

Township of Northampton

BILLS LIST

August 12, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	431,993.96
03	Fire Protection	\$	106,533.57
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	586,680.25
06	Library	\$	12,812.33
09	Parks & Recreation	\$	152,006.62
10	Country Club	\$	223,748.38
18	Road Maintenance	\$	4,556.55
20	GOB Fund - Series 2021	\$	40,000.00
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	49,399.70
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	3,884.29
	TOTAL ALL FUNDS	\$	1,612,960.65

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/7/2026 - 8:37 AM
Date Type: JE Date
Date Range: 08/12/2026 to 08/12/2026
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						
Aetna - Aetna						
01-410-196	8/12/2026	7/9/2026	131732933	00033-08-2026	656.33	Police- Aetna Advantage Plan- August (1)
01-145-020	8/12/2026	7/9/2026	131732933	00033-08-2026	1,312.66	Aetna Advantage Plan- August (2)- Reimbursable
Total for Vendor Aetna - Aetna:					1,968.99	
AsphaltC - Asphalt Care Equipment Inc.						
01-438-220	8/12/2026	7/21/2026	184153	00033-08-2026	215.99	PubWks- Joint Sealer
01-438-220	8/12/2026	7/24/2026	184359	00033-08-2026	1,117.62	PubWks- Joint Sealer, Squeegees, Blades
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					1,333.61	
BeansF - Fred Beans Parts Inc.						
01-437-254	8/12/2026	7/8/2026	9426958	00033-08-2026	325.76	Fleet- Police- Generator- #54-R
01-437-254	8/12/2026	7/13/2026	9436766	00033-08-2026	107.93	Fleet- Police- Mount- #54-R
01-437-254	8/12/2026	7/17/2026	9451306	00033-08-2026	201.36	Fleet- Police- Filters- Stock
01-437-254	8/12/2026	7/17/2026	9451306x1	00033-08-2026	165.60	Fleet- Police- GM Filters- Stock
01-437-254	8/12/2026	7/20/2026	9454148	00033-08-2026	296.40	Fleet- Police- Pump- #54-R
01-437-254	8/12/2026	7/22/2026	9461587	00033-08-2026	5.66	Fleet- Police- Nuts, Bolts- #54-15
01-437-254	8/12/2026	7/28/2026	9477688	00033-08-2026	51.36	Fleet- Police- Switch Assembly- #54-12
01-437-253	8/12/2026	8/4/2026	9491238	00033-08-2026	294.00	Fleet- Admin- Blades, Filters
01-437-253	8/12/2026	8/4/2026	9491238X1	00033-08-2026	145.20	Fleet- Admin- Blades, Filters
01-437-254	8/12/2026	8/4/2026	9491260	00033-08-2026	206.88	Fleet- Police- Filters, Wiper Blades
01-437-254	8/12/2026	8/4/2026	9491260x1	00033-08-2026	61.80	Fleet- Police- Air Filter- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,861.95	
Boyko - Boyko's Petroleum Service, Inc						
01-409-373	8/12/2026	7/20/2026	48255	00033-08-2026	759.00	PubWks- Gas Pump Maintenance

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Total for Vendor Boyko - Boyko`s Petroleum Service, Inc:					759.00		
BrownRy - Ryleigh Brown 01-483-310	8/12/2026	7/16/2026	Reimbursement	00033-08-2026	13.00	HR- Clearances- Reimbursement	
Total for Vendor BrownRy - Ryleigh Brown:					13.00		
BucksCL - Bucks County Law Library 01-413-340	8/12/2026	7/17/2026	Ordinance	00033-08-2026	20.00	Code- Ordinance	
Total for Vendor BucksCL - Bucks County Law Library:					20.00		
CariolaA - Anya Cariola 01-483-310	8/12/2026	7/15/2026	Reimbursement	00033-08-2026	24.95	HR- Clearances- Reimbursement	
01-483-310	8/12/2026	7/15/2026	Reimbursement	00033-08-2026	22.00	HR- Clearances- Reimbursement	
Total for Vendor CariolaA - Anya Cariola:					46.95		
Cintas - Cintas 01-409-220	8/12/2026	7/24/2026	4276858909	00033-08-2026	70.51	PubWks- Janitorial Supplies	
01-409-450	8/12/2026	7/31/2026	9383889286	00033-08-2026	40.00	Admin- Water Cooler Rental	
Total for Vendor Cintas - Cintas:					110.51		
CliftonC - Officer Christopher Clifton 01-410-460	8/12/2026	7/29/2026	Reimbursement	00033-08-2026	18.00	Police- Parking Fee- City of Phila Court	
Total for Vendor CliftonC - Officer Christopher Clifton:					18.00		
Concentr - Concentra 01-483-310	8/12/2026	6/30/2026	519370601	00033-08-2026	254.00	Pre- Employment Physical & Drug Panel (1)- PubWks	
Total for Vendor Concentr - Concentra:					254.00		
David - Davidheisers Inc. 01-410-450	8/12/2026	7/23/2026	31403	00033-08-2026	587.00	Police- Speed Devices Recertification	
Total for Vendor David - Davidheisers Inc.:					587.00		

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Davis - Davis Feed Mill and Country Store Inc.							
01-430-220	8/12/2026	5/29/2026	155693	00033-08-2026	43.80	PubWks- Straw	
01-430-220	8/12/2026	6/1/2026	155728	00033-08-2026	13.80	PubWks- Topsoil	
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					57.60		
DelawarV - Delaware Valley Truck Service Inc.							
01-437-256	8/12/2026	7/29/2026	82818	00033-08-2026	2,685.30	Fleet- PubWks- Rear Springs, Bolts, Pin- # E-19	
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:					2,685.30		
Del-Val - Del-Val International Trucks Inc.							
01-437-256	8/12/2026	7/23/2026	13426946	00033-08-2026	409.25	Fleet- PubWks- Modulator Valve- TK #19	
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					409.25		
DeonV - Vincent Deon, Tax Collector							
01-145-020	8/12/2026	7/27/2026	31015117-001	00033-08-2026	267.76	Real Estate Interim Tax Bill- Parcel 31015117-001	
Total for Vendor DeonV - Vincent Deon, Tax Collector:					267.76		
DVHIT - Delaware Valley Health Insurance							
01-409-196	8/12/2026	8/1/2026	32059.BG-NU	00033-08-2026	3,640.30	Bldg Maint- Health Premiums- Aug 2026	
01-413-196	8/12/2026	8/1/2026	32059.CODE	00033-08-2026	973.34	Code- HRA- May	
01-413-196	8/12/2026	8/1/2026	32059.CODE	00033-08-2026	14,418.58	Code- Health Premiums- Aug 2026	
01-401-196	8/12/2026	8/1/2026	32059.EXEC	00033-08-2026	898.21	Exec- HRA- May	
01-401-196	8/12/2026	8/1/2026	32059.EXEC	00033-08-2026	13,812.06	Exec- Health Premiums- Aug 2026	
01-402-196	8/12/2026	8/1/2026	32059.FINANCE	00033-08-2026	747.18	Finance- HRA- May	
01-402-196	8/12/2026	8/1/2026	32059.FINANCE	00033-08-2026	8,776.56	Finance- Health Premiums- Aug 2026	
01-437-196	8/12/2026	8/1/2026	32059.FLEET-NU	00033-08-2026	3,640.30	Fleet- Health Premiums- Aug 2026	
01-437-196	8/12/2026	8/1/2026	32059.FLEET-NU	00033-08-2026	657.20	Fleet- HRA- May	
01-411-196	8/12/2026	8/1/2026	32059.FM	00033-08-2026	2,694.57	Fire Marshal- Health Premiums- Aug 2026	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-411-196	8/12/2026	8/1/2026	32059.FM	00033-08-2026	180.39	Fire Marshal- HRA- May
Task Label:		Type:	PO Number:			
01-486-196	8/12/2026	8/1/2026	32059.LIBRARY	00033-08-2026	1,836.40	Library- HRA- May
Task Label:		Type:	PO Number:			
01-486-196	8/12/2026	8/1/2026	32059.LIBRARY	00033-08-2026	14,610.24	Library- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
01-410-196	8/12/2026	8/1/2026	32059.PD	00033-08-2026	16,112.07	Police- HRA- May
Task Label:		Type:	PO Number:			
01-410-196	8/12/2026	8/1/2026	32059.PD	00033-08-2026	152,362.65	Police- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
01-430-196	8/12/2026	8/1/2026	32059.PW-NU	00033-08-2026	213.75	PubWks- HRA- May
Task Label:		Type:	PO Number:			
01-430-196	8/12/2026	8/1/2026	32059.PW-NU	00033-08-2026	6,334.87	PubWks- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					241,908.67	
EasternA - Eastern Autoparts Warehouse						
01-437-261	8/12/2026	6/10/2026	1CN219762	00033-08-2026	-27.00	Fleet- Fire- Core- Credit
01-437-254	8/12/2026	6/10/2026	1CN219762	00033-08-2026	-90.00	Fleet- Police- Core- Credit
01-437-261	8/12/2026	7/9/2026	1CN220998	00033-08-2026	-135.00	Fleet- Fire- Core Return
01-437-254	8/12/2026	7/9/2026	1CN220998	00033-08-2026	-18.00	Fleet- Police- Core Return
01-437-258	8/12/2026	7/20/2026	1CN221512	00033-08-2026	-23.37	Fleet- Parks- Seal- Credit
01-409-373	8/12/2026	7/21/2026	1CN221586	00033-08-2026	-108.00	Generator Batteries- Core- Credit
01-437-256	8/12/2026	7/23/2026	1CN221732	00033-08-2026	-54.00	Fleet- PubWks- Core- Credit
01-437-259	8/12/2026	7/23/2026	1CN221732	00033-08-2026	-18.00	Fleet- PubWks- Core- Credit
01-437-256	8/12/2026	7/14/2026	1IV1312100	00033-08-2026	149.02	Fleet- PubWks- Starter, Core- TK #M-1
01-437-258	8/12/2026	7/16/2026	1IV1313275	00033-08-2026	58.99	Fleet- Parks- Battery, Core- PR #10
01-437-258	8/12/2026	7/17/2026	1IV1313749	00033-08-2026	23.37	Fleet- Parks- Seal
01-437-254	8/12/2026	7/20/2026	1IV1314488	00033-08-2026	11.96	Fleet- Police- Water Pump- #54-R
01-437-254	8/12/2026	7/21/2026	1IV1314685	00033-08-2026	213.54	Fleet- Police- Serpentine Belts
01-437-256	8/12/2026	7/21/2026	1IV1314713	00033-08-2026	5.95	Fleet- PubWks- Brake Cleaner
01-437-256	8/12/2026	7/21/2000	1IV1314923	00033-08-2026	50.88	Fleet- PubWks- Plugs
01-437-254	8/12/2026	7/21/2026	1IV1314959	00033-08-2026	34.81	Fleet- Police- Battery Terminal- #54-DS
01-437-259	8/12/2026	7/23/2026	1IV1315754	00033-08-2026	120.99	Fleet- PubWks- Battery- #E-10
01-437-220	8/12/2026	7/23/2026	1IV1315976	00033-08-2026	59.52	Fleet- Brake Pads- Stock
01-437-254	8/12/2026	7/28/2000	1IV1317204	00033-08-2026	157.88	Fleet- Police- Strip Caulk
01-437-256	8/12/2026	7/28/2000	1IV1317205	00033-08-2026	78.94	Fleet- PubWks- Strip Caulk
01-437-260	8/12/2026	7/28/2026	1IV1317369	00033-08-2026	79.99	Fleet- PubWks- Battery- #E-35

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
EasternA - Eastern Autoparts Warehouse		01-437-254	8/12/2026	8/5/2000	11V1320407	00033-08-2026	243.12	Fleet- Police- Air, Oil, Fuel Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:							815.59	
Eurek - Eureka Stone Quarry, Inc.		01-438-220	8/12/2026	7/20/2026	726126	00033-08-2026	452.53	Bulk Stone- Shoulder Repair- Stoneyford Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							452.53	
FabiOl - Olivia Fabianski		01-483-310	8/12/2026	7/8/2026	Reimbursement	00033-08-2026	13.00	HR- Clearances- Reimbursement
Total for Vendor FabiOl - Olivia Fabianski:							13.00	
FishWind - Fish Window Cleaning		01-409-450	8/12/2026	7/23/2026	3008-159679	00033-08-2026	295.00	Bldg Maint- PubWks- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:							295.00	
Galls - Galls LLC		01-411-238	8/12/2026	6/23/2026	035439405	00033-08-2026	285.00	Fire Marshal- Uniforms
		01-411-238	8/12/2026	7/1/2026	035524297	00033-08-2026	271.84	Fire Marshal- Uniforms
		01-411-238	8/12/2026	7/14/2026	035635973	00033-08-2026	65.96	Fire Marshal- Uniforms
		01-411-238	8/12/2026	7/17/2026	035676988	00033-08-2026	69.96	Fire Marshal- Uniforms
		01-411-238	8/12/2026	7/23/2026	035747524	00033-08-2026	-85.89	Fire Marshal- Uniforms- Credit
Total for Vendor Galls - Galls LLC:							606.87	
GasperH - Gasper Landscape Design and Construction		01-409-450	8/12/2026	8/1/2026	E11899	00033-08-2026	6,062.50	P&R Annual Landscape Contract- Pmt 3 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:							6,062.50	
GasTecEn - GasTec Enterprises Inc.		01-437-220	8/12/2026	8/3/2026	1345985	00033-08-2026	31.90	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:							31.90	
Gener - General Code LLC								

