/2026	26-Jul	00088-07-2026	3,226.77	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608197	00088-07-2026	2,019.25	Holland Middle School Addition SLD 26-2 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608198	00088-07-2026	1,797.51	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-408-318	7/22/2026	7/14/2026	PS-INV2608199	00088-07-2026	1,408.50	NPDES MS4 Permit
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608200	00088-07-2026	4,365.61	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608201	00088-07-2026	441.84	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608202	00088-07-2026	87.50	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	7/22/2026	7/14/2026	PS-INV2608206	00088-07-2026	1,832.00	Deerfield North Misty Meadow Basin Retrofit (MS4)
Task Label:		Type:	PO Number:			
01-145-020	7/22/2026	7/14/2026	PS-INV2608211	00088-07-2026	2,921.00	2408 Old Bristol Rd Subdivision SLD 26-4- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	7/22/2026	7/14/2026	PS-INV2608216	00088-07-2026	1,390.75	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					19,490.73	
HealthMa - Health Mats Company						
01-409-450	7/22/2026	7/1/2026	56202	00088-07-2026	184.47	PubWks- Floor Mat Service
01-409-450	7/22/2026	7/1/2026	56203	00088-07-2026	78.30	Police- Floor Mat Service

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HealthMa - Health Mats Company:					262.77	
HomeD - Home Depot Credit Services Inc.						
01-409-373	7/22/2026	6/15/2026	10249	00088-07-2026	381.47	Pump- Pulinski Pond
Task Label:		Type:		PO Number:		
01-409-373	7/22/2026	6/5/2026	24074	00088-07-2026	21.50	PubWks- Cleanout Plug, Pipe, Cap
Task Label:		Type:		PO Number:		
01-430-220	7/22/2026	6/22/2026	3020749	00088-07-2026	342.12	Weed Control Spray
Task Label:		Type:		PO Number:		
01-409-220	7/22/2026	6/16/2026	9020518	00088-07-2026	14.97	Demo Drivers
Task Label:		Type:		PO Number:		
01-409-373	7/22/2026	6/16/2026	9020518	00088-07-2026	159.96	Timer- Pulinski Pond
Task Label:		Type:		PO Number:		
Total for Vendor HomeD - Home Depot Credit Services Inc.:					920.02	
Jainnini - Officer Patrick Jainnini						
01-410-460	7/22/2026	6/18/2026	Reimbursement	00088-07-2026	23.58	Police- LE Symposium- Meals- Jainnini
Total for Vendor Jainnini - Officer Patrick Jainnini:					23.58	
JohnsonP - Patrick Johnson						
01-430-460	7/22/2026	7/7/2026	Reimbursement	00088-07-2026	425.00	PubWks- Plumbing Course- Johnson
Total for Vendor JohnsonP - Patrick Johnson:					425.00	
Kampu - Kampus Klothes Inc.						
01-467-210	7/22/2026	7/8/2026	183005	00088-07-2026	133.00	Historic Commission- Table Runner
Total for Vendor Kampu - Kampus Klothes Inc.:					133.00	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-310	7/22/2026	4/30/2026	9111171666	00088-07-2026	748.00	Health Newsletter- 3 Yr Subscription
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					748.00	
KencoHy - Kenco Hydraulics, Inc.						
01-437-256	7/22/2026	6/24/2026	7478400	00088-07-2026	418.89	Fleet- PubWks- Motor Build- TK #12
01-437-256	7/22/2026	6/24/2026	7478401	00088-07-2026	210.00	Fleet- PubWks- Directional Valve- TK #12

Fund

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					628.89	
LeckWill - William Leck						
01-430-238	7/22/2026	7/6/2026	Reimbursement	00088-07-2026	275.00	PubWks- Uniforms- Work Boots- Leck
Total for Vendor LeckWill - William Leck:					275.00	
LevanM - Levan Machine & Truck Equipment						
01-437-256	7/22/2026	7/1/2026	207931	00088-07-2026	6,395.00	Fleet- PubWks- Tailgate Replacement- TK #10
Total for Vendor LevanM - Levan Machine & Truck Equipment:					6,395.00	
LizziG - Lizzi Custom Graphics LLC						
01-437-254	7/22/2026	7/6/2026	NP2606	00088-07-2026	250.00	Fleet- Police- Reflective Lettering- #54-50
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					250.00	
Martelli - Martelli Companies, LLC						
01-437-259	7/22/2026	3/9/2026	730	00088-07-2026	340.00	Fleet- PubWks- Steel Plate- # E-15
Total for Vendor Martelli - Martelli Companies, LLC:					340.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	7/22/2026	6/11/2026	262533985	00088-07-2026	247.68	Admin- Office Supplies
01-413-210	7/22/2026	6/17/2026	262646147	00088-07-2026	85.83	Code- Office Supplies
01-406-220	7/22/2026	6/17/2026	262646147	00088-07-2026	102.29	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					435.80	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	7/22/2026	6/30/2026	559064C	00088-07-2026	3,900.00	2026 ARLE Grant Assistance
01-408-313	7/22/2026	6/30/2026	569360	00088-07-2026	4,457.85	General Engineering
01-145-020	7/22/2026	6/30/2026	569364	00088-07-2026	1,823.75	Russel Gardens LD- Reimbursable
01-408-317	7/22/2026	6/30/2026	569368	00088-07-2026	322.50	2026 Northampton Twp. Paving Program
01-408-313	7/22/2026	6/30/2026	569369	00088-07-2026	107.50	Northampton Twp. Bid Document Preparation
01-408-313	7/22/2026	6/30/2026	569370	00088-07-2026	100.00	2026 GTRP Grant Assistance
01-145-020	7/22/2026	6/30/2026	569372	00088-07-2026	992.50	CRSD- Holland MS Addition SLD 26-2- Reimbursable
01-408-313	7/22/2026	6/30/2026	569373	00088-07-2026	4,607.50	Survey Stake Out Property Line- Admin Bldg
01-408-317	7/22/2026	6/30/2026	569374	00088-07-2026	11,510.85	Richboro Commons Traffic Review

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	7/22/2026	6/30/2026	569376	00088-07-2026	1,462.50	2408 Old Bristol Rd SLD 26-4- Reimbursable
01-145-020	7/22/2026	6/30/2026	569378	00088-07-2026	175.00	Fluehr Redevelopment- Reimbursable
01-408-317	7/22/2026	6/30/2026	569380	00088-07-2026	1,240.00	Holland & E. Holland Intersection Evaluation
01-408-317	7/22/2026	6/30/2026	569382	00088-07-2026	5,455.00	2026 Road Program
01-145-020	7/22/2026	6/30/2026	572525	00088-07-2026	962.50	Blair Subdivision- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					37,117.45	
MunzCont - Munz Construction Inc.						
01-413-310	7/22/2026	6/10/2026	06-0178	00088-07-2026	228.00	Lawn Service- 8 Tulip Dr- Lien
01-413-310	7/22/2026	6/10/2026	06-0179	00088-07-2026	550.00	Lawn Service- 42 Wood Dr- Lien
01-413-310	7/22/2026	6/10/2026	06-0180	00088-07-2026	163.00	Lawn Service- 63 Mulberry Dr- Lien
01-413-310	7/22/2026	6/18/2026	06-0284	00088-07-2026	510.00	Lawn Service- 89 Lower Holland Rd- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					1,451.00	
MurdockM - Mark Murdock						
01-437-220	7/22/2026	7/6/2026	Reimbursement	00088-07-2026	1,000.00	Fleet- Mechanics- Tool Reimbursement
01-430-238	7/22/2026	7/6/2026	Reimbursement	00088-07-2026	252.45	PubWks- Uniforms- Work Boots- Murdock
Total for Vendor MurdockM - Mark Murdock:					1,252.45	
Neibauer - Neibauer Press						
01-410-340	7/22/2026	7/1/2026	35466	00088-07-2026	58.00	Police- Solicitor Permits
Total for Vendor Neibauer - Neibauer Press:					58.00	
PeirceP - Peirce-Phelps LLC						
01-409-373	7/22/2026	5/19/2026	407892361	00088-07-2026	25.74	Bldg Maint- Police- HVAC Belt
Total for Vendor PeirceP - Peirce-Phelps LLC:					25.74	
Persona - Personal Protection Consultants Inc.						
01-410-420	7/22/2026	7/1/2026	CD-25580	00088-07-2026	55.00	Police- Annual Certification- Wehrmann
Total for Vendor Persona - Personal Protection Consultants Inc.:					55.00	
Petroleum - Petroleum Traders Corporation						
01-437-231	7/22/2026	7/6/2026	2200519	00088-07-2026	19,589.14	Fleet- Gasoline Fuel (6000 Gal)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Petroleum - Petroleum Traders Corporation:					19,589.14	
PettyPW - Petty Cash - Pub Wks						
01-430-220	7/22/2026	12/15/2025	Castro1	00088-07-2026	15.16	PubWks- Coffee Creamer
01-430-220	7/22/2026	1/5/2026	Castro2	00088-07-2026	15.16	PubWks- Coffee Creamer
01-430-220	7/22/2026	1/15/2026	Castro3	00088-07-2026	15.16	PubWks- Coffee Creamer
01-430-220	7/22/2026	2/17/2026	Castro4	00088-07-2026	7.58	PubWks- Coffee Creamer
01-430-260	7/22/2026	3/11/2026	Dukes1	00088-07-2026	79.99	PubWks- Beam Cutter
01-430-220	7/22/2026	5/30/2026	Dukes2	00088-07-2026	35.43	PubWks- Coffee Creamer
01-430-210	7/22/2026	4/27/2026	Franklin1	00088-07-2026	10.48	PubWks- Certified Mail
01-430-220	7/22/2026	5/11/2026	Franklin2	00088-07-2026	2.65	PubWks- Cleaning Supplies
01-430-220	7/22/2026	11/29/2025	Sweeten1	00088-07-2026	13.76	PubWks- Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:					195.37	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	7/22/2026	6/30/2026	L0009817888	00088-07-2026	200.00	Police- K9 Training- May 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	7/22/2026	7/15/2026	19140	00088-07-2026	2,000.00	Retainer Fee- June 2026
01-404-301	7/22/2026	7/15/2026	19141	00088-07-2026	2,000.00	Retainer Fee- July 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					4,000.00	
RankelC - Christopher Rankel						
01-483-500	7/22/2026	7/14/2026	Reimbursement	00088-07-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor RankelC - Christopher Rankel:					24.95	
ReitLubr - Reit Lubricants Company						
01-437-235	7/22/2026	6/29/2026	1391674	00088-07-2026	221.52	Fleet- PubWks- Oil
Total for Vendor ReitLubr - Reit Lubricants Company:					221.52	
Rice - Rice Signs LLC						
01-430-245	7/22/2026	6/29/2026	535651	00088-07-2026	142.67	PubWks- Street Signs

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Rice - Rice Signs LLC:					142.67	
RichborC - Richboro Car Wash						
01-437-254	7/22/2026	7/7/2026	3140	00088-07-2026	739.72	Fleet- Police- Car Wash
01-437-257	7/22/2026	7/7/2026	3141	00088-07-2026	23.29	Fleet- Fire Marshal- Car Wash
01-437-255	7/22/2026	7/7/2026	3145	00088-07-2026	34.98	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					797.99	
SherwiW - Sherwin Williams Co.						
01-409-373	7/22/2026	6/22/2026	70972100450626	00088-07-2026	-169.80	Bldg Maint- PubWks- Paint- Return
01-409-373	7/22/2026	7/6/2026	76623100450726	00088-07-2026	-46.95	Bldg Maint- PubWks- Paint- Return
Total for Vendor SherwiW - Sherwin Williams Co.:					-216.75	
SnapOnT - Darryl Harris						
01-437-260	7/22/2026	7/8/2026	070826120218	00088-07-2026	170.00	Fleet- Repair Snap-OnTool
Total for Vendor SnapOnT - Darryl Harris:					170.00	
SparksIn - Sparks Industries, LLC						
01-409-450	7/22/2026	7/7/2026	102-41956	00088-07-2026	250.00	Mulch- Newtown-Richboro Islands
Total for Vendor SparksIn - Sparks Industries, LLC:					250.00	
Stephen - Stephenson Equipment Inc.						
01-437-256	7/22/2026	6/16/2026	P0577308	00088-07-2026	1,647.48	Fleet- PubWks- Thermocouple, Burner- TRL #10
Total for Vendor Stephen - Stephenson Equipment Inc.:					1,647.48	
Stryker - Stryker Sales, LLC						
01-410-220	7/22/2026	6/17/2026	9212603216	00088-07-2026	15,291.45	Police- AED (5)
Total for Vendor Stryker - Stryker Sales, LLC:					15,291.45	
SuperirT - Superior Turf and Landscape Inc.						
01-409-450	7/22/2026	5/31/2026	51677	00088-07-2026	10,771.25	Admin- Mowing and Weed Control- May 2026
01-409-450	7/22/2026	6/30/2026	52105	00088-07-2026	5,261.00	Admin- Mowing and Weed Control- June 2026

