

Township of Northampton

BILLS LIST

October 22, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	349,245.77
03	Fire Protection	\$	89,240.34
04	Rescue Squad	\$	-
05	Refuse Collection	\$	27,726.96
06	Library	\$	14,065.13
09	Parks & Recreation	\$	79,187.57
10	Country Club	\$	122,577.18
18	Road Maintenance	\$	163,775.71
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	46,039.22
31	Capital Reserve (Recreation)	\$	1,130.76
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	14,200.00
35	Highway Aid	\$	4,053.56
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	18,789.55
	TOTAL ALL FUNDS	\$	930,031.75

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 10/16/2025 - 2:32 PM
 Date Type: JE Date
 Date Range: 10/22/2025 to 10/22/2025
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Allegian - Allegiance Trucks LLC							
	01-437-256	10/22/2025	9/30/2025	X311040289:01	00059-10-2025	-218.75	Credit- Fleet- PubWks- Air Drier
	01-437-256	10/22/2025	10/2/2025	X311040397:01	00059-10-2025	1,578.12	Fleet- PubWks- Air Tank- TK #19
Total for Vendor Allegian - Allegiance Trucks LLC:						1,359.37	
Ambius - Ambius (25)							
	01-409-450	10/22/2025	10/1/2025	001162PH188617	00059-10-2025	214.29	Admin- Plant Services- October 2025
Total for Vendor Ambius - Ambius (25):						214.29	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/22/2025	10/1/2025	06P21951	00059-10-2025	421.02	Fleet- PubWks- LED Lamp, Hardware
Total for Vendor Associa - Associated Truck Parts Corporation:						421.02	
BeansF - Fred Beans Parts Inc.							
	01-437-254	10/22/2025	9/29/2025	8744432	00059-10-2025	256.44	Fleet- Police- Part for #54-I-4
Total for Vendor BeansF - Fred Beans Parts Inc.:						256.44	
BlairCor - B. Blair Corporation							
	01-438-450	10/22/2025	9/30/2025	60784	00059-10-2025	21,093.75	Hauling- 2025 Paving Project
	01-438-450	10/22/2025	10/1/2025	60787	00059-10-2025	10,750.00	Hauling- 2025 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:						31,843.75	
BucksCTM - TMA Bucks, Inc							
	01-401-420	10/22/2025	10/1/2025	M109478	00059-10-2025	3,540.60	TMA Bucks Membership Renewal- 2026

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCTM - TMA Bucks, Inc:						3,540.60	
Campbell - Bill Campbell	01-409-450	10/22/2025	9/28/2025	250927	00059-10-2025	780.38	PubWks- Security Install
Total for Vendor Campbell - Bill Campbell:						780.38	
Cintas - Cintas	01-409-220	10/22/2025	10/3/2025	4245447051	00059-10-2025	65.43	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						65.43	
ComACH - COMCAST (ACH)							
01-406-320		10/22/2025	8/28/2025	10088670-09-25	00061-10-2025	109.95	Admin- Internet Service- Sep 25
Task Label:			Type:	PO Number:			
01-410-320		10/22/2025	9/4/2025	10088688-09-25	00061-10-2025	73.90	Police- Digital Adapter- Sep 25
Task Label:			Type:	PO Number:			
01-430-320		10/22/2025	8/28/2025	10100632-09-25	00061-10-2025	10.51	PubWks- Cable Box- Sep 25
Task Label:			Type:	PO Number:			
01-406-320		10/22/2025	8/28/2025	10122461-09-25	00061-10-2025	126.85	Admin- Internet Service- Sep 25
Task Label:			Type:	PO Number:			
01-465-450		10/22/2025	8/26/2028	10125514-08-25	00061-10-2025	86.56	Admin- Cable Box- Aug 25
Task Label:			Type:	PO Number:			
01-410-320		10/22/2025	8/28/2025	10146692-09-25	00061-10-2025	296.85	Police- Internet Service- Sep 25
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						704.62	
CountyL - County Line Fence Company Inc.							
01-140-110		10/22/2025	10/2/2025	6064	00059-10-2025	1,200.00	Big Meadow Fence- Storm Damage- Reimbursable
Total for Vendor CountyL - County Line Fence Company Inc.:						1,200.00	
CustomC - Custom Care Property Maintenance LLC							
01-409-450		10/22/2025	9/30/2025	49466	00059-10-2025	2,650.00	Admin, Police- Landscaping- September 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,650.00	
DovidioD - Dominic Dovidio							
01-410-460		10/22/2025	10/6/2025	Reimbursement	00059-10-2025	355.21	Police- Training- Meals

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DovidioD - Dominic Dovidio:					355.21	
DVHIT - Delaware Valley Health Insurance						
01-409-196	10/22/2025	10/1/2025	30060.BG-NU	00059-10-2025	3,406.99	Bldg Maint- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-413-196	10/22/2025	10/1/2025	30060.CODE	00059-10-2025	13,500.87	Code- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-413-196	10/22/2025	10/1/2025	30060.CODE	00059-10-2025	105.12	Code- HRA- Jul 2025
Task Label:		Type:	PO Number:			
01-401-196	10/22/2025	10/1/2025	30060.EXEC	00059-10-2025	12,934.20	Exec- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-401-196	10/22/2025	10/1/2025	30060.EXEC	00059-10-2025	3,117.12	Exec- HRA- Jul 2025
Task Label:		Type:	PO Number:			
01-402-196	10/22/2025	10/1/2025	30060.FINANCE	00059-10-2025	8,217.67	Finance- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-437-196	10/22/2025	10/1/2025	30060.FLEET-NU	00059-10-2025	2,523.47	Fleet- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-411-196	10/22/2025	10/1/2025	30060.FM	00059-10-2025	2,523.47	Fire Marshal- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-486-196	10/22/2025	10/1/2025	30060.LIBRARY	00059-10-2025	13,613.10	Library- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-486-196	10/22/2025	10/1/2025	30060.LIBRARY	00059-10-2025	4,102.92	Library- HRA- Jul 2025
Task Label:		Type:	PO Number:			
01-410-196	10/22/2025	10/1/2025	30060.PD	00059-10-2025	142,649.24	Police- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
01-410-196	10/22/2025	10/1/2025	30060.PD	00059-10-2025	8,629.24	Police- HRA- Jul 2025
Task Label:		Type:	PO Number:			
01-430-196	10/22/2025	10/1/2025	30060.PW-NU	00059-10-2025	75.00	PubWks- HRA- Jul 2025
Task Label:		Type:	PO Number:			
01-430-196	10/22/2025	10/1/2025	30060.PW-NU	00059-10-2025	5,930.46	PubWks- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					221,328.87	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	10/22/2025	9/12/2025	11V1211796	00063-10-2025	148.95	Fleet- Police- Battery- #54-I-4
01-437-256	10/22/2025	9/30/2025	11V1217275-1	00063-10-2025	153.66	Fleet- PubWks- Antifreeze, RainX Washer
01-437-258	10/22/2025	9/30/2025	11V1217275-2	00063-10-2025	152.70	Fleet- Parks- Antifreeze, RainX Washer
01-437-259	10/22/2025	9/30/2025	11V1217275-3	00063-10-2025	123.12	Fleet- PubWks- Antifreeze, RainX Washer
01-437-256	10/22/2025	9/30/2025	11V1217525	00063-10-2025	39.52	Fleet- PubWks- Tire Lubricant

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					617.95	
Fizzano - Fizzano Bros. 01-430-220	10/22/2025	9/9/2025	0099306-00	00059-10-2025	42.75	PubWks- Trowel, Stucco Scarifier
Total for Vendor Fizzano - Fizzano Bros.:					42.75	
FPFinanc - FP Finance Program 01-406-384	10/22/2025	10/13/2025	40337993	00059-10-2025	155.00	Postage Machine Monthly Payment- October 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	10/22/2025	10/13/2025	Per Invoice	00059-10-2025	5,128.63	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	10/22/2025	10/13/2025	PS-INV2511845	00059-10-2025	1,557.25	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-408-318	10/22/2025	10/13/2025	PS-INV2511848	00059-10-2025	2,026.30	NPDES MS4 Permit
Task Label:		Type:	PO Number:			
01-145-020	10/22/2025	10/13/2025	PS-INV2511849	00059-10-2025	1,522.50	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/22/2025	10/13/2025	PS-INV2511856	00059-10-2025	500.00	384 and 390 Lower Holland Rd- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	10/22/2025	10/13/2025	PS-INV2511857	00059-10-2025	527.60	2025 Road Opening Permits
Task Label:		Type:	PO Number:			
01-145-020	10/22/2025	10/13/2025	PS-INV2511859	00059-10-2025	776.00	161 New Road Subdivision
Task Label:		Type:	PO Number:			
01-408-313	10/22/2025	10/13/2025	PS-INV2511865	00059-10-2025	1,038.00	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					13,076.28	
GotPrint - GotPrint.com (ACH)						
01-401-220	10/22/2025	9/16/2025	29885505	00061-10-2025	115.43	Exec- Business Cards- Casey, Pellegrino
Total for Vendor GotPrint - GotPrint.com (ACH):					115.43	
GrossJ - John Gross						
01-410-238	10/22/2025	10/11/2025	Reimbursement	00059-10-2025	19.99	Police- Uniforms- Gross
01-410-238	10/22/2025	10/11/2025	Reimbursement	00059-10-2025	229.97	Police- Uniforms- Gross

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GrossJ - John Gross							
	01-410-238	10/22/2025	10/14/2025	Reimbursement	00059-10-2025	190.44	Police- Uniforms- Gross
	01-410-238	10/22/2025	10/11/2025	Reimbursement	00059-10-2025	71.25	Police- Uniforms- Gross
	01-410-238	10/22/2025	10/11/2025	Reimbursement	00059-10-2025	259.94	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:						771.59	
HealthMa - Health Mats Company							
	01-409-450	10/22/2025	10/1/2025	42811	00059-10-2025	180.28	PubWks- Monthly Floor Mat Service
	01-409-450	10/22/2025	10/1/2025	42812	00059-10-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:						255.75	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/22/2025	10/2/2025	39699	00059-10-2025	356.25	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						356.25	
MasonCo - W.B.Mason co., Inc							
	01-410-210	10/22/2025	9/30/2025	257203469	00059-10-2025	183.69	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						183.69	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	10/22/2025	9/25/2025	250221	00059-10-2025	533.78	Police- Uniforms- Devaney
	01-410-238	10/22/2025	10/7/2025	251227-01	00059-10-2025	120.90	Police- Uniforms- Freas
	01-410-238	10/22/2025	10/13/2025	251987	00059-10-2025	68.81	Police- Uniforms- Stroup
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						723.49	
McMahon - Bowman Consulting Group, Ltd							
	01-408-313	10/22/2025	9/30/2025	519739	00059-10-2025	12,169.10	General Engineering
	01-145-020	10/22/2025	9/30/2025	519741	00059-10-2025	105.00	27 Almshouse Road SLD 24-1- Reimbursable
	01-145-020	10/22/2025	9/30/2025	519743	00059-10-2025	340.00	Bucks County Roses- Reimbursable
	01-408-317	10/22/2025	9/30/2025	519747	00059-10-2025	36.25	2025 Milling Pavement Specs
	01-408-317	10/22/2025	9/30/2025	519748	00059-10-2025	1,707.30	2025 Pavement Marking Specs
	01-145-020	10/22/2025	9/30/2025	519750	00059-10-2025	5,327.50	Russel Gardens LD- Reimbursable
	01-408-317	10/22/2025	9/30/2025	519753	00059-10-2025	2,490.00	Hatboro & Bobbie Crossing Improvements
	01-145-020	10/22/2025	9/30/2025	519754	00059-10-2025	135.00	400 Twining Road- Reimbursable