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gener - General Code LLC							
	01-406-450	8/12/2026	8/1/2026	GC00136296	00033-08-2026	1,295.00	Code- eCode 360 Annual Maintenance
	01-406-450	8/12/2026	7/13/2026	PG000047775	00033-08-2026	1,280.00	Code- Code Analysis Composition
Total for Vendor Gener - General Code LLC:						2,575.00	
Gger - Grainger Inc							
	01-434-220	8/12/2026	7/29/2026	9023770499	00033-08-2026	150.49	Electrical Insulating Glove Kit
Total for Vendor Gger - Grainger Inc:						150.49	
GlobalIn - Global Industrial							
	01-409-220	8/12/2026	7/28/2026	124692950	00033-08-2026	197.98	Squad Bldg- Water Filters
Total for Vendor GlobalIn - Global Industrial:						197.98	
Harkins - J.W.Harkins Auto Body Inc.							
	01-140-110	8/12/2026	7/17/2026	7226	00033-08-2026	7,994.00	Fleet- Police- Repair #54-6- Reimbursable
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:						7,994.00	
HealthMa - Health Mats Company							
	01-409-450	8/12/2026	3/1/2026	50283	00033-08-2026	184.47	PubWks- Monthly Floor Mat Service- March 2026
	01-409-450	8/12/2026	8/1/2026	57720	00033-08-2026	184.47	PubWks- Monthly Floor Mat Service- August 2026
	01-409-450	8/12/2026	8/1/2026	57721	00033-08-2026	78.30	Police- Monthly Floor Mat Service- August 2026
Total for Vendor HealthMa - Health Mats Company:						447.24	
InternCC - International Code Council Inc.							
	01-413-420	8/12/2026	6/16/2026	Q15.00045756	00033-08-2026	425.00	ICC Renewal- 3 Yr Membership
Total for Vendor InternCC - International Code Council Inc.:						425.00	
IUOELoca - I.U.O.E. Local 542							
	01-430-420	8/12/2026	6/30/2026	JATC	00033-08-2026	477.65	JATC Monthly Training Fees
	Task Label:		Type:	PO Number:			
	01-437-196	8/12/2026	6/30/2026	October01	00033-08-2026	6,873.00	Fleet- Health Premiums- October
	Task Label:		Type:	PO Number:			
	01-409-196	8/12/2026	6/30/2026	October02	00033-08-2026	11,455.00	Bldg Maint- Health Premiums- October
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	IUOELoca - I.U.O.E. Local 542						
	01-430-196	8/12/2026	6/30/2026	October03	00033-08-2026	32,074.00	PubWks- Health Premiums- October
	Task Label:		Type:	PO Number:			
	Total for Vendor IUOELoca - I.U.O.E. Local 542:					50,879.65	
	KellerJ. - J.J.Keller & Associates, Inc						
	01-483-500	8/12/2026	6/23/2026	9111320137	00033-08-2026	1,797.58	Labor Law Poster, 3 Yr Safety Newsletter
	Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					1,797.58	
	KeystonM - Keystone Municipal Services Inc.						
	01-413-450	8/12/2026	7/23/2026	40866	00033-08-2026	487.50	Code- Third Party Inspection
	Total for Vendor KeystonM - Keystone Municipal Services Inc.:					487.50	
	KoepkeE - Ella Koepke						
	01-483-310	8/12/2026	7/16/2026	Reimbursement	00033-08-2026	24.95	HR- Clearances- Reimbursement
	Total for Vendor KoepkeE - Ella Koepke:					24.95	
	Konowalu - William Konowaluk						
	01-430-238	8/12/2026	7/29/2026	Reimbursement	00033-08-2026	274.99	PubWks- Uniforms- Work Boots- Konowaluk
	Total for Vendor Konowalu - William Konowaluk:					274.99	
	LeslieP - Leslie's Poolmart Inc.						
	01-409-373	8/12/2026	7/22/2026	00210-02-071923	00033-08-2026	736.32	Chlorine- Dembowski Park Pond
	Total for Vendor LeslieP - Leslie's Poolmart Inc.:					736.32	
	LittleRo - Robert E. Little Inc.						
	01-437-260	8/12/2026	8/3/2026	04-1284600	00033-08-2026	87.28	Fleet- PubWks- Rotary Switch, Nut, Key
	Total for Vendor LittleRo - Robert E. Little Inc.:					87.28	
	LizziG - Lizzi Custom Graphics LLC						
	01-437-254	8/12/2026	7/21/2026	NP2604	00033-08-2026	295.00	Fleet- Police- Decals- #54-6

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					295.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	8/12/2026	7/9/2026	263066674	00033-08-2026	54.63	Admin- Office Supplies
01-410-210	8/12/2026	7/22/2026	263318623	00033-08-2026	267.90	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					322.53	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	8/12/2026	7/14/2026	263833-01	00033-08-2026	298.49	Police- Uniforms- Mahony
01-410-238	8/12/2026	7/31/2026	263833-02	00033-08-2026	204.60	Police- Uniforms- Mahony
01-410-238	8/12/2026	7/14/2026	264275-01	00033-08-2026	181.34	Police- Uniforms- Higgins
01-410-238	8/12/2026	7/31/2026	264276-01	00033-08-2026	743.91	Police- Uniforms- McLaughlin
01-410-238	8/12/2026	8/3/2026	265368	00033-08-2026	15.80	Police- Uniforms- Waters
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,444.14	
McMaster - McMaster-Carr Supply Co.						
01-409-373	8/12/2026	3/27/2026	62293359	00033-08-2026	9.89	Bldg Maint- Salt Shed- Hose Gasket
01-409-373	8/12/2026	5/5/2026	64468681	00033-08-2026	34.32	Bldg Maint- PubWks- Heat Shrink
01-437-256	8/12/2026	6/16/2026	66839526	00033-08-2026	13.93	Fleet- PubWks- Roller Chain- TRL #12
01-409-373	8/12/2026	6/25/2026	67395314	00033-08-2026	144.90	Bldg Maint- Police- U-Channels
01-409-373	8/12/2026	7/2/2026	67758012	00033-08-2026	36.37	Bldg Maint- Police- Temp Control
Total for Vendor McMaster - McMaster-Carr Supply Co.:					239.41	
MunzCont - Munz Construction Inc.						
01-413-310	8/12/2026	8/5/2026	08-0992	00033-08-2026	255.00	Lawn Service- 65 Mulberry Dr- Lien
01-413-310	8/12/2026	8/5/2026	08-0993	00033-08-2026	225.00	Lawn Service- 8 Tulip Rd- Lien
01-413-310	8/12/2026	8/5/2026	08-0994	00033-08-2026	255.00	Lawn Service- 42 Wood Dr- Lien
01-413-310	8/12/2026	8/5/2026	08-0995	00033-08-2026	300.00	Lawn Service- 89 Lower Holland Rd- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					1,035.00	
Neibauer - Neibauer Press						
01-410-220	8/12/2026	7/17/2026	2396-2026	00033-08-2026	430.00	Police- Community Engagement Supplies
01-410-340	8/12/2026	7/17/2026	2466_2026	00033-08-2026	186.00	Police- America 250 Table Cloth
01-457-520	8/12/2026	7/17/2026	2722	00033-08-2026	94.95	America 250 Banner

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Neibauer - Neibauer Press:					710.95	
PATurn - PA TURNPIKE TOLL BY PLATE						
01-410-220	8/12/2026	7/23/2026	152501344-1	00033-08-2026	30.68	Police- Tolls
Total for Vendor PATurn - PA TURNPIKE TOLL BY PLATE:					30.68	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	8/12/2026	6/30/2026	1172605	00033-08-2026	167.33	PA One Call Monthly Activity- June 2026
01-430-450	8/12/2026	7/31/2026	1178445	00033-08-2026	437.20	PA One Call Monthly Activity- July 2026
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					604.53	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	8/12/2026	7/24/2026	L0009961416	00033-08-2026	200.00	Police- K9 Monthly Update- June 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
Pizzo - Pizzo Rudolph, LLC						
01-145-020	8/12/2026	7/16/2026	19142	00033-08-2026	8,497.50	Bucks County Roses LD
01-404-301	8/12/2026	7/16/2026	19143	00033-08-2026	2,925.00	NHT- Fire House Construction #3 & #73
01-404-301	8/12/2026	7/16/2026	19144	00033-08-2026	300.00	Commonwealth vs. Keller (Code Violations)
01-404-301	8/12/2026	7/16/2026	19145	00033-08-2026	1,125.00	NHT- Northampton Valley County Club
01-404-301	8/12/2026	7/16/2026	19146	00033-08-2026	6,850.00	Open Records/Right to Know Matters
01-404-301	8/12/2026	7/16/2026	19147	00033-08-2026	50.00	NHT- Ordinances
01-404-301	8/12/2026	7/16/2026	19148	00033-08-2026	350.00	NHT- Sale of Police Building
01-404-301	8/12/2026	7/16/2026	19149	00033-08-2026	50.00	NHT- Litigation- Shah v. Northampton (Addsville)
01-404-301	8/12/2026	7/16/2026	19150	00033-08-2026	450.00	NHT- Litigation - Wawa (Wright Property)
01-404-301	8/12/2026	7/16/2026	19151	00033-08-2026	200.00	NHT- Well Contamination Matters
01-404-301	8/12/2026	8/3/2026	19162	00033-08-2026	2,000.00	Retainer Fee- August 2026

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						22,797.50	
ReissInc - T. W. Reiss Inc.	01-430-260	8/12/2026	7/30/2026	218234	00033-08-2026	1,841.95	PubWks- Pressure Washer
Total for Vendor ReissInc - T. W. Reiss Inc.:						1,841.95	
SetzerC - Carl Setzer	01-483-310	8/12/2026	7/20/2026	Reimbursement	00033-08-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor SetzerC - Carl Setzer:						37.95	
Shellbac - Shellback Tactical LLC	01-410-260	8/12/2026	6/4/2026	IN191405	00033-08-2026	2,227.88	Police- Active Shooter Plates
Total for Vendor Shellbac - Shellback Tactical LLC:						2,227.88	
Spaventa - Donato Spaventa & Sons Inc.	01-430-220	8/12/2026	7/15/2026	2607-714167	00033-08-2026	826.50	PubWks- Blades
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						826.50	
Stephen - Stephenson Equipment Inc.	01-437-256	8/12/2026	7/23/2026	P0621908	00033-08-2026	525.68	Fleet- PubWks- Chamber Gasket- TK #10
Total for Vendor Stephen - Stephenson Equipment Inc.:						525.68	
SystemsN - SystemsNet	01-413-260	8/12/2026	7/31/2026	40575	00033-08-2026	155.98	Code- Computer Monitor
	01-407-450	8/12/2026	8/1/2026	40665	00033-08-2026	8,885.05	Police- Computers Backup & Support
	01-407-450	8/12/2026	8/1/2026	40666	00033-08-2026	9,003.61	Admin- Computers Backup & Support
	01-430-320	8/12/2026	8/1/2026	869064b	00033-08-2026	428.02	PubWks- Telephone Service- August 2026
	01-406-320	8/12/2026	8/1/2026	869064c	00033-08-2026	428.02	Admin-Telephone Service- August 2026
	01-410-320	8/12/2026	8/1/2026	869064e	00033-08-2026	859.98	Police- Telephone Service- August 2026
Total for Vendor SystemsN - SystemsNet:						19,760.66	
TannerBr - Tanner Brothers Dairy	01-430-220	8/12/2026	7/27/2026	1633659	00033-08-2026	75.00	PubWks- Coffee

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TannerBr - Tanner Brothers Dairy						
01-430-220	8/12/2026	8/4/2026	1648973	00033-08-2026	315.00	PubWks- Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					390.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-260	8/12/2026	7/1/2026	157009	00033-08-2026	450.00	Fleet- PubWks- Wheel & Axle- #E-33
01-437-260	8/12/2026	7/22/2026	157986	00033-08-2026	136.00	Fleet- PubWks- Chainsaw Blades
01-437-260	8/12/2026	7/23/2026	158012	00033-08-2026	342.99	Fleet- PubWks- Console- #E-43
01-437-260	8/12/2026	7/29/2026	158316	00033-08-2026	147.51	Fleet- PubWks- Concrete Saw- TK #4
01-437-260	8/12/2026	7/30/2026	158389	00033-08-2026	169.99	Fleet- PubWks- Wheel & Tire- #E-41
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					1,246.49	
TransU - TransUnion Risk & Alternative						
01-410-450	8/12/2026	8/1/2026	231706-202607-1	00033-08-2026	120.00	Police- Monthly Service- July 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	8/12/2026	7/22/2026	S100091159.001	00033-08-2026	654.97	Flagpole Repair- Dembowski Park
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					654.97	
TurtleH - Turtle & Hughes						
01-434-220	8/12/2026	7/24/2026	7278634-01	00033-08-2026	2,318.15	Street Lighting
01-409-373	8/12/2026	7/22/2026	7306257-00	00033-08-2026	-395.90	Bldg Maint- Police- Cable- Return
01-434-220	8/12/2026	7/20/2026	7321063-00	00033-08-2026	262.76	Street Light Arm- E.Holland & Rotterdam
01-434-220	8/12/2026	7/30/2026	7334535-00	00033-08-2026	4,278.37	Street Lighting
Total for Vendor TurtleH - Turtle & Hughes:					6,463.38	
UnitedIn - United Inspection Agency Inc.						
01-413-450	8/12/2026	7/29/2026	175615	00033-08-2026	4,670.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,670.00	
UnitedR - United Refrigeration Inc.						
01-409-220	8/12/2026	7/28/2026	20554839-00	00033-08-2026	67.27	Squad Bldg- HVAC Filters
01-409-220	8/12/2026	7/28/2026	20554903-00	00033-08-2026	65.24	50 Township Rd- HVAC Filters

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedR - United Refrigeration Inc.						
01-409-220	8/12/2026	7/28/2026	20556337-00	00033-08-2026	172.79	Bldg Main- Police- HVAC Filters
01-409-220	8/12/2026	7/28/2026	20556689-00	00033-08-2026	104.38	Bldg Main- Admin- HVAC Filters
01-409-220	8/12/2026	7/28/2026	20556826-00	00033-08-2026	22.99	Bldg Main- PubWks- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					432.67	
UnitedTi - United Tire of Southampton						
01-437-260	8/12/2026	6/20/2026	1140039939	00033-08-2026	396.00	Fleet- PubWks- Foam Tires
01-437-253	8/12/2026	8/3/2026	1440040503	00033-08-2026	31.80	Fleet- Admin- Emissions Inspection- # TM1
Total for Vendor UnitedTi - United Tire of Southampton:					427.80	
USSupply - US Supply Co. Inc.						
01-409-373	8/12/2026	7/24/2026	S8111834.001	00033-08-2026	196.95	Bldg Maint- Police- Faucet, Cleaning Supplies
01-409-373	8/12/2026	7/24/2026	S8114502.001	00033-08-2026	142.88	Bldg Maint- PubWks- Flexible Pipes, PVC Cement
Total for Vendor USSupply - US Supply Co. Inc.:					339.83	
VDeonTax - Vincent Deon						
01-403-160	8/12/2026	8/12/2026	Aug26 - 1	00033-08-2026	1,054.48	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Veritext - Veritext						
01-418-310	8/12/2026	7/27/2026	9454931	00033-08-2026	750.00	ZHB- Transcription Fee (7/13)
Total for Vendor Veritext - Veritext:					750.00	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	8/12/2026	8/1/2026	653	00033-08-2026	8,050.00	ZHB- Solicitor (6/01 - 7/31)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					8,050.00	
WawroJ - John Wawro						
01-483-310	8/12/2026	8/4/2026	Reimbursement	00033-08-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor WawroJ - John Wawro:					37.95	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
WexBank - Wex Bank							
01-437-231	8/12/2026	7/31/2026	114249203	00033-08-2026	903.12	Fleet- Police- Fuel	
01-437-231	8/12/2026	7/31/2026	114249203	00033-08-2026	99.64	Fleet- Fire- Fuel	
Total for Vendor WexBank - Wex Bank:					1,002.76		
Winzer - Winzer Franchise Company							
01-437-220	8/12/2026	7/24/2026	4276050	00033-08-2026	202.60	Fleet- Mechanics- Nuts, Washers, Drill	
Total for Vendor Winzer - Winzer Franchise Company:					202.60		
Total for Fund 01 - GENERAL FUND:					405,400.25		
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf							
03-411-191	8/12/2026	7/12/2026	WE 07/12/2026	00033-08-2026	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
Total for Vendor AlfO - Oleg Alf:					420.00		
BenBlade - Ben Bladen							
03-411-191	8/12/2026	7/12/2026	WE 07/12/2026	00033-08-2026	120.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	120.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
Total for Vendor BenBlade - Ben Bladen:					240.00		
Campbell - Bill Campbell							
03-409-450	8/12/2026	7/25/2026	2607235	00033-08-2026	1,400.00	Station #3- Back Door Timer	
Total for Vendor Campbell - Bill Campbell:					1,400.00		
ChapmanM - Mark Chapman							
03-411-191	8/12/2026	7/12/2026	WE 07/12/2026	00033-08-2026	210.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	150.00	Duty Crew Reimbursement	
Task Label:		Type:	PO Number:				

