Township of Northampton

BILLS LIST

November 12, 2025

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	469,665.22
03	Fire Protection	$	102,431.03
04	Rescue Squad	$	326.00
05	Refuse Collection	$	567,629.50
06	Library	$	18,627.95
09	Parks & Recreation	$	132,352.95
10	Country Club	$	119,887.89
18	Road Maintenance	$	70,558.61
20	GOB Fund - Series 2021	$	40,619.00
23	Debt Service	$	896.00
30	Capital Reserve (General)	$	489,869.60
31	Capital Reserve (Recreation)	$	1,255.00
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)	$	-
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	366,038.92
37	Capital Reserve (Library)	$	-
38	Capital Reserve (Senior Center)	$	-
39	Capital Reserve (Country Club)	$	15,264.38
	TOTAL ALL FUNDS	**$**	**2,395,545.05**

Accounts Payable

Outstanding Invoices

Township of Northampton

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

User: ieremine@nhtwp.org
Printed: 11/7/2025 - 9:07 AM
Date Type: JE Date
Date Range: 11/12/2025 to 11/12/2025
Account Range: (All)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ADI - Resideo LLC, FKA Ademco Inc						
01-409-220	11/12/2025	10/3/2025	301056166	00017-11-2025	100.66	Bldg Maint- Tools
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:					100.66	
Aetna - Aetna						
01-145-020	11/12/2025	10/9/2025	110047592	00017-11-2025	576.35	November Aetna Advantage Plan- Reimbursable
01-410-196	11/12/2025	10/9/2025	110047592	00017-11-2025	1,152.70	Police (2)- November Aetna Advantage Plan
Total for Vendor Aetna - Aetna:					1,729.05	
AirgasUS - Airgas USA, LLC						
01-430-220	11/12/2025	9/30/2025	5519440649	00017-11-2025	27.35	PubWks- Mechanics- Cylinder Rental
01-437-220	11/12/2025	10/1/2025	5519887990	00017-11-2025	489.85	Fleet- Mechanics- Annual Cylinder Lease Renewal
Total for Vendor AirgasUS - Airgas USA, LLC:					517.20	
Allegian - Allegiance Trucks LLC						
01-437-256	11/12/2025	10/8/2025	X311040543:01	00017-11-2025	847.64	Fleet- PubWks- Sensors- TK #15
01-437-256	11/12/2025	10/10/2025	X311040687:01	00017-11-2025	32.22	Fleet- PubWks- Hardware- TK #19
01-437-256	11/12/2025	10/14/2025	X311040687:02	00017-11-2025	126.08	Fleet- PubWks- Hardware- TK #9
01-437-256	11/12/2025	10/14/2025	X311040822:01	00017-11-2025	22.77	Fleet- PubWks- Hardware- TK #9
01-437-256	11/12/2025	10/15/2025	X311040871:01	00017-11-2025	-265.63	Credit- Fleet- PubWks- Sensor- TK #22
01-437-256	11/12/2025	10/21/2025	X311041092:01	00017-11-2025	94.85	Fleet- PubWks- Mirror Back- TK #22
01-437-256	11/12/2025	10/29/2025	X311041259:01	00017-11-2025	250.80	Fleet- PubWks- Exhaust Pipe, Gasket- TK #21, 22
01-437-256	11/12/2025	10/27/2025	X311041280:01	00017-11-2025	67.48	Fleet- PubWks- Clamp- TK #21
01-437-256	11/12/2025	10/29/2025	X311041349:01	00017-11-2025	100.26	Fleet- PubWks- Oil Filter Kit- TK #15, 17
Total for Vendor Allegian - Allegiance Trucks LLC:					1,276.47	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Ambius - Ambius (25)						
01-409-450	11/12/2025	11/1/2025	001162PH189298	00017-11-2025	214.29	Admin- Plant Services- November 2025
Total for Vendor Ambius - Ambius (25):					214.29	
ASAP - ASAP						
01-406-450	11/12/2025	10/17/2025	16964	00017-11-2025	4,916.91	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:					4,916.91	
Associa - Associated Truck Parts Corporation						
01-437-256	11/12/2025	10/7/2025	06P22049	00017-11-2025	868.88	Fleet- PubWks- Brakes- TK #20
Total for Vendor Associa - Associated Truck Parts Corporation:					868.88	
BeansF - Fred Beans Parts Inc.						
01-437-253	11/12/2025	10/8/2025	8768410	00017-11-2025	646.20	Fleet- Admin- Ignition Coil- TM-2
01-437-253	11/12/2025	10/9/2025	8770327	00017-11-2025	69.36	Fleet- Admin- Gaskets- TM-2
01-437-253	11/12/2025	10/15/2025	8782304	00017-11-2025	558.84	Fleet- Admin- Sensor, Thermostat- TM-2
01-437-253	11/12/2025	10/15/2025	8784447	00017-11-2025	205.20	Fleet- Admin- Valve- TM-2
01-437-254	11/12/2025	10/22/2025	8800856	00017-11-2025	232.80	Fleet- Police- Pump Assembly- #54-12
01-437-254	11/12/2025	10/23/2025	8801864	00017-11-2025	55.45	Fleet- Police- Seals- #54-12
01-437-254	11/12/2025	10/28/2025	8811894	00017-11-2025	142.46	Fleet- Police- Window- #54-12
01-437-254	11/12/2025	10/29/2025	8811894X1	00017-11-2025	130.79	Fleet- Police- Latch- #54-12
01-437-254	11/12/2025	10/28/2025	8811896	00017-11-2025	50.28	Fleet- Police- Switch- #54-11
Total for Vendor BeansF - Fred Beans Parts Inc.:					2,091.38	
BeansNew - Fred Beans Ford of Newtown						
01-437-254	11/12/2025	10/9/2025	190685	00017-11-2025	2,002.44	Fleet- Police- Diagnostic Repairs- #54-16
Total for Vendor BeansNew - Fred Beans Ford of Newtown:					2,002.44	
BucksLum - Bucks Lumber Inc						
01-409-373	11/12/2025	10/27/2025	INV140547	00017-11-2025	121.60	Bldg Maint- Admin- Plywood
Total for Vendor BucksLum - Bucks Lumber Inc:					121.60	
Campbell - Bill Campbell						
01-409-373	11/12/2025	10/8/2025	250928	00017-11-2025	2,800.00	PubWks- Security Fobs