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					16,032.25	
SystemsN - SystemsNet						
01-407-450	7/22/2026	7/1/2026	40430	00088-07-2026	8,885.05	Police- Computers Backup & Support
01-407-450	7/22/2026	7/1/2026	40431	00088-07-2026	8,990.13	Admin- Computers Backup & Support
01-430-320	7/22/2026	7/1/2026	857143b	00088-07-2026	427.68	PubWks- Telephone Service- July 2026
01-406-320	7/22/2026	7/1/2026	857143c	00088-07-2026	427.68	Admin-Telephone Service- July 2026
01-410-320	7/22/2026	7/1/2026	857143e	00088-07-2026	859.28	Police- Telephone Service- July 2026
Total for Vendor SystemsN - SystemsNet:					19,589.82	
TannerBr - Tanner Brothers Dairy						
01-430-220	7/22/2026	7/6/2026	1594407	00088-07-2026	315.00	PubWks- Water Bottles
01-430-220	7/22/2026	7/6/2026	1595472	00088-07-2026	95.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:					410.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-260	7/22/2026	6/29/2026	156904	00088-07-2026	174.38	Fleet- PubWks- Fuel Cap, Washer, Knob
01-437-260	7/22/2026	7/1/2026	156996	00088-07-2026	342.99	Fleet- PubWks- Console- # E-41
01-430-260	7/22/2026	7/6/2026	157153	00088-07-2026	850.00	PubWks- Weedwackers
01-430-220	7/22/2026	7/7/2026	157173	00088-07-2026	379.20	PubWks- Oil Mix- Landscaping
01-437-260	7/22/2026	7/9/2026	157334	00088-07-2026	240.93	Fleet- PubWks- Cradle, Starter Recoil- # E-33
01-430-260	7/22/2026	7/13/2026	157527	00088-07-2026	155.98	PubWks- String for Trimmers
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					2,143.48	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	7/22/2026	6/15/2026	APPLE.COM/BIL	00089-07-2026	0.99	Phone iCloud
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					0.99	
TD2315 - TD Card Service-2315 (ACH)						
01-410-238	7/22/2026	6/12/2026	Amazon	00089-07-2026	56.50	Police- Honor Guard Shoulder Cords
01-410-220	7/22/2026	6/26/2026	Amazon	00089-07-2026	7.98	Police- Phone Cords
01-410-210	7/22/2026	6/12/2026	Amazon	00089-07-2026	49.99	Police- Toner Cartridge QOL
01-410-220	7/22/2026	6/25/2026	Amazon	00089-07-2026	29.99	Police- Community Engagement- Crayons
01-410-220	7/22/2026	6/15/2026	Amazon	00089-07-2026	34.72	Police- Storage Containers for Honor Guard

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-260	7/22/2026	6/9/2026	Amazon	00089-07-2026	21.95	Police- Name Tags for Ballistic Plate Carriers
01-437-254	7/22/2026	6/22/2026	Amazon	00089-07-2026	8.23	Police- Scratch Remover
01-410-220	7/22/2026	6/18/2026	Amazon	00089-07-2026	32.99	Police- Replacement Umbrella
01-410-239	7/22/2026	6/22/2026	Amazon	00089-07-2026	197.00	Police- Armory Target Backers
01-410-460	7/22/2026	6/8/2026	Giant	00089-07-2026	40.92	Police- Water/Gatorade- Outside Festivals
01-410-260	7/22/2026	6/8/2026	North American	00089-07-2026	301.53	Police- First Aid Kits
01-410-220	7/22/2026	6/10/2026	Positive Promo	00089-07-2026	535.03	Police- Community Engagement Items
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,316.83	
TD3142 - TD Card Service-3142 (ACH)						
01-437-258	7/22/2026	7/3/2026	RICHBOROCAR	00089-07-2026	39.21	Fleet- Parks- Car Wash
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					39.21	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	7/22/2026	6/25/2026	Doubletree Res	00089-07-2026	529.47	Police- PASRO Conference- Hotel- Wehrmann
Task Label:		Type:	PO Number:			
01-410-460	7/22/2026	6/11/2026	PASRO	00089-07-2026	-375.00	Police- PASRO Conf- Refund- Laub
Task Label:		Type:	PO Number:			
01-410-460	7/22/2026	6/18/2026	Premier Best W	00089-07-2026	137.64	Police- Crime Preven Sysmp- Hotel- Jainnini
Task Label:		Type:	PO Number:			
01-410-460	7/22/2026	6/30/2026	Proactive Cons	00089-07-2026	179.00	Police- Sovereign Citz. 1st Amend Aud- Leaper
Task Label:		Type:	PO Number:			
01-410-450	7/22/2026	6/15/2026	PTC EZ PASS	00089-07-2026	175.00	Police- Tolls (3/11/26 - 6/16/26)
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					646.11	
TD3191 - TD Card Service-3191 (ACH)						
01-483-310	7/22/2026	6/8/2026	Chat GPT	00089-07-2026	21.20	AI Subscription
Task Label:		Type:	PO Number:			
01-483-500	7/22/2026	6/22/2026	SHRM	00089-07-2026	290.00	Webinar Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					311.20	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	7/22/2026	6/26/2026	BOS	00089-07-2026	66.83	BOS June Meeting- Dinner

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	7/22/2026	6/11/2026	ICMA	00089-07-2026	915.00	Exec- ICMA Conference Registration- Wert
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					981.83	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	7/22/2026	6/11/2026	ICMA	00089-07-2026	915.00	Code- ICMA 2026 Annual Conference- Solomon
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					915.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	7/22/2026	7/3/2026	Adobe	00089-07-2026	613.75	Adobe Licenses
01-354-156	7/22/2026	6/11/2026	Bound Tree Med	00089-07-2026	3,896.34	AED (2)
01-354-156	7/22/2026	6/19/2026	Bound Tree Med	00089-07-2026	200.48	Wall Mount Bracket- AED
01-411-460	7/22/2026	7/1/2026	Domenic Grazia	00089-07-2026	174.85	Fire Marshal- Flowers- Reimbursable
01-411-420	7/22/2026	6/11/2026	FAADrone	00089-07-2026	5.00	Fire Marshal- FAA Registration
01-411-460	7/22/2026	7/6/2026	Paypal	00089-07-2026	230.00	Fire Marshal-NC/SC IAAI Seminar Registration
01-489-300	7/22/2026	6/30/2026	SP Rocky.talki	00089-07-2026	2,471.00	Special Emergency Equipment
01-411-210	7/22/2026	7/2/2026	Staples	00089-07-2026	267.96	Fire Marshal- Battery Backup (Stock)
01-413-220	7/22/2026	6/18/2026	Staples	00089-07-2026	409.99	Zoning- Mike Solomon- Printer
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					8,269.37	
TD4492 - TD Card Service-4492 (ACH)						
01-380-010	7/22/2026	6/29/2026	DAZN-Fraud	00089-07-2026	81.18	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	7/6/2026	DAZN-Fraud	00089-07-2026	37.88	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/26/2026	Vivint-Fraud	00089-07-2026	8.65	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/29/2026	Vivint-Fraud	00089-07-2026	3,397.31	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/25/2026	Vivint-Fraud	00089-07-2026	6,025.67	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					9,550.69	
TD4658 - TD Card Service-4658 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD4658 - TD Card Service-4658 (ACH)						
01-380-010	7/22/2026	6/9/2026	Fraudulent Cha	00089-07-2026	4.54	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/9/2026	Fraudulent Cha	00089-07-2026	151.36	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
Total for Vendor TD4658 - TD Card Service-4658 (ACH):					155.90	
TD5399 - TD Card Services 5399 (ACH)						
01-409-373	7/22/2026	6/9/2026	Amazon1	00089-07-2026	33.43	Bldg Maint- Ethernet Connectors
Task Label:		Type:	PO Number:			
01-409-220	7/22/2026	6/30/2026	Amazon10	00089-07-2026	79.98	Bldg Maint- PubWks- Key Cabinet
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	6/11/2026	Amazon2	00089-07-2026	30.94	PubWks- Gatorade
Task Label:		Type:	PO Number:			
01-409-220	7/22/2026	6/17/2026	Amazon4	00089-07-2026	425.60	Bldg Maint- Coffee Cups, Paper Towels
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	6/22/2026	Amazon5	00089-07-2026	205.79	PubWks- Pop-up Canopy
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	6/23/2026	Amazon6	00089-07-2026	14.05	PubWks- Safety Glasses
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	7/2/2026	Amazon7	00089-07-2026	17.85	PubWks- Safety Glasses
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	6/29/2026	Amazon7	00089-07-2026	37.98	PubWks- Safety Glasses
Task Label:		Type:	PO Number:			
01-437-254	7/22/2026	6/25/2026	Amazon8	00089-07-2026	253.90	Fleet- Police- WeatherTech Floor Mats
Task Label:		Type:	PO Number:			
01-437-256	7/22/2026	6/29/2026	Amazon9	00089-07-2026	1,382.00	Fleet- PubWks- Weather Guard Ladder Rack
Task Label:		Type:	PO Number:			
01-409-373	7/22/2026	7/1/2026	Superbright 2	00089-07-2026	58.50	Bldg Maint- Police- Wireless Controller
Task Label:		Type:	PO Number:			
01-409-373	7/22/2026	6/24/2026	Superbright LE	00089-07-2026	533.94	Bldg Maint- Police- LED Strip Light/ Controller
Task Label:		Type:	PO Number:			
01-430-220	7/22/2026	6/16/2026	Uline	00089-07-2026	2,230.42	PubWks- Paving Tape, Sweeping Compound
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					5,304.38	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	7/22/2026	6/11/2026	ICMA	00089-07-2026	915.00	Exec- ICMA Conference Registration- Pellegrino
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 TD5861 - TD Card Service-5861 (ACH):					915.00	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	7/22/2026	6/22/2026	BOLT ON TECHN	00089-07-2026	39.95	State Inspection Form
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/23/2026	CREDIT FEE ADI	00089-07-2026	-5.24	Fraudulent Charge- Credit
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/9/2026	DB VERTRIEB G	00089-07-2026	174.65	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/9/2026	FOREIGN CURRI	00089-07-2026	5.24	Fraudulent Charge- Dispute Filed
Task Label:		Type:	PO Number:			
01-380-010	7/22/2026	6/23/2026	FRD ADJ/DB VEF	00089-07-2026	-174.65	Fraudulent Charge- Credit
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					39.95	
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	7/22/2026	6/8/2026	Valley Forge	00089-07-2026	349.80	Police- Valley Forge Conf. - Egan
Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					349.80	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	7/22/2026	6/19/2026	Amazon 40	00089-07-2026	34.68	Supplies, Archives
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					34.68	
Traistr - Traistr, LLC						
01-407-318	7/22/2026	6/30/2026	4667	00088-07-2026	1,650.00	Traistr- June 2026
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	7/22/2026	7/1/2026	231706-202606-1	00088-07-2026	120.00	Police- Monthly Service- June 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TurtleH - Turtle & Hughes						
01-409-373	7/22/2026	6/29/2026	7296160-00	00088-07-2026	527.88	Bldg Maint- Police- Sign Repair