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ChapmanM - Mark Chapman:					360.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
03-409-450	8/12/2026	7/23/2026	112128-1255	00033-08-2026	625.00	Station #3- Backflow Inspection
03-409-450	8/12/2026	7/23/2026	112128-1256	00033-08-2026	475.00	Station #73- Backflow Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,100.00	
DesaroA - Andrew Desaro						
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	7/26/2026	WE 07/26/2026	00033-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					270.00	
DitriD - Domenico Ditri						
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	7/26/2026	WE 07/26/2026	00033-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					390.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	8/12/2026	8/1/2026	32059.FD	00033-08-2026	6,194.22	HRA- May
Task Label:		Type:	PO Number:			
03-411-196	8/12/2026	8/1/2026	32059.FD	00033-08-2026	68,514.47	Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					74,708.69	
Filipcza - Andrew Filipczak						
03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	7/26/2026	WE 07/26/2026	00033-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	8/2/2026	WE 08/02/2026	00033-08-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Filipeza - Andrew Filipezak:					450.00	
FishWind - Fish Window Cleaning 03-409-450	8/12/2026	7/23/2026	3008-159680	00033-08-2026	1,245.00	Station #3- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					1,245.00	
FoisyR - Raymond Foisy 03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	7/26/2026	WE 07/26/2026	00033-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker 03-411-191	8/12/2026	7/19/2026	WE 07/19/2026	00033-08-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	7/26/2026	WE 07/26/2026	00033-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/12/2026	8/2/2026	WE 08/02/2026	00033-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					480.00	
JaniKing - Jani-King of Philadelphia Inc. 03-409-450	8/12/2026	8/1/2026	PHI08260082	00033-08-2026	1,668.87	Station #3- Monthly Contract Cleaning
03-409-450	8/12/2026	8/1/2026	PHI08260083	00033-08-2026	1,100.38	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,769.25	
McDonalU - McDonald Uniform Co. Inc. 03-411-238	8/12/2026	7/31/2026	263062-01	00033-08-2026	51.51	Uniforms- Zawacki
03-411-238	8/12/2026	7/13/2026	264166	00033-08-2026	640.24	Uniforms- Holmes
03-411-238	8/12/2026	7/31/2026	264166-01	00033-08-2026	184.89	Uniforms- Holmes
03-411-238	8/12/2026	7/17/2026	264787	00033-08-2026	142.59	Uniforms- Dowd
03-411-238	8/12/2026	7/17/2026	264789	00033-08-2026	11.04	Uniforms- Zawacki
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,030.27	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
03 - FIRE PROTECTION FUND							
MIH - MIH Systems Group LLC 03-409-373	8/12/2026	7/29/2026	180-109140	00033-08-2026	820.00	Station #73- HVAC Repair	
Total for Vendor MIH - MIH Systems Group LLC:					820.00		
Modern - Modern Group LTD 03-409-450	8/12/2026	7/14/2026	PSVI805077	00033-08-2026	1,699.30	Station #73- Generator Maintenance	
Total for Vendor Modern - Modern Group LTD:					1,699.30		
PADeptLI - PA Dept of Labor & Industry - E 03-409-450	8/12/2026	7/2/2026	0751282	00033-08-2026	92.97	Station #73- Elevator Certificate Renewal	
Total for Vendor PADeptLI - PA Dept of Labor & Industry - E:					92.97		
SystemsN - SystemsNet 03-411-260	8/12/2026	7/31/2026	40574	00033-08-2026	383.64	Workstations Memory Upgrades	
03-411-450	8/12/2026	7/31/2026	40613	00033-08-2026	1,536.90	Computers Backup & Support	
03-411-320	8/12/2026	8/1/2026	869064g	00033-08-2026	977.03	Telephone Service- August 2026	
Total for Vendor SystemsN - SystemsNet:					2,897.57		
UnitedR - United Refrigeration Inc. 03-409-220	8/12/2026	7/28/2026	20557210-00	00033-08-2026	712.90	Station #3- HVAC Filters	
03-409-220	8/12/2026	7/28/2026	20557790-00	00033-08-2026	452.30	Station #73- HVAC Filters	
Total for Vendor UnitedR - United Refrigeration Inc.:					1,165.20		
USSupply - US Supply Co. Inc. 03-409-373	8/12/2026	7/28/2026	S8116496.001	00033-08-2026	380.17	Ice Machine Repair	
03-409-373	8/12/2026	7/30/2026	S8118077.001	00033-08-2026	64.77	Ice Machines Maintenance	
Total for Vendor USSupply - US Supply Co. Inc.:					444.94		
VDeonTax - Vincent Deon 03-403-160	8/12/2026	8/12/2026	Aug26 - 2	00033-08-2026	1,140.00	Tax Collector Commission - Aug 2026	
Task Label:		Type:	PO Number:				
Total for Vendor VDeonTax - Vincent Deon:					1,140.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:					93,543.19	
04 - RESCUE SQUAD FUND						
VDeonTax - Vincent Deon						
04-403-160	8/12/2026	8/12/2026	Aug26 - 3	00033-08-2026	326.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
VDeonTax - Vincent Deon						
05-403-160	8/12/2026	8/12/2026	Aug26 - 4	00033-08-2026	1,629.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,629.00	
06 - LIBRARY FUND						
BlackSt - Blackstone Publishing						
06-456-220	8/12/2026	6/25/2026	2238168	00033-08-2026	66.65	DVD's
Total for Vendor BlackSt - Blackstone Publishing:					66.65	
BucksCo - Bucks County Free Library						
06-456-220	8/12/2026	6/10/2026	June 2026	00033-08-2026	267.40	Books
Total for Vendor BucksCo - Bucks County Free Library:					267.40	
Cintas - Cintas						
06-409-220	8/12/2026	7/24/2026	4276858851	00033-08-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					198.05	
ComcastL - Comcast						
06-456-240	8/12/2026	8/1/2026	279539524	00033-08-2026	451.05	Library- Internet- August 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	
GlobalIn - Global Industrial 06-409-373	8/12/2026	7/14/2026	124639632	00033-08-2026	365.64	Dehumidifier
Total for Vendor GlobalIn - Global Industrial:					365.64	
HendelD - Donna Hendel 06-456-224	8/12/2026	8/5/2026	Instructor	00033-08-2026	220.00	Israeli Dance Class (9/01)
Total for Vendor HendelD - Donna Hendel:					220.00	
Neibauer - Neibauer Press 06-456-340	8/12/2026	7/13/2026	022191	00033-08-2026	408.00	Library Merchandise- Bookmarks
Total for Vendor Neibauer - Neibauer Press:					408.00	
OverDri - OverDrive, Inc 06-456-220	8/12/2026	7/15/2026	15872CO2623893	00033-08-2026	211.06	E-Books
Total for Vendor OverDri - OverDrive, Inc:					211.06	
ProfisDe - Proficient Design 06-409-373	8/12/2026	8/3/2026	134	00033-08-2026	2,425.00	Painting
Total for Vendor ProfisDe - Proficient Design:					2,425.00	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	8/12/2026	8/1/2026	321049	00033-08-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
SystemsN - SystemsNet 06-456-320	8/12/2026	8/1/2026	869064f	00033-08-2026	203.65	Telephone Service- August 2026
Total for Vendor SystemsN - SystemsNet:					203.65	
TMobile - T-Mobile 06-456-220	8/12/2026	7/21/2026	969111891-8-26	00033-08-2026	235.20	Mobile Hotspot

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor TMobile - T-Mobile:					235.20	
UnitedR - United Refrigeration Inc.						
06-409-220	8/12/2026	7/28/2026	20556903-00	00033-08-2026	184.56	HVAC Filters
06-409-220	8/12/2026	7/30/2026	20794519-00	00033-08-2026	117.34	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					301.90	
VDeonTax - Vincent Deon						
06-403-160	8/12/2026	8/12/2026	Aug26 - 5	00033-08-2026	245.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					5,653.60	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-452-223	8/12/2026	7/13/2026	1253995	00033-08-2026	655.00	Portable Toilets Rental (8/03 - 8/10)
09-452-223	8/12/2026	7/13/2026	1253996	00033-08-2026	385.00	Portable Toilets Rental (7/23 - 7/27)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,040.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	8/12/2026	5/13/2026	1016553	00033-08-2026	237.22	Tennis Court Sign
09-452-224	8/12/2026	5/21/2026	1017136	00033-08-2026	82.36	Baby Pool Sign
09-452-340	8/12/2026	7/30/2026	1021826	00033-08-2026	257.12	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					576.70	
Amilia - Amilia Technologies USA Inc.						
09-451-450	8/12/2026	6/30/2026	1600922	00033-08-2026	1,000.00	SmartRec Subscription- June 2026
09-451-450	8/12/2026	7/31/2026	1602669	00033-08-2026	1,000.00	SmartRec Subscription- July 2026
Total for Vendor Amilia - Amilia Technologies USA Inc.:					2,000.00	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	8/12/2026	7/31/2026	1165426	00033-08-2026	520.00	Pool Water Testing- July 2026