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						22,310.15	
NBF - National Business Furniture. LLC							
	01-402-460	10/22/2025	10/1/2025	ZK276075-TDQ	00059-10-2025	860.67	Office Cabinets- Narisi
Total for Vendor NBF - National Business Furniture. LLC:						860.67	
Neibauer - Neibauer Press							
	01-410-220	10/22/2025	10/3/2025	2466-2025	00059-10-2025	272.00	Police- Custom Table Cover
Total for Vendor Neibauer - Neibauer Press:						272.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	10/22/2025	10/1/2025	1160742-0	00059-10-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2240250-0	00059-10-2025	45.00	Water & Sewer- Bldg Maint- Township Rd - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2240251-0	00059-10-2025	445.15	Water & Sewer- Bldg Maint- Township Rd - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2240503-0	00059-10-2025	77.70	Water & Sewer- Bldg Maint- Township Rd - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2240549-0	00059-10-2025	181.00	Water & Sewer- 55 Township PW Maint Garage - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2240705-0	00059-10-2025	268.95	Water & Sewer- Bldg Maint- Township Rd - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2250548-0	00059-10-2025	299.70	Water & Sewer- Bldg Maint- St. Leonard Rd - Sep 25
	Task Label:		Type:	PO Number:			
	01-409-360	10/22/2025	10/1/2025	2250691-0	00059-10-2025	98.80	Water & Sewer- Bldg Maint- 2nd Street Pike - Sep 25
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,424.80	
PADepart - PA Department of Labor & Industry B							
	01-409-373	10/22/2025	9/27/2025	1257041	00059-10-2025	420.83	Boiler/ Vessel Certificate
Total for Vendor PADepart - PA Department of Labor & Industry B:						420.83	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	10/22/2025	9/30/2025	0001121682	00059-10-2025	346.77	PA One Call Monthly Activity Fee- September 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						346.77	
PowerDMS - PowerDMS Inc.	01-407-318	10/22/2025	10/3/2025	INV-145785	00059-10-2025	3,506.68	Police- PowerTime Annual Renewal
Total for Vendor PowerDMS - PowerDMS Inc.:						3,506.68	
RichborC - Richboro Car Wash	01-437-254	10/22/2025	10/3/2025	2912	00059-10-2025	397.75	Fleet- Police- Car Wash
	01-437-257	10/22/2025	10/3/2025	2913	00059-10-2025	45.58	Fleet- Fire Marshal- Car Wash
	01-437-255	10/22/2025	10/3/2025	2917	00059-10-2025	25.19	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						468.52	
SherwiW - Sherwin Williams Co.	01-409-220	10/22/2025	10/1/2025	5913-6	00059-10-2025	245.23	Bldg Maint- Frog Tape
Total for Vendor SherwiW - Sherwin Williams Co.:						245.23	
Spaventa - Donato Spaventa & Sons Inc.	01-430-260	10/22/2025	10/2/2025	2510-685795	00059-10-2025	581.60	PubWks- ChainSaw Blades
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						581.60	
SweetenR - Richard Sweeten	01-489-300	10/22/2025	10/2/2025	Reimbursement	00059-10-2025	200.00	PubWks- Safety Eyewear- Sweeten
Total for Vendor SweetenR - Richard Sweeten:						200.00	
SystemsN - SystemsNet	01-430-320	10/22/2025	10/1/2025	751354b	00059-10-2025	418.02	PubWks- Telephone Service- October 2025
	Task Label:		Type:	PO Number:			
	01-406-320	10/22/2025	10/1/2025	751354c	00059-10-2025	418.02	Admin-Telephone Service- October 2025
	Task Label:		Type:	PO Number:			
	01-410-320	10/22/2025	10/1/2025	751354e	00059-10-2025	857.84	Police- Telephone Service- October 2025
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						1,693.88	
Tanners - Tanners Lawn and Snow Equipment Inc.							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	10/22/2025	9/29/2025	145716	00059-10-2025	269.62	PubWks- Hedge Clipper Attachment
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					269.62	
TD1747 - TD Card Service-1747 (ACH)						
01-409-373	10/22/2025	10/6/2025	AVALON FLOOR	00061-10-2025	130.68	Bldg Maint- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
01-409-373	10/22/2025	9/29/2025	THE TILE SHOP	00061-10-2025	-712.50	Refund- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
01-409-373	10/22/2025	9/29/2025	THE TILE SHOP	00061-10-2025	755.60	Bldg Maint- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
01-409-373	10/22/2025	9/29/2025	THE TILE SHOP	00061-10-2025	-42.77	Refund- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
01-409-373	10/22/2025	9/29/2025	THE TILE SHOP	00061-10-2025	712.83	Bldg Maint- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
01-409-373	10/22/2025	9/29/2025	THE TILE SHOP	00061-10-2025	-0.33	Refund- Admin- Kitchen Tiles
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					843.51	
TD2009 - TD Card Service-2009 (ACH)						
01-437-220	10/22/2025	10/6/2025	Amazon10	00061-10-2025	23.99	Fleet- Mechanics- Fuel Filter Wrench
01-437-260	10/22/2025	9/17/2025	Amazon11	00061-10-2025	779.99	Fleet- Water Pump
01-430-220	10/22/2025	9/23/2025	Amazon12	00061-10-2025	499.98	PubWks- Water Pump Hoses
01-409-373	10/22/2025	10/2/2025	Amazon13	00061-10-2025	193.62	Bldg Maint- Admin- Kitchen Faucet
01-430-210	10/22/2025	9/29/2025	Amazon14	00061-10-2025	283.57	PubWks- Ink Cartridges BM & Parks
01-409-373	10/22/2025	9/17/2025	Amazon17.1	00061-10-2025	352.62	Bldg Maint- Admin- Support Bracket
01-409-373	10/22/2025	9/22/2025	Amazon17.2	00061-10-2025	293.85	Bldg Maint- Admin- Support Bracket
01-409-373	10/22/2025	9/18/2025	Amazon17.3	00061-10-2025	125.54	Bldg Maint- Admin- Support Bracket
01-409-373	10/22/2025	9/17/2025	Amazon17.4	00061-10-2025	690.47	Bldg Maint- Admin- Support Bracket
01-409-260	10/22/2025	9/8/2025	Amazon2	00061-10-2025	99.98	Hose Reel Replacement
01-409-236	10/22/2025	9/10/2025	Amazon4	00061-10-2025	27.98	Building Buzzer Alarm
01-437-260	10/22/2025	9/11/2025	Amazon5	00061-10-2025	1,499.98	Water Pumps
01-437-260	10/22/2025	9/25/2025	Amazon7	00061-10-2025	-749.99	Credit- Fleet- Water Pump
01-437-259	10/22/2025	9/17/2025	AMS Constructi	00061-10-2025	7,564.79	Fleet - PubWks- John Deere Parts for E 15
01-430-220	10/22/2025	9/15/2025	Apple	00061-10-2025	0.99	Apple Extra Gig
01-409-236	10/22/2025	9/24/2025	GettysburgFlag	00061-10-2025	728.91	Bldg Maint- Building Flags
01-430-220	10/22/2025	9/19/2025	Giant	00061-10-2025	25.38	PubWks - Paving Break
01-437-259	10/22/2025	9/29/2025	TopPartsHollyH	00061-10-2025	283.25	Fleet- PubWks- John Deere Equipment Wheels

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	10/22/2025	9/26/2025	TrafficSafetyS	00061-10-2025	230.49	PubWks- Arrow Signs
01-409-220	10/22/2025	9/29/2025	Uline	00061-10-2025	1,965.69	Bldg Maint- Storage Cabinets
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					14,921.08	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	10/22/2025	9/19/2025	Amazon	00061-10-2025	7.50	Police- Office Supplies- Name Cards
01-410-239	10/22/2025	9/26/2025	Amazon	00061-10-2025	171.53	Police- Ammunition- Armory Cleaning Supplies
01-410-210	10/22/2025	9/18/2025	Amazon	00061-10-2025	19.04	Police- Office Supplies- Name Cards
01-410-260	10/22/2025	10/2/2025	Amazon	00061-10-2025	148.73	Police- Flashlight for Detective's Vehicle
01-410-239	10/22/2025	9/25/2025	Amazon	00061-10-2025	108.00	Police- Ammunitions- QD Mount for Risers
01-410-260	10/22/2025	10/1/2025	Amazon	00061-10-2025	19.99	Police- Heavy Duty Hangers for Ballistic Vests
01-410-239	10/22/2025	9/25/2025	Amazon	00061-10-2025	62.60	Police- Ammunition- 3D Targets
01-410-239	10/22/2025	9/26/2025	Amazon	00061-10-2025	113.45	Police- Ammunition- Armory Supplies
01-410-239	10/22/2025	9/25/2025	Amazon	00061-10-2025	50.00	Police- Ammunition- Sure Fire Boxed Batteries
01-410-460	10/22/2025	9/12/2025	Expedia	00061-10-2025	34.52	Police- IACP Annual Conf. Airfare- Pinkerton
01-410-460	10/22/2025	10/3/2025	IACP	00061-10-2025	600.00	Police- Conference Registration- Pinkerton
01-410-260	10/22/2025	9/29/2025	Juniper System	00061-10-2025	84.00	Police- Replcmt Batteries for LTI Laser Tablet
01-410-460	10/22/2025	9/15/2025	SouthW/Expedia	00061-10-2025	118.48	Police- IACP Annual Conf. Airfare- Pinkerton
01-410-460	10/22/2025	9/15/2025	United/Expedia	00061-10-2025	320.21	Police- IACP Annual Conf. Airfare- Pinkerton
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,858.05	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	10/22/2025	9/22/2025	Defensive Edge	00061-10-2025	550.00	Police- Armorer 2 Day Course- Golembieski
01-410-460	10/22/2025	9/18/2025	Defensive Edge	00061-10-2025	550.00	Police- Armorer 2 Day Course- Stroup
01-410-220	10/22/2025	9/8/2025	EZ PAss	00061-10-2025	175.00	Police- EZ Pass (6/03 - 9/05)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	10/22/2025	9/15/2025	Four Points	00061-10-2025	476.00	Police- Honor Guard Training- Hotel- Rota
01-410-460	10/22/2025	9/10/2025	Four Points	00061-10-2025	130.90	Police- Honor Guard Training- Hotel- Rota
01-410-460	10/22/2025	9/10/2025	Glidden Train	00061-10-2025	189.00	Police- Found. Ldrship Skills- Leaper
01-410-460	10/22/2025	9/18/2025	Glidden Train	00061-10-2025	189.00	Police- Found. Ldrship Skills- Raza
01-410-460	10/22/2025	10/1/2025	IACP	00061-10-2025	600.00	Police- IACP Conf. Registration- LeCompte
01-410-460	10/22/2025	10/2/2025	Personal Prote	00061-10-2025	1,196.00	Police- Instructor Trng Class- Wigler/Wehrmann
01-410-460	10/22/2025	9/19/2025	United	00061-10-2025	582.21	Police- Travel for IACP Conference- LeCompte
01-410-460	10/22/2025	9/19/2025	United	00061-10-2025	39.76	Police- Travel for IACP Conference- LeCompte
01-410-460	10/22/2025	9/29/2025	USPCA	00061-10-2025	40.00	Police- K9 Maui Detection Dog Trials
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					4,717.87	
TD3191 - TD Card Service-3191 (ACH)						
01-402-460	10/22/2025	9/9/2025	Giant	00061-10-2025	44.93	Meeting Supplies
Task Label:		Type:	PO Number:			
01-483-500	10/22/2025	9/26/2025	SHRM	00061-10-2025	107.65	SHRM Certification
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					152.58	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	10/22/2025	9/16/2025	Amazon	00061-10-2025	44.98	Office Supplies
01-406-220	10/22/2025	9/8/2025	Amazon	00061-10-2025	48.52	Meeting Supplies- Recognition
01-401-210	10/22/2025	9/17/2025	Amazon	00061-10-2025	97.98	Office Supplies
01-406-220	10/22/2025	9/29/2025	Amazon	00061-10-2025	-7.59	Return of Cable Charger
01-406-220	10/22/2025	9/23/2025	Amazon	00061-10-2025	7.59	Cable Charger
01-406-220	10/22/2025	9/24/2025	Amazon	00061-10-2025	104.00	Paper for Zoning Plotter- September
01-400-340	10/22/2025	9/9/2025	Courier Times	00061-10-2025	61.63	Meeting Notice for Historical Commission
01-401-460	10/22/2025	9/19/2025	Dominicks	00061-10-2025	91.48	Meeting Expense- BOS September
01-401-460	10/22/2025	9/11/2025	NVCC	00061-10-2025	99.91	Admin Meeting Expense (9/10)
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					548.50	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	10/22/2025	10/3/2025	Adobe, Inc.	00061-10-2025	517.79	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-407-318	10/22/2025	9/22/2025	Adobe, Inc.	00061-10-2025	10.37	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-407-318	10/22/2025	9/22/2025	Adobe, Inc.	00061-10-2025	10.37	Adobe- Licenses