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TurtleH - Turtle & Hughes:					527.88	
UnitedTi - United Tire of Southampton						
01-437-254	7/22/2026	6/24/2026	1140039983	00088-07-2026	31.80	Fleet- Police- Emissions Inspection- #54-19
01-437-254	7/22/2026	6/26/2026	1140040014	00088-07-2026	31.80	Fleet- Police- Emissions Inspection- #54-17QL
01-437-254	7/22/2026	7/9/2026	1140040189	00088-07-2026	31.80	Fleet- Police- Emissions Inspection- #54-L-2
01-437-260	7/22/2026	7/9/2026	1140040194	00088-07-2026	293.98	Fleet- PubWks- Tire Service- # E-33
01-437-254	7/22/2026	7/9/2026	1140040196	00088-07-2026	31.80	Fleet- Police- Emissions Inspection- # 54-21 (K9)
Total for Vendor UnitedTi - United Tire of Southampton:					421.18	
VerizACH - VERIZON (ACH)						
01-410-320	7/22/2026	5/26/2026	84310001-05-26	00089-07-2026	394.08	Police- Internet Service- May 26
Task Label:		Type:	PO Number:			
01-406-320	7/22/2026	6/1/2026	88610001-05-26	00089-07-2026	159.99	Finance- Internet Service- May 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	7/22/2026	7/1/2026	6147490042.1	00088-07-2026	199.49	Exec- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-415-220	7/22/2026	7/1/2026	6147490042.13	00088-07-2026	40.01	Emergency Mgmt- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-406-320	7/22/2026	7/1/2026	6147490042.14	00088-07-2026	40.01	Admin- Air Cards- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-406-320	7/22/2026	7/1/2026	6147490042.15	00088-07-2026	120.12	BOS- Tablet Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-402-320	7/22/2026	7/1/2026	6147490042.2	00088-07-2026	40.01	Finance- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-415-260	7/22/2026	7/1/2026	6147490042.28	00088-07-2026	72.48	Emergency Mgmt- Equipment Charges- Jul 2026
Task Label:		Type:	PO Number:			
01-410-320	7/22/2026	7/1/2026	6147490042.3	00088-07-2026	1,799.76	Police- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-411-320	7/22/2026	7/1/2026	6147490042.4	00088-07-2026	79.60	Fire Marshal- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-413-320	7/22/2026	7/1/2026	6147490042.5	00088-07-2026	138.70	Code- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
01-430-320	7/22/2026	7/1/2026	6147490042.6	00088-07-2026	555.76	PubWks- Cell Phone Usage- Jul 2026
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 VerizonW - Verizon Wireless:					3,085.94	
Wehrmann - Officer Robert Wehrmann						
01-410-460	7/22/2026	7/1/2026	Reimbursement	00088-07-2026	57.23	Police- PASRO Conference- Meals- Wehrmann
Total for Vendor Wehrmann - Officer Robert Wehrmann:					57.23	
Winzer - Winzer Franchise Company						
01-437-220	7/22/2026	6/26/2026	4140342	00088-07-2026	204.34	Fleet- PubWks- Washers, Nuts, Drill Bits
Total for Vendor Winzer - Winzer Franchise Company:					204.34	
YorkRoad - York Road Auto Glass Inc.						
01-437-256	7/22/2026	6/24/2026	I158455	00088-07-2026	395.00	Fleet- PubWks- Windshield- TK #12
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					395.00	
Total for Fund 01 - GENERAL FUND:					240,016.66	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	7/22/2026	6/14/2026	WE 06/14/2026	00088-07-2026	210.00	Duty Crew Reimbursement
03-411-191	7/22/2026	6/21/2026	WE 06/21/2026	00088-07-2026	210.00	Duty Crew Reimbursement
03-411-191	7/22/2026	6/28/2026	WE 06/28/2026	00088-07-2026	210.00	Duty Crew Reimbursement
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					840.00	
BeeBerg - Bee, Bergvall and Co. P.C.						
03-411-310	7/22/2026	6/18/2026	47178	00088-07-2026	3,500.00	2025 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					3,500.00	
BenBlade - Ben Bladen						
03-411-191	7/22/2026	6/28/2026	WE 06/28/2026	00088-07-2026	90.00	Duty Crew Reimbursement

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
BenBlade - Ben Bladen						
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					180.00	
ChapmanM - Mark Chapman						
03-411-191	7/22/2026	6/28/2026	WE 06/28/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					360.00	
ComACH - COMCAST (ACH)						
03-411-320	7/22/2026	6/9/2026	10172516-05-26	00089-07-2026	0.00	Station #73- Internet Service- May 26
Task Label:		Type:	PO Number:			
03-411-320	7/22/2026	5/27/2026	10173688-05-26	00089-07-2026	234.89	Station #3- Internet Service- May 26
Task Label:		Type:	PO Number:			
03-411-320	7/22/2026	6/2/2026	10174975-05-26	00089-07-2026	54.92	Station #3- SPC Courtesy TV- May 26
Task Label:		Type:	PO Number:			
03-411-320	7/22/2026	6/1/2026	10175972-05-26	00089-07-2026	54.89	Station #73- Cable Box- May 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					344.70	
Culligan - Reynolds H2O Plus						
03-409-450	7/22/2026	7/6/2026	403763	00088-07-2026	752.85	Station #3- Water Softener Salt
03-409-373	7/22/2026	7/7/2026	406538	00088-07-2026	901.94	Station #73- Softener Flow Meter Repair
Total for Vendor Culligan - Reynolds H2O Plus:					1,654.79	
DesaroA - Andrew Desaro						
03-411-191	7/22/2026	6/28/2026	WE 06/28/2026	00088-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/12/2026	WE 07/12/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor DesaroA - Andrew Desaro:					540.00	
DitriD - Domenico Ditri						
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/12/2026	WE 07/12/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					420.00	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	7/22/2026	7/13/2026	WCAUDIT-NORI	00088-07-2026	4,694.00	2025 Audit- WC Additional Premium Contribution
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					4,694.00	
Filipeza - Andrew Filipezak						
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/12/2026	WE 07/12/2026	00088-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipezak:					270.00	
FoisyR - Raymond Foisy						
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/12/2026	WE 07/12/2026	00088-07-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	7/22/2026	7/5/2026	WE 07/05/2026	00088-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/22/2026	7/12/2026	WE 07/12/2026	00088-07-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					330.00	
JaniKing - Jani-King of Philadelphia Inc.						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	7/22/2026	7/1/2026	PHI07260080	00088-07-2026	1,668.87	Station #3- Monthly Contract Cleaning
03-409-450	7/22/2026	7/1/2026	PHI07260081	00088-07-2026	1,100.38	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,769.25	
KellerB - Brian Keller						
03-411-191	7/22/2026	6/28/2026	WE 06/28/2026	00088-07-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor KellerB - Brian Keller:					180.00	
MasonCo - W.B.Mason co., Inc						
03-411-210	7/22/2026	7/2/2026	262948700	00088-07-2026	242.97	Station #3- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					242.97	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/22/2026	6/22/2026	263021-01	00088-07-2026	203.29	Uniforms- Lovett
03-411-238	7/22/2026	6/24/2026	263062	00088-07-2026	407.52	Uniforms- Zawacki
03-411-238	7/22/2026	6/23/2026	263254	00088-07-2026	286.08	Uniforms- Alloway
03-411-238	7/22/2026	7/1/2026	263900-01	00088-07-2026	101.18	Uniforms- Johnson
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					998.07	
MontFire - Montgomery County Fire Academy						
03-411-460	7/22/2026	4/27/2026	41289	00088-07-2026	160.00	EVDT Training- Goldberg
Total for Vendor MontFire - Montgomery County Fire Academy:					160.00	
Overhead - Overhead Door Company						
03-409-373	7/22/2026	6/30/2026	C159039	00088-07-2026	970.00	Station #73- Bay Door Repair
03-409-373	7/22/2026	6/30/2026	C159042	00088-07-2026	802.00	Station #3- Bay Door Repair
Total for Vendor Overhead - Overhead Door Company:					1,772.00	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	7/22/2026	5/31/2026	51677	00088-07-2026	4,195.00	Station #3 & #73- Mowing and Weed Control- May 2026
03-409-450	7/22/2026	6/30/2026	52105	00088-07-2026	3,049.00	Station #3 & #73- Mowing and Weed Control- June 2026

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					7,244.00	
SystemsN - SystemsNet						
03-411-450	7/22/2026	7/1/2026	40374	00088-07-2026	1,536.90	Computers Backup & Support
03-411-320	7/22/2026	7/1/2026	857143g	00088-07-2026	976.24	Telephone Service- July 2026
Total for Vendor SystemsN - SystemsNet:					2,513.14	
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	7/22/2026	7/1/2026	Ragtop	00089-07-2026	161.45	Uniforms- Chavous
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					161.45	
VerizACH - VERIZON (ACH)						
03-411-320	7/22/2026	5/8/2026	16820001-05-26	00089-07-2026	177.00	Station #73- Internet Service- May 26
Task Label:		Type:	PO Number:			
03-411-320	7/22/2026	5/14/2026	97620001-05-26	00089-07-2026	147.00	Station #3- Internet Service- May 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					324.00	
Total for Fund 03 - FIRE PROTECTION FUND:					29,918.37	
05 - REFUSE COLLECTION FUND						
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	7/22/2026	7/13/2026	WCAUDIT-NORI	00088-07-2026	17.00	2025 Audit- WC Additional Premium Contribution
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					17.00	
WasteMRe - WM Recycle America						
05-427-450	7/22/2026	6/7/2026	IAC8230320	00088-07-2026	17,291.60	Recycling Fee- May 2026
05-427-450	7/22/2026	7/7/2026	IAC8340554	00088-07-2026	19,654.44	Recycling Fee- June 2026
Total for Vendor WasteMRe - WM Recycle America:					36,946.04	
Total for Fund 05 - REFUSE COLLECTION FUND:					36,963.04	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Bernstei - Jesse Bernstein	06-456-224	7/22/2026	12/10/2025	081726	00088-07-2026	150.00	Presentation (8/17)
Total for Vendor Bernstei - Jesse Bernstein:						150.00	
BlackSt - Blackstone Publishing	06-456-220	7/22/2026	7/1/2026	2238846	00088-07-2026	38.94	Audiobook
Total for Vendor BlackSt - Blackstone Publishing:						38.94	
BucksCo - Bucks County Free Library	06-331-201	7/22/2026	7/9/2026	B7658929	00088-07-2026	27.99	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:						27.99	
BucksLi4 - Bucks County Free Library	06-367-164	7/22/2026	7/9/2026	B7955147	00088-07-2026	12.00	Fees Collected for Participating Libraries- Bensalem
Total for Vendor BucksLi4 - Bucks County Free Library:						12.00	
BucksLiP - Bucks County Free Library	06-331-201	7/22/2026	7/9/2026	B7908431	00088-07-2026	15.39	Fees Collected for Participating Libraries- Perkasic
Total for Vendor BucksLiP - Bucks County Free Library:						15.39	
Cintas - Cintas	06-409-220	7/22/2026	7/10/2026	4275378192	00088-07-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:						198.05	
ComACH - COMCAST (ACH)	06-456-320	7/22/2026	5/28/2026	10122552-05-26	00089-07-2026	507.61	Internet Voice- May 26
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						507.61	
ComcastL - Comcast	06-456-320	7/22/2026	7/1/2026	276981704	00088-07-2026	451.05	Library- Internet- July 2026

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
	Total for Vendor ComcastL - Comcast:					451.05	
	Dan-Nick - Dan-Nick Enterprises Inc.						
	06-409-450	7/22/2026	7/7/2026	112128-1245	00088-07-2026	1,075.00	Annual Fire Sprinkler Inspection
	Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,075.00	
	MasonCo - W.B.Mason co., Inc						
	06-456-240	7/22/2026	6/30/2026	IS1912377	00088-07-2026	99.59	Office Supplies
	Total for Vendor MasonCo - W.B.Mason co., Inc:					99.59	
	PennMus - Penn Museum						
	06-456-220	7/22/2026	7/1/2026	07012026	00088-07-2026	250.00	Community Library Pass
	Total for Vendor PennMus - Penn Museum:					250.00	
	ProfisDe - Proficient Design						
	06-409-373	7/22/2026	7/13/2026	127	00088-07-2026	957.00	Spackle & Paint
	Total for Vendor ProfisDe - Proficient Design:					957.00	
	PureWate - Pure Water Technology of Central PA Inc						
	06-456-450	7/22/2026	7/1/2026	317022	00088-07-2026	55.00	Monthly Water Cooler Rental
	Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
	RandolS - Scott P. Randolph						
	06-456-224	7/22/2026	2/21/2026	2602	00088-07-2026	150.00	Presentation (8/29)
	Total for Vendor RandolS - Scott P. Randolph:					150.00	
	SuperirT - Superior Turf and Landscape Inc.						
	06-409-450	7/22/2026	5/31/2026	51677	00088-07-2026	2,067.00	Mowing and Weed Control- May 2026
	Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					2,067.00	
	SystemsN - SystemsNet						
	06-456-320	7/22/2026	7/1/2026	857143f	00088-07-2026	203.48	Telephone Service- July 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor SystemsN - SystemsNet:					203.48	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	7/22/2026	6/8/2026	Amazon 01	00089-07-2026	14.99	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/8/2026	Amazon 02	00089-07-2026	28.99	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/8/2026	Amazon 03	00089-07-2026	25.96	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/8/2026	Amazon 04	00089-07-2026	23.02	Book, LP
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/8/2026	Amazon 05	00089-07-2026	304.69	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/8/2026	Amazon 06	00089-07-2026	397.60	Books
Task Label:		Type:	PO Number:			
06-456-270	7/22/2026	6/8/2026	Amazon 07	00089-07-2026	46.59	Supplies, Program
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/9/2026	Amazon 08	00089-07-2026	58.97	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/9/2026	Amazon 09	00089-07-2026	32.21	Book, LP
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/9/2026	Amazon 10	00089-07-2026	5.19	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/9/2026	Amazon 11	00089-07-2026	9.09	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/9/2026	Amazon 12	00089-07-2026	47.85	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 13	00089-07-2026	202.17	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 14	00089-07-2026	24.79	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 15	00089-07-2026	21.76	Book
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 16	00089-07-2026	49.06	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 17	00089-07-2026	53.11	Books
Task Label:		Type:	PO Number:			
06-456-220	7/22/2026	6/11/2026	Amazon 18	00089-07-2026	117.26	Books
Task Label:		Type:	PO Number:			
06-456-270	7/22/2026	6/12/2026	Amazon 19	00089-07-2026	61.16	Supplies, Program
Task Label:		Type:	PO Number:			
06-456-270	7/22/2026	6/12/2026	Amazon 20	00089-07-2026	35.99	Supplies, Program