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					520.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-308	8/12/2026	8/5/2026	Instructor	00033-08-2026	2,250.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					2,250.00	
BiddISE - Story E. Biddle						
09-452-306	8/12/2026	7/31/2026	Instructor	00033-08-2026	810.00	Tai Chi Class (6/23 - 7/30)
Total for Vendor BiddISE - Story E. Biddle:					810.00	
BonacciN - Natalie Bonacci						
09-452-306	8/12/2026	7/28/2026	Instructor	00033-08-2026	910.00	Princess Camp (7/27 - 7/31)
Total for Vendor BonacciN - Natalie Bonacci:					910.00	
BoodeyGe - Robert Geoffrey Boodey						
09-452-224	8/12/2026	8/4/2026	Coach	00033-08-2026	2,350.00	Swim Coach (Pmt 2 of 2)
Total for Vendor BoodeyGe - Robert Geoffrey Boodey:					2,350.00	
BownS - Susan Bowman Tennis School						
09-452-306	8/12/2026	8/3/2026	Instructor	00033-08-2026	4,969.12	Tennis Camp (6/17 - 7/30)
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	1,650.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)
Total for Vendor BownS - Susan Bowman Tennis School:					6,619.12	
Buckmans - Buckman's Inc.						
09-452-224	8/12/2026	7/14/2026	923302	00033-08-2026	527.40	Pool Chemicals
09-452-224	8/12/2026	7/28/2026	924864	00033-08-2026	392.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					919.40	
Campbell - Bill Campbell						
09-454-450	8/12/2026	8/3/2026	260803	00033-08-2026	369.00	Civic Center- Camera System
Total for Vendor Campbell - Bill Campbell:					369.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
CaneAa - Aaron Cane							
09-459-224	8/12/2026	7/16/2026	Lottery	00033-08-2026	25.00	Lottery	
Total for Vendor CaneAa - Aaron Cane:					25.00		
CareyM - Matthew S Carey							
09-452-306	8/12/2026	7/30/2026	Instructor	00033-08-2026	2,868.75	Golf Camps & Clinics - July 2026	
Total for Vendor CareyM - Matthew S Carey:					2,868.75		
Cavanaugh - Barbara Alice Cavanaugh							
09-452-306	8/12/2026	7/23/2026	Instructor	00033-08-2026	360.00	Yoga/ Pilates (6/17 - 7/23)	
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					360.00		
Cintas - Cintas							
09-459-220	8/12/2026	6/26/2026	4273877722	00033-08-2026	260.40	SC- Janitorial Supplies	
Total for Vendor Cintas - Cintas:					260.40		
Colonial - Colonial Electric Supply Co. Inc.							
09-454-373	8/12/2026	7/23/2026	16957091	00033-08-2026	178.10	Insulated Multi- Tap Connector	
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					178.10		
Contr - Contract Cleaners Supply Inc.							
09-452-224	8/12/2026	5/22/2026	664928	00033-08-2026	796.10	Cleaning Supplies	
09-452-224	8/12/2026	7/13/2026	666038	00033-08-2026	207.37	Cleaning Supplies	
09-452-221	8/12/2026	7/13/2026	666038	00033-08-2026	244.44	Cleaning Supplies	
09-454-220	8/12/2026	7/16/2026	666122	00033-08-2026	2,277.70	Cleaning Supplies	
09-452-221	8/12/2026	7/22/2026	666279	00033-08-2026	30.61	Cleaning Supplies	
Total for Vendor Contr - Contract Cleaners Supply Inc.:					3,556.22		
CoolBean - Cool Beans Music Inc.							
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	540.00	Camp Club Mondays (7/20 - 8/03)	
Total for Vendor CoolBean - Cool Beans Music Inc.:					540.00		
CouncilR - Council Rock School District							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
CouncilR - Council Rock School District						
09-452-222	8/12/2026	7/7/2026	902	00033-08-2026	210.00	Summer Camp Staff Training (6/28)
Total for Vendor CouncilR - Council Rock School District:					210.00	
DeGanya - Venessa Phipps						
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	960.00	Camp Club Wednesdays (7/22 - 8/05)
Total for Vendor DeGanya - Venessa Phipps:					960.00	
DonneS - Samantha Donnelly						
09-452-306	8/12/2026	7/27/2026	Instructor	00033-08-2026	50.00	
Total for Vendor DonneS - Samantha Donnelly:					50.00	
DuncanJ - Jeremy Duncan						
09-452-306	8/12/2026	7/23/2026	Instructor	00033-08-2026	147.00	Dance Class (7/13)
Total for Vendor DuncanJ - Jeremy Duncan:					147.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	8/12/2026	8/1/2026	32059.PR-ADMIN	00033-08-2026	1,585.10	Admin- HRA- May
Task Label:		Type:	PO Number:			
09-451-196	8/12/2026	8/1/2026	32059.PR-ADMIN	00033-08-2026	14,561.20	Admin- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
09-452-196	8/12/2026	8/1/2026	32059.PR-PARTIC	00033-08-2026	8,675.80	Participant- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
09-452-196	8/12/2026	8/1/2026	32059.PR-PARTIC	00033-08-2026	2,560.67	Participant- HRA- May
Task Label:		Type:	PO Number:			
09-458-196	8/12/2026	8/1/2026	32059.SENCENTI	00033-08-2026	1,395.20	Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					28,777.97	
EasternA - Eastern Autoparts Warehouse						
09-454-374	8/12/2026	7/2/2000	11V1314250	00033-08-2026	9.12	Oil Seal- PR #12
09-454-374	8/12/2026	7/29/2026	11V1317779	00033-08-2026	26.61	Air Filter- PR #7
Total for Vendor EasternA - Eastern Autoparts Warehouse:					35.73	
EPA_H2O - PA Department of Environmental Protection						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
EPA_H2O - PA Department of Environmental Protection							
09-452-224	8/12/2026	7/10/2026	1476634	00033-08-2026	100.00	Safe Drinking Water Annual Fee	
Total for Vendor EPA_H2O - PA Department of Environmental Protection:					100.00		
Ferello - Leigh Ferello							
09-452-306	8/12/2026	7/30/2026	Instructor	00033-08-2026	620.10	Art Class (6/25 - 7/30)	
Total for Vendor Ferello - Leigh Ferello:					620.10		
FernanR - Raquel Fernandez							
09-367-140	8/12/2026	8/3/2026	Refund	00033-08-2026	100.00	Refund of Rental Security Deposit (8/01)	
Total for Vendor FernanR - Raquel Fernandez:					100.00		
FischerR - Ruth Fischer							
09-459-224	8/12/2026	7/16/2026	Lottery	00033-08-2026	25.00	Lottery	
Total for Vendor FischerR - Ruth Fischer:					25.00		
Fish&Son - Fisher & Son Company Inc							
09-454-373	8/12/2026	7/27/2026	0000301479-IN	00033-08-2026	664.60	Spray Tank, De-Foamer, Tank Cleaner	
09-454-373	8/12/2026	7/31/2026	0000301664-IN	00033-08-2026	2,237.00	Liquid Fertilizer	
Total for Vendor Fish&Son - Fisher & Son Company Inc:					2,901.60		
FiteT - Fite Fitness Consultants LLC							
09-459-306	8/12/2026	8/3/2026	Instructor	00033-08-2026	250.00	SC- Fitness Class (7/01 - 7/29)	
Total for Vendor FiteT - Fite Fitness Consultants LLC:					250.00		
ForwardM - Forward Mobile Enterprises LLC							
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	3,060.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)	
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					3,060.00		
FreedM - Marsha J Freedman							
09-452-306	8/12/2026	7/28/2026	Instructor	00033-08-2026	914.07	Mahjong Class (7/06 - 7/27)	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FreedM - Marsha J Freedman:						914.07	
GeoVentu - GeoVentures Inc. Programming & Services	09-452-306	8/12/2026	8/3/2026	Instructor	00033-08-2026	2,240.00	Nature's Chemists Camp (8/03 - 8/07)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						2,240.00	
HartRich - Jump Start Stax, LLC	09-452-306	8/12/2026	8/3/2026	Instructor	00033-08-2026	11,710.83	Volleyball, Basketball, Cheer Camp (6/15 - 8/03)
Total for Vendor HartRich - Jump Start Stax, LLC:						11,710.83	
Hazzon - Robert S Hazzon	09-452-306	8/12/2026	8/4/2026	Instructor	00033-08-2026	63.00	Tarot Class
Total for Vendor Hazzon - Robert S Hazzon:						63.00	
Hista - Histands Supply LLC	09-454-373	8/12/2026	7/29/2026	6462	00033-08-2026	243.85	Pruners
Total for Vendor Hista - Histands Supply LLC:						243.85	
Hughes - Mary Hughes	09-459-224	8/12/2026	7/16/2026	Lottery	00033-08-2026	25.00	Lottery
Total for Vendor Hughes - Mary Hughes:						25.00	
HughesS - Shane T. Hughes	09-452-306	8/12/2026	7/26/2026	Ref	00033-08-2026	210.00	Adult Hockey Ref (6/09, 6/16, 6/23)- 6 Games
Total for Vendor HughesS - Shane T. Hughes:						210.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	8/12/2026	6/30/2026	October05	00033-08-2026	6,873.00	Health Premiums- October
Task Label:			Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,873.00	
JaniKing - Jani-King of Philadelphia Inc.							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	8/12/2026	8/1/2026	PHI08260081	00033-08-2026	1,141.89	SC- Monthly Contract Cleaning
09-454-450	8/12/2026	8/1/2026	PHI08260081	00033-08-2026	2,092.66	Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,234.55	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	8/12/2026	8/6/2026	Instructor	00033-08-2026	35.00	Driver's Ed Class (6/23)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					35.00	
Krajnik - Diane Krajnikovich						
09-452-306	8/12/2026	7/31/2026	Instructor	00033-08-2026	1,575.00	Jewelry/ Pottery Camp (7/27 - 7/31)
Total for Vendor Krajnik - Diane Krajnikovich:					1,575.00	
LawJo - JoAnn Lawrence						
09-459-306	8/12/2026	8/3/2026		00033-08-2026	150.00	SC- Dance Class (7/09- 7/23)
Total for Vendor LawJo - JoAnn Lawrence:					150.00	
LeslieP - Leslie's Poolmart Inc.						
09-452-224	8/12/2026	7/31/2026	00210-02-072204	00033-08-2026	84.36	Pool Chemicals
Total for Vendor LeslieP - Leslie's Poolmart Inc.:					84.36	
Luxe - M Patricia Lai						
09-452-306	8/12/2026	7/27/2026	Instructor	00033-08-2026	80.00	Wellness Class (7/10)
Total for Vendor Luxe - M Patricia Lai:					80.00	
MatthDe - Delaney Matthews						
09-452-224	8/12/2026	8/4/2026	Reimbursement	00033-08-2026	144.00	Lifeguard Recert, Swim Club Referral
Total for Vendor MatthDe - Delaney Matthews:					144.00	
McKenJam - James McKenna						
09-452-223	8/12/2026	8/5/2026	Entertainment	00033-08-2026	1,000.00	2026 Summer Concert Series (8/13)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McKenJam - James McKenna:						1,000.00	
Medieval - Medieval Times Dinner & Tournament Inc.	09-452-400	8/12/2026	7/28/2026	44681456	00033-08-2026	2,593.80	2026 Camp Trip (8/14)
Total for Vendor Medieval - Medieval Times Dinner & Tournament Inc.:						2,593.80	
Molett - Samiyra Molett	09-452-308	8/12/2026	8/4/2026	Instructor	00033-08-2026	980.00	Camp Club Mondays (7/20 - 8/03)
Total for Vendor Molett - Samiyra Molett:						980.00	
MooreLA - Leslie Ann Moore	09-452-306	8/12/2026	7/31/2026	Instructor	00033-08-2026	179.40	Tae Kwon Do/ Jiu Jitsu (6/18 - 7/30)
Total for Vendor MooreLA - Leslie Ann Moore:						179.40	
MoreysP - Morey's Piers Corporate Sales	09-452-319	8/12/2026	7/31/2026	July 2026	00033-08-2026	6,896.14	July Ticket Sales
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						6,896.14	
MurphyL - Lorean Murphy	09-452-223	8/12/2026	8/4/2026	Entertainment	00033-08-2026	535.00	Face Painting- National Night Out (8/04)
Total for Vendor MurphyL - Lorean Murphy:						535.00	
NBCMA - NBCMA	09-454-373	8/12/2026	5/28/2026	Reimbursement	00033-08-2026	132.00	Catch Basins- Gasper- Reimbursement
Total for Vendor NBCMA - NBCMA:						132.00	
NESkate - Northeast Skate Zone	09-452-306	8/12/2026	7/30/2026	Instructor	00033-08-2026	339.10	Skate/ Hockey Classes (6/23 - 7/28)
Total for Vendor NESkate - Northeast Skate Zone:						339.10	
NorthM - Northampton BC Municipal Authority	09-454-360	8/12/2026	8/1/2026	2250495-0	00033-08-2026	4,160.90	Water & Sewer- Bldg Maint- Civic Center - Jul 26

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,160.90	
NorthVCC - Northampton Valley Country Club						
09-452-222	8/12/2026	7/20/2026	2026-0720	00033-08-2026	5,120.00	Camp Lunches (7/20, 7/24, 7/27, 7/31)
Total for Vendor NorthVCC - Northampton Valley Country Club:					5,120.00	
PachS - Scott Pachman						
09-452-306	8/12/2026	7/31/2026	Instructor	00033-08-2026	4,726.00	Adult Floor Hockey (5/31 - 8/06)
Total for Vendor PachS - Scott Pachman:					4,726.00	
PatterG - Grace Patterson						
09-452-224	8/12/2026	8/4/2026	Coach	00033-08-2026	1,250.00	Swim Assistant Coach (Pmt 2 of 2)
Total for Vendor PatterG - Grace Patterson:					1,250.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	8/12/2026	7/31/2026	July 2026	00033-08-2026	3,653.00	July Ticket Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					3,653.00	
Pineapp - Pineapple Sports LLC						
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	2,100.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)
Total for Vendor Pineapp - Pineapple Sports LLC:					2,100.00	
ProfisDe - Proficient Design						
09-454-373	8/12/2026	7/20/2026	129	00033-08-2026	2,025.00	SC- Painting
Total for Vendor ProfisDe - Proficient Design:					2,025.00	
ReissInc - T. W. Reiss Inc.						
09-454-373	8/12/2026	8/3/2026	218356	00033-08-2026	224.75	Parks- Edger Blade
09-454-373	8/12/2026	8/3/2026	218357	00033-08-2026	-165.05	Parks- Edger Blade- Return

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ReissInc - T. W. Reiss Inc.:					59.70	
RobbinsK - Kellilyn Robbins						
09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	750.00	Camp Club Wednesdays (7/22 - 8/05)
Total for Vendor RobbinsK - Kellilyn Robbins:					750.00	
SchoeMau - Maureen Schoenfeld						
09-459-306	8/12/2026	8/3/2026	Instructor	00033-08-2026	250.00	SC- Fitness Class
Total for Vendor SchoeMau - Maureen Schoenfeld:					250.00	
ShapiroF - Shapiro Fire Protection Co.						
09-459-220	8/12/2026	7/21/2026	41258	00033-08-2026	340.85	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					340.85	
SherwiW - Sherwin Williams Co.						
09-454-373	8/12/2026	7/18/2026	81813100450726	00033-08-2026	106.37	SC- Paint, Tray Liners
Total for Vendor SherwiW - Sherwin Williams Co.:					106.37	
Shooting - Shooting Star Archery Academy, Inc.						
09-452-306	8/12/2026	7/23/2026	Instructor	00033-08-2026	1,400.00	Archery Camp (7/13 - 7/17)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:					1,400.00	
ShustE - Emily Shuster						
09-452-306	8/12/2026	7/27/2026	Instructor	00033-08-2026	50.00	Tween Night (7/24)
Total for Vendor ShustE - Emily Shuster:					50.00	
Sibre - Joanne Sibre						
09-459-306	8/12/2026	8/5/2026	Instructor	00033-08-2026	125.00	SC- Ceramics Class (7/07 - 7/28)
09-452-308	8/12/2026	8/4/2026	Instructor	00033-08-2026	1,950.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)
Total for Vendor Sibre - Joanne Sibre:					2,075.00	
SimmondA - Andrew L. Simmonds						

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
SimmondA - Andrew L. Simmonds		09-452-306	8/12/2026	7/26/2026	Ref	00033-08-2026	210.00	Adult Hockey Ref (7/09, 7/16, 7/23)- 6 Games
Total for Vendor SimmondA - Andrew L. Simmonds:							210.00	
SoccerS - Soccer Shots Philadelphia		09-452-306	8/12/2026	7/22/2026	Instructor	00033-08-2026	425.00	Soccer Classes (4/28 - 6/02)
Total for Vendor SoccerS - Soccer Shots Philadelphia:							425.00	
SpivackA - Andrew Spivack		09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	1,000.00	Camp Club Wednesdays (7/22 - 8/05)
Total for Vendor SpivackA - Andrew Spivack:							1,000.00	
Stefenac - Kelly Stefenack		09-488-510	8/12/2026	7/28/2026	Refund	00033-08-2026	195.00	Refund for Cancelled Class
Total for Vendor Stefenac - Kelly Stefenack:							195.00	
SweenKer - Kerrianna Sweeney		09-452-308	8/12/2026	8/3/2026	Instructor	00033-08-2026	2,100.00	Camp Club Mondays & Wednesdays (7/20 - 8/05)
Total for Vendor SweenKer - Kerrianna Sweeney:							2,100.00	
SystemsN - SystemsNet		09-459-450	8/12/2026	8/1/2026	40664	00033-08-2026	187.00	SC- Computers Backup & Support
		09-452-320	8/12/2026	8/1/2026	869064a	00033-08-2026	336.23	Telephone Service- August 2026
		09-459-320	8/12/2026	8/1/2026	869064d	00033-08-2026	184.54	Telephone Service- August 2026
Total for Vendor SystemsN - SystemsNet:							707.77	
TannerBr - Tanner Brothers Dairy		09-452-222	8/12/2026	7/20/2026	1620401	00033-08-2026	108.00	Apples
		09-452-222	8/12/2026	7/27/2026	1633707	00033-08-2026	88.00	Nectarines
		09-452-222	8/12/2026	8/3/2026	1647250	00033-08-2026	108.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:							304.00	
TinyTumb - Tiny Tumbles LLC								