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241 (ACH)							
	Task Label:		Type:	PO Number:			
	01-415-220	10/22/2025	9/17/2025	Rapid Radio	00061-10-2025	699.00	Rapid Radio- Emergency Management
	Task Label:		Type:	PO Number:			
	01-411-210	10/22/2025	10/6/2025	Staples	00061-10-2025	8.79	Staples- Office Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						1,246.32	
TD6034 - TD Card Service-6034 (ACH)							
	01-380-010	10/22/2025	9/25/2025	Walmart	00061-10-2025	-13.73	Credit- Dispute
	01-380-010	10/22/2025	9/25/2025	Walmart	00061-10-2025	-13.73	Credit- Dispute
	01-380-010	10/22/2025	9/8/2025	Walmart	00061-10-2025	13.73	Claim/Fraud charge
Total for Vendor TD6034 - TD Card Service-6034 (ACH):						-13.73	
TurtleH - Turtle & Hughes							
	01-430-220	10/22/2025	10/1/2025	6972417-01	00059-10-2025	1,571.76	PubWks- Street Light Bulbs
Total for Vendor TurtleH - Turtle & Hughes:						1,571.76	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	10/22/2025	9/24/2025	167622	00059-10-2025	5,635.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,635.00	
Veritext - Veritext							
	01-418-310	10/22/2025	10/2/2025	8682350	00059-10-2025	551.80	ZHB- Transcription Fees (8/11)
Total for Vendor Veritext - Veritext:						551.80	
VerizACH - VERIZON (ACH)							
	01-410-320	10/22/2025	8/26/2025	84310001-08-25	00061-10-2025	394.08	Police- Internet Service- Aug 25
	Task Label:		Type:	PO Number:			
	01-406-320	10/22/2025	9/1/2025	88610001-08-25	00061-10-2025	159.99	Finance- Internet Service- Aug 25
	Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):						554.07	
VerizonW - Verizon Wireless							
	01-401-320	10/22/2025	10/1/2025	6124899416.1	00059-10-2025	199.63	Exec- Cell Phone Usage- Oct 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-415-220	10/22/2025	10/1/2025	6124899416.13	00059-10-2025	40.01	Emergency Mgmt- Cell Phone Usage- Oct 2025
01-406-320	10/22/2025	10/1/2025	6124899416.14	00059-10-2025	40.01	Admin- Air Cards- Cell Phone Usage- Oct 2025
01-406-320	10/22/2025	10/1/2025	6124899416.15	00059-10-2025	3.45	BOS- Tablet Usage- Oct 2025
01-402-320	10/22/2025	10/1/2025	6124899416.2	00059-10-2025	40.01	Finance- Cell Phone Usage- Oct 2025
01-410-320	10/22/2025	10/1/2025	6124899416.3	00059-10-2025	1,769.28	Police- Cell Phone Usage- Oct 2025
01-411-320	10/22/2025	10/1/2025	6124899416.4	00059-10-2025	40.95	Fire Marshal- Cell Phone Usage- Oct 2025
01-413-320	10/22/2025	10/1/2025	6124899416.5	00059-10-2025	119.40	Code- Cell Phone Usage- Oct 2025
01-430-320	10/22/2025	10/1/2025	6124899416.6	00059-10-2025	354.93	PubWks- Cell Phone Usage- Oct 2025
Total for Vendor VerizonW - Verizon Wireless:					2,607.67	
Winzer - Winzer Franchise Company						
01-437-256	10/22/2025	10/3/2025	3542639	00059-10-2025	432.38	Fleet- PubWks- Hardware- Shop
Total for Vendor Winzer - Winzer Franchise Company:					432.38	
Total for Fund 01 - GENERAL FUND:					349,245.77	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	10/22/2025	9/28/2025	WE 09/28/2025	00059-10-2025	210.00	Duty Crew Reimbursement
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	90.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					300.00	
ApIT - Apex Inspection & Testing LLC						
03-409-450	10/22/2025	10/8/2025	70272	00059-10-2025	325.00	Elevator Annual Inspection

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ApIT - Apex Inspection & Testing LLC:					325.00	
ChapmanM - Mark Chapman						
03-411-191	10/22/2025	9/21/2025	WE 09/21/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/22/2025	9/28/2025	WE 09/28/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/22/2025	10/12/2025	WE 10/12/2025	00059-10-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					750.00	
ComACH - COMCAST (ACH)						
03-411-320	10/22/2025	9/9/2025	10172516-09-25	00061-10-2025	149.89	Station #73- Internet Service- Sep 25
Task Label:		Type:		PO Number:		
03-411-320	10/22/2025	8/27/2025	10173688-08-25	00061-10-2025	164.89	Station #3- Internet Service- Aug 25
Task Label:		Type:		PO Number:		
03-411-320	10/22/2025	9/2/2025	10174975-09-25	00061-10-2025	48.55	Station #3- SPC Courtesy TV- Sep 25
Task Label:		Type:		PO Number:		
03-411-320	10/22/2025	9/1/2025	10175972-09-25	00061-10-2025	48.52	Station #73- Cable Box- Sep 25
Task Label:		Type:		PO Number:		
Total for Vendor ComACH - COMCAST (ACH):					411.85	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	10/22/2025	9/30/2025	49466	00059-10-2025	2,570.00	Station #3, #73- Landscaping- September 2025
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,570.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
03-409-450	10/22/2025	10/6/2025	112128-1145	00059-10-2025	750.00	Station #83- Annual Sprinkler Cert, & Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					750.00	
DesaroA - Andrew Desaro						
03-411-191	10/22/2025	9/28/2025	WE 09/28/2025	00059-10-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
03-411-191	10/22/2025	10/12/2025	WE 10/12/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					570.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	10/22/2025	10/1/2025	30060.FD	00059-10-2025	63,380.86	Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
03-411-196	10/22/2025	10/1/2025	30060.FD	00059-10-2025	2,939.12	HRA- Jul 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					66,319.98	
Filipeza - Andrew Filipezak						
03-411-191	10/22/2025	9/28/2025	WE 09/28/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/22/2025	10/12/2025	WE 10/12/2025	00059-10-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipezak:					540.00	
FoisyR - Raymond Foisy						
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/22/2025	10/12/2025	WE 10/12/2025	00059-10-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Galls - Galls LLC						
03-411-238	10/22/2025	9/23/2025	032621939	00059-10-2025	124.20	Uniforms- Boots- Witmer
03-411-238	10/22/2025	9/23/2025	032621941	00059-10-2025	348.68	Uniforms- Boots- Marascio
Total for Vendor Galls - Galls LLC:					472.88	
GerhardB - Brian Gerhard						
03-411-460	10/22/2025	10/2/2025	Reimbursement	00059-10-2025	350.00	Training- NC/SC IAAI Conference- Gerhard

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor GerhardB - Brian Gerhard:					350.00	
HantB - Brian Hantwerker						
03-411-191	10/22/2025	9/28/2025	WE 09/28/2025	00059-10-2025	90.00	Duty Crew Reimbursement
03-411-191	10/22/2025	10/5/2025	WE 10/05/2025	00059-10-2025	180.00	Duty Crew Reimbursement
03-411-191	10/22/2025	10/12/2025	WE 10/12/2025	00059-10-2025	120.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:					390.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	10/22/2025	10/1/2025	PHI10250082	00059-10-2025	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	10/22/2025	10/1/2025	PHI10250083	00059-10-2025	1,100.38	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
LibeUC - Liberty Urgent Care/ OCC Med						
03-411-450	10/22/2025	10/1/2025	63556	00059-10-2025	1,800.00	Fit for Duty Physical (3)
Total for Vendor LibeUC - Liberty Urgent Care/ OCC Med:					1,800.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/22/2025	10/1/2025	250279-01	00059-10-2025	210.65	Uniforms- DiPopolo
03-411-238	10/22/2025	10/1/2025	250655-01	00059-10-2025	511.45	Uniforms- Henwood
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					722.10	
MontFire - Montgomery County Fire Academy						
03-411-460	10/22/2025	9/5/2025	40299	00059-10-2025	240.00	Training- Water Rescue- Alloway
03-411-460	10/22/2025	9/5/2025	40300	00059-10-2025	240.00	Training- Water Rescue- March
03-411-460	10/22/2025	9/24/2025	40402	00059-10-2025	240.00	Training- Advanced Line Systems- March
03-411-460	10/22/2025	9/24/2025	40403	00059-10-2025	240.00	Training- Advanced Line Systems- Alloway
Total for Vendor MontFire - Montgomery County Fire Academy:					960.00	
NeoGov - Governmentjobs.com, Inc						
03-411-420	10/22/2025	9/26/2025	INV-145147	00059-10-2025	6,777.98	Fire- Policy Program- Power DMS