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	7/22/2026	6/12/2026	Amazon 21	00089-07-2026	13.99	Supplies
06-456-220	7/22/2026	6/12/2026	Amazon 22	00089-07-2026	596.43	Books
06-456-270	7/22/2026	6/12/2026	Amazon 23	00089-07-2026	193.37	Supplies, Program
06-456-240	7/22/2026	6/15/2026	Amazon 24	00089-07-2026	55.64	Supplies
06-456-220	7/22/2026	6/15/2026	Amazon 25	00089-07-2026	22.55	Book, LP
06-456-220	7/22/2026	6/15/2026	Amazon 26	00089-07-2026	132.80	Books
06-456-220	7/22/2026	6/16/2026	Amazon 27	00089-07-2026	-16.50	Book- Credit
06-456-220	7/22/2026	6/16/2026	Amazon 28	00089-07-2026	318.78	Books
06-456-220	7/22/2026	6/16/2026	Amazon 29	00089-07-2026	19.95	DVD
06-456-220	7/22/2026	6/16/2026	Amazon 30	00089-07-2026	10.38	Book
06-456-220	7/22/2026	6/16/2026	Amazon 31	00089-07-2026	47.39	Books
06-456-220	7/22/2026	6/16/2026	Amazon 32	00089-07-2026	31.82	Books
06-456-220	7/22/2026	6/17/2026	Amazon 33	00089-07-2026	439.56	Books
06-456-220	7/22/2026	6/17/2026	Amazon 34	00089-07-2026	19.96	DVD
06-456-220	7/22/2026	6/17/2026	Amazon 35	00089-07-2026	39.97	DVD
06-456-220	7/22/2026	6/17/2026	Amazon 36	00089-07-2026	7.43	Book
06-456-220	7/22/2026	6/17/2026	Amazon 37	00089-07-2026	180.53	Books
06-456-220	7/22/2026	6/18/2026	Amazon 38	00089-07-2026	79.40	Books, LP
06-456-270	7/22/2026	6/19/2026	Amazon 39	00089-07-2026	25.76	Program Supplies
06-456-220	7/22/2026	6/22/2026	Amazon 41	00089-07-2026	13.20	Book, LP
06-456-240	7/22/2026	6/22/2026	Amazon 42	00089-07-2026	12.33	Supplies, Fish

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	7/22/2026	6/22/2026	Amazon 43	00089-07-2026	353.15	Books
06-456-220	7/22/2026	6/22/2026	Amazon 44	00089-07-2026	198.56	Books
06-456-220	7/22/2026	6/22/2026	Amazon 45	00089-07-2026	154.28	Books
06-456-220	7/22/2026	6/23/2026	Amazon 46	00089-07-2026	19.22	Book
06-456-220	7/22/2026	6/23/2026	Amazon 47	00089-07-2026	50.27	Books
06-456-220	7/22/2026	6/23/2026	Amazon 48	00089-07-2026	134.75	Books
06-456-220	7/22/2026	6/23/2026	Amazon 49	00089-07-2026	70.15	Books
06-456-220	7/22/2026	6/23/2026	Amazon 50	00089-07-2026	74.15	Books, LP
06-456-220	7/22/2026	6/24/2026	Amazon 51	00089-07-2026	24.68	Books
06-456-270	7/22/2026	6/25/2026	Amazon 52	00089-07-2026	22.62	Program Supplies
06-456-220	7/22/2026	6/25/2026	Amazon 53	00089-07-2026	65.59	Books
06-456-220	7/22/2026	6/25/2026	Amazon 54	00089-07-2026	44.71	Books
06-456-270	7/22/2026	6/25/2026	Amazon 55	00089-07-2026	28.53	Program Supplies
06-456-220	7/22/2026	6/26/2026	Amazon 56	00089-07-2026	-11.82	Book- Credit
06-456-240	7/22/2026	6/26/2026	Amazon 57	00089-07-2026	37.16	Supplies
06-456-240	7/22/2026	6/29/2026	Amazon 58	00089-07-2026	27.99	Supplies
06-456-240	7/22/2026	6/29/2026	Amazon 59	00089-07-2026	126.73	Children Toys- Reimbursable
06-456-240	7/22/2026	6/29/2026	Amazon 60	00089-07-2026	9.50	Supplies
06-456-220	7/22/2026	6/29/2026	Amazon 61	00089-07-2026	14.19	Book
06-456-240	7/22/2026	6/29/2026	Amazon 62	00089-07-2026	12.75	Supplies
06-456-220	7/22/2026	6/29/2026	Amazon 63	00089-07-2026	115.61	Books

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	7/22/2026	6/29/2026	Amazon 64	00089-07-2026	30.88	Books
06-456-220	7/22/2026	6/29/2026	Amazon 65	00089-07-2026	36.98	Book
06-456-220	7/22/2026	6/30/2026	Amazon 66	00089-07-2026	11.97	Book
06-456-220	7/22/2026	6/30/2026	Amazon 67	00089-07-2026	34.06	Books
06-456-220	7/22/2026	6/30/2026	Amazon 68	00089-07-2026	42.00	Book
06-456-220	7/22/2026	6/30/2026	Amazon 69	00089-07-2026	35.75	Books
06-456-220	7/22/2026	6/30/2026	Amazon 70	00089-07-2026	47.17	Books
06-456-220	7/22/2026	7/1/2026	Amazon 71	00089-07-2026	20.12	Books
06-456-220	7/22/2026	7/1/2026	Amazon 72	00089-07-2026	260.05	Books, DVD
06-456-220	7/22/2026	7/1/2026	Amazon 73	00089-07-2026	39.62	Books
06-456-220	7/22/2026	7/1/2026	Amazon 74	00089-07-2026	27.50	Books
06-456-220	7/22/2026	7/1/2026	Amazon 75	00089-07-2026	8.45	Book
06-456-220	7/22/2026	7/6/2026	Amazon 76	00089-07-2026	-26.87	Book- Credit
06-456-220	7/22/2026	7/6/2026	Amazon 77	00089-07-2026	184.65	Books
06-456-220	7/22/2026	7/6/2026	Amazon 78	00089-07-2026	9.74	Book
06-456-220	7/22/2026	7/6/2026	Amazon 79	00089-07-2026	9.99	Book
06-456-220	7/22/2026	7/6/2026	Amazon 80	00089-07-2026	24.87	Book, LP
06-456-220	7/22/2026	7/6/2026	Amazon 81	00089-07-2026	85.26	Books
06-456-220	7/22/2026	7/6/2026	Amazon 82	00089-07-2026	109.85	Books
06-456-220	7/22/2026	7/6/2026	Amazon 83	00089-07-2026	115.79	Books, LP
06-456-240	7/22/2026	6/22/2026	Avery	00089-07-2026	26.45	Supplies

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
TD8880 - TD Card Service-8880 (ACH)								
	Task Label:			Type:	PO Number:			
	06-456-240		7/22/2026	6/12/2026	Dollar 01	00089-07-2026	7.95	Supplies
	Task Label:			Type:	PO Number:			
	06-456-270		7/22/2026	6/19/2026	PHILLY	00089-07-2026	45.00	Program Supplies
	Task Label:			Type:	PO Number:			
	06-456-240		7/22/2026	6/26/2026	Playscapes	00089-07-2026	1,555.50	Children Toys- Reimbursable
	Task Label:			Type:	PO Number:			
	06-456-270		7/22/2026	6/22/2026	Yum Yum	00089-07-2026	33.38	Program Supplies
	Task Label:			Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):							8,154.07	
TwpLibra - Township Library of Lower Southampton Feasterville								
	06-367-164		7/22/2026	7/9/2026	A0010475	00088-07-2026	12.00	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:							12.00	
UniqueM - Unique Management Services Inc.								
	06-456-450		7/22/2026	7/1/2026	6161000	00088-07-2026	69.90	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:							69.90	
Total for Fund 06 - LIBRARY FUND:							14,494.07	
09 - PARKS & RECREATION FUND								
AllenPor - George Allen Portable Toilets Inc.								
	09-454-450		7/22/2026	7/9/2026	I251761	00088-07-2026	257.00	Portable Toilet Rental (7/09 - 8/05)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							257.00	
AnalytiL - Analytical Laboratories Inc.								
	09-452-224		7/22/2026	7/6/2026	1137026	00088-07-2026	650.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:							650.00	
ArenaSTE - Arena STEM Pennsylvania								
	09-452-308		7/22/2026	7/9/2026	Camp 2026	00088-07-2026	750.00	Camp Club Mondays/ Wednesdays (7/06 - 7/14)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					750.00	
AT&TMobi - AT&T Mobility (ACH)						
09-454-320	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	36.10	NVCC- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
09-454-260	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	0.00	NVCC- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
09-454-260	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	0.00	NVCC- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
09-454-320	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	36.10	NVCC- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					72.20	
BachL - Lois Bach						
09-452-221	7/22/2026	7/10/2026	Reimbursement	00088-07-2026	30.48	PALS Supplies
Total for Vendor BachL - Lois Bach:					30.48	
BownS - Susan Bowman Tennis School						
09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	1,100.00	Camp Club Mondays/ Wednesdays (7/06 - 7/15)
09-452-306	7/22/2026	7/14/2026	Instructor	00088-07-2026	3,378.15	Tennis/ Pickleball Classes (6/08 - 7/14)
Total for Vendor BownS - Susan Bowman Tennis School:					4,478.15	
Buckmans - Buckman's Inc.						
09-452-224	7/22/2026	6/30/2026	919893	00088-07-2026	449.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					449.00	
CavalloC - Carolyn Cavallo						
09-488-510	7/22/2026	7/8/2026	Refund	00088-07-2026	53.75	Refund- Class Cancelled
Total for Vendor CavalloC - Carolyn Cavallo:					53.75	
Cintas - Cintas						
09-459-306	7/22/2026	5/22/2026	4270129079	00088-07-2026	93.74	SC- Janitorial Supplies
09-459-306	7/22/2026	6/12/2026	4272388471	00088-07-2026	260.40	SC- Janitorial Supplies
09-459-306	7/22/2026	7/10/2026	4275378164	00088-07-2026	260.40	SC- Janitorial Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Cintas - Cintas:						614.54	
CircusTi - Circus Time Kiddie Rides Inc.	09-452-400	7/22/2026	4/16/2026	072326	00088-07-2026	5,545.00	Camp Carnival Day Entertainment
Total for Vendor CircusTi - Circus Time Kiddie Rides Inc.:						5,545.00	
Colliflo - Colliflower Inc.	09-454-374	7/22/2026	7/14/2026	03064559	00088-07-2026	314.94	Crimp Fittings- PR #09
	09-454-374	7/22/2026	7/14/2026	03064587	00088-07-2026	329.78	Hoses- PR #09
Total for Vendor Colliflo - Colliflower Inc.:						644.72	
ComACH - COMCAST (ACH)	09-452-320	7/22/2026	5/28/2026	10108668-05-26	00089-07-2026	142.89	Internet Service- May 26
Task Label:			Type:	PO Number:			
	09-451-450	7/22/2026	6/8/2026	10114351-05-26	00089-07-2026	0.00	279 Hatboro Rd Cable Box- May 26
Task Label:			Type:	PO Number:			
	09-454-320	7/22/2026	5/28/2026	10122545-05-26	00089-07-2026	107.94	Hatboro Garage- Internet Service- May 26
Task Label:			Type:	PO Number:			
	09-459-320	7/22/2026	5/28/2026	10123725-05-26	00089-07-2026	284.56	Internet & Phone Service- May 26
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						535.39	
Contr - Contract Cleaners Supply Inc.	09-452-221	7/22/2026	6/23/2026	665594	00088-07-2026	489.96	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						489.96	
CoolBean - Cool Beans Music Inc.	09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	360.00	Camp Club Mondays (7/06 - 7/13)
Total for Vendor CoolBean - Cool Beans Music Inc.:						360.00	
CounciR - Council Rock School District	09-452-222	7/22/2026	7/7/2026	902	00088-07-2026	280.00	Summer Camp Training (6/28)
Total for Vendor CounciR - Council Rock School District:						280.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
DeGanya - Venessa Phipps 09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	640.00	Camp Club Wednesdays (7/08 - 7/14)	
Total for Vendor DeGanya - Venessa Phipps:					640.00		
DonahuP - Paul G Donahue 09-452-400	7/22/2026	6/15/2026	072326	00088-07-2026	435.00	Camp Carnival Day Entertainment	
Total for Vendor DonahuP - Paul G Donahue:					435.00		
Donofrio - Diana Donofrio 09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	160.00	Wellness Class (7/10)	
Total for Vendor Donofrio - Diana Donofrio:					160.00		
DVWCT - Delaware Valley Workers Comp Trust 09-483-195	7/22/2026	7/13/2026	WCAUDIT-NORI	00088-07-2026	1,695.00	2025 Audit- WC Additional Premium Contribution	
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					1,695.00		
EagleWir - Eagle Wireless Communications 09-454-320	7/22/2026	7/15/2026	INV-030346	00088-07-2026	96.25	Geotab Monthly Service- July 2026	
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25		
EasternA - Eastern Autoparts Warehouse 09-454-374	7/22/2026	7/2/2026	11V1308597	00088-07-2026	214.62	Air Filters- PR #07, #09	
Total for Vendor EasternA - Eastern Autoparts Warehouse:					214.62		
Ferello - Leigh Ferello 09-452-306	7/22/2026	7/16/2026	Instructor	00088-07-2026	345.15	Art Workshop (7/15)	
Total for Vendor Ferello - Leigh Ferello:					345.15		
Fergus - Ferguson Enterprises, LLC 09-454-373	7/22/2026	7/6/2026	0811601	00088-07-2026	235.00	Pool Filter Socks	
Total for Vendor Fergus - Ferguson Enterprises, LLC:					235.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ForwardM - Forward Mobile Enterprises LLC						
09-452-400	7/22/2026	7/10/2026	Camp 2026	00088-07-2026	840.00	Camp Carnival Day- Game Truck
09-452-308	7/22/2026	7/10/2026	Camp 2026	00088-07-2026	2,040.00	Camp Club Mondays/ Wednesdays (7/06 - 7/15)
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					2,880.00	
FoxChase - Fox Chase Lock & Key Inc.						
09-454-373	7/22/2026	7/6/2026	41228	00088-07-2026	74.00	Master Keys
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					74.00	
FunExpre - Fun Express, LLC						
09-452-222	7/22/2026	6/3/2026	74242676201	00088-07-2026	543.87	Camp Supplies
Total for Vendor FunExpre - Fun Express, LLC:					543.87	
Greaseba - Grease Band Inc.						
09-452-223	7/22/2026	7/16/2026	Entertainment	00088-07-2026	3,000.00	Summer Concert Series (7/30)
Total for Vendor Greaseba - Grease Band Inc.:					3,000.00	
HartRich - Jump Start Stax, LLC						
09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	1,316.00	Olympic Camp (7/06 - 7/10)
Total for Vendor HartRich - Jump Start Stax, LLC:					1,316.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	7/22/2026	6/22/2026	3030748	00088-07-2026	179.00	Countertop- Pool House
09-454-373	7/22/2026	6/9/2026	6020066	00088-07-2026	165.00	Azek Trim Screws
09-454-373	7/22/2026	6/9/2026	6031402	00088-07-2026	737.43	Wet/ Dry Vac Filters, Ext. Ladder
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,081.43	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	7/22/2026	7/1/2026	PHI07260079	00088-07-2026	2,092.66	Monthly Contract Cleaning
09-459-450	7/22/2026	7/1/2026	PHI07260079	00088-07-2026	1,141.89	SC- Monthly Contract Cleaning