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TinyTumb - Tiny Tumbles LLC 09-452-306	8/12/2026	7/31/2026	Instructor	00033-08-2026	1,630.00	Preschool Gymnastics (6/24 - 7/29)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					1,630.00	
Tri-Coun - Tri-County Electrical Supply Inc. 09-454-373	8/12/2026	7/17/2026	S100090947.001	00033-08-2026	89.96	Electric Box, Expandable Cover
09-454-373	8/12/2026	7/27/2026	S100091159.002	00033-08-2026	368.57	Light- Hatboro Park
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					458.53	
TriSpo - Triple Crown Sports 09-367-140	8/12/2026	7/21/2026	Refund	00033-08-2026	1,000.00	Refund of Rental Security Deposit (6/25 - 6/26)
Total for Vendor TriSpo - Triple Crown Sports:					1,000.00	
TurtleH - Turtle & Hughes 09-454-373	8/12/2026	7/17/2026	7321068-00	00033-08-2026	273.80	Electric Cover- Ballfield
Total for Vendor TurtleH - Turtle & Hughes:					273.80	
UnitedR - United Refrigeration Inc. 09-454-220	8/12/2026	7/28/2026	20555761-00	00033-08-2026	139.52	Civic Center- HVAC Filters
09-454-220	8/12/2026	7/28/2026	20555868-00	00033-08-2026	16.93	Parks- HVAC Filters
09-454-220	8/12/2026	7/28/2026	20557135-00	00033-08-2026	125.44	SC- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					281.89	
VDeonTax - Vincent Deon 09-403-160	8/12/2026	8/12/2026	Aug26 - 6	00033-08-2026	408.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
WallsC - Cathy Walls 09-459-224	8/12/2026	7/16/2026	Lottery	00033-08-2026	25.00	Lottery
Total for Vendor WallsC - Cathy Walls:					25.00	
Zarnawsk - Rebecca Zarnawski						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	Zarnawsk - Rebecca Zarnawski						
	09-452-306	8/12/2026	7/27/2026	Instructor	00033-08-2026	80.00	Wellness Class (7/10)
Total for Vendor Zarnawsk - Rebecca Zarnawski:						80.00	
Total for Fund 09 - PARKS & RECREATION FUND:						140,794.00	
10 - COUNTRY CLUB							
	AdvTurf - Advance Turf Solutions Inc						
	10-455-222	8/12/2026	7/16/2026	PS32135	00033-08-2026	201.98	Fertilizer
Total for Vendor AdvTurf - Advance Turf Solutions Inc:						201.98	
	AllenPor - George Allen Portable Toilets Inc.						
	10-452-220	8/12/2026	7/23/2026	I254467	00033-08-2026	257.00	Portable Toilets Rental (7/23 - 8/19)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						257.00	
	ArwayLin - Arway Apron & Unform Rentals						
	10-453-220	8/12/2026	7/14/2026	0781446	00033-08-2026	100.83	Black Shirts
	10-453-220	8/12/2026	7/21/2026	0783174	00033-08-2026	100.83	Black Shirts
	10-453-220	8/12/2026	7/28/2026	0784862	00033-08-2026	100.83	Black Shirts
	10-453-220	8/12/2026	4/28/2026	S0761228	00033-08-2026	99.79	Aprons & Bar Mops
	10-453-220	8/12/2026	7/14/2026	S0781509	00033-08-2026	87.94	Aprons & Bar Mops
	10-453-220	8/12/2026	7/21/2026	S0782929	00033-08-2026	71.39	Bar Mops
	10-453-220	8/12/2026	7/28/2026	S0784913	00033-08-2026	87.94	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						649.55	
	AshFoods - Ashley Foods						
	10-450-201	8/12/2026	7/8/2026	662031	00033-08-2026	465.26	Food
	10-450-201	8/12/2026	7/10/2026	662244	00033-08-2026	467.00	Food
	10-450-201	8/12/2026	7/15/2026	662523	00033-08-2026	952.74	Food
	10-450-201	8/12/2026	7/17/2026	662767	00033-08-2026	594.50	Food
	10-450-201	8/12/2026	7/24/2026	663415	00033-08-2026	538.80	Food
	10-450-201	8/12/2026	7/31/2026	663952	00033-08-2026	530.75	Food
Total for Vendor AshFoods - Ashley Foods:						3,549.05	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AsphaltC - Asphalt Care Equipment Inc.	10-455-384	8/12/2026	7/20/2026	184089	00033-08-2026	4,247.28	Golf Course- Paver Rental
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						4,247.28	
BCHealth - Bucks County Department of Health	10-453-420	8/12/2026	7/23/2026	Carlin	00033-08-2026	80.00	Food Safety Manager Certificate- Carlin
	10-453-420	8/12/2026	7/23/2026	Esteban	00033-08-2026	80.00	Food Safety Manager Certificate- Esteban
	10-453-420	8/12/2026	7/23/2026	Hurt	00033-08-2026	80.00	Food Safety Manager Certificate- Hurt
	10-453-420	8/12/2026	7/23/2026	Kennedy	00033-08-2026	80.00	Food Safety Manager Certificate- Kennedy
Total for Vendor BCHealth - Bucks County Department of Health:						320.00	
Breden - Bredenbecks Bakery and Ice Cream Parlor	10-450-201	8/12/2026	7/19/2026	100203	00033-08-2026	675.00	Wedding Cake (7/19)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:						675.00	
Caketeri - Caketeria LLC, The	10-450-201	8/12/2026	8/2/2026	AUG002	00033-08-2026	577.50	Wedding Cake (8/01)
	10-450-201	8/12/2026	7/12/2026	JL002	00033-08-2026	277.50	Wedding Cake (7/11)
	10-450-201	8/12/2026	7/12/2026	JL003	00033-08-2026	750.00	Wedding Cake (7/11)
	10-450-201	8/12/2026	7/19/2026	JL005	00033-08-2026	390.00	Wedding Cake (7/18)
	10-450-201	8/12/2026	7/25/2026	JL007	00033-08-2026	390.00	Wedding Cake (7/25)
Total for Vendor Caketeri - Caketeria LLC, The:						2,385.00	
CareyM - Matthew S Carey	10-452-306	8/12/2026	7/31/2026	CC-Instructor	00033-08-2026	6,657.00	Golf Camps & Clinics - July 2026
Total for Vendor CareyM - Matthew S Carey:						6,657.00	
CCMFab - CCM Fabrication	10-459-750	8/12/2026	4/23/2026	1841	00033-08-2026	7,388.92	Ceremonial Garden- Railings for Stairs
Total for Vendor CCMFab - CCM Fabrication:						7,388.92	
Chemse - CHEMSEARCHFE	10-453-450	8/12/2026	6/30/2026	9642799	00033-08-2026	374.33	Ecoflow BioAmp- June 2026
	10-453-450	8/12/2026	7/31/2026	9720534	00033-08-2026	374.33	Ecoflow BioAmp- August 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Chemse - CHEMSEARCHFE:					748.66	
Citadel - Citadel Security Systems Inc.						
10-459-450	8/12/2026	7/15/2026	33169	00033-08-2026	95.00	Banquet Hall- Service Call
Total for Vendor Citadel - Citadel Security Systems Inc.:					95.00	
CrestPap - Crest Paper Products						
10-453-220	8/12/2026	7/1/2026	24191	00033-08-2026	-9.45	Paper Products- Credit
10-453-220	8/12/2026	7/9/2026	746947	00033-08-2026	46.78	Paper Products
10-453-220	8/12/2026	7/10/2026	747120	00033-08-2026	542.76	Paper Products
10-453-220	8/12/2026	7/17/2026	747890	00033-08-2026	1,093.39	Paper Products
10-453-220	8/12/2026	7/24/2026	748641	00033-08-2026	639.06	Paper Products- Credit
10-453-220	8/12/2026	7/31/2026	749421	00033-08-2026	664.25	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					2,976.79	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	8/12/2026	7/11/2026	01472669	00033-08-2026	804.00	Flowers
10-453-220	8/12/2026	7/12/2026	01472670	00033-08-2026	240.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,044.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	8/12/2026	8/1/2026	32059.CC-ADMIN	00033-08-2026	5,932.90	Admin- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
10-453-196	8/12/2026	8/1/2026	32059.CC-BANQU	00033-08-2026	7,338.56	Banquet- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
10-453-196	8/12/2026	8/1/2026	32059.CC-BANQU	00033-08-2026	818.46	Banquet- HRA- May
Task Label:		Type:	PO Number:			
10-452-196	8/12/2026	8/1/2026	32059.CC-GOLF	00033-08-2026	2,620.10	Golf- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
10-455-196	8/12/2026	8/1/2026	32059.CC-GROU	00033-08-2026	9,341.31	Grounds- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			
10-455-196	8/12/2026	8/1/2026	32059.CC-GROU	00033-08-2026	4,691.28	Grounds- HRA- May
Task Label:		Type:	PO Number:			
10-454-196	8/12/2026	8/1/2026	32059.CC-TAVER	00033-08-2026	92.08	Tavern- HRA- May
Task Label:		Type:	PO Number:			
10-454-196	8/12/2026	8/1/2026	32059.CC-TAVER	00033-08-2026	7,006.60	Tavern- Health Premiums- Aug 2026
Task Label:		Type:	PO Number:			

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor DVHIT - Delaware Valley Health Insurance:					37,841.29		
EaglePTT - Eagle Power Kubota							
10-455-251	8/12/2026	7/23/2026	P58425	00033-08-2026	44.49	Dust Cover, Boss Blade	
Total for Vendor EaglePTT - Eagle Power Kubota:					44.49		
EasternA - Eastern Autoparts Warehouse							
10-459-373	8/12/2026	7/21/2026	1CN221586	00033-08-2026	-54.00	Generator Batteries- Core- Credit	
Total for Vendor EasternA - Eastern Autoparts Warehouse:					-54.00		
ECEvent - East Coast Event Group							
10-454-220	8/12/2026	8/1/2026	NHVCC	00033-08-2026	1,000.00	Trivia Nights- March & April 2026	
Total for Vendor ECEvent - East Coast Event Group:					1,000.00		
EIPump - Eastern Irrigation & Pump Co.							
10-455-450	8/12/2026	4/17/2026	20346	00033-08-2026	420.00	Pump Station Start Up	
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					420.00		
Elite - Elite Linen Services							
10-453-220	8/12/2026	7/9/2026	1037836	00033-08-2026	445.67	Linen Cleaning & Rental	
10-453-220	8/12/2026	7/16/2026	1037887	00033-08-2026	1,174.38	Linen Cleaning & Rental	
10-453-220	8/12/2026	7/23/2026	1037938	00033-08-2026	712.34	Linen Cleaning & Rental, Logo Mats	
10-453-220	8/12/2026	7/30/2026	1037995	00033-08-2026	555.00	Linen Cleaning & Rental, Logo Mats	
Total for Vendor Elite - Elite Linen Services:					2,887.39		
EpochEye - Milner Sports LLC							
10-450-111	8/12/2026	7/27/2026	INV-033442	00033-08-2026	878.98	Sunglasses for Resale	
Total for Vendor EpochEye - Milner Sports LLC:					878.98		
FarmArt - Farm Art							
10-450-201	8/12/2026	7/20/2026	1684715	00033-08-2026	275.79	Fruit & Vegetables	
10-450-201	8/12/2026	7/21/2026	1684954	00033-08-2026	259.80	Fruit & Vegetables	
10-450-201	8/12/2026	7/23/2026	1685672	00033-08-2026	290.10	Fruit & Vegetables	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	8/12/2026	7/24/2026	1686031	00033-08-2026	606.50	Fruit & Vegetables
	10-450-201	8/12/2026	7/27/2026	1686896	00033-08-2026	171.63	Fruit & Vegetables
	10-450-201	8/12/2026	7/30/2026	1687790	00033-08-2026	1,041.52	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						2,645.34	
FilterMa - Filter Man, Inc., The							
	10-453-450	8/12/2026	6/30/2026	FPH968542	00033-08-2026	77.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						77.00	
FinchTu - Finch Turf, Inc.							
	10-455-251	8/12/2026	4/16/2026	B57567	00033-08-2026	180.47	Starter Motor
	10-455-375	8/12/2026	7/29/2026	B67483	00033-08-2026	296.41	Mower Parts
Total for Vendor FinchTu - Finch Turf, Inc.:						476.88	
GMCoffee - Good Morning Coffee Service							
	10-450-201	8/12/2026	7/15/2026	170132	00033-08-2026	853.50	Coffee, Tea
	10-450-201	8/12/2026	7/16/2026	170169	00033-08-2026	360.00	Soda, Snacks
	10-450-201	8/12/2026	7/22/2026	170199	00033-08-2026	262.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,475.50	
Grain - Grainger Inc							
	10-455-251	8/12/2026	7/21/2026	9012956604	00033-08-2026	23.77	Faucet
	10-455-260	8/12/2026	7/29/2026	9024086143	00033-08-2026	78.12	Safety Glasses
	10-459-220	8/12/2026	8/3/2026	9028882026	00033-08-2026	9.70	Sign
Total for Vendor Grain - Grainger Inc:						111.59	
GTGolf - GT Golf Holdings Inc							
	10-450-111	8/12/2026	7/30/2026	INV895560	00033-08-2026	278.43	Golf Brush, Sunscreen for Resale
Total for Vendor GTGolf - GT Golf Holdings Inc:						278.43	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	8/12/2026	5/26/2026	163985	00033-08-2026	43.18	Paint Rollers
	10-452-374	8/12/2026	5/14/2026	2033584	00033-08-2026	107.80	Scrub Brush