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor NeoGov - Governmentjobs.com, Inc:					6,777.98	
SystemsN - SystemsNet						
03-411-320	10/22/2025	10/1/2025	751354g	00059-10-2025	986.52	Telephone Service- October 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					986.52	
TD2009 - TD Card Service-2009 (ACH)						
03-409-373	10/22/2025	9/8/2025	Amazon1	00061-10-2025	41.20	Pilot Relay
03-409-373	10/22/2025	9/18/2025	Amazon15	00061-10-2025	137.96	Bldg Maint- Shades- Fire Station
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					179.16	
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	10/22/2025	9/12/2025	Amazon	00061-10-2025	52.76	Uniforms- Stange- Gloves
Task Label:		Type:	PO Number:			
03-411-460	10/22/2025	9/23/2025	Courtyard	00061-10-2025	350.76	Training- LAR Lodging- Harp & Mithoefer
Task Label:		Type:	PO Number:			
03-411-238	10/22/2025	9/12/2025	Famous Footwea	00061-10-2025	94.99	Uniforms- Bishop- Shoes
Task Label:		Type:	PO Number:			
03-411-460	10/22/2025	10/1/2025	Hampton Inn	00061-10-2025	177.38	Training- Lodging- Stoner
Task Label:		Type:	PO Number:			
03-411-238	10/22/2025	9/12/2025	Muck	00061-10-2025	130.00	Uniform- Bishop- Boots
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					805.89	
VerizACH - VERIZON (ACH)						
03-411-320	10/22/2025	8/14/2025	97620001-08-25	00061-10-2025	137.00	Station #3- Internet Service- Aug 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					137.00	
Total for Fund 03 - FIRE PROTECTION FUND:					89,240.34	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	10/22/2025	10/1/2025	0059189-2799-6	00059-10-2025	2,242.88	Compost Fee- September 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
	WasteMan - WM CORPORATE SERVICES INC						
	05-427-450	10/22/2025	10/7/2025	0059385-2799-0	00059-10-2025	3,023.98	Compost Fee- October 2025
	05-427-450	10/22/2025	10/14/2025	0059476-2799-7	00059-10-2025	2,486.41	Compost Fee- October 2025
	Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					7,753.27	
	WasteMRe - WM Recycle America						
	05-427-450	10/22/2025	10/7/2025	IAC7318853	00059-10-2025	19,973.69	Recycling Fee- September 2025
	Total for Vendor WasteMRe - WM Recycle America:					19,973.69	
Total for Fund 05 - REFUSE COLLECTION FUND:						27,726.96	
06 - LIBRARY FUND							
	BakerTay - Baker & Taylor						
	06-456-220	10/22/2025	9/30/2025	September 2025	00059-10-2025	4,636.94	Books- September 2025
	06-456-220	10/22/2025	9/30/2025	September 2025	00059-10-2025	152.55	DVD's- September 2025
	Total for Vendor BakerTay - Baker & Taylor:					4,789.49	
	BucksCo - Bucks County Free Library						
	06-331-201	10/22/2025	10/6/2025	L9402638	00059-10-2025	12.00	Fees Collected for Participating Libraries- Bensalem
	06-331-201	10/22/2025	10/6/2025	L9402638	00059-10-2025	16.99	Fees Collected for Participating Libraries- Yardley
	Total for Vendor BucksCo - Bucks County Free Library:					28.99	
	ComACH - COMCAST (ACH)						
	06-456-320	10/22/2025	8/28/2025	10122552-09-25	00061-10-2025	505.10	Internet Voice- Sep 25
	Task Label:		Type:	PO Number:			
	Total for Vendor ComACH - COMCAST (ACH):					505.10	
	ComcastL - Comcast						
	06-456-320	10/22/2025	10/1/2025	253088447	00059-10-2025	451.05	Library- Internet- October 2025
	Total for Vendor ComcastL - Comcast:					451.05	
	Kampu - Kampus Klothes Inc.						
	06-456-460	10/22/2025	10/2/2025	148811	00059-10-2025	1,498.00	Staff & Board Member Shirts- New Brand

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Kampu - Kampus Klothes Inc.:					1,498.00	
MasonCo - W.B.Mason co., Inc 06-456-240	10/22/2025	9/30/2025	IS1829351	00059-10-2025	250.97	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					250.97	
Neibauer - Neibauer Press 06-456-340	10/22/2025	10/2/2025	2563	00059-10-2025	4,827.50	Library Giveaway Merch- New Brand
Total for Vendor Neibauer - Neibauer Press:					4,827.50	
NorthM - Northampton BC Municipal Authority 06-409-360	10/22/2025	10/1/2025	2240542-0	00059-10-2025	268.95	Water & Sewer- 25 Upper Holland Rd - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					268.95	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	10/22/2025	10/1/2025	280331	00059-10-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
SystemsN - SystemsNet 06-456-320	10/22/2025	10/1/2025	751354f	00059-10-2025	203.14	Telephone Service- October 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					203.14	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	10/22/2025	9/15/2025	Acme	00061-10-2025	57.83	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/8/2025	Amazon 01	00061-10-2025	24.70	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/9/2025	Amazon 02	00061-10-2025	10.19	Book
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/10/2025	Amazon 03	00061-10-2025	16.99	Book
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/11/2025	Amazon 04	00061-10-2025	40.66	Supplies
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	10/22/2025	9/11/2025	Amazon 05	00061-10-2025	10.58	Book
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/11/2025	Amazon 06	00061-10-2025	44.77	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/15/2025	Amazon 06	00061-10-2025	81.13	Books
Task Label:		Type:	PO Number:			
06-456-270	10/22/2025	9/15/2025	Amazon 07	00061-10-2025	29.97	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/15/2025	Amazon 08	00061-10-2025	27.75	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/15/2025	Amazon 09	00061-10-2025	31.90	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/17/2025	Amazon 10	00061-10-2025	27.50	Book
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/17/2025	Amazon 11	00061-10-2025	34.94	Books
Task Label:		Type:	PO Number:			
06-456-270	10/22/2025	9/17/2025	Amazon 12	00061-10-2025	21.38	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/22/2025	Amazon 13	00061-10-2025	27.14	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/22/2025	Amazon 14	00061-10-2025	14.08	DVDs
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/22/2025	Amazon 15	00061-10-2025	26.09	Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/22/2025	Amazon 16	00061-10-2025	22.76	Books
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/22/2025	Amazon 17	00061-10-2025	104.95	Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/23/2025	Amazon 18	00061-10-2025	15.39	Book
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/24/2025	Amazon 19	00061-10-2025	15.66	Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/25/2025	Amazon 20	00061-10-2025	17.00	Book
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/29/2025	Amazon 21	00061-10-2025	99.53	Books
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/29/2025	Amazon 22	00061-10-2025	12.67	Book
Task Label:		Type:	PO Number:			
06-456-220	10/22/2025	9/30/2025	Amazon 23	00061-10-2025	32.97	Books
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/30/2025	Amazon 24	00061-10-2025	42.55	Supplies
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	10/22/2025	10/1/2025	Amazon 25	00061-10-2025	8.15	Book
Task Label:		Type:	PO Number:			
06-456-240	10/22/2025	9/8/2025	Aubuchon	00061-10-2025	24.36	Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/22/2025	9/12/2025	BJs	00061-10-2025	53.96	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/22/2025	9/15/2025	Home Depot 01	00061-10-2025	-116.68	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/22/2025	9/15/2025	Home Depot 02	00061-10-2025	150.00	Program Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					1,010.87	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	10/22/2025	10/6/2025	L1409317	00059-10-2025	59.57	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					59.57	
UniqueM - Unique Management Services Inc.						
06-456-450	10/22/2025	10/1/2025	6144428	00059-10-2025	116.50	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					116.50	
Total for Fund 06 - LIBRARY FUND:					14,065.13	
09 - PARKS & RECREATION FUND						
100Acre - 100 Acre Woods T.A.						
09-367-300	10/22/2025	10/9/2025	Refund	00059-10-2025	200.00	Refund of Rental Security Deposit (7/08)
Total for Vendor 100Acre - 100 Acre Woods T.A.:					200.00	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	10/22/2025	10/8/2025	1243090	00059-10-2025	1,243.00	Portable Toilets Rental- Civic Center Fields
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,243.00	
AshSu - Susana Ash						
09-452-306	10/22/2025	10/9/2025	Instructor	00059-10-2025	195.00	Sewing Class (10/6)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor AshSu - Susana Ash:					195.00	
BownS - Susan Bowman Tennis School						
09-452-306	10/22/2025	10/7/2025	Instructor	00059-10-2025	2,079.48	Pickleball Classes (9/08 - 10/14)
Total for Vendor BownS - Susan Bowman Tennis School:					2,079.48	
Cintas - Cintas						
09-489-450	10/22/2025	9/19/2025	4243944248	00059-10-2025	226.18	SC- Janitorial Supplies
09-489-220	10/22/2025	10/3/2025	4245447003	00059-10-2025	150.11	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					376.29	
ComACH - COMCAST (ACH)						
09-452-320	10/22/2025	8/28/2025	10108668-09-25	00061-10-2025	212.85	Internet Service- Sep 25
09-451-450	10/22/2025	9/8/2025	10114351-09-25	00061-10-2025	12.68	279 Hatboro Rd Cable Box- Sep 25
09-454-320	10/22/2025	8/28/2025	10122545-09-25	00061-10-2025	199.94	Hatboro Garage- Internet Service- Sep 25
09-489-320	10/22/2025	8/28/2025	10123725-09-25	00061-10-2025	280.51	Internet & Phone Service- Sep 25
Total for Vendor ComACH - COMCAST (ACH):					705.98	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	10/22/2025	9/29/2025	659478	00063-10-2025	368.86	Cleaning Supplies
09-454-220	10/22/2025	10/2/2025	659529	00063-10-2025	924.55	Cleaning Supplies
09-454-220	10/22/2025	10/7/2025	659529-1	00063-10-2025	148.51	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					1,441.92	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	10/22/2025	9/29/2025	49744	00059-10-2025	168.00	Fertilizer- Civic Center
09-454-373	10/22/2025	10/2/2025	49803	00059-10-2025	2,265.00	Parks- Pest Control
09-454-373	10/22/2025	10/7/2025	49820	00059-10-2025	745.00	Weed & Pest Control- Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					3,178.00	
Delano - Thomas S. Delano						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Delano - Thomas S. Delano						
09-452-306	10/22/2025	10/3/2025	Ref	00059-10-2025	175.00	Adult Hockey Ref (9/11, 9/24)- 5 Games
Total for Vendor Delano - Thomas S. Delano:					175.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	10/22/2025	10/1/2025	30060.PR-ADMIN	00059-10-2025	346.94	Admin- HRA- Jul 2025
Task Label:		Type:	PO Number:			
09-451-196	10/22/2025	10/1/2025	30060.PR-ADMIN	00059-10-2025	14,937.50	Admin- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
09-452-196	10/22/2025	10/1/2025	30060.PR-PARTIC	00059-10-2025	5,930.46	Participant- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
09-458-196	10/22/2025	10/1/2025	30060.SENCENTI	00059-10-2025	1,309.54	Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,524.44	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	10/22/2025	10/2/2025	11V1218318	00063-10-2025	179.76	Parks- Air Filters- Mowers
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					179.76	
FiteT - Fite Fitness Consultants LLC						
09-452-306	10/22/2025	10/1/2025	Instructor	00059-10-2025	2,008.00	Fitness/ Dance Classes (9/08 - 10/14)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					2,008.00	
FoxChase - Fox Chase Lock & Key Inc.						
09-454-373	10/22/2025	10/2/2025	40228	00059-10-2025	105.00	Parks- Keys
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					105.00	
FunExpre - Fun Express, LLC						
09-452-222	10/22/2025	10/1/2025	73883219901	00059-10-2025	127.67	Camp Supplies
09-452-225	10/22/2025	10/2/2025	73883219902	00059-10-2025	35.99	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					163.66	
Giuseppe - Giuseppe's Pizza and Family Restaurant						
09-452-222	10/22/2025	8/21/2025	788	00059-10-2025	2,266.50	Camp 2025- Pizza

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:					2,266.50	
Gonsiews - Mary Gonsiewski 09-367-300	10/22/2025	10/14/2025	Refund	00059-10-2025	200.00	Refund of Rental Security Deposit (10/11)
Total for Vendor Gonsiews - Mary Gonsiewski:					200.00	
HughesS - Shane T. Hughes 09-452-306	10/22/2025	10/3/2025	Ref	00059-10-2025	140.00	Adult Hockey Ref (9/11, 9/18, 9/25)- 4 Games
Total for Vendor HughesS - Shane T. Hughes:					140.00	
JaniKing - Jani-King of Philadelphia Inc. 09-454-450	10/22/2025	10/1/2025	PHI10250080	00059-10-2025	2,092.66	Monthly Contract Cleaning
09-489-450	10/22/2025	10/1/2025	PHI10250080	00059-10-2025	1,101.89	SC- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
Kampu - Kampus Klothes Inc. 09-452-221	10/22/2025	10/2/2025	149868	00059-10-2025	1,286.25	Youth/ Adult Hockey Shirts (70)
Total for Vendor Kampu - Kampus Klothes Inc.:					1,286.25	
Krajnik - Diane Krajnikovich 09-452-306	10/22/2025	10/10/2025	Instructor	00059-10-2025	385.00	Pottery Workshop (10/9)
Total for Vendor Krajnik - Diane Krajnikovich:					385.00	
LutzM - Michael Lutz 09-452-306	10/22/2025	10/15/2025	Instructor	00059-10-2025	210.00	Volleyball Classes (9/03 - 10/22)
Total for Vendor LutzM - Michael Lutz:					210.00	
Luzebski - Arlene Luzenski 09-367-300	10/22/2025	10/3/2025	Refund	00059-10-2025	169.00	Refund for Divas of Soul Trip Cancelled
Total for Vendor Luzebski - Arlene Luzenski:					169.00	
McNultyM - Marion McNulty						