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,234.55	
JohnDriv - John's Driving School & Auto Tags, Inc. 09-452-306	7/22/2026	7/9/2026	Instructor	00088-07-2026	140.00	Driver's Ed (6/09 - 6/23)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					140.00	
Kuprewic - Nancy Kuprewicz 09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	500.00	Fitness Classes (6/15 - 7/15)
Total for Vendor Kuprewic - Nancy Kuprewicz:					500.00	
LeslieP - Leslie's Poolmart Inc. 09-452-224	7/22/2026	7/13/2026	00210-02-071485	00088-07-2026	47.74	Pool Brush, Chemicals
Total for Vendor LeslieP - Leslie's Poolmart Inc.:					47.74	
LewisE - Evelyn Lewis 09-452-222	7/22/2026	7/10/2026	Reimbursement	00088-07-2026	43.95	Quest Trip Snack
Total for Vendor LewisE - Evelyn Lewis:					43.95	
Lowe's - Lowe's 09-454-373	7/22/2026	6/17/2026	983082266	00088-07-2026	501.40	Weed Control Spray
Total for Vendor Lowe's - Lowe's:					501.40	
Luxe - M Patricia Lai 09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	160.00	Wellness Class (7/10)
Total for Vendor Luxe - M Patricia Lai:					160.00	
MacClay - Joseph J. MacClay 09-452-223	7/22/2026	7/15/2026	Entertainment	00088-07-2026	1,800.00	Summer Concert Series (8/06)
Total for Vendor MacClay - Joseph J. MacClay:					1,800.00	
MasonCo - W.B.Mason co., Inc 09-459-210	7/22/2026	6/11/2026	262533985	00088-07-2026	200.04	SC- Office Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MasonCo - W.B.Mason co., Inc:						200.04	
Molett - Samiyra Molett	09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	480.00	Camp Club Mondays (7/06 - 8/03)
Total for Vendor Molett - Samiyra Molett:						480.00	
MurphyL - Lorean Murphy	09-452-400	7/22/2026	7/15/2026	Camp 2026	00088-07-2026	535.00	Camp Carnival Day- Face Painting
Total for Vendor MurphyL - Lorean Murphy:						535.00	
MyersDon - Donna M. Meszaros	09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	700.00	Dog Training Class (6/06 - 7/11)
Total for Vendor MyersDon - Donna M. Meszaros:						700.00	
NgDan - Daniel Ng	09-452-306	7/22/2026	7/15/2026	Instructor	00088-07-2026	1,125.00	Sourdough Workshop (7/14)
Total for Vendor NgDan - Daniel Ng:						1,125.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/22/2026	7/1/2026	2250495-0	00088-07-2026	3,915.50	Water & Sewer- Bldg Maint- Civic Center- June 26
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,915.50	
NorthVCC - Northampton Valley Country Club	09-452-222	7/22/2026	7/10/2026	2026-0710	00088-07-2026	3,840.00	Camp Lunches (6/29, 6/06, 7/10)
Total for Vendor NorthVCC - Northampton Valley Country Club:						3,840.00	
Pineapp - Pineapple Sports LLC	09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	1,400.00	Camp Club Mondays/ Wednesdays (7/28 - 8/06)
Total for Vendor Pineapp - Pineapple Sports LLC:						1,400.00	
ProfisDe - Proficient Design	09-454-373	7/22/2026	7/6/2026	126	00088-07-2026	1,524.00	SC- Wallpaper Removal

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ProfisDe - Proficient Design:						1,524.00	
PulseEn - Pulse Entertainment	09-452-400	7/22/2026	7/23/2026	352537	00088-07-2026	475.00	Camp Carnival Day Entertainment
Total for Vendor PulseEn - Pulse Entertainment:						475.00	
ReillyH - Hugh Reilly	09-452-306	7/22/2026	7/9/2026	Instructor	00088-07-2026	1,837.50	Golf Camp (6/29 - 7/02)
Total for Vendor ReillyH - Hugh Reilly:						1,837.50	
RobbinsK - Kellilyn Robbins	09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	500.00	Camp Club Wednesdays (7/08 - 7/15)
Total for Vendor RobbinsK - Kellilyn Robbins:						500.00	
RoundH - PALJAC II INC	09-452-223	7/22/2026	7/15/2026	Entertainment	00088-07-2026	2,000.00	Summer Concert Series (7/16)
Total for Vendor RoundH - PALJAC II INC:						2,000.00	
SherwiW - Sherwin Williams Co.	09-454-373	7/22/2026	7/6/2026	76631100450726	00088-07-2026	229.43	Paint
	09-454-373	7/22/2026	7/6/2026	76649100450726	00088-07-2026	-52.42	Paint- Return
	09-454-373	7/22/2026	7/6/2026	76656100450726	00088-07-2026	49.45	SC- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						226.46	
Sibre - Joanne Sibre	09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	1,200.00	Camp Club Mondays/ Wednesdays (7/28 - 8/06)
	09-459-306	7/22/2026	7/16/2026	Instructor	00088-07-2026	175.00	SC- Art Class (7/08)
	09-452-306	7/22/2026	6/16/2026	Instructor	00088-07-2026	175.50	Art Class (6/11)
Total for Vendor Sibre - Joanne Sibre:						1,550.50	
SimoneJ - Joseph Simone	09-452-223	7/22/2026	7/15/2026	Entertainment	00088-07-2026	2,200.00	Summer Concert Series (7/23)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SimoneJ - Joseph Simone:					2,200.00	
SpivackA - Andrew Spivack 09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	400.00	Camp Club Wednesdays (7/08 - 7/15)
Total for Vendor SpivackA - Andrew Spivack:					400.00	
StarrTr - Starr Charter 09-452-400	7/22/2026	7/2/2026	14335-0	00088-07-2026	4,050.00	Camp Trip Transportation (7/23)
Total for Vendor StarrTr - Starr Charter:					4,050.00	
SunbeltR - Sunbelt Rentals Inc. 09-452-223	7/22/2026	6/15/2026	184809622-0001	00088-07-2026	615.50	Solar Light Tower Rental (6/05- 6/06)
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					615.50	
SuperirT - Superior Turf and Landscape Inc. 09-459-450	7/22/2026	5/31/2026	51677	00088-07-2026	3,433.20	Mowing and Weed Control- May 2026
09-454-450	7/22/2026	6/30/2026	52158	00088-07-2026	5,678.00	Weed & Pest Control- June 2026
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					9,111.20	
SweenKer - Kerrianna Sweeney 09-452-308	7/22/2026	7/9/2026	Camp 2026	00088-07-2026	1,400.00	Camp Club Monday/ Wednesday (7/28 - 8/06)
Total for Vendor SweenKer - Kerrianna Sweeney:					1,400.00	
SystemsN - SystemsNet 09-459-450	7/22/2026	7/1/2026	40429	00088-07-2026	187.00	SC- Computers Backup & Support
09-452-320	7/22/2026	7/1/2026	857143a	00088-07-2026	335.96	Telephone Service- July 2026
09-459-320	7/22/2026	7/1/2026	857143d	00088-07-2026	184.39	Telephone Service- July 2026
Total for Vendor SystemsN - SystemsNet:					707.35	
TannerBr - Tanner Brothers Dairy 09-452-222	7/22/2026	7/6/2026	1594356	00088-07-2026	108.00	Apples
09-452-222	7/22/2026	7/10/2026	1601846-2	00088-07-2026	32.00	Water Bottles