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HomeD - Home Depot Credit Services Inc.						
10-459-373	8/12/2026	4/14/2026	2398265	00033-08-2026	79.52	Corner Brace
10-459-373	8/12/2026	6/2/2026	3525120	00033-08-2026	1,325.36	Paint Supplies
10-459-373	8/12/2026	5/22/2026	4177713	00033-08-2026	63.11	Paint Rollers
10-459-373	8/12/2026	5/22/2026	4537225	00033-08-2026	8.30	Tool Handle
10-459-373	8/12/2026	5/22/2026	4902388	00033-08-2026	39.70	Fasteners, Paint Trays
10-459-373	8/12/2026	5/21/2026	5041962	00033-08-2026	538.91	Concrete Paint
10-459-373	8/12/2026	6/7/2026	8081512	00033-08-2026	107.78	Paint, Plunger
10-455-251	8/12/2026	4/28/2026	8536395	00033-08-2026	29.98	Air Hose
10-455-251	8/12/2026	4/28/2026	8911695	00033-08-2026	11.46	Air Acc Kit, PTFE Thread
Total for Vendor HomeD - Home Depot Credit Services Inc.:					2,355.10	
Hoodz - L. Gordon Holdings						
10-453-450	8/12/2026	7/14/2026	975117	00033-08-2026	625.00	Kitchen Exhaust Cleaning
Total for Vendor Hoodz - L. Gordon Holdings:					625.00	
IronCree - Iron Creek Nursery						
10-455-223	8/12/2026	7/8/2026	43003	00033-08-2026	57.20	Salvia Plants
10-455-223	8/12/2026	7/22/2026	43049	00033-08-2026	330.00	Sky Pencil Trees
Total for Vendor IronCree - Iron Creek Nursery:					387.20	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	8/12/2026	7/9/2026	06721913	00033-08-2026	859.12	Food
10-450-201	8/12/2026	7/9/2026	06721921	00033-08-2026	50.90	Food
10-450-201	8/12/2026	7/11/2026	06723808	00033-08-2026	-4.50	Food- Credit
10-450-201	8/12/2026	7/11/2026	06723808	00033-08-2026	662.20	Food
10-450-201	8/12/2026	7/17/2026	06728134	00033-08-2026	762.41	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,330.13	
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/12/2026	7/11/2026	17075	00033-08-2026	48.96	Food
10-450-201	8/12/2026	7/12/2026	17146	00033-08-2026	48.11	Food
10-450-201	8/12/2026	7/13/2026	17208	00033-08-2026	36.72	Food
10-450-201	8/12/2026	7/18/2026	17557	00033-08-2026	96.40	Food
10-450-201	8/12/2026	7/19/2026	17624	00033-08-2026	126.08	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/12/2026	7/21/2026	17754	00033-08-2026	36.72	Food
10-450-201	8/12/2026	7/23/2026	17890	00033-08-2026	160.46	Food
10-450-201	8/12/2026	7/25/2026	18026	00033-08-2026	55.86	Food
10-450-201	8/12/2026	7/27/2026	18166	00033-08-2026	36.72	Food
10-450-201	8/12/2026	7/29/2026	18301	00033-08-2026	36.72	Food
10-450-201	8/12/2026	7/31/2026	18437	00033-08-2026	42.38	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					725.13	
JohnFW - John F. Wall Refrigeration						
10-459-450	8/12/2026	7/24/2026	0529	00033-08-2026	525.00	Beer Cooler Service
Total for Vendor JohnFW - John F. Wall Refrigeration:					525.00	
LerroCo - The Lerro Corporation						
10-453-260	8/12/2026	7/22/2026	2114	00033-08-2026	910.43	iPads for AV Equipment
Total for Vendor LerroCo - The Lerro Corporation:					910.43	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	8/12/2026	7/9/2026	10916577	00033-08-2026	29.71	Food
10-450-201	8/12/2026	7/10/2026	10919698	00033-08-2026	56.04	Food
10-450-201	8/12/2026	7/11/2026	10922824	00033-08-2026	51.62	Food
10-450-201	8/12/2026	7/12/2026	10925797	00033-08-2026	113.20	Food
10-450-201	8/12/2026	7/13/2026	10928738	00033-08-2026	42.27	Food
10-450-201	8/12/2026	7/14/2026	10931786	00033-08-2026	53.42	Food
10-450-201	8/12/2026	7/15/2026	10934872	00033-08-2026	80.14	Food
10-450-201	8/12/2026	7/16/2026	10937919	00033-08-2026	49.50	Food
10-450-201	8/12/2026	7/17/2026	10941061	00033-08-2026	156.02	Food
10-450-201	8/12/2026	7/20/2026	10950160	00033-08-2026	92.68	Food
10-450-201	8/12/2026	7/21/2026	10953537	00033-08-2026	36.21	Food
10-450-201	8/12/2026	7/22/2026	10956610	00033-08-2026	60.68	Food
10-450-201	8/12/2026	7/23/2026	10959656	00033-08-2026	20.10	Food
10-450-201	8/12/2026	7/24/2026	10962804	00033-08-2026	125.14	Food
10-450-201	8/12/2026	7/25/2026	10965973	00033-08-2026	27.64	Food
10-450-201	8/12/2026	7/27/2026	10971952	00033-08-2026	88.07	Food
10-450-201	8/12/2026	7/28/2026	10975046	00033-08-2026	31.52	Food
10-450-201	8/12/2026	7/30/2026	10981182	00033-08-2026	45.47	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	8/12/2026	7/31/2026	10984329	00033-08-2026	52.20	Food	
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					1,211.63		
Lowe's - Lowe's							
10-453-220	8/12/2026	7/1/2026	970401	00033-08-2026	113.92	Steel Angles	
10-453-220	8/12/2026	6/29/2026	971551	00033-08-2026	117.70	Cart for Chairs	
10-453-220	8/12/2026	7/1/2026	975894	00033-08-2026	-85.44	Steel Angle- Return	
10-453-220	8/12/2026	6/30/2026	984401	00033-08-2026	-117.70	Cart for Chairs- Return	
Total for Vendor Lowe's - Lowe's:					28.48		
McMaster - McMaster-Carr Supply Co.							
10-459-373	8/12/2026	3/27/2026	62293359	00033-08-2026	18.60	Hex Nuts	
10-459-373	8/12/2026	4/13/2026	63153324	00033-08-2026	158.72	Trellis, Fasteners	
10-459-373	8/12/2026	4/13/2026	63169913	00033-08-2026	81.47	Hex Nuts, Washers	
10-459-373	8/12/2026	4/17/2026	63506958	00033-08-2026	90.50	Fasteners	
10-459-373	8/12/2026	4/30/2026	64188381	00033-08-2026	-15.15	Hex Nuts- Return	
10-459-373	8/12/2026	4/30/2026	64188425	00033-08-2026	-90.50	Fasteners- Return	
Total for Vendor McMaster - McMaster-Carr Supply Co.:					243.64		
MidGolf - Mid-Atlantic Golf Cars LLC							
10-455-260	8/12/2026	7/13/2026	02-14985	00033-08-2026	75.94	Clutch Puller Tool	
Total for Vendor MidGolf - Mid-Atlantic Golf Cars LLC:					75.94		
MillerMa - Miller Materials							
10-459-373	8/12/2026	7/18/2026	36556	00033-08-2026	18,735.46	Superpave- Golf Course	
Total for Vendor MillerMa - Miller Materials:					18,735.46		
MultiFlo - Multi-Flow Industries, LLC							
10-454-220	8/12/2026	6/5/2026	883536	00033-08-2026	119.50	Bulk Gas	
10-450-201	8/12/2026	6/17/2026	893632	00033-08-2026	-185.40	Soda Syrup- Credit	
10-450-201	8/12/2026	7/8/2026	896314	00033-08-2026	415.60	Soda Syrup	
10-450-201	8/12/2026	7/14/2026	898769	00033-08-2026	348.10	Soda Syrup	
10-453-220	8/12/2026	7/19/2026	900930	00033-08-2026	108.94	Soda System Bi-Weekly Rental	
10-454-220	8/12/2026	7/19/2026	900930	00033-08-2026	22.00	Bulk CO2 Bi-Weekly Rental	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	MultiFlo - Multi-Flow Industries, LLC						
	10-450-201	8/12/2026	7/21/2026	902354	00033-08-2026	318.10	Soda Syrup
	10-453-220	8/12/2026	8/2/2026	909160	00033-08-2026	108.94	Soda System Bi-Weekly Rental
	10-454-220	8/12/2026	8/2/2026	909160	00033-08-2026	22.00	Bulk CO2 Bi-Weekly Rental
	Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,277.78	
	NapaAuto - Napa Auto Parts						
	10-455-251	8/12/2026	7/21/2026	401647	00033-08-2026	20.99	Tire Bead Sealer
	Total for Vendor NapaAuto - Napa Auto Parts:					20.99	
	NorthM - Northampton BC Municipal Authority						
	10-459-360	8/12/2026	8/1/2026	2250684-1	00033-08-2026	1,240.60	Water & Sewer- Newtown-Richboro Road - Jul 26
	Task Label:		Type:	PO Number:			
	Total for Vendor NorthM - Northampton BC Municipal Authority:					1,240.60	
	Orkin - Orkin						
	10-459-450	8/12/2026	7/23/2026	295035522	00033-08-2026	215.58	Clubhouse/ Banquet- Pest Control
	10-459-450	8/12/2026	7/23/2026	295036220	00033-08-2026	126.22	Cart Barn- Pest Control
	10-459-450	8/12/2026	7/23/2026	295036497	00033-08-2026	131.80	Maintenance- Pest Control
	Total for Vendor Orkin - Orkin:					473.60	
	PerfFood - Performance Food Service						
	10-450-201	8/12/2026	7/4/2026	6280431	00033-08-2026	-304.10	Food- Credit
	10-450-201	8/12/2026	7/10/2026	6285137	00033-08-2026	1,582.33	Food
	10-450-201	8/12/2026	7/17/2026	6290887	00033-08-2026	1,097.76	Food
	10-450-201	8/12/2026	7/22/2026	6294437	00033-08-2026	744.76	Food
	10-450-201	8/12/2026	7/27/2026	6297995	00033-08-2026	1,117.19	Food
	10-450-201	8/12/2026	7/31/2026	6302687	00033-08-2026	741.56	Food
	Total for Vendor PerfFood - Performance Food Service:					4,979.50	
	PettyCC - Petty Cash - Country Club						
	10-453-220	8/12/2026	7/27/2026	Jessica	00033-08-2026	30.18	Carpet Cleaner
	10-450-204	8/12/2026	7/24/2026	Megan	00033-08-2026	98.55	Beer
	10-453-220	8/12/2026	7/23/2026	Meghan	00033-08-2026	35.00	Knife Sharpening

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PettyCC - Petty Cash - Country Club:					163.73	
PGTrade - P & G Trading Co, Inc						
10-450-201	8/12/2026	7/29/2026	129971	00033-08-2026	533.00	Seafood
Total for Vendor PGTrade - P & G Trading Co, Inc:					533.00	
Pinnacle - Michael Calvin Inc						
10-450-201	8/12/2026	7/29/2026	66166	00033-08-2026	356.20	Soda, Snacks for Resale
10-450-201	8/12/2026	7/28/2026	66192	00033-08-2026	336.20	Soda, Snacks for Resale
Total for Vendor Pinnacle - Michael Calvin Inc:					692.40	
R&RProd - R & R Products, Inc.						
10-455-222	8/12/2026	6/15/2026	CD3164654	00033-08-2026	362.15	Aqua Pellets
10-455-251	8/12/2026	6/15/2026	CD3164654	00033-08-2026	289.85	Hose Nozzle, Pelletpro Applicator
10-455-251	8/12/2026	7/21/2026	CD3180270	00033-08-2026	261.00	Tires
10-455-260	8/12/2026	7/21/2026	CD3180459	00033-08-2026	380.00	Yardage Markers
10-455-375	8/12/2026	7/21/2026	CD3180459	00033-08-2026	50.85	Air Filter
10-455-251	8/12/2026	7/30/2026	CD3184869	00033-08-2026	238.00	Belts, Fasteners
Total for Vendor R&RProd - R & R Products, Inc.:					1,581.85	
ReillyH - Hugh Reilly						
10-452-306	8/12/2026	7/28/2026	CC- Instructor	00033-08-2026	2,945.19	Golf Camps- July 2026
10-452-306	8/12/2026	8/5/2026	Instructor	00033-08-2026	4,331.25	Golf Camp (7/20 - 7/28)
Total for Vendor ReillyH - Hugh Reilly:					7,276.44	
Riggins - Riggins Inc.						
10-455-231	8/12/2026	7/10/2026	IN-044698	00033-08-2026	2,058.93	Gasoline Fuel (602 Gal)
10-455-232	8/12/2026	7/16/2026	IN045394	00033-08-2026	528.47	Diesel Fuel (137.7 Gal)
10-455-231	8/12/2026	7/24/2026	IN-046311	00033-08-2026	1,596.87	Gasoline Fuel (440.4 Gal)
Total for Vendor Riggins - Riggins Inc.:					4,184.27	
Samuels - Samuels & Son Seafood Company						
10-450-201	8/12/2026	7/30/2026	958867	00033-08-2026	319.80	Seafood

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Samuels - Samuels & Son Seafood Company:						319.80	
Secur7 - Security 7 Services	10-453-220	8/12/2026	7/18/2026	2026/17	00033-08-2026	250.00	Security (7/18)
Total for Vendor Secur7 - Security 7 Services:						250.00	
SwimPyle - Northampton Swim Team	10-368-301	8/12/2026	7/31/2026	July 2026	00033-08-2026	277.27	Snack Bar Profit Share
Total for Vendor SwimPyle - Northampton Swim Team:						277.27	
SystemsN - SystemsNet	10-451-450	8/12/2026	7/31/2026	40598	00033-08-2026	600.00	On- Site Service
	10-453-210	8/12/2026	7/31/2026	40598	00033-08-2026	209.99	Switch
	10-451-450	8/12/2026	8/1/2026	40661	00033-08-2026	1,785.90	Computers Backup & Support
	10-451-320	8/12/2026	8/1/2026	869064	00033-08-2026	306.96	Telephone Service- August 2026
Total for Vendor SystemsN - SystemsNet:						2,902.85	
TannerBr - Tanner Brothers Dairy	10-450-201	8/12/2026	7/8/2026	1598011	00033-08-2026	5.37	Food
	10-450-201	8/12/2026	7/20/2026	1621842	00033-08-2026	67.97	Ice Cream
	10-450-201	8/12/2026	7/23/2026	1625464	00033-08-2026	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:						388.34	
Titleist - Acushnet Company	10-450-101	8/12/2026	7/27/2026	0100136019	00033-08-2026	14.37	Golf Balls for Resale- Unearned Discount
	10-450-101	8/12/2026	3/23/2026	922594018	00033-08-2026	1,955.70	Golf Balls for Resale
	10-450-108	8/12/2026	7/14/2026	923646084	00033-08-2026	58.80	Hats for Resale
	10-450-101	8/12/2026	7/20/2026	923695072	00033-08-2026	172.51	Golf Balls for Resale
	10-450-101	8/12/2026	7/20/2026	923695073	00033-08-2026	1,318.86	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:						3,520.24	
UniKem - Uni-Kem	10-453-220	8/12/2026	7/13/2026	02-29311	00033-08-2026	219.49	Janitorial Supplies

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor UniKem - Uni-Kem:					219.49		
UnitedR - United Refrigeration Inc.							
10-459-373	8/12/2026	7/28/2026	20556414-00	00033-08-2026	206.16	HVAC Filters	
Total for Vendor UnitedR - United Refrigeration Inc.:					206.16		
USFoods - US Foods Inc.							
10-450-201	8/12/2026	7/8/2026	2018232	00033-08-2026	2,810.02	Food	
10-450-201	8/12/2026	7/11/2026	2191875	00033-08-2026	5,497.01	Food	
10-450-201	8/12/2026	7/15/2026	2285296	00033-08-2026	2,674.75	Food	
10-450-201	8/12/2026	7/17/2026	2446583	00033-08-2026	3,864.50	Food	
10-450-201	8/12/2026	7/22/2026	2546653	00033-08-2026	3,798.96	Food	
10-450-201	8/12/2026	7/22/2026	2546654	00033-08-2026	104.88	Food	
10-450-201	8/12/2026	7/25/2026	2712776	00033-08-2026	5,843.05	Food	
10-450-201	8/12/2026	7/29/2026	2808595	00033-08-2026	1,916.47	Food	
Total for Vendor USFoods - US Foods Inc.:					26,509.64		
USSupply - US Supply Co. Inc.							
10-459-373	8/12/2026	7/24/2026	S8114507.001	00033-08-2026	217.44	Faucet Parts	
Total for Vendor USSupply - US Supply Co. Inc.:					217.44		
YamahaMC - Yamaha Motor Corp, USA							
10-452-450	8/12/2026	7/7/2026	38914	00033-08-2026	3,108.00	Yamatrack GPS	
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					3,108.00		
Total for Fund 10 - COUNTRY CLUB:					167,774.65		
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.							
18-438-600	8/12/2026	7/29/2026	184570	00033-08-2026	1,488.90	Detack- Karen Rd- 2026 Paving Project	
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					1,488.90		
CommonwP - Commonwealth Precast Inc.							