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
McNultyM - Marion McNulty		09-452-306	10/22/2025	10/15/2025	Instructor	00059-10-2025	330.00	Pilates Classes (9/08 - 10/13)
Total for Vendor McNultyM - Marion McNulty:							330.00	
MooneyJu - Judy Mooney		09-367-300	10/22/2025	10/3/2025	Refund	00059-10-2025	159.00	Refund for Ed Sullivan Trip- Cancelled by Venue
Total for Vendor MooneyJu - Judy Mooney:							159.00	
MurphyL - Lorean Murphy		09-452-223	10/22/2025	10/14/2025	Entertainment	00059-10-2025	450.00	Face Painting- Halloween (10/24)
Total for Vendor MurphyL - Lorean Murphy:							450.00	
NewGroov - New Groove Music Studio, Kathy Rosenfeld		09-452-306	10/22/2025	10/14/2025	Instructor	00059-10-2025	50.00	Music Class (10/14)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:							50.00	
NgDan - Daniel Ng		09-452-306	10/22/2025	10/14/2025	Instructor	00059-10-2025	2,160.00	Sourdough Workshop (10/1, 10/13)
Total for Vendor NgDan - Daniel Ng:							2,160.00	
NorthM - Northampton BC Municipal Authority		09-454-360	10/22/2025	10/1/2025	1110915-0	00059-10-2025	56.45	Water & Sewer- Hatboro Road- Municipal Park - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	1110919-0	00059-10-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	1110920-0	00059-10-2025	32.55	Water & Sewer- Hatboro Road- Municipal Park - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	1110921-0	00059-10-2025	121.60	Water & Sewer- Hatboro Road- Municipal Park - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	1110922-0	00059-10-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Sep 25
Task Label:		09-489-360	10/22/2025	10/1/2025	2240700-0	00059-10-2025	190.95	Water & Sewer- 165 Township Rd - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	2250495-0	00059-10-2025	4,983.40	Water & Sewer- Bldg Maint- Civic Center - Sep 25
Task Label:		09-454-360	10/22/2025	10/1/2025	3351107-0	00059-10-2025	674.20	Water & Sewer- St. Leonard Rd - Sep 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	10/22/2025	10/1/2025	3441261-0	00059-10-2025	12.00	Water & Sewer- Stoneyford Rd - Sep 25
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					6,089.15	
SandS - S and S Worldwide Inc.						
09-452-225	10/22/2025	9/30/2025	IN101676369	00059-10-2025	50.86	Preschool Supplies
09-452-225	10/22/2025	10/1/2025	IN101676772	00059-10-2025	19.74	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					70.60	
ShapiroF - Shapiro Fire Protection Co.						
09-454-450	10/22/2025	10/7/2025	37055	00059-10-2025	216.21	Annual Fire Extinguisher Inspection & Maintenance
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					216.21	
SoccerS - Soccer Shots Philadelphia						
09-452-306	10/22/2025	10/10/2025	Instructor	00059-10-2025	4,533.34	Soccer Classes (8/24 - 10/05)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					4,533.34	
SOP - Special Olympics Pennsylvania Inc.						
09-367-300	10/22/2025	10/6/2025	Refund	00059-10-2025	200.00	Refund of Rental Security Deposit
Total for Vendor SOP - Special Olympics Pennsylvania Inc.:					200.00	
StarrTr - Starr Charter						
09-452-223	10/22/2025	9/17/2025	1169	00059-10-2025	2,300.00	Outsiders Trip Transportation (9/17)
Total for Vendor StarrTr - Starr Charter:					2,300.00	
SystemsN - SystemsNet						
09-452-320	10/22/2025	10/1/2025	751354a	00059-10-2025	335.39	Telephone Service- October 2025
Task Label:		Type:	PO Number:			
09-489-320	10/22/2025	10/1/2025	751354d	00059-10-2025	184.08	Telephone Service- October 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					519.47	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	10/22/2025	10/3/2025	145933	00059-10-2025	118.88	Mower Blades- # PR-22
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					118.88	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	10/22/2025	10/3/2025	COMPLIANCE	00061-10-2025	169.80	Signs for P&R Buildings
Task Label:		Type:	PO Number:			
09-454-373	10/22/2025	9/8/2025	ZORO TOOLS IN	00061-10-2025	194.78	Water Valves- Dembowski Park
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					364.58	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	10/22/2025	9/22/2025	Amazon16	00061-10-2025	139.28	Parks- Safety Face Shield
09-454-373	10/22/2025	9/8/2025	Amazon3	00061-10-2025	83.98	Photo Cell Security Light
09-454-373	10/22/2025	9/11/2025	Amazon6	00061-10-2025	16.19	Plant Stakes
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					239.45	
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	10/22/2025	9/11/2025	Amazon	00061-10-2025	105.99	Community Yard Sale Signs
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/11/2025	Amazon	00061-10-2025	30.81	Preschool Office Supplies
Task Label:		Type:	PO Number:			
09-451-210	10/22/2025	9/23/2025	Amazon	00061-10-2025	27.97	Admin Office Supplies
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/8/2025	Amazon	00061-10-2025	59.99	Preschool Art Supplies
Task Label:		Type:	PO Number:			
09-489-260	10/22/2025	10/6/2025	Amazon	00061-10-2025	40.79	Senior Center Wireless Scanner Gun
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/11/2025	Amazon	00061-10-2025	28.26	Preschool Snacks
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/8/2025	Amazon	00061-10-2025	29.00	Preschool Class Record Book
Task Label:		Type:	PO Number:			
09-452-221	10/22/2025	10/1/2025	Amazon	00061-10-2025	104.90	Picture Frames
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/15/2025	Amazon	00061-10-2025	116.64	Preschool Class Drawer Organizers
Task Label:		Type:	PO Number:			
09-452-225	10/22/2025	9/11/2025	Amazon	00061-10-2025	55.16	Preschool Art Supplies
Task Label:		Type:	PO Number:			
09-452-221	10/22/2025	10/1/2025	Amazon	00061-10-2025	24.99	Program Art Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-225	10/22/2025	9/8/2025	Amazon	00061-10-2025	89.26	Preschool Art Supplies
09-452-223	10/22/2025	9/15/2025	Amazon	00061-10-2025	208.83	Winterfest Santa Chair
09-452-225	10/22/2025	9/11/2025	Amazon	00061-10-2025	28.99	Preschool Art Supplies
09-452-225	10/22/2025	9/15/2025	Sam's Club	00061-10-2025	89.88	Preschool Supplies- Paper Cups
09-452-225	10/22/2025	9/8/2025	Sam's Club	00061-10-2025	90.34	Preschool Snacks & Paper Products
09-452-225	10/22/2025	9/8/2025	Sam's Club	00061-10-2025	669.08	Preschool Snacks & Paper Products
09-452-224	10/22/2025	9/9/2025	TJM Promos	00061-10-2025	571.20	Swim Club- Swim Test Wristbands
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					2,372.08	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	10/22/2025	9/19/2025	AMERICAN AIR	00061-10-2025	40.00	Bag Check American MCO- Fean
09-451-460	10/22/2025	9/16/2025	AMERICAN AIR	00061-10-2025	40.00	American Airlines Bag Check- Fean
09-451-460	10/22/2025	9/24/2025	GIUSEPPES	00061-10-2025	33.80	Camp Recap Lunch
09-451-460	10/22/2025	9/16/2025	HYATTREG1	00061-10-2025	134.83	NRPA Conference- Dinner- Fean, Powers
09-451-460	10/22/2025	9/18/2025	HYATTREG2	00061-10-2025	25.56	NRPA Conference- Breakfast - Fean, Powers
09-451-460	10/22/2025	9/19/2025	HYATTREG3	00061-10-2025	67.49	NRPA Conference- Dinner- Fean, Powers
09-451-460	10/22/2025	9/22/2025	HYATTREG4	00061-10-2025	53.68	NRPA Conference- Breakfast- Fean, Powers
09-451-460	10/22/2025	9/22/2025	HYATTREG5	00061-10-2025	1,625.53	NRPA Conference- Hotel- Fean
09-451-420	10/22/2025	9/12/2025	LERN	00061-10-2025	445.00	LERN Annual Department Membership
09-451-460	10/22/2025	10/6/2025	LERN	00061-10-2025	1,795.00	LERN Virtual Conference for Dept
09-451-460	10/22/2025	9/19/2025	MCO WENDYS	00061-10-2025	18.72	NRPA Conference- Lunch- Fean
09-451-460	10/22/2025	9/16/2025	MEARSTRANSPI	00061-10-2025	59.22	Transport Airport to Hotel - Fean, Powe
09-451-420	10/22/2025	10/6/2025	OPENAI	00061-10-2025	21.20	Chat GPT Subscription
09-451-460	10/22/2025	9/18/2025	ORANGECTY CC	00061-10-2025	4.53	NRPA Conference- Lunch - Fean
09-451-460	10/22/2025	9/26/2025	PRPS	00061-10-2025	250.00	Study Cert Group- PRPS
09-451-460	10/22/2025	9/17/2025	RAINFORESTCA	00061-10-2025	75.81	NRPA Conf- Lunch - Fean, Powers
09-451-460	10/22/2025	9/22/2025	REDS DELI	00061-10-2025	17.57	NRPA Conf.- Lunch- Fean
09-451-460	10/22/2025	10/3/2025	TRAINHR	00061-10-2025	285.00	Chat GPT for Excel - Fean
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					4,992.94	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-489-210	10/22/2025	9/17/2025	Hobby Lobby	00061-10-2025	27.21	Senior Center- Fabric for Bulletin Boards
Task Label:		Type:	PO Number:			
09-489-210	10/22/2025	9/22/2025	Hobby Lobby	00061-10-2025	34.85	Senior Center- Fabric for Bulletin Boards
Task Label:		Type:	PO Number:			
09-452-223	10/22/2025	9/8/2025	sams club	00061-10-2025	49.38	NYC Trips- Snacks and Water
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					111.44	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	10/22/2025	9/19/2025	Tri-State Trai	00061-10-2025	255.00	CPR Training for Preschool Teachers
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					255.00	
TD7571 - TD Card Service-7571 (ACH)						
09-451-460	10/22/2025	10/6/2025	American Red c	00061-10-2025	60.58	Materials for Babysitting Class
09-451-460	10/22/2025	9/26/2025	FSP	00061-10-2025	325.00	CPR Certification Instructor Training- Powers
09-451-460	10/22/2025	9/17/2025	Hyatt	00061-10-2025	58.46	NRPA Conference- Break- Powers and Fean
09-451-460	10/22/2025	9/18/2025	Hyatt2	00061-10-2025	102.80	NRPA Conference- Dinner- Powers and Fean
09-451-460	10/22/2025	9/22/2025	Hyatt3	00061-10-2025	1,561.55	NRPA Conference- Lodging- Powers
09-451-420	10/22/2025	10/2/2025	Procure	00061-10-2025	43.46	Procure App
09-451-460	10/22/2025	9/22/2025	Rosen	00061-10-2025	17.33	NRPA Conference- Lunch- Powers
09-451-460	10/22/2025	9/16/2025	Uber	00061-10-2025	10.97	NRPA Conference- Powers and Fean
09-451-460	10/22/2025	9/16/2025	Uber2	00061-10-2025	36.93	NRPA Conference- Powers and Fean
09-451-460	10/22/2025	9/17/2025	uber3	00061-10-2025	7.90	NRPA Conference- Powers and Fean
09-451-460	10/22/2025	9/22/2025	Uber4	00061-10-2025	26.96	NRPA Conference- Powers and Fean
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					2,251.94	
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	10/22/2025	9/30/2025	Amazon	00061-10-2025	2.03	Bulletin Board Border
Task Label:		Type:	PO Number:			
09-489-221	10/22/2025	9/18/2025	Amazon	00061-10-2025	21.43	Candy- Count Contest Jars
Task Label:		Type:	PO Number:			
09-489-210	10/22/2025	9/30/2025	Amazon	00061-10-2025	9.49	Foam Glue Dots- Bulletin Board/Art Project
Task Label:		Type:	PO Number:			
09-489-221	10/22/2025	10/3/2025	Amazon	00061-10-2025	29.97	Lobster Necklaces- Pool Tournament
Task Label:		Type:	PO Number:			
09-489-221	10/22/2025	10/6/2025	Amazon	00061-10-2025	29.99	Jingle Bell Necklaces- Holiday Luncheon