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:					140.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	7/22/2026	6/19/2026	156510	00088-07-2026	764.89	Belts, Motor Relay Kit- # PR-22
09-454-220	7/22/2026	7/13/2026	157527	00088-07-2026	155.98	String for Trimmers
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					920.87	
TD1747 - TD Card Service-1747 (ACH)						
09-454-260	7/22/2026	7/2/2026	ZORO TOOLS IN	00089-07-2026	259.99	Parks- Fan- Maintenance Garage
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					259.99	
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	27.59	Camp- Cash Envelopes
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/29/2026	Amazon	00089-07-2026	102.16	Camp- Drawing Paper
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/9/2026	Amazon	00089-07-2026	429.95	Camp- Ping Pong Table
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	7/1/2026	Amazon	00089-07-2026	50.99	Camp- Crayons
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/23/2026	Amazon	00089-07-2026	14.09	Swim Club Swim Lesson Toys
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	9.99	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	39.86	Camp- Candy
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	16.87	Camp- Cooler Bag
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/24/2026	Amazon	00089-07-2026	5.99	Camp- Door Coat Hangers
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/8/2026	Amazon	00089-07-2026	27.99	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/30/2026	Amazon	00089-07-2026	79.00	Camp- Walkie Talkies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/9/2026	Amazon	00089-07-2026	19.99	Camp- Ping Pong Paddles
Task Label:		Type:	PO Number:			
09-451-260	7/22/2026	6/17/2026	Amazon	00089-07-2026	113.09	Desktop Speakers & Cameras
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						
TD2444 - TD Card Service-2444 (ACH)						
09-452-224	7/22/2026	6/29/2026	Amazon	00089-07-2026	85.39	Swim Club Pens & Sunscreen
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/26/2026	Amazon	00089-07-2026	13.88	Camp- Pens
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/16/2026	Amazon	00089-07-2026	107.28	Camp- First Aid Kit
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/26/2026	Amazon	00089-07-2026	920.00	Swim Club Picnic Tables (4)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	15.98	Camp- Counselor Name Tags
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/15/2026	Amazon	00089-07-2026	120.24	Swim Club Sports Balls
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	10.40	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	7/2/2026	Amazon	00089-07-2026	41.98	Camp- Freezer Pops
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/26/2026	Amazon	00089-07-2026	309.98	Camp- Tables & Chairs
Task Label:		Type:	PO Number:			
09-451-210	7/22/2026	6/29/2026	Amazon	00089-07-2026	62.78	Window Intercom & Wireless Doorbell
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/26/2026	Amazon	00089-07-2026	-27.99	Fishing Derby Fishing Rod- Refund
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/8/2026	Amazon	00089-07-2026	87.73	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	35.16	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/16/2026	Amazon	00089-07-2026	24.99	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/18/2026	Amazon	00089-07-2026	42.79	Swim Club Cleaning Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	10.40	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	7/6/2026	Amazon	00089-07-2026	52.58	Swim Club Chemical Testing Reagents
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/8/2026	Amazon	00089-07-2026	42.50	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/8/2026	Amazon	00089-07-2026	67.84	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/18/2026	Amazon	00089-07-2026	194.97	Camp- Table Hockey Sets
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	33.64	Camp- Playing Cards
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						
TD2444 - TD Card Service-2444 (ACH)						
09-452-222	7/22/2026	6/17/2026	Amazon	00089-07-2026	38.05	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	Amazon	00089-07-2026	29.52	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/22/2026	Amazon	00089-07-2026	9.36	Swim Club Mouse Pads
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/18/2026	Amazon	00089-07-2026	93.70	Camp- Craft Supplies
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	Amazon	00089-07-2026	26.50	Fishing Derby Supplies
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/8/2026	Lowes	00089-07-2026	15.18	Swim Club Spray Bottles
Task Label:		Type:	PO Number:			
09-451-420	7/22/2026	6/12/2026	NRPA	00089-07-2026	70.00	WM CPRP Renewal
Task Label:		Type:	PO Number:			
09-451-420	7/22/2026	6/15/2026	OpenAI	00089-07-2026	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/18/2026	Sam's Club	00089-07-2026	1,257.94	Camp- Snacks & Supplies
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/8/2026	Sling	00089-07-2026	55.12	Swim Club Monthly Sling Subscription
Task Label:		Type:	PO Number:			
09-452-224	7/22/2026	6/10/2026	Swim Outlet	00089-07-2026	223.84	Swim Club Goggles
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					5,030.49	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	7/22/2026	7/6/2026	CHATGPT	00089-07-2026	21.20	CHATGPT Subscription
Task Label:		Type:	PO Number:			
09-452-319	7/22/2026	6/22/2026	REGALCINEMEI	00089-07-2026	2,715.00	Movie Tickets for Resident Resale
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,736.20	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	7/22/2026	6/12/2026	costco	00089-07-2026	50.86	Waters/ Juice for Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	dunkin	00089-07-2026	54.72	Coffee and Donuts for Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/25/2026	giantfood	00089-07-2026	25.06	Snack for The Bus Trip
Task Label:		Type:	PO Number:			
09-452-221	7/22/2026	6/29/2026	mannys	00089-07-2026	670.00	Brunch - Boots and Brunch Program
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						
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	7/22/2026	6/30/2026	nemoursestate	00089-07-2026	960.00	Tickets - Nemours Estate Trip
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	pastparks	00089-07-2026	125.00	Fees for Park Use - Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/29/2026	tommystavern	00089-07-2026	1,908.00	Lunch - West Side Story Trip
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	tstphilly	00089-07-2026	30.00	Pretzels for Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/15/2026	tstphilly	00089-07-2026	91.50	Snacks for Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/10/2026	unclejimsworms	00089-07-2026	81.09	Worms for Fishing Derby
Task Label:		Type:	PO Number:			
09-452-223	7/22/2026	6/8/2026	walmart	00089-07-2026	162.19	Fishing Derby Prizes
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					4,158.42	
TD4492 - TD Card Service-4492 (ACH)						
09-451-220	7/22/2026	6/18/2026	Got Print	00089-07-2026	221.58	Business Cards
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					221.58	
TD5307 - TD Card Service-5307 (ACH)						
09-459-210	7/22/2026	6/29/2026	Amazon	00089-07-2026	27.19	Artwork for Conference Room
Task Label:		Type:	PO Number:			
09-459-221	7/22/2026	6/8/2026	Amazon	00089-07-2026	57.99	Dry Erase Board for Spanish Classes
Task Label:		Type:	PO Number:			
09-459-210	7/22/2026	6/8/2026	Amazon	00089-07-2026	22.99	Dry Erase Board Cleaning Cloths
Task Label:		Type:	PO Number:			
09-459-221	7/22/2026	6/8/2026	Amazon	00089-07-2026	39.99	Ring Toss Game
Task Label:		Type:	PO Number:			
09-459-210	7/22/2026	6/29/2026	Amazon	00089-07-2026	65.28	Anti Viral Tissues, Clock
Task Label:		Type:	PO Number:			
09-459-220	7/22/2026	6/29/2026	Amazon	00089-07-2026	30.54	Gloves & Disposable Cleaning Cloths
Task Label:		Type:	PO Number:			
09-459-210	7/22/2026	6/29/2026	Amazon	00089-07-2026	22.99	Cups/ Supplies
Task Label:		Type:	PO Number:			
09-458-223	7/22/2026	6/10/2026	American Music	00089-07-2026	300.00	SC- Annual Holiday Trip deposit
Task Label:		Type:	PO Number:			
09-459-221	7/22/2026	6/24/2026	Giannis Pizza	00089-07-2026	38.64	Shuffleboard League Champions Lunch
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						
TD5307 - TD Card Service-5307 (ACH)						
09-459-220	7/22/2026	6/29/2026	Giant Grocery	00089-07-2026	4.99	Water Bottles
Task Label:		Type:	PO Number:			
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					610.60	
TD5399 - TD Card Services 5399 (ACH)						
09-452-224	7/22/2026	7/3/2026	Amazon11	00089-07-2026	101.80	Rubber Anti-Slip Tape for Pool
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					101.80	
TD5431 - TD Card Service-5431 (ACH)						
09-452-400	7/22/2026	7/3/2026	Thunderbird La	00089-07-2026	1,144.00	Camp Expedition Trip (7/01)
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service-5431 (ACH):					1,144.00	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	7/22/2026	7/2/2026	Gianni's Pizza	00089-07-2026	251.50	Pizza for Rec Center (7/01)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	7/2/2026	Gianni's Pizza	00089-07-2026	313.30	Pizza for Rec Center (7/01)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/25/2026	Gianni's Pizza	00089-07-2026	-18.20	Refund for Tax (6/24)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/25/2026	Gianni's Pizza	00089-07-2026	299.35	Pizza for Rec Center (6/24)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/25/2026	Gianni's Pizza	00089-07-2026	-14.49	Refund for Tax (6/24)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	6/25/2026	Gianni's Pizza	00089-07-2026	240.39	Pizza for Rec Center (6/24)
Task Label:		Type:	PO Number:			
09-452-222	7/22/2026	7/6/2026	Rita's Water I	00089-07-2026	637.97	Water Ice (7/02)
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,709.82	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	7/22/2026	6/8/2026	Chick fila1	00089-07-2026	450.25	Camp Staff Training- Lunch
Task Label:		Type:	PO Number:			
09-452-400	7/22/2026	7/6/2026	Chickfila5	00089-07-2026	-1,215.00	Camp Adventure Trip- Lunch- Refund
Task Label:		Type:	PO Number:			
09-452-400	7/22/2026	7/6/2026	Chickfila6	00089-07-2026	1,215.00	Camp Adventure Trip- Lunch (7/02)

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-452-400	7/22/2026	7/6/2026	Chickfila7	00089-07-2026	1,215.00	Camp Adventure Trip- Lunch (7/02)
09-451-420	7/22/2026	6/29/2026	Connecteams	00089-07-2026	5.06	Staff Communications Add-On
09-452-222	7/22/2026	6/19/2026	Dollar Tree	00089-07-2026	9.75	Camp Binders and Bubbles
09-452-222	7/22/2026	6/8/2026	Giant1	00089-07-2026	43.98	Camp Staff Training- Cookies, Chips
09-452-222	7/22/2026	6/16/2026	Kampus Klothes	00089-07-2026	28.20	Camp Staff Shirts
09-452-400	7/22/2026	6/25/2026	Marcus Th	00089-07-2026	2,285.76	Camp Adventure Trip (6/30)
09-452-400	7/22/2026	7/3/2026	MarcusTheatre2	00089-07-2026	1,638.13	Camp Expedition Trip (7/08)
09-451-420	7/22/2026	6/22/2026	ProCare	00089-07-2026	173.88	Camp and Preschool Communications
09-452-223	7/22/2026	6/8/2026	Ritas1	00089-07-2026	10.00	Summer Fest Costume Contest
09-452-223	7/22/2026	6/8/2026	Ritas2	00089-07-2026	20.00	Summer Fest Costume Contest
09-452-223	7/22/2026	6/8/2026	Ritas3	00089-07-2026	40.00	Summer Fest Costume Contest
09-452-319	7/22/2026	6/24/2026	Sesame	00089-07-2026	4,296.13	Tickets Sesame Place (Resident Resale)
09-452-400	7/22/2026	6/26/2026	Six Flags	00089-07-2026	6,222.00	Camp- Dorney Park Trip
09-452-400	7/22/2026	6/25/2026	Top Golf	00089-07-2026	912.00	Camp Quest Trip (7/01)
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					17,350.14	
TD9494 - TD Card Service-9494 (ACH)						
09-452-222	7/22/2026	7/6/2026	Acme	00089-07-2026	26.96	Camp Adventure- Whip Cream
09-452-222	7/22/2026	6/24/2026	Five Below	00089-07-2026	137.00	Camp- Pretzels
09-452-222	7/22/2026	7/1/2026	Giant1	00089-07-2026	8.49	Camp- Popsicles
Total for Vendor TD9494 - TD Card Service-9494 (ACH):					172.45	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	7/22/2026	7/6/2026	Thunderbird L1	00089-07-2026	1,020.00	Camp Quest Trip (7/02)
Task Label:		Type:	PO Number:			
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					1,020.00	
TD9636 - TD Card Service-9636						
09-452-400	7/22/2026	7/3/2026	Inline 309	00089-07-2026	780.00	Camp Adventure Trip (7/02)
Task Label:		Type:	PO Number:			
09-452-400	7/22/2026	6/26/2026	Urban Air	00089-07-2026	2,852.04	Camp Adventure Trip (6/25)
Task Label:		Type:	PO Number:			
Total for Vendor TD9636 - TD Card Service-9636:					3,632.04	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	7/22/2026	7/2/2026	70160999-00	00088-07-2026	206.67	Air Filter- PR #09
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					206.67	
VerizonW - Verizon Wireless						
09-452-260	7/22/2026	7/1/2026	6147490042.23	00088-07-2026	104.98	Participant- Equipment Charges- Jul 2026
Task Label:		Type:	PO Number:			
09-451-320	7/22/2026	7/1/2026	6147490042.7	00088-07-2026	39.56	Admin- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
09-452-320	7/22/2026	7/1/2026	6147490042.8	00088-07-2026	577.76	Participant- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					722.30	
YoungPer - Michele Dowling						
09-452-306	7/22/2026	7/22/2026	Instructor	00088-07-2026	250.00	Little Mermaid Camp (6/22 - 6/26)
Total for Vendor YoungPer - Michele Dowling:					250.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	7/22/2026	7/13/2026	Instructor	00088-07-2026	160.00	Wellness Class (7/10)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					160.00	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					113,694.57	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	7/22/2026	7/7/2026	0779693	00091-07-2026	100.83	Black Shirts
10-453-220	7/22/2026	7/7/2026	S0779464	00091-07-2026	104.49	Aprons and Bar Mops
10-453-220	7/22/2026	7/7/2026	S0779467	00091-07-2026	71.39	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					276.71	
AshFoods - Ashley Foods						
10-450-201	7/22/2026	7/6/2026	661891	00091-07-2026	534.90	Food
Total for Vendor AshFoods - Ashley Foods:					534.90	
AT&TMobi - AT&T Mobility (ACH)						
10-451-320	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	36.10	P&R- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
10-451-320	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	36.10	P&R- Internet- 5G Router - Usage - May 2026
Task Label:		Type:	PO Number:			
10-451-260	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	0.00	P&R- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
10-451-260	7/22/2026	5/31/2026	66919042-05-26	00089-07-2026	0.00	P&R- Internet- 5G Router - Equipment - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					72.20	
CallCC - Callaway						
10-450-101	7/22/2026	6/29/2026	942908222	00091-07-2026	4,902.33	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					4,902.33	
CareyM - Matthew S Carey						
10-452-306	7/22/2026	7/6/2026	Instructor	00091-07-2026	146.00	Golf Camp, Golf Clinic- June 2026
Total for Vendor CareyM - Matthew S Carey:					146.00	
Chemse - CHEMSEARCHFE						
10-453-450	7/22/2026	6/30/2026	9682269	00091-07-2026	374.33	Ecoflow BioAmp Program- July 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Chemse - CHEMSEARCHFE:					374.33	
ComACH - COMCAST (ACH)						
10-451-320	7/22/2026	5/28/2026	10041067-05-26	00089-07-2026	916.44	Internet, Cable, TV & Phone- May 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					916.44	
CountyL - County Line Fence Company Inc.						
10-459-373	7/22/2026	5/30/2026	7722	00091-07-2026	3,800.00	Privacy Fence
Total for Vendor CountyL - County Line Fence Company Inc.:					3,800.00	
CrestPap - Crest Paper Products						
10-453-220	7/22/2026	7/3/2026	746425	00091-07-2026	927.30	Paper Products
10-453-220	7/22/2026	7/3/2026	746536	00091-07-2026	44.91	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					972.21	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	7/22/2026	6/20/2026	01471240	00091-07-2026	582.00	Flowers
10-453-220	7/22/2026	6/27/2026	01471312	00091-07-2026	282.00	Flowers
10-453-220	7/22/2026	6/26/2026	01471317	00091-07-2026	342.00	Flowers
10-453-220	7/22/2026	6/22/2026	01471319	00091-07-2026	252.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,458.00	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	7/22/2026	7/13/2026	WCAUDIT-NORI	00088-07-2026	865.00	2025 Audit- WC Additional Premium Contribution
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					865.00	
EasternA - Eastern Autoparts Warehouse						
10-455-375	7/22/2026	6/29/2026	11V1306973	00091-07-2026	264.89	Steering Tie Rod Ends
10-455-375	7/22/2026	6/30/2026	11V1307432	00091-07-2026	98.28	Ball Bearings
10-455-375	7/22/2026	7/1/2026	11V1307868	00091-07-2026	225.37	Airflow Sensor, Sensor Asy
10-459-373	7/22/2026	7/8/2026	11V1310059	00088-07-2026	243.99	Generator Battery