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
CommonwP - Commonwealth Precast Inc.						
18-438-600	8/12/2026	7/20/2026	32070	00033-08-2026	1,620.00	C-Tops- 2026 Paving Project
Total for Vendor CommonwP - Commonwealth Precast Inc.:					1,620.00	
MillerMa - Miller Materials						
18-438-600	8/12/2026	7/11/2026	36482	00033-08-2026	951.39	Superpave- Aspen Dr- 2026 Paving Project
18-438-600	8/12/2026	7/25/2026	36623	00033-08-2026	333.26	Superpave- MacFarland & Lehigh- 2026 Paving Project
Total for Vendor MillerMa - Miller Materials:					1,284.65	
VDeonTax - Vincent Deon						
18-403-160	8/12/2026	8/12/2026	Aug26 - 7	00033-08-2026	163.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					4,556.55	
23 - DEBT SERVICE FUND						
VDeonTax - Vincent Deon						
23-403-160	8/12/2026	8/12/2026	Aug26 - 8	00033-08-2026	896.00	Tax Collector Commission - Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
KeySport - Keystone Sports Construction						
30-454-600	8/12/2026	3/28/2026	997854	00033-08-2026	4,999.70	Balance- Bleachers
Total for Vendor KeySport - Keystone Sports Construction:					4,999.70	
SchilHer - Schiller and Hersh Associates, Inc.						
30-409-600	8/12/2026	7/27/2026	2456A-06	00033-08-2026	2,400.00	Bldg Maint- Admin- Generator Project
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:					2,400.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND							
TomMas - Tom Masano Ford							
30-410-600	8/12/2026	6/24/2026	C250878	00033-08-2026	42,000.00	Police- New Vehicle- Ford Interceptor	
Total for Vendor TomMas - Tom Masano Ford:					42,000.00		
Total for Fund 30 - CAPITAL RESERVE FUND:					49,399.70		
34 - ROAD EQUIP CAPITAL FUND							
VDeonTax - Vincent Deon							
34-403-160	8/12/2026	8/12/2026	Aug26 - 9	00033-08-2026	123.00	Tax Collector Commission - Aug 2026	
Task Label:		Type:	PO Number:				
Total for Vendor VDeonTax - Vincent Deon:					123.00		
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00		
35 - HIGHWAY AID FUND							
KencoHy - Kenco Hydraulics, Inc.							
35-432-251	8/12/2026	7/7/2026	7482501	00034-08-2026	2,438.00	Salt Spreader- Motor Repair	
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					2,438.00		
MortonS - Morton Salt Inc.							
35-432-220	8/12/2026	12/29/2025	5403937996	00034-08-2026	1,446.29	Bulk Salt Delivery	
Total for Vendor MortonS - Morton Salt Inc.:					1,446.29		
Total for Fund 35 - HIGHWAY AID FUND:					3,884.29		
Report Total:					873,980.23		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/5/2026 - 10:38 AM
Date Type: JE Date
Date Range: 08/05/2026 to 08/05/2026
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	8/5/2026	7/29/2026	Settlement	00011-08-2026	40,000.00	Station #3- Cell Tower Wall Repair	
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					40,000.00		
Total for Fund 20 - SINKING FUND - SERIES 2015:					40,000.00		
Report Total:					40,000.00		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 8/5/2026 - 8:08 AM
 Date Type: JE Date
 Date Range: 07/31/2026 to 07/31/2026
 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						
Hartford - The Hartford-Priority Accounts (ACH)						
01-401-199	7/31/2026	7/1/2026	Jul01	00167-07-2026	162.24	Exec- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-402-199	7/31/2026	7/1/2026	Jul02	00167-07-2026	177.32	Finance- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-409-199	7/31/2026	7/1/2026	Jul03	00167-07-2026	166.66	Bldg Maint- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-410-199	7/31/2026	7/1/2026	Jul04	00167-07-2026	1,179.49	Police- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-411-199	7/31/2026	7/1/2026	Jul06	00167-07-2026	39.00	Fire Marshal- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-413-199	7/31/2026	7/1/2026	Jul07	00167-07-2026	193.44	Code- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-430-199	7/31/2026	7/1/2026	Jul08	00167-07-2026	789.49	PubWks- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-437-199	7/31/2026	7/1/2026	Jul09	00167-07-2026	184.60	Fleet- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-486-199	7/31/2026	7/1/2026	Jul14	00167-07-2026	261.30	Library- Group Life Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-401-198	7/31/2026	7/1/2026	Jul20	00167-07-2026	206.39	Exec- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-402-198	7/31/2026	7/1/2026	Jul21	00167-07-2026	223.30	Finance- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-409-198	7/31/2026	7/1/2026	Jul22	00167-07-2026	344.93	Bldg Maint- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-410-198	7/31/2026	7/1/2026	Jul23	00167-07-2026	2,022.42	Police- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-411-198	7/31/2026	7/1/2026	Jul25	00167-07-2026	37.00	Fire Marshal- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-413-198	7/31/2026	7/1/2026	Jul26	00167-07-2026	189.42	Code- Group Disability Insurance- Jul 2026
Task Label:		Type:		PO Number:		
01-430-198	7/31/2026	7/1/2026	Jul27	00167-07-2026	1,284.41	PubWks- Group Disability Insurance- Jul 2026

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
01-437-198	7/31/2026	7/1/2026	Jul28	00167-07-2026	376.85	Fleet- Group Disability Insurance- Jul 2026
01-486-198	7/31/2026	7/1/2026	Jul33	00167-07-2026	402.05	Library- Group Disability Insurance- Jul 2026
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					8,240.31	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	7/31/2026	6/30/2026	02111-06-26	00167-07-2026	31.83	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jun 26
01-409-360	7/31/2026	6/30/2026	02111-06-26	00167-07-2026	52.32	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jun 26
Total for Vendor Peco08 - PECO 2689902111 (ACH):					84.15	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	7/31/2026	7/22/2026	99000-07-26	00167-07-2026	636.22	Bldg Maint- Dembowski Park- Elec - Jul 26
Total for Vendor Peco11 - PECO 3579399000 (ACH):					636.22	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	7/31/2026	7/22/2026	26000-07-26	00167-07-2026	5,781.49	Bldg Maint- 111 Township Rd- Police- Elec - Jul 26
01-409-360	7/31/2026	7/22/2026	26000-07-26	00167-07-2026	1,128.89	Bldg Maint- 111 Township Rd- Police- Gas - Jul 26
Total for Vendor Peco12 - PECO 3626926000 (ACH):					6,910.38	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	7/31/2026	7/15/2026	33000-07-26	00167-07-2026	65.00	Bldg Maint- Norton Road Pond- TWP- Elec - Jul 26
Total for Vendor Peco15 - PECO 4444033000 (ACH):					65.00	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	7/31/2026	7/16/2026	43000-07-26	00167-07-2026	2,206.14	Bldg Maint- 50 Township Rd- Elec - Jul 26

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,206.14	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	7/31/2026	7/20/2026	43000-07-26	00167-07-2026	143.29	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					143.29	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	7/31/2026	7/20/2026	27000-07-26	00167-07-2026	764.01	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Jul 26
Task Label:		Type:	PO Number:			
01-409-360	7/31/2026	7/20/2026	27000-07-26	00167-07-2026	99.08	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					863.09	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	7/31/2026	7/22/2026	48000-07-26	00167-07-2026	45.36	Bldg Maint- Sewer Pump- TWP- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.36	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	7/31/2026	7/20/2026	77000-07-26	00167-07-2026	348.07	Bldg Maint- 65 Township Rd- PW Garage- Elec - Jul 26
Task Label:		Type:	PO Number:			
01-409-360	7/31/2026	7/20/2026	77000-07-26	00167-07-2026	35.56	Bldg Maint- 65 Township Rd- PW Garage- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					383.63	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	7/31/2026	6/30/2026	33333-06-26	00167-07-2026	91.87	Bldg Maint- Pulinski Pond- TWP- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					91.87	
TrueValu - True Value (ACH)						
01-437-256	7/31/2026	5/27/2026	19906357	00167-07-2026	26.97	Fleet- PubWks- Chalk Line, Drill Bits
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	5/27/2026	19906364	00167-07-2026	7.18	Squad Bldg- Crimping Cables
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-259	7/31/2026	5/28/2026	19906370	00167-07-2026	7.76	Fleet- PubWks- Bulk Fasteners
Task Label:		Type:	PO Number:			
01-437-254	7/31/2026	6/1/2026	19906380	00167-07-2026	100.72	Fleet- Police- Tote Storage
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/1/2026	19906384	00167-07-2026	8.79	Bldg Maint- Admin- Epoxy
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/2/2026	19906392	00167-07-2026	22.38	Bldg Maint- Police- Caulk
Task Label:		Type:	PO Number:			
01-437-220	7/31/2026	6/11/2026	19906419	00167-07-2026	85.18	Fleet- Mechanics- Torch Nozzle, Gas
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/11/2026	19906421	00167-07-2026	14.39	Scrub Brush- Pulinski Pond
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/12/2026	19906423	00167-07-2026	16.46	Bldg Maint- Dust Brush
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/15/2026	19906431	00167-07-2026	8.76	Bldg Maint- Police- Fasteners
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/16/2026	19906433	00167-07-2026	26.38	Bldg Maint- Police- Wood Filler, Light Bulbs
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/17/2026	19906437	00167-07-2026	24.06	Bldg Maint- PubWks- Rust Spray
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/17/2026	19906439	00167-07-2026	94.47	Bldg Maint- PubWks- Wrecking Bar, Pliers
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/18/2026	19906445	00167-07-2026	15.98	Bldg Maint- PubWks- Masking Tape
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/18/2026	19906451	00167-07-2026	32.39	Bldg Maint- PubWks- Torx Key
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/26/2026	19906472	00167-07-2026	60.22	Conduit, Connector- Salt Shed
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/26/2026	19906476	00167-07-2026	89.22	Holesaw, Drill Bits- Salt Shed
Task Label:		Type:	PO Number:			
01-437-220	7/31/2026	6/30/2026	19906492	00167-07-2026	44.45	Fleet- Mechanics- Fasteners
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/30/2026	19906494	00167-07-2026	14.24	Bldg Maint- Police- Fasteners
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	6/30/2026	19906498	00167-07-2026	21.45	Bldg Maint- Police- Screen Patch
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	7/2/2026	19906510	00167-07-2026	47.96	Bldg Maint- Police- PVC Pipe
Task Label:		Type:	PO Number:			
01-430-220	7/31/2026	7/7/2026	19906519	00167-07-2026	92.67	PubWks- Caulk, Stop Rust, Primer
Task Label:		Type:	PO Number:			
01-409-373	7/31/2026	7/7/2026	19906529	00167-07-2026	37.95	Bldg Maint- Police- Sealant, Anchor Kit
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-220	7/31/2026	7/13/2026	19906549	00167-07-2026	7.26	Fleet- Mechanics- Fasteners
Task Label:		Type:	PO Number:			
01-437-220	7/31/2026	7/24/2026	19906587	00167-07-2026	51.36	Fleet- Mechanics- Fasteners, Paint Thinner
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					958.65	
USBank - US Bank (ACH)						
01-406-384	7/31/2026	6/18/2026	582441226a	00167-07-2026	999.81	Admin- Copier Lease- June 2026
Task Label:		Type:	PO Number:			
01-410-384	7/31/2026	6/18/2026	582441226b	00167-07-2026	939.00	Police- Copier Lease- June 2026
Task Label:		Type:	PO Number:			
01-413-384	7/31/2026	6/18/2026	582441226c	00167-07-2026	827.00	Code- Copier Lease- June 2026
Task Label:		Type:	PO Number:			
01-430-384	7/31/2026	6/18/2026	582441226d	00167-07-2026	217.00	PubWks- Copier Lease- June 2026
Task Label:		Type:	PO Number:			
01-406-384	7/31/2026	7/19/2026	586892994a	00167-07-2026	999.81	Admin- Copier Lease- July 2026
Task Label:		Type:	PO Number:			
01-410-384	7/31/2026	7/19/2026	586892994b	00167-07-2026	939.00	Police- Copier Lease- July 2026
Task Label:		Type:	PO Number:			
01-413-384	7/31/2026	7/19/2026	586892994c	00167-07-2026	827.00	Code- Copier Lease- July 2026
Task Label:		Type:	PO Number:			
01-430-384	7/31/2026	7/19/2026	586892994d	00167-07-2026	217.00	PubWks- Copier Lease- July 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					5,965.62	
Total for Fund 01 - GENERAL FUND:					26,593.71	
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
03-411-199	7/31/2026	7/1/2026	Jul05	00167-07-2026	1,669.46	Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
03-411-198	7/31/2026	7/1/2026	Jul24	00167-07-2026	3,038.96	Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					4,708.42	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	7/31/2026	6/30/2026	99000-06-26	00167-07-2026	563.67	Hatboro Road- Station #83- FIRE- Elec - Jun 26