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	10/22/2025	9/22/2025	Amazon	00061-10-2025	43.48	Root Beer Floats Event
09-489-210	10/22/2025	9/23/2025	Dollar Tree	00061-10-2025	30.75	Get Well Cards, Candy for Bus Trips
09-489-210	10/22/2025	9/16/2025	Giant Grocery	00061-10-2025	23.47	Bottled Water, Candy
09-489-221	10/22/2025	10/6/2025	Keystone Recog	00061-10-2025	20.00	Engraved Plate for Leagues Trophy
09-489-220	10/22/2025	9/19/2025	NH TWP P&R	00061-10-2025	20.00	Movie Tickets Donation for Senior Expo
09-458-223	10/22/2025	9/15/2025	NVCC	00061-10-2025	500.00	Deposit for Holiday Luncheon
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					730.61	
Teaching - Teaching Leading Coaching						
09-451-460	10/22/2025	10/7/2025	CDA	00059-10-2025	125.00	Training- CDA Program- K.Storione
Total for Vendor Teaching - Teaching Leading Coaching:					125.00	
Trexler - Helene Trexler						
09-367-300	10/22/2025	10/3/2025	Refund	00059-10-2025	159.00	Refund- Ed Sullivan Trip- Cancelled by Venue
Total for Vendor Trexler - Helene Trexler:					159.00	
TriSpo - Triple Crown Sports						
09-367-140	10/22/2025	10/9/2025	Refund	00059-10-2025	1,000.00	Refund of Security Deposit (10/11, 10/12)
Total for Vendor TriSpo - Triple Crown Sports:					1,000.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	10/22/2025	10/1/2025	70136443-00	00059-10-2025	526.11	Starter- #PR-7
09-454-374	10/22/2025	10/1/2025	70136478-00	00059-10-2025	2,203.67	Electronic Controller- #PR-07
09-454-374	10/22/2025	10/2/2025	70136530-00	00059-10-2025	729.11	Wipers- #PR-9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					3,458.89	
VerizonW - Verizon Wireless						
09-451-320	10/22/2025	10/1/2025	6124899416.7	00059-10-2025	39.57	Admin- Cell Phone Usage- Oct 2025

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
VerizonW - Verizon Wireless								
	Task Label:	09-452-320	10/22/2025	Type: 10/1/2025	PO Number: 6124899416.8	00059-10-2025	159.41	Participant- Cell Phone Usage- Oct 2025
	Task Label:			Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:							198.98	
WeckermS - Suzanne Weckermann								
		09-452-225	10/22/2025	10/3/2025	Sub	00059-10-2025	136.00	Sub for Preschool (10/1, 10/3)
Total for Vendor WeckermS - Suzanne Weckermann:							136.00	
Willow - Willow Creek Winery								
		09-452-223	10/22/2025	10/15/2025	101525	00059-10-2025	924.00	Willow Creek Winery Trip (10/15)- Balance
Total for Vendor Willow - Willow Creek Winery:							924.00	
ZanetLW - Lilian Winona Zanetich								
		09-452-306	10/22/2025	10/12/2025	Ref	00059-10-2025	250.00	Adult Hockey Ref (10/4, 10/11)- 10 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:							250.00	
ZinnJ - Jim Zinn								
		09-452-306	10/22/2025	10/3/2025	Ref	00059-10-2025	105.00	Adult Hockey Ref (9/18)- 3 games
Total for Vendor ZinnJ - Jim Zinn:							105.00	
Zynnovat - Zynnovation LLC								
		09-454-260	10/22/2025	10/7/2025	3030	00059-10-2025	1,889.18	Tree Mats (60)
Total for Vendor Zynnovat - Zynnovation LLC:							1,889.18	
Total for Fund 09 - PARKS & RECREATION FUND:							79,187.57	
10 - COUNTRY CLUB								
AllenPor - George Allen Portable Toilets Inc.								
		10-452-220	10/22/2025	10/3/2025	1243074	00060-10-2025	378.00	Portable Toilet Rental (10/3 - 10/30)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							378.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	10/22/2025	6/25/2025	0691327	00060-10-2025	71.52	Black Shirts
10-453-220	10/22/2025	9/23/2025	0710087	00060-10-2025	93.62	Black Shirts
10-453-220	10/22/2025	9/30/2025	0711855	00060-10-2025	93.62	Black Shirts
10-453-220	10/22/2025	9/23/2025	S0710213	00060-10-2025	66.12	Aprons & Bar Mops
10-453-220	10/22/2025	9/30/2025	S0711956	00060-10-2025	82.95	Aprons & Bar Mops
10-453-220	10/22/2025	10/7/2025	S0713709	00060-10-2025	89.95	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					497.78	
AshFoods - Ashley Foods						
10-450-201	10/22/2025	9/26/2025	633093	00060-10-2025	446.29	Food
10-450-201	10/22/2025	10/2/2025	633827	00060-10-2025	623.00	Food
10-450-201	10/22/2025	10/3/2025	634075	00060-10-2025	299.06	Food
10-450-201	10/22/2025	10/9/2025	634726	00060-10-2025	525.20	Food
Total for Vendor AshFoods - Ashley Foods:					1,893.55	
Caketeri - Caketeria LLC, The						
10-453-220	10/22/2025	9/30/2025	1405	00060-10-2025	652.50	Wedding Cake- O'Shea (10/04)
10-453-220	10/22/2025	9/30/2025	1406	00060-10-2025	225.00	Wedding Cake- Lario (10/04)
Total for Vendor Caketeri - Caketeria LLC, The:					877.50	
CarverC2 - Cale Carver						
10-450-204	10/22/2025	10/15/2025	Reimbursement	00060-10-2025	20.65	Beer
10-450-201	10/22/2025	10/15/2025	Reimbursement	00060-10-2025	75.76	Snacks
Total for Vendor CarverC2 - Cale Carver:					96.41	
CobraEnv - Cobra Environmental Inc						
10-459-450	10/22/2025	9/29/2025	5078	00060-10-2025	1,610.00	Jet & Clean Pump Station
Total for Vendor CobraEnv - Cobra Environmental Inc:					1,610.00	
ComACH - COMCAST (ACH)						
10-451-320	10/22/2025	8/28/2025	10041067-09-25	00061-10-2025	771.64	Internet, Cable, TV & Phone- Sep 25
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 ComACH - COMCAST (ACH):					771.64	
CrestPap - Crest Paper Products						
10-453-220	10/22/2025	9/26/2025	721392	00060-10-2025	390.18	Paper Products
10-453-220	10/22/2025	9/26/2025	721486	00060-10-2025	61.42	Paper Products
10-453-220	10/22/2025	10/3/2025	722085	00060-10-2025	492.49	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					944.09	
Cutter - Cutter & Buck						
10-450-106	10/22/2025	10/8/2025	0098920456	00060-10-2025	527.67	Apparel for Resale
10-450-101	10/22/2025	10/9/2025	0098923592	00060-10-2025	469.11	Golf Balls for Resale
Total for Vendor Cutter - Cutter & Buck:					996.78	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	10/22/2025	9/19/2025	01437154	00060-10-2025	675.00	Flowers
10-453-220	10/22/2025	9/19/2025	01437236	00060-10-2025	192.00	Flowers
10-453-220	10/22/2025	9/20/2025	01437237	00060-10-2025	342.00	Flowers
10-453-220	10/22/2025	9/21/2025	01437238	00060-10-2025	372.00	Flowers
10-453-220	10/22/2025	9/27/2025	01439074	00060-10-2025	372.00	Flowers
10-453-220	10/22/2025	9/27/2025	01440310	00060-10-2025	450.00	Flowers
10-453-220	10/22/2025	9/20/2025	0148362	00060-10-2025	200.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,603.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	10/22/2025	10/1/2025	30060.CC-ADMIN	00059-10-2025	2,013.72	Admin- HRA- Jul 2025
Task Label:		Type:	PO Number:			
10-451-196	10/22/2025	10/1/2025	30060.CC-ADMIN	00059-10-2025	5,532.14	Admin- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
10-453-196	10/22/2025	10/1/2025	30060.CC-BANQU	00059-10-2025	6,852.69	Banquet- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
10-452-196	10/22/2025	10/1/2025	30060.CC-GOLF	00059-10-2025	2,450.32	Golf- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
10-455-196	10/22/2025	10/1/2025	30060.CC-GROU	00059-10-2025	6,354.42	Grounds- Health Premiums- Oct 2025
Task Label:		Type:	PO Number:			
10-455-196	10/22/2025	10/1/2025	30060.CC-GROU	00059-10-2025	352.70	Grounds- HRA- Jul 2025
Task Label:		Type:	PO Number:			
10-454-196	10/22/2025	10/1/2025	30060.CC-TAVER	00059-10-2025	956.71	Tavern- HRA- Jul 2025