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor EasternA - Eastern Autoparts Warehouse:					832.53		
Elite - Elite Linen Services							
10-453-220	7/22/2026	7/2/2026	1037782	00091-07-2026	985.96	Linen Cleaning & Rental, Logo Mats	
Total for Vendor Elite - Elite Linen Services:					985.96		
Eurek - Eureka Stone Quarry, Inc.							
10-459-373	7/22/2026	6/26/2026	722518	00088-07-2026	107.12	Bulk Stone- Golf Course	
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					107.12		
Ewing - Ewing Irrigation Products Inc							
10-455-251	7/22/2026	6/22/2026	30813679	00091-07-2026	294.14	Snap Covers	
Total for Vendor Ewing - Ewing Irrigation Products Inc:					294.14		
Farm&Gar - Farm & Garden Station LLC							
10-455-223	7/22/2026	7/1/2026	1-716709	00091-07-2026	106.98	Seed, Straw	
10-455-223	7/22/2026	7/2/2026	1-716825	00091-07-2026	187.80	Plants	
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					294.78		
FarmArt - Farm Art							
10-450-201	7/22/2026	6/13/2026	1673171	00091-07-2026	206.70	Fruit & Vegetables	
10-450-201	7/22/2026	6/13/2026	1673538	00091-07-2026	508.80	Fruit & Vegetables	
10-450-201	7/22/2026	7/6/2026	1680169	00091-07-2026	398.60	Fruit & Vegetables	
10-450-201	7/22/2026	6/15/2026	C1673986	00091-07-2026	-33.20	Fruit & Vegetables- Credit	
Total for Vendor FarmArt - Farm Art:					1,080.90		
FilterMa - Filter Man, Inc., The							
10-453-450	7/22/2026	6/2/2026	FPH966887	00091-07-2026	154.00	Filter Rental	
Total for Vendor FilterMa - Filter Man, Inc., The:					154.00		
FinchTu - Finch Turf, Inc.							
10-455-251	7/22/2026	7/1/2026	B64932	00091-07-2026	138.71	Bushings	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FinchTu - Finch Turf, Inc.:					138.71	
Grain - Grainger Inc						
10-452-374	7/22/2026	7/8/2026	9977950329	00091-07-2026	396.88	Car Wash Soap
Total for Vendor Grain - Grainger Inc:					396.88	
HomeD - Home Depot Credit Services Inc.						
10-459-373	7/22/2026	6/5/2026	24074	00088-07-2026	43.95	Light Bulbs
10-459-373	7/22/2026	6/12/2026	3032785	00088-07-2026	46.56	Pressure Treated Lumber
10-459-373	7/22/2026	6/19/2026	6010631	00088-07-2026	59.83	Rope, Wire, Spring Link
10-459-373	7/22/2026	6/18/2026	7010559	00088-07-2026	24.46	Caulk, J- Channel- Cart Barn
Total for Vendor HomeD - Home Depot Credit Services Inc.:					174.80	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	7/22/2026	6/11/2026	06701994	00091-07-2026	732.14	Food
10-450-201	7/22/2026	6/26/2026	06713106	00091-07-2026	132.30	Food
10-450-201	7/22/2026	6/30/2026	16715547	00091-07-2026	205.49	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,069.93	
JeffSinc - Jeff Solomon Inc.						
10-450-201	7/22/2026	6/27/2026	16117	00091-07-2026	108.10	Food
10-450-201	7/22/2026	6/28/2026	16186	00091-07-2026	98.98	Food
10-450-201	7/22/2026	6/30/2026	16313	00091-07-2026	36.72	Food
10-450-201	7/22/2026	7/2/2026	16452	00091-07-2026	55.08	Food
10-450-201	7/22/2026	7/5/2026	16656	00091-07-2026	24.48	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					323.36	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/22/2026	6/27/2026	10880363	00091-07-2026	29.16	Food
10-450-201	7/22/2026	6/28/2026	10883319	00091-07-2026	120.69	Food
10-450-201	7/22/2026	6/30/2026	10889275	00091-07-2026	100.55	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	7/22/2026	7/2/2026	10895305	00091-07-2026	51.40	Food
	10-450-201	7/22/2026	7/4/2026	10901571	00091-07-2026	70.02	Food
	10-450-201	7/22/2026	7/6/2026	10907465	00091-07-2026	53.60	Food
	10-450-201	7/22/2026	7/7/2026	10910519	00091-07-2026	102.27	Food
	10-450-201	7/22/2026	7/8/2026	10913570	00091-07-2026	55.20	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						582.89	
Lowes - Lowe's							
	10-459-373	7/22/2026	6/5/2026	646290816	00088-07-2026	162.38	Digital Timer, LED Bulbs
Total for Vendor Lowes - Lowe's:						162.38	
LWC - LWC Services Inc							
	10-459-450	7/22/2026	6/30/2026	626000178	00091-07-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:						349.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	7/22/2026	7/5/2026	894896	00091-07-2026	108.94	Soda System By-Weekly Rental
	10-454-220	7/22/2026	7/5/2026	894896	00091-07-2026	22.00	Bulk CO2 By-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						130.94	
NorthM - Northampton BC Municipal Authority							
	10-459-360	7/22/2026	7/1/2026	2250684-1	00091-07-2026	957.20	Water & Sewer- Newtown-Richboro Rd- June 26
Total for Vendor NorthM - Northampton BC Municipal Authority:						957.20	
PerfFood - Performance Food Service							
	10-450-201	7/22/2026	6/19/2026	6268773	00091-07-2026	-18.25	Food- Credit
	10-450-201	7/22/2026	7/3/2026	6279785	00091-07-2026	1,812.00	Food
	10-450-201	7/22/2026	7/6/2026	6281070	00091-07-2026	924.05	Food
Total for Vendor PerfFood - Performance Food Service:						2,717.80	
PettyCC - Petty Cash - Country Club							
	10-453-220	7/22/2026	5/15/2026	Matt1	00091-07-2026	35.00	Knife Sharpening
	10-453-220	7/22/2026	6/10/2026	Matt2	00091-07-2026	35.00	Knife Sharpening

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	PettyCC - Petty Cash - Country Club						
	10-453-220	7/22/2026	7/9/2026	Matt3	00091-07-2026	35.00	Knife Sharpening
	10-451-215	7/22/2026	6/18/2026	Meghan	00091-07-2026	6.08	Certified Mail
	10-453-220	7/22/2026	6/25/2026	Mike	00091-07-2026	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash - Country Club:						146.08	
	PGA - The Professional Golfers Association of America						
	10-451-420	7/22/2026	6/30/2026	03612110	00091-07-2026	719.00	PGA Dues- Reilly
Total for Vendor PGA - The Professional Golfers Association of America:						719.00	
	PGTrade - P & G Trading Co, Inc						
	10-450-201	7/22/2026	7/8/2026	126471	00091-07-2026	466.38	Seafood
Total for Vendor PGTrade - P & G Trading Co, Inc:						466.38	
	R&RProd - R & R Products, Inc.						
	10-455-251	7/22/2026	7/2/2026	CD3172834	00091-07-2026	210.00	Seat Covers (4)
	10-455-251	7/22/2026	7/6/2026	CD3173081	00091-07-2026	524.85	Tires (3)
	10-455-223	7/22/2026	7/6/2026	CD3173453	00091-07-2026	228.90	Markers
Total for Vendor R&RProd - R & R Products, Inc.:						963.75	
	ReillyH - Hugh Reilly						
	10-452-306	7/22/2026	7/6/2026	Instructor	00091-07-2026	1,488.88	Golf Camp, Golf Clinic- June 2026
Total for Vendor ReillyH - Hugh Reilly:						1,488.88	
	Riggins - Riggins Inc.						
	10-455-232	7/22/2026	6/29/2026	IN-043344	00091-07-2026	594.74	Diesel Fuel (166 Gal)
	10-455-231	7/22/2026	6/29/2026	IN-043345	00091-07-2026	1,956.19	Gasoline Fuel (585.2 Gal)
Total for Vendor Riggins - Riggins Inc.:						2,550.93	
	SiteOne - SiteOne Landscape Supply, LLC						
	10-455-223	7/22/2026	9/17/2025	158157916-001	00091-07-2026	7,062.03	Seed, Soil Enhancer
	10-455-223	7/22/2026	9/19/2025	158261802-001	00091-07-2026	6,419.62	Fungicide
	10-455-222	7/22/2026	9/19/2025	158261802-001	00091-07-2026	763.37	Gypsum
	10-455-222	7/22/2026	10/6/2025	158266173-001	00091-07-2026	2,384.25	Surfactant

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	7/22/2026	10/3/2025	158846062-001	00091-07-2026	9,590.00	Trees
10-455-222	7/22/2026	3/18/2026	159103920-001	00091-07-2026	18,707.82	Fungicide, Herbicide
10-455-223	7/22/2026	3/18/2026	159103920-001	00091-07-2026	3,850.81	Seed, Soil Enhancer
10-455-223	7/22/2026	10/3/2025	159114542-001	00091-07-2026	2,594.80	Compost
10-455-223	7/22/2026	1/16/2026	159114542-0012	00091-07-2026	681.28	Compost
10-455-238	7/22/2026	10/14/2025	159198551-001	00091-07-2026	1,822.51	Uniforms
10-455-223	7/22/2026	10/30/2025	159951789-001	00091-07-2026	1,913.52	Topsoil
10-455-223	7/22/2026	11/7/2025	160240707-001	00091-07-2026	1,294.80	Trees
10-455-223	7/22/2026	11/17/2025	160583338-001	00091-07-2026	2,221.28	Trees, Shrubs
10-455-223	7/22/2026	11/24/2025	160796578-001	00091-07-2026	480.51	Deer Repellent
10-455-223	7/22/2026	12/8/2025	161046463-001	00091-07-2026	1,432.86	Plants, Trees
10-455-223	7/22/2026	12/18/2025	161274261-001	00091-07-2026	2,151.28	Compost
10-455-220	7/22/2026	1/20/2026	161979117-001	00091-07-2026	-61.34	Customer Credit
10-455-223	7/22/2026	7/2/2026	167896691-001	00091-07-2026	2,235.79	Bulk Sand
10-455-251	7/22/2026	7/2/2026	168275136-001	00091-07-2026	1,696.00	Bayonet
10-455-223	7/22/2026	7/2/2026	168369119-001	00091-07-2026	2,245.03	Bulk Sand
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					69,486.22	
SystemsN - SystemsNet						
10-451-450	7/22/2026	7/1/2026	40414	00091-07-2026	1,676.88	Computers Backup & Support
10-451-320	7/22/2026	7/1/2026	857143	00088-07-2026	306.72	Telephone Service- July 2026
Total for Vendor SystemsN - SystemsNet:					1,983.60	
TannerBr - Tanner Brothers Dairy						
10-450-201	7/22/2026	6/27/2026	1578921	00091-07-2026	21.68	Food
10-450-201	7/22/2026	7/6/2026	1594310	00091-07-2026	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					336.68	
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	7/22/2026	7/6/2026	Adobe	00089-07-2026	23.99	Adobe Acrobat Subscription
Task Label:		Type:	PO Number:			
10-452-220	7/22/2026	7/1/2026	Amazon	00089-07-2026	183.10	Golf Pencils (10 Boxes)
Task Label:		Type:	PO Number:			
10-454-220	7/22/2026	6/11/2026	Amazon	00089-07-2026	23.74	Portable Hot/ Cold Pack
Task Label:		Type:	PO Number:			
10-451-210	7/22/2026	6/25/2026	Amazon	00089-07-2026	14.02	File Folders, Pens