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					563.67	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	7/31/2026	7/7/2026	56000-07-26	00167-07-2026	3,591.70	Newtown-Richboro Rd Station #3- FIRE- Elec - Jul 26
Task Label:		Type:	PO Number:			
03-409-360	7/31/2026	7/7/2026	56000-07-26	00167-07-2026	697.97	Newtown-Richboro Rd Station #3- FIRE- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					4,289.67	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	7/31/2026	7/7/2026	87000-07-26	00167-07-2026	2,067.45	451 E. Holland Rd Station #73- Elec - Jul 26
Task Label:		Type:	PO Number:			
03-409-360	7/31/2026	7/7/2026	87000-07-26	00167-07-2026	315.70	451 E. Holland Rd Station #73- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					2,383.15	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	7/31/2026	7/20/2026	48000-07-26	00167-07-2026	41.16	Fire Station- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					41.16	
TrueValu - True Value (ACH)						
03-409-373	7/31/2026	7/15/2026	19906560	00167-07-2026	62.31	Station #3- Door Stop, Electric Cover
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					62.31	
USBank - US Bank (ACH)						
03-411-384	7/31/2026	6/18/2026	582441226e	00167-07-2026	471.00	Copier Lease- June 2026
Task Label:		Type:	PO Number:			
03-411-384	7/31/2026	7/19/2026	586892994e	00167-07-2026	471.00	Copier Lease- July 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					942.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:					12,990.38	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC (ACH)						
05-427-450	7/31/2026	7/1/2026	0064055-2799-2	00167-07-2026	2,307.56	Compost Fee- June 2026
05-427-450	7/31/2026	7/7/2026	0064255-2799-8	00167-07-2026	2,008.72	Compost Fee- July 2026
05-427-450	7/31/2026	7/14/2026	0064348-2799-1	00167-07-2026	2,360.39	Compost Fee- July 2026
05-427-450	7/31/2026	7/21/2026	0064476-2799-0	00167-07-2026	2,257.32	Compost Fee- July 2026
05-427-450	7/31/2026	7/28/2026	0064608-2799-8	00167-07-2026	2,006.12	Compost Fee- July 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC (ACH):					10,940.11	
wheelach - WIN Waste Innovations (ACH)						
05-427-450	7/31/2026	6/30/2026	98881	00167-07-2026	44,450.92	Solid Waste Collection- June 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					44,450.92	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	7/31/2026	7/1/2026	26070135260453	00167-07-2026	529,660.22	Refuse Collection- June 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					529,660.22	
Total for Fund 05 - REFUSE COLLECTION FUND:					585,051.25	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	7/31/2026	7/20/2026	95000-07-26	00167-07-2026	42.32	25 Upper Holland Rd- Library- Gas - Jul 26
Task Label:		Type:	PO Number:			
06-409-360	7/31/2026	7/20/2026	95000-07-26	00167-07-2026	5,954.46	25 Upper Holland Rd- Library- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					5,996.78	
TrueValu - True Value (ACH)						
06-409-373	7/31/2026	7/7/2026	19906514	00167-07-2026	14.68	Fasteners
Task Label:		Type:	PO Number:			
06-409-373	7/31/2026	7/7/2026	19906521	00167-07-2026	9.27	Fasteners
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor TrueValu - True Value (ACH):					23.95	
USBank - US Bank (ACH)						
06-456-450	7/31/2026	6/18/2026	582441226f	00167-07-2026	569.00	Copier Lease- June 2026
Task Label:		Type:	PO Number:			
06-456-450	7/31/2026	7/19/2026	586892994f	00167-07-2026	569.00	Copier Lease- July 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					1,138.00	
Total for Fund 06 - LIBRARY FUND:					7,158.73	
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-451-199	7/31/2026	7/1/2026	Jul10	00167-07-2026	160.16	Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-452-199	7/31/2026	7/1/2026	Jul11	00167-07-2026	144.04	P&R Participant- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-454-199	7/31/2026	7/1/2026	Jul12	00167-07-2026	118.30	P&R Maint- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-458-199	7/31/2026	7/1/2026	Jul13	00167-07-2026	65.52	Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-451-198	7/31/2026	7/1/2026	Jul29	00167-07-2026	170.83	Admin- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-452-198	7/31/2026	7/1/2026	Jul30	00167-07-2026	230.33	Participant- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-454-198	7/31/2026	7/1/2026	Jul31	00167-07-2026	239.13	Maintenance- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
09-458-198	7/31/2026	7/1/2026	Jul32	00167-07-2026	132.11	Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,260.42	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	7/31/2026	6/26/2026	81222-06-26	00167-07-2026	80.85	Restrooms- 345 Newtown-Richboro Rd- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					80.85	
Peco06 - PECO 1996339000 (ACH)						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Peco06 - PECO 1996339000 (ACH)							
	09-454-360	7/31/2026	7/22/2026	39000-07-26	00167-07-2026	117.75	Reimbursable- St. Leonard Rd Field- Elec - Jul 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):						117.75	
Peco07 - PECO 2248478000 (ACH)							
	09-454-360	7/31/2026	6/30/2026	78000-06-26	00167-07-2026	225.51	New Rd-Hatboro Park- P&R- Elec - Jun 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):						225.51	
Peco10 - PECO 3150453000 (ACH)							
	09-454-360	7/31/2026	7/24/2026	53000-07-26	00167-07-2026	43.48	Rec Center-345 Newtown-Richboro Rd- Gas - Jul 26
	Task Label:		Type:	PO Number:			
	09-454-360	7/31/2026	7/24/2026	53000-07-26	00167-07-2026	697.05	Rec Center-345 Newtown-Richboro Rd- Elec - Jul 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):						740.53	
Peco13 - PECO 3827923333 (ACH)							
	09-459-360	7/31/2026	7/20/2026	23333-07-26	00167-07-2026	122.24	165 Township Rd- Senior Center- Gas - Jul 26
	Task Label:		Type:	PO Number:			
	09-459-360	7/31/2026	7/20/2026	23333-07-26	00167-07-2026	1,927.95	165 Township Rd- Senior Center- Elec - Jul 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):						2,050.19	
Peco14 - PECO 4060697000 (ACH)							
	09-454-360	7/31/2026	7/22/2026	97000-07-26	00167-07-2026	47.12	Reimbursable- St Leonard Rd Heat Pump- Elec - Jul 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):						47.12	
Peco16 - PECO 4460235000 (ACH)							
	09-454-360	7/31/2026	6/30/2026	35000-06-26	00167-07-2026	350.17	Hatboro Park Phase II- P&R- Elec - Jun 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):						350.17	
Peco17 - PECO 5150826000 (ACH)							
	09-454-360	7/31/2026	7/22/2026	26000-07-26	00167-07-2026	2,549.03	Rec Complex- 345 Newtown-Richboro Rd- Elec - Jul 26

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco17 - PECO 5150826000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,549.03	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	7/31/2026	6/30/2026	39000-06-26	00167-07-2026	228.61	New Rd/Hatboro Maint Garage- P&R- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					228.61	
TrueValu - True Value (ACH)						
09-454-373	7/31/2026	6/16/2026	19906322	00167-07-2026	309.95	Weed Control Spray
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	5/27/2026	19906355	00167-07-2026	23.39	SC- Bulbs
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	5/27/2026	19906359	00167-07-2026	53.96	Hose Bibb, Valves
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	5/27/2026	19906361	00167-07-2026	356.74	Weed Control Spray
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	6/1/2026	19906382	00167-07-2026	7.99	Glue for Playground Gate
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	6/18/2026	19906453	00167-07-2026	16.17	Key Blanks
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	6/30/2026	19906496	00167-07-2026	397.52	Weed Control Spray, Sandpaper
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/8/2026	19906531	00167-07-2026	6.11	SC- Dowel
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/8/2026	19906535	00167-07-2026	436.62	Weed Spray, Keys
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/13/2026	19906553	00167-07-2026	8.79	Epoxy
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/16/2026	19906564	00167-07-2026	13.49	SC- Tape Measure
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/17/2026	19906568	00167-07-2026	422.88	Weed Spray, Paint
Task Label:		Type:	PO Number:			
09-454-374	7/31/2026	7/17/2026	19906570	00167-07-2026	7.36	Fasteners
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/20/2026	19906572	00167-07-2026	26.71	Paint
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/20/2026	19906575	00167-07-2026	8.79	SC- Fasteners
Task Label:		Type:	PO Number:			
09-454-373	7/31/2026	7/23/2026	19906583	00167-07-2026	47.97	Duct Tape

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TrueValu - True Value (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					2,144.44	
USBank - US Bank (ACH)						
09-458-450	7/31/2026	6/18/2026	582441226g	00167-07-2026	259.00	Copier Lease- June 2026
Task Label:		Type:	PO Number:			
09-451-450	7/31/2026	6/18/2026	582441226h	00167-07-2026	450.00	Copier Lease- June 2026
Task Label:		Type:	PO Number:			
09-458-450	7/31/2026	7/19/2026	586892994g	00167-07-2026	259.00	Copier Lease- July 2026
Task Label:		Type:	PO Number:			
09-451-450	7/31/2026	7/19/2026	586892994h	00167-07-2026	450.00	Copier Lease- July 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					1,418.00	
Total for Fund 09 - PARKS & RECREATION FUND:					11,212.62	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	7/31/2026	7/31/2026	FA2F0E77-0054	00167-07-2026	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	7/31/2026	7/31/2026	16956266	00167-07-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	7/31/2026	7/31/2026	5356080	00167-07-2026	1,102.38	GN CC Fees-06M26-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2026	7/31/2026	5356082	00167-07-2026	2,128.00	GN CC Fees-06M26-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2026	7/31/2026	5356083	00167-07-2026	21.83	GN CC Fees-06M26-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2026	7/31/2026	5356085	00167-07-2026	1,666.86	GN CC Fees-06M26-EZTP - CNP
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	7/31/2026	7/31/2026	5356465	00167-07-2026	4,506.89	GN CC Fees-06M26-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2026	7/31/2026	5356467	00167-07-2026	2,387.32	GN CC Fees-06M26-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2026	7/31/2026	5359159	00167-07-2026	4.30	GN CC Fees-06M26-ECOMM - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,817.58	
Hartford - The Hartford-Priority Accounts (ACH)						
10-451-199	7/31/2026	7/1/2026	Jul15	00167-07-2026	145.60	Admin- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-452-199	7/31/2026	7/1/2026	Jul16	00167-07-2026	62.92	Golf- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-453-199	7/31/2026	7/1/2026	Jul17	00167-07-2026	161.72	Banquet- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-454-199	7/31/2026	7/1/2026	Jul18	00167-07-2026	66.82	Tavern- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-455-199	7/31/2026	7/1/2026	Jul19	00167-07-2026	139.36	Grounds Maint- Group Life Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-451-198	7/31/2026	7/1/2026	Jul34	00167-07-2026	238.74	Admin- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-452-198	7/31/2026	7/1/2026	Jul35	00167-07-2026	127.02	Golf- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-453-198	7/31/2026	7/1/2026	Jul36	00167-07-2026	346.97	Banquet- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-454-198	7/31/2026	7/1/2026	Jul37	00167-07-2026	134.90	Tavern- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
10-455-198	7/31/2026	7/1/2026	Jul38	00167-07-2026	287.91	Grounds Maint- Group Disability Insurance- Jul 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,711.96	
Muller - Muller, Inc. (ACH)						
10-450-204	7/31/2026	7/31/2026	564796	00167-07-2026	740.58	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	566514	00167-07-2026	330.96	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	567893	00167-07-2026	806.63	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	569684	00167-07-2026	378.72	Beer
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Muller - Muller, Inc. (ACH):					2,256.89	
OriglioB - Origlio Beverage (ACH)						
10-450-204	7/31/2026	7/31/2026	4326170	00167-07-2026	-32.02	Beer
10-450-204	7/31/2026	7/31/2026	4339333	00167-07-2026	596.73	Beer
10-450-204	7/31/2026	7/31/2026	4339378	00167-07-2026	705.25	Beer
10-450-204	7/31/2026	7/31/2026	4364008	00167-07-2026	571.04	Beer
10-450-204	7/31/2026	7/31/2026	4364039	00167-07-2026	602.23	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,443.23	
PAREv-CC - PA Department of Revenue (ACH)						
10-203-100	7/31/2026	7/31/2026	06M26	00167-07-2026	9,105.90	6M26 Balance Due
10-203-100	7/31/2026	7/31/2026	06M26	00167-07-2026	-25.00	6M26 Credit for Sales Tax Payment
10-203-100	7/31/2026	7/31/2026	07M26	00167-07-2026	10,000.00	7M26 Monthly Prepayment
Total for Vendor PAREv-CC - PA Department of Revenue (ACH):					19,080.90	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	7/31/2026	7/7/2026	79111-07-26	00167-07-2026	5,767.32	299 Newtown-Richboro Rd- NVCC- Elec - Jul 26
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,767.32	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	7/31/2026	7/7/2026	02111-07-26	00167-07-2026	1,574.28	Pump House - NVCC- Elec - Jul 26
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,574.28	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	7/31/2026	7/7/2026	36000-07-26	00167-07-2026	608.07	Old Pump House- NVCC- Elec - Jul 26

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Peco24 - PECO 9246736000 (ACH):					608.07	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	7/31/2026	7/1/2026	94000-06-26	00167-07-2026	14.64	Street Sign- Elec - Jun 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.64	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	7/31/2026	7/6/2026	15000-07-26	00167-07-2026	1,058.23	299 Newtown-Richboro Rd- NVCC- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,058.23	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	7/31/2026	7/31/2026	1557840	00167-07-2026	714.92	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	1563874	00167-07-2026	1,222.13	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	1566384	00167-07-2026	470.21	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2026	7/31/2026	1568949	00167-07-2026	690.58	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					3,097.84	
Statesid - Stateside Vodka (ACH)						
10-450-203	7/31/2026	7/31/2026	146879	00167-07-2026	216.20	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2026	7/31/2026	148716	00167-07-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2026	7/31/2026	150561	00167-07-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2026	7/31/2026	152635	00167-07-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2026	7/31/2026	156677	00167-07-2026	1,243.14	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					5,675.18	
TruValCC - True Value (ACH)						

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
TruValCC - True Value (ACH)							
10-451-220	7/31/2026	6/9/2026	19906409	00167-07-2026	41.34	Key Copies	
Total for Vendor TruValCC - True Value (ACH):					41.34		
USBank - US Bank (ACH)							
10-453-450	7/31/2026	6/18/2026	582441226i	00167-07-2026	357.00	Copier Lease- June 2026	
Task Label:		Type:	PO Number:				
10-453-450	7/31/2026	7/19/2026	586892994i	00167-07-2026	357.00	Copier Lease- July 2026	
Task Label:		Type:	PO Number:				
Total for Vendor USBank - US Bank (ACH):					714.00		
Total for Fund 10 - COUNTRY CLUB:					55,973.73		
Report Total:					698,980.42		