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	Task Label:		Type:	PO Number:			
	10-454-196	10/22/2025	10/1/2025	30060.CC-TAVER	00059-10-2025	6,537.43	Tavern- Health Premiums- Oct 2025
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						31,050.13	
EaglePTT - Eagle Power Kubota							
	10-455-251	10/22/2025	10/3/2025	P53227	00060-10-2025	20.63	Keys
Total for Vendor EaglePTT - Eagle Power Kubota:						20.63	
Elite - Elite Linen Services							
	10-453-220	10/22/2025	10/2/2025	1035500	00060-10-2025	621.30	Linen Cleaning and Rental
	10-453-220	10/22/2025	10/9/2025	1035554	00060-10-2025	1,703.67	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:						2,324.97	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	10/22/2025	9/30/2025	1-667203	00060-10-2025	154.99	Landscaping Supplies
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						154.99	
FarmArt - Farm Art							
	10-450-201	10/22/2025	10/3/2025	1592654	00060-10-2025	290.40	Fruit & Vegetables
	10-450-201	10/22/2025	10/10/2025	1594985	00060-10-2025	215.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						505.70	
FilterMa - Filter Man, Inc., The							
	10-453-450	10/22/2025	8/26/2025	FPH950722	00060-10-2025	149.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
FinchTu - Finch Turf, Inc.							
	10-455-460	10/22/2025	10/9/2025	Z36730	00060-10-2025	200.00	Training- Seminar
Total for Vendor FinchTu - Finch Turf, Inc.:						200.00	
Fizzano - Fizzano Bros.							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fizzano - Fizzano Bros.	10-451-220	10/22/2025	9/25/2025	0099851-00	00060-10-2025	29.00	Expansion Joint
Total for Vendor Fizzano - Fizzano Bros.:						29.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	10/22/2025	10/10/2025	1302409	00060-10-2025	95.70	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						95.70	
GolfCar - Golf Car Specialties LLC	10-452-374	10/22/2025	10/3/2025	01-36927	00060-10-2025	57.67	Fuel Cap
Total for Vendor GolfCar - Golf Car Specialties LLC:						57.67	
HorizonB - Horizon Business Services, Inc.	10-453-420	10/22/2025	10/31/2025	284455-03	00060-10-2025	3,216.00	Caterease Pro (5 Users)
Total for Vendor HorizonB - Horizon Business Services, Inc.:						3,216.00	
IronCree - Iron Creek Nursery	10-455-223	10/22/2025	9/30/2025	42078	00060-10-2025	158.50	Flowers
Total for Vendor IronCree - Iron Creek Nursery:						158.50	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	10/22/2025	10/6/2025	228774	00060-10-2025	101.45	Markers for Resale
	10-450-111	10/22/2025	10/6/2025	228786	00060-10-2025	343.50	Tees for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						444.95	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	10/22/2025	9/15/2025	06521748	00060-10-2025	474.41	Food
	10-450-201	10/22/2025	9/19/2025	06525109	00060-10-2025	260.77	Food
	10-450-201	10/22/2025	9/29/2025	06531615	00060-10-2025	547.22	Food
	10-450-201	10/22/2025	10/6/2025	06537091	00060-10-2025	362.08	Food
	10-450-201	10/22/2025	10/9/2025	06539614	00060-10-2025	865.57	Food
	10-450-201	10/22/2025	10/11/2025	06541429	00060-10-2025	233.72	Food
	10-450-201	10/22/2025	10/13/2025	06542185	00060-10-2025	528.17	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,271.94	
JeffSinc - Jeff Solomon Inc.						
10-450-201	10/22/2025	9/25/2025	995805	00060-10-2025	164.00	Food
10-450-201	10/22/2025	9/26/2025	995885	00060-10-2025	49.12	Food
10-450-201	10/22/2025	10/2/2025	996358	00060-10-2025	31.99	Food
10-450-201	10/22/2025	10/3/2025	996438	00060-10-2025	68.56	Food
10-450-201	10/22/2025	10/4/2025	996532	00060-10-2025	105.11	Food
10-450-201	10/22/2025	10/5/2025	996609	00060-10-2025	36.72	Food
10-450-201	10/22/2025	10/8/2025	996837	00060-10-2025	32.00	Food
10-450-201	10/22/2025	10/10/2025	996990	00060-10-2025	200.09	Food
10-450-201	10/22/2025	10/12/2025	997160	00060-10-2025	91.08	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					778.67	
LevWear - Levelwear Inc.						
10-454-238	10/22/2025	9/3/2025	569568	00060-10-2025	617.22	Staff Uniforms
Total for Vendor LevWear - Levelwear Inc.:					617.22	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	10/22/2025	9/12/2025	10078737	00060-10-2025	34.95	Food
10-450-201	10/22/2025	9/23/2025	10088623	00060-10-2025	84.90	Food
10-450-201	10/22/2025	9/24/2025	10091455	00060-10-2025	20.59	Food
10-450-201	10/22/2025	9/26/2025	10097155	00060-10-2025	50.94	Food
10-450-201	10/22/2025	9/27/2025	10100032	00060-10-2025	9.57	Food
10-450-201	10/22/2025	9/28/2025	10102769	00060-10-2025	69.25	Food
10-450-201	10/22/2025	9/29/2025	10105515	00060-10-2025	58.23	Food
10-450-201	10/22/2025	9/30/2025	10108657	00060-10-2025	74.33	Food
10-450-201	10/22/2025	10/1/2025	10111470	00060-10-2025	31.52	Food
10-450-201	10/22/2025	10/2/2025	10114270	00060-10-2025	31.43	Food
10-450-201	10/22/2025	10/3/2025	10117164	00060-10-2025	36.37	Food
10-450-201	10/22/2025	10/4/2025	10120047	00060-10-2025	79.66	Food
10-450-201	10/22/2025	10/5/2025	10122782	00060-10-2025	87.15	Food
10-450-201	10/22/2025	10/6/2025	10125517	00060-10-2025	134.76	Food
10-450-201	10/22/2025	10/7/2025	10128365	00060-10-2025	40.04	Food
10-450-201	10/22/2025	10/10/2025	10136830	00060-10-2025	52.46	Food
10-450-201	10/22/2025	10/11/2025	10139675	00060-10-2025	36.65	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	10/22/2025	10/12/2025	10142408	00060-10-2025	63.04	Food
		10-450-201	10/22/2025	10/13/2025	10145135	00060-10-2025	47.41	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:							1,043.25	
MultiFlo - Multi-Flow Industries, LLC								
		10-450-201	10/22/2025	9/16/2025	747147	00060-10-2025	688.53	Soda Syrup
		10-454-220	10/22/2025	9/18/2025	748349	00060-10-2025	100.00	Beer Line Cleaning
		10-450-201	10/22/2025	10/7/2025	757925	00060-10-2025	285.00	Soda Syrup
		10-454-220	10/22/2025	10/12/2025	760151	00060-10-2025	22.00	Bulk CO2 Bi-Weekly Rental
		10-453-220	10/22/2025	10/12/2025	760151	00060-10-2025	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:							1,204.47	
NorthM - Northampton BC Municipal Authority								
		10-459-360	10/22/2025	10/1/2025	2250684-1	00059-10-2025	1,174.90	Water & Sewer- Newtown-Richboro Road - Sep 25
	Task Label:			Type:	PO Number:			
		10-459-360	10/22/2025	10/1/2025	2250692-0	00059-10-2025	23.45	Water & Sewer- Newtown-Richboro Road - Sep 25
	Task Label:			Type:	PO Number:			
		10-459-360	10/22/2025	10/1/2025	2250693-1	00059-10-2025	29.55	Water & Sewer- Newtown-Richboro Road - Sep 25
	Task Label:			Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:							1,227.90	
PartyFai - Party Fair								
		10-453-220	10/22/2025	10/2/2025	23802	00060-10-2025	84.08	Balloons
		10-453-220	10/22/2025	10/2/2025	23803	00060-10-2025	84.08	Balloons
Total for Vendor PartyFai - Party Fair:							168.16	
PerfFood - Performance Food Service								
		10-450-201	10/22/2025	9/29/2025	6084378	00060-10-2025	1,232.29	Food
		10-450-201	10/22/2025	10/3/2025	6088219	00060-10-2025	847.64	Food
		10-450-201	10/22/2025	10/10/2025	6093059	00060-10-2025	733.07	Food
Total for Vendor PerfFood - Performance Food Service:							2,813.00	
PilotLog - Pilot Thomas Logistics LLC								
		10-455-231	10/22/2025	10/6/2025	1381570-IN	00060-10-2025	916.63	Fuel- Gasoline (424.9 Gal)

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
PilotLog - Pilot Thomas Logistics LLC		10-455-232	10/22/2025	10/6/2025	1381570-IN	00060-10-2025	561.57	Fuel- Diesel (210.4 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:							1,478.20	
Players - Players Reserve, LLC		10-450-106	10/22/2025	10/8/2025	001	00060-10-2025	1,280.00	Apparel for Resale
Total for Vendor Players - Players Reserve, LLC:							1,280.00	
Samuels - Samuels & Son Seafood Company		10-450-201	10/22/2025	9/24/2025	494434	00060-10-2025	299.70	Seafood
		10-450-201	10/22/2025	10/1/2025	504692	00060-10-2025	392.26	Seafood
		10-450-201	10/22/2025	10/8/2025	515448	00060-10-2025	501.64	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:							1,193.60	
ScottsEL - Scott's Emergency Lighting		10-459-450	10/22/2025	10/3/2025	QUO6920	00060-10-2025	392.00	Generator Service
Total for Vendor ScottsEL - Scott's Emergency Lighting:							392.00	
Secur7 - Security 7 Services		10-453-220	10/22/2025	10/12/2025	101225	00060-10-2025	630.00	Security (10/3, 10/11, 10/12)
Total for Vendor Secur7 - Security 7 Services:							630.00	
SunbeltR - Sunbelt Rentals Inc.		10-455-384	10/22/2025	9/26/2025	171598892-0003	00060-10-2025	364.50	Rental- Mats
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:							364.50	
SynaTek - SynaTek		10-455-223	10/22/2025	8/19/2025	301835	00060-10-2025	4,418.22	Seed
		10-455-222	10/22/2025	9/6/2025	302869	00060-10-2025	639.91	Volution P/C
Total for Vendor SynaTek - SynaTek:							5,058.13	
SystemsN - SystemsNet		10-451-450	10/22/2025	10/1/2025	38379	00060-10-2025	1,600.44	Computers Backup & Support- October 2025

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SystemsN - SystemsNet						
10-451-320	10/22/2025	10/1/2025	751354	00059-10-2025	306.20	Telephone Service- October 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,906.64	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/22/2025	10/1/2025	1153648	00060-10-2025	315.00	Bottled Water
10-450-201	10/22/2025	10/2/2025	1156631	00060-10-2025	26.50	Food
10-450-201	10/22/2025	10/5/2025	1161229	00060-10-2025	28.29	Food
10-450-201	10/22/2025	10/9/2025	1168308	00060-10-2025	49.37	Food
10-450-201	10/22/2025	10/10/2025	1169179	00060-10-2025	78.00	Food
10-450-201	10/22/2025	10/13/2025	1175200	00060-10-2025	48.26	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					545.42	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	10/22/2025	9/18/2025	Adobe	00061-10-2025	21.39	InDesign added business account
10-451-420	10/22/2025	10/6/2025	Adobe	00061-10-2025	61.98	InDesign & Acrobat Pro
10-451-420	10/22/2025	9/18/2025	Adobe	00061-10-2025	-9.24	InDesign Individual Account Refund
10-455-251	10/22/2025	10/2/2025	Amazon	00061-10-2025	10.11	Choke Control Cable
10-453-210	10/22/2025	10/1/2025	Amazon	00061-10-2025	40.96	Copy Paper
10-453-220	10/22/2025	9/8/2025	Amazon	00061-10-2025	25.97	Wedding Card Box
10-453-220	10/22/2025	10/3/2025	Amazon	00061-10-2025	68.34	Kegerator Cover
10-453-220	10/22/2025	9/8/2025	Amazon	00061-10-2025	25.97	Wedding Card Box
10-453-220	10/22/2025	9/26/2025	Amazon	00061-10-2025	8.99	Cellophane Bags for Snack Sales
10-455-220	10/22/2025	10/6/2025	Amazon	00061-10-2025	71.65	Fuel Tank Cleaner
10-455-220	10/22/2025	10/6/2025	Amazon	00061-10-2025	32.80	Enzyme Fuel Treatment
10-452-220	10/22/2025	10/2/2025	Amazon	00061-10-2025	84.90	Golf Pencils (5 boxes)
10-453-210	10/22/2025	10/2/2025	Amazon	00061-10-2025	26.99	Printer Toner Banquet Office (2)
10-453-220	10/22/2025	9/30/2025	Amazon	00061-10-2025	89.28	Table Runners (48)
10-455-251	10/22/2025	9/8/2025	Amazon	00061-10-2025	179.00	Toro Workman Starter Generator
10-455-251	10/22/2025	9/29/2025	Amazon	00061-10-2025	18.04	Piston Rings Kit
10-451-220	10/22/2025	9/29/2025	Amazon	00061-10-2025	25.49	D Batteries
10-455-251	10/22/2025	9/29/2025	Amazon	00061-10-2025	27.27	Starter Solenoid
10-453-220	10/22/2025	10/1/2025	Amazon	00061-10-2025	39.99	Table Runners (20)
10-455-251	10/22/2025	10/3/2025	Amazon	00061-10-2025	65.53	Starter Replacements for Kohler
10-453-220	10/22/2025	10/6/2025	Amazon	00061-10-2025	25.98	Painters Tape
10-455-251	10/22/2025	9/18/2025	Amazon	00061-10-2025	557.52	Lights for Garden Stairs