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-452-220	7/22/2026	6/11/2026	Amazon	00089-07-2026	8.72	Sponges
Task Label:		Type:	PO Number:			
10-452-210	7/22/2026	6/11/2026	Amazon	00089-07-2026	22.99	Desk Calendar
Task Label:		Type:	PO Number:			
10-453-220	7/22/2026	6/16/2026	Amazon	00089-07-2026	25.99	Carpet Cleaner
Task Label:		Type:	PO Number:			
10-452-210	7/22/2026	6/22/2026	Amazon	00089-07-2026	28.34	Cardstock Paper
Task Label:		Type:	PO Number:			
10-453-210	7/22/2026	6/25/2026	Amazon	00089-07-2026	118.99	Drop Safe- Banquet
Task Label:		Type:	PO Number:			
10-454-210	7/22/2026	6/30/2026	Amazon	00089-07-2026	13.48	Reusable Envelopes, Tape Dispenser
Task Label:		Type:	PO Number:			
10-453-210	7/22/2026	6/17/2026	Amazon	00089-07-2026	52.23	Copy Paper
Task Label:		Type:	PO Number:			
10-453-220	7/22/2026	7/6/2026	Amazon	00089-07-2026	15.62	Pest Control
Task Label:		Type:	PO Number:			
10-452-340	7/22/2026	6/19/2026	Amazon	00089-07-2026	78.62	Frames for Member- Guest Prizes
Task Label:		Type:	PO Number:			
10-452-220	7/22/2026	6/15/2026	Amazon	00089-07-2026	11.99	No Smoking Signs
Task Label:		Type:	PO Number:			
10-450-111	7/22/2026	6/9/2026	Amazon	00089-07-2026	37.99	Lighters for Resale
Task Label:		Type:	PO Number:			
10-450-201	7/22/2026	6/15/2026	Cramer's	00089-07-2026	712.50	Wedding Cake (6/20)
Task Label:		Type:	PO Number:			
10-450-201	7/22/2026	6/23/2026	Cramer's	00089-07-2026	450.00	Wedding Cake
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/9/2026	Everbridal	00089-07-2026	1,597.00	Wedding Advertising (Everbridal)
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/15/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/9/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/29/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	7/6/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	7/2/2026	Google	00089-07-2026	418.13	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/22/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/24/2026	Google	00089-07-2026	500.00	Google Ads

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/17/2026	Google	00089-07-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-455-220	7/22/2026	6/29/2026	Indeed	00089-07-2026	501.24	Job Posting- Ground Crew
Task Label:		Type:	PO Number:			
10-455-220	7/22/2026	7/2/2026	Indeed	00089-07-2026	72.25	Job Posting- Grounds
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/24/2026	PLCB	00089-07-2026	1,144.82	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/11/2026	PLCB	00089-07-2026	147.74	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/10/2026	PLCB	00089-07-2026	1,064.26	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/11/2026	PLCB	00089-07-2026	811.65	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/25/2026	PLCB	00089-07-2026	761.86	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/17/2026	PLCB	00089-07-2026	123.74	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/26/2026	PLCB	00089-07-2026	516.82	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/18/2026	PLCB	00089-07-2026	1,681.26	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/22/2026	6/25/2026	PLCB	00089-07-2026	595.07	Wine & Liquor
Task Label:		Type:	PO Number:			
10-453-220	7/22/2026	6/15/2026	RestaurantStor	00089-07-2026	-7.19	Sales Tax Refunded
Task Label:		Type:	PO Number:			
10-453-420	7/22/2026	6/11/2026	Sked	00089-07-2026	2.49	Sked Subscription- Foreign Currency
Task Label:		Type:	PO Number:			
10-453-420	7/22/2026	6/11/2026	Sked	00089-07-2026	83.00	Social Media Management & Scheduler
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	7/1/2026	The Knot	00089-07-2026	537.68	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
10-453-340	7/22/2026	6/12/2026	The Knot	00089-07-2026	2,530.00	Wedding Advertising (The Knot)
Task Label:		Type:	PO Number:			
10-454-220	7/22/2026	6/25/2026	Thermal Paper	00089-07-2026	426.00	Thermal Paper & Guest Checks
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					18,330.13	
TD5399 - TD Card Services 5399 (ACH)						
10-459-220	7/22/2026	6/11/2026	Amazon3	00089-07-2026	1,079.04	Ethernet Cables

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD5399 - TD Card Services 5399 (ACH)						
Task Label:		Type:	PO Number:			
10-459-220	7/22/2026	6/18/2026	AmazonReturn1	00089-07-2026	-559.86	Ethernet Cable- Credit
Task Label:		Type:	PO Number:			
10-459-220	7/22/2026	6/18/2026	AmazonReturn2	00089-07-2026	-314.85	Ethernet Cable- Credit
Task Label:		Type:	PO Number:			
10-459-220	7/22/2026	6/18/2026	AmazonReturn3	00089-07-2026	-62.46	Ethernet Cable- Credit
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					141.87	
Titleist - Acushnet Company						
10-450-102	7/22/2026	6/26/2026	923507334	00091-07-2026	2,634.24	Gloves for Resale
10-450-101	7/22/2026	6/27/2026	923521464	00091-07-2026	494.48	Golf Balls for Resale
10-450-101	7/22/2026	6/30/2026	923540791	00091-07-2026	788.66	Golf Balls for Resale
10-450-108	7/22/2026	6/30/2026	923540793	00091-07-2026	536.55	Hats for Resale
10-450-101	7/22/2026	7/7/2026	923587813	00091-07-2026	2,747.04	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					7,200.97	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	7/22/2026	6/29/2026	70159444-00	00091-07-2026	165.41	Tube ASM
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					165.41	
UniKem - Uni-Kem						
10-453-220	7/22/2026	6/25/2026	02-29187	00091-07-2026	300.81	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					300.81	
USFoods - US Foods Inc.						
10-450-201	7/22/2026	6/27/2026	1691696	00091-07-2026	2,653.59	Food
10-450-201	7/22/2026	6/30/2026	1774759	00091-07-2026	1,474.83	Food
10-450-201	7/22/2026	7/5/2026	1930546	00091-07-2026	1,694.68	Food
Total for Vendor USFoods - US Foods Inc.:					5,823.10	
USSupply - US Supply Co. Inc.						
10-459-373	7/22/2026	7/6/2026	S8089077.002	00091-07-2026	201.97	Bathroom Repair- Sensor
10-459-373	7/22/2026	7/6/2026	S8101684.001	00091-07-2026	99.00	Bathroom Cleaner

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor USSupply - US Supply Co. Inc.:					300.97	
VerizonW - Verizon Wireless						
10-451-320	7/22/2026	7/1/2026	6147490042.10	00088-07-2026	79.12	Admin- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
10-454-320	7/22/2026	7/1/2026	6147490042.11	00088-07-2026	80.05	Tavern- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
10-455-320	7/22/2026	7/1/2026	6147490042.12	00088-07-2026	79.60	Grounds- Cell Phone Usage- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					238.77	
Total for Fund 10 - COUNTRY CLUB:					135,714.99	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	7/22/2026	6/26/2026	722518	00088-07-2026	117.31	PubWks- Bulk Stone- Inlet Repair- Aspen Dr
18-438-600	7/22/2026	6/29/2026	722689	00088-07-2026	2,249.54	PubWks- 9.5H- Cape Seal Prep- Jodie Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					2,366.85	
M&WPreca - M & W Precast LLC						
18-438-600	7/22/2026	7/10/2026	95562	00088-07-2026	2,085.00	C-Tops for Inlets
Total for Vendor M&WPreca - M & W Precast LLC:					2,085.00	
MillerMa - Miller Materials						
18-438-600	7/22/2026	6/30/2026	36349	00088-07-2026	1,107.96	9.5 MM- Hatboro Park Asphalt Escalation
Total for Vendor MillerMa - Miller Materials:					1,107.96	
Total for Fund 18 - ROAD MAINTENANCE FUND:					5,559.81	
30 - CAPITAL RESERVE FUND						
AHCORNEL - A.H. Cornell & Son Inc						
30-438-618	7/22/2026	7/10/2026	Pmt #3	00088-07-2026	9,869.90	Pmt #3 - Northampton Crossing Basin Retrofit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					9,869.90	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	7/22/2026	7/14/2026	PS-INV2608203	00088-07-2026	1,050.67	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	7/22/2026	7/14/2026	PS-INV2608204	00088-07-2026	4,864.75	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
30-408-626	7/22/2026	7/14/2026	PS-INV2608207	00088-07-2026	8,557.02	Tanner Estates Syracuse Ln Basin Retrofit
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					14,472.44	
Havis - Havis Inc.						
30-410-600	7/22/2026	6/18/2026	SIN364563	00088-07-2026	13,823.71	Police- New Vehicle Outfitting- Dodge Durango
Total for Vendor Havis - Havis Inc.:					13,823.71	
McMahon - Bowman Consulting Group, Ltd						
30-408-611	7/22/2026	6/30/2026	569352	00088-07-2026	1,788.21	Tyler Park Trail TASA Project
30-408-620	7/22/2026	6/30/2026	569361	00088-07-2026	6,797.50	Northampton Township Sidewalk Project Phase 2
30-408-621	7/22/2026	6/30/2026	569362	00088-07-2026	522.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-608	7/22/2026	6/30/2026	569363	00088-07-2026	7,760.82	Lower Holland Bridge Replacement
30-408-622	7/22/2026	6/30/2026	569365	00088-07-2026	306.00	2024 ARLE Grant
30-408-625	7/22/2026	6/30/2026	569366	00088-07-2026	1,278.75	New Road Pedestrian Improvements
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					18,453.78	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	7/22/2026	6/26/2026	Amazon	00089-07-2026	29.39	Police- Printer Cartridge- Processing Center
30-250-314	7/22/2026	6/15/2026	Amazon	00089-07-2026	639.98	Police- Dogtra E Collars- 2
30-250-314	7/22/2026	6/11/2026	Zero9 Holsters	00089-07-2026	105.98	Police- Remote K9 Collar Cases (2)
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					775.35	
TSchiefe - T.Schiefer Contractors, Inc.						
30-438-615	7/22/2026	7/10/2026	Pmt #1	00088-07-2026	133,328.61	Pmt #1- Fir Drive Pedestrian Crossing
30-438-614	7/22/2026	7/6/2026	Pmt #2	00088-07-2026	343,339.60	Pmt #2- Rt 332 & St. Leonards Signal
30-438-623	7/22/2026	7/10/2026	Pmt #2	00088-07-2026	49,805.92	Pmt #2- Green Light Go Project (Route 332)

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND								
	Total for Vendor TSchiefe - T.Schiefer Contractors, Inc.:						526,474.13	
Total for Fund 30 - CAPITAL RESERVE FUND:							583,869.31	
35 - HIGHWAY AID FUND								
	PecoHigh - Peco Energy-Payment Processing	35-434-360	7/22/2026	7/6/2026	512937600-7-26	00090-07-2026	3,668.03	Street Lights
	Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,668.03	
	PecoHT - Peco Energy-Payment Processing	35-433-360	7/22/2026	7/6/2026	047686600-7-26	00090-07-2026	416.60	Traffic Lights
	Total for Vendor PecoHT - Peco Energy-Payment Processing:						416.60	
Total for Fund 35 - HIGHWAY AID FUND:							4,084.63	
Report Total:							1,164,315.45	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/7/2026 - 10:32 AM
Date Type: JE Date
Date Range: 07/07/2026 to 07/07/2026
Account Range: (All)



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	7/7/2026	7/7/2026	4	00040-07-2026	5,000.00	Station #3- Clip Angles	
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					5,000.00		
Total for Fund 20 - SINKING FUND - SERIES 2015:					5,000.00		
Report Total:					5,000.00		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 7/13/2026 - 10:34 AM
Date Type: JE Date
Date Range: 07/13/2026 to 07/13/2026
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	
09 - PARKS & RECREATION FUND							
BoodeyGe - Robert Geoffrey Boodey							
09-452-224	7/13/2026	7/1/2026	Coach	00065-07-2026	2,350.00	Swim Coach- Pmt 1 of 2	
Total for Vendor BoodeyGe - Robert Geoffrey Boodey:					2,350.00		
PatterG - Grace Patterson							
09-452-224	7/13/2026	7/1/2026	Coach	00065-07-2026	1,250.00	Assistant Swim Coach- Pmt 1 of 2	
Total for Vendor PatterG - Grace Patterson:					1,250.00		
SwimPyle - Northampton Swim Team							
09-250-301	7/13/2026	7/2/2026	Disbursement	00065-07-2026	4,427.50	Disbursement Swim Team Fees Collected by NTPR	
Total for Vendor SwimPyle - Northampton Swim Team:					4,427.50		
Total for Fund 09 - PARKS & RECREATION FUND:					8,027.50		
Report Total:					8,027.50		