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Campbell - Bill Campbell:					2,800.00	
CastroP - Peter Castro						
01-489-300	11/12/2025	10/23/2025	Reimbursement	00017-11-2025	133.00	Safety Equipment- Eyewear- Castro
Total for Vendor CastroP - Peter Castro:					133.00	
ChapmanC - Chapman Chrysler Jeep Dodge						
01-437-256	11/12/2025	8/14/2025	657023	00017-11-2025	209.95	Fleet- PubWks- HVAC Module- Unit #2
Total for Vendor ChapmanC - Chapman Chrysler Jeep Dodge:					209.95	
Cintas - Cintas						
01-409-220	11/12/2025	10/31/2025	4248440906	00017-11-2025	65.43	PubWks- Janitorial Supplies
01-409-450	11/12/2025	10/31/2025	9344867475	00017-11-2025	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					105.43	
Citadel - Citadel Security Systems Inc.						
01-409-450	11/12/2025	10/28/2025	28415	00017-11-2025	190.00	Bldg Maint- Security- Service Call
Total for Vendor Citadel - Citadel Security Systems Inc.:					190.00	
Colliflo - Colliflower Inc.						
01-437-256	11/12/2025	10/28/2025	02801846	00017-11-2025	51.44	Fleet- PubWks- Swivel- TK #15
Total for Vendor Colliflo - Colliflower