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-210	10/22/2025	9/30/2025	Amazon	00061-10-2025	43.28	Printer Toner Sales Office (2)
10-455-251	10/22/2025	9/8/2025	Amazon	00061-10-2025	13.99	Backpack Blower Muffler
10-453-220	10/22/2025	9/19/2025	Cramer's	00061-10-2025	503.37	Mitzvah Cake 9/6/25
10-450-201	10/22/2025	9/30/2025	Cramer's	00061-10-2025	94.95	Tavern Birthday Cake (9/30)
10-453-220	10/22/2025	9/22/2025	Cramer's	00061-10-2025	-60.00	Mitzvah Cake 9/6/25 - Overcharged
10-453-220	10/22/2025	9/22/2025	Cramer's	00061-10-2025	474.00	Viennese Table Desserts- Wedding 9/20/25
10-453-340	10/22/2025	9/9/2025	Everbridal	00061-10-2025	1,597.00	Wedding Advertising- Everbridal
10-459-450	10/22/2025	9/29/2025	Gaspar	00061-10-2025	500.00	Christmas Tree Decorating Deposit
10-453-340	10/22/2025	9/8/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	9/29/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	9/22/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	10/6/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	9/16/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	9/11/2025	Google	00061-10-2025	500.00	Google Ads
10-453-340	10/22/2025	10/2/2025	Google Ads	00061-10-2025	402.17	Google Ads
10-450-110	10/22/2025	9/29/2025	Holts	00061-10-2025	486.01	Cigars for Resale
10-450-110	10/22/2025	10/2/2025	Holt's	00061-10-2025	362.90	Cigars for Resale
10-455-420	10/22/2025	9/15/2025	PA Plants	00061-10-2025	40.00	Application for Commercial Pesticide Applicator
10-450-203	10/22/2025	9/12/2025	PLCB	00061-10-2025	74.27	Wine & Liquor
10-450-203	10/22/2025	10/6/2025	PLCB	00061-10-2025	238.41	Wine & Liquor
10-450-203	10/22/2025	9/9/2025	PLCB	00061-10-2025	161.20	Wine & Liquor
10-450-203	10/22/2025	9/15/2025	PLCB	00061-10-2025	64.84	Wine & Liquor
10-450-203	10/22/2025	10/3/2025	PLCB	00061-10-2025	651.23	Wine & Liquor
10-450-203	10/22/2025	9/12/2025	PLCB	00061-10-2025	16.21	Wine & Liquor
10-450-203	10/22/2025	9/11/2025	PLCB	00061-10-2025	1,082.12	Wine & Liquor
10-450-203	10/22/2025	9/25/2025	PLCB	00061-10-2025	130.61	Wine & Liquor
10-450-203	10/22/2025	9/24/2025	PLCB	00061-10-2025	834.63	Wine & Liquor
10-450-203	10/22/2025	9/17/2025	PLCB	00061-10-2025	785.45	Wine & Liquor
10-450-203	10/22/2025	9/8/2025	PLCB	00061-10-2025	295.10	Wine & Liquor
10-450-203	10/22/2025	9/17/2025	PLCB	00061-10-2025	642.87	Wine & Liquor
10-450-203	10/22/2025	9/18/2025	PLCB	00061-10-2025	51.43	Wine & Liquor
10-450-203	10/22/2025	10/1/2025	PLCB	00061-10-2025	1,024.10	Wine & Liquor
10-450-201	10/22/2025	9/12/2025	Sushi X	00061-10-2025	286.20	Sushi for Event Station
10-453-340	10/22/2025	10/1/2025	The Knot	00061-10-2025	448.07	Wedding Advertising - The Knot
10-453-340	10/22/2025	9/12/2025	The Knot	00061-10-2025	2,530.00	Wedding Advertising- The Knot
10-454-220	10/22/2025	10/6/2025	Webstaurant	00061-10-2025	53.40	Beverage Dispenser
10-453-220	10/22/2025	10/6/2025	Webstaurant	00061-10-2025	86.07	Rocks Glasses
10-450-201	10/22/2025	10/6/2025	YumYum	00061-10-2025	299.49	Donuts

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					18,712.28	
Thousand - Kelly Covey						
10-450-106	10/22/2025	10/3/2025	100325	00060-10-2025	570.00	Custom Logo Embroidery (38)
Total for Vendor Thousand - Kelly Covey:					570.00	
UniKem - Uni-Kem						
10-453-220	10/22/2025	8/6/2025	02-26701	00060-10-2025	354.19	Cleaning Supplies
10-453-220	10/22/2025	10/9/2025	02-27192	00060-10-2025	272.81	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					627.00	
USFoods - US Foods Inc.						
10-450-201	10/22/2025	9/20/2025	266917	00060-10-2025	4,117.62	Food
10-450-201	10/22/2025	9/24/2025	272899	00060-10-2025	5,910.27	Food
10-450-201	10/22/2025	9/27/2025	275918	00060-10-2025	3,828.39	Food
10-450-201	10/22/2025	10/1/2025	281674	00060-10-2025	5,079.08	Food
10-450-201	10/22/2025	10/2/2025	283682	00060-10-2025	5,679.96	Food
10-450-201	10/22/2025	10/8/2025	290482	00060-10-2025	4,223.70	Food
Total for Vendor USFoods - US Foods Inc.:					28,839.02	
USSupply - US Supply Co. Inc.						
10-459-236	10/22/2025	10/14/2025	S7923286.001	00060-10-2025	579.65	Sink- Locker Room
Total for Vendor USSupply - US Supply Co. Inc.:					579.65	
VerizonW - Verizon Wireless						
10-451-320	10/22/2025	10/1/2025	6124899416.10	00059-10-2025	79.14	Admin- Cell Phone Usage- Oct 2025
Task Label:		Type:	PO Number:			
10-454-320	10/22/2025	10/1/2025	6124899416.11	00059-10-2025	80.05	Tavern- Cell Phone Usage- Oct 2025
Task Label:		Type:	PO Number:			
10-455-320	10/22/2025	10/1/2025	6124899416.12	00059-10-2025	40.95	Grounds- Cell Phone Usage- Oct 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					200.14	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					122,577.18	
18 - ROAD MAINTENANCE FUND						
MillerMa - Miller Materials						
18-438-600	10/22/2025	8/31/2025	34390	00059-10-2025	146,853.55	2025 Paving Project
Total for Vendor MillerMa - Miller Materials:					146,853.55	
TrLines - Traffic Lines, Inc						
18-438-600	10/22/2025	9/30/2025	25965	00059-10-2025	16,922.16	Marking- L. Holland, E. Holland- 2025 Paving Project
Total for Vendor TrLines - Traffic Lines, Inc:					16,922.16	
Total for Fund 18 - ROAD MAINTENANCE FUND:					163,775.71	
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	10/22/2025	10/13/2025	PS-INV2511850	00059-10-2025	1,244.75	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	10/22/2025	10/13/2025	PS-INV2511851	00059-10-2025	237.25	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					1,482.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	10/22/2025	9/30/2025	519735	00059-10-2025	1,260.00	Ironworks Creek Sidewalk Project
30-408-614	10/22/2025	9/30/2025	519736	00059-10-2025	2,311.20	RTE 332 and St Leonards Signal Design
30-408-615	10/22/2025	9/30/2025	519737	00059-10-2025	2,384.74	Route 332 & Trail Lane Ped Crossing
30-408-611	10/22/2025	9/30/2025	519738	00059-10-2025	2,180.99	Tyler Park Trail TASA Project
30-408-623	10/22/2025	9/30/2025	519740	00059-10-2025	600.00	Route 332 Green Light Go Project
30-408-621	10/22/2025	9/30/2025	519742	00059-10-2025	105.00	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	10/22/2025	9/30/2025	519744	00059-10-2025	682.50	Jacksonville Rd Bump Out
30-408-608	10/22/2025	9/30/2025	519749	00059-10-2025	20,915.00	Lower Holland Bridge Replacement
30-408-622	10/22/2025	9/30/2025	519751	00059-10-2025	12,326.58	2024 ARLE Grant
30-408-625	10/22/2025	9/30/2025	519752	00059-10-2025	850.00	E. Holland Rd & Bridgetown Pk Intersection Eval
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					43,616.01	
TD4113 - TD Card Service-4113 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	10/22/2025	9/8/2025	gasper	00061-10-2025	776.99	Trees for Butterfly Memorial Garden
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					776.99	
TD5861 - TD Card Service-5861 (ACH)						
30-250-301	10/22/2025	9/17/2025	BricksRUs	00061-10-2025	164.22	Veteran Bricks- September Order
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					164.22	
Total for Fund 30 - CAPITAL RESERVE FUND:					46,039.22	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	10/22/2025	10/1/2025	Instructor	00059-10-2025	120.00	SC Grant- Tech Classes
Total for Vendor Leopold - Harry Leopold:					120.00	
TD9183 - TD Card Service-9183 (ACH)						
31-438-700	10/22/2025	10/6/2025	Amazon	00061-10-2025	1,010.76	Filters for Air Purifiers
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					1,010.76	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					1,130.76	
34 - ROAD EQUIP CAPITAL FUND						
Tanners - Tanners Lawn and Snow Equipment Inc.						
34-438-600	10/22/2025	8/29/2025	144533	00059-10-2025	14,200.00	Commercial Zero-Turn Mower
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					14,200.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					14,200.00	
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing							
35-434-360	10/22/2025	10/6/2025	5129376000-1025	00062-10-2025	3,641.85	Street Lights	
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,641.85		
PecoHT - Peco Energy-Payment Processing							
35-433-360	10/22/2025	10/6/2025	476866000-10-25	00062-10-2025	411.71	Traffic Lights	
Total for Vendor PecoHT - Peco Energy-Payment Processing:					411.71		
Total for Fund 35 - HIGHWAY AID FUND:					4,053.56		
39 - COUNTRY CLUB CAPITAL							
Concret - Concrete Service Materials Inc.							
39-409-700	10/22/2025	9/24/2025	20633	00060-10-2025	547.50	NVCC Ceremonial Garden- Concrete Coloring Pigment	
39-409-700	10/22/2025	10/3/2025	20842	00060-10-2025	109.50	NVCC Ceremonial Garden- Concrete Coloring Pigment	
Total for Vendor Concret - Concrete Service Materials Inc.:					657.00		
DelawaVC - Delaware Valley Concrete Co. Inc.							
39-409-700	10/22/2025	9/30/2025	549109	00060-10-2025	3,444.00	NVCC Ceremonial Garden- Concrete	
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					3,444.00		
McMahon - Bowman Consulting Group, Ltd							
39-409-700	10/22/2025	9/30/2025	519745	00059-10-2025	1,120.00	NVCC Banquet Expansion	
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					1,120.00		
Pietrini - The Pietrini Corporation							
39-409-700	10/22/2025	10/1/2025	225330	00060-10-2025	12,130.00	NVCC Ceremonial Garden- Stairs, Ramps	
Total for Vendor Pietrini - The Pietrini Corporation:					12,130.00		
TD3099 - TD Card Service-3099 (ACH)							
39-409-700	10/22/2025	9/26/2025	ConcreteCounte	00061-10-2025	613.05	Plastiform	
39-409-700	10/22/2025	9/24/2025	Vimco	00061-10-2025	825.50	Mesh Sheet, Wire	

Fund								
Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL								
Total for Vendor TD3099 - TD Card Service-3099 (ACH):						1,438.55		
Total for Fund 39 - COUNTRY CLUB CAPITAL:						18,789.55		
Report Total:						930,031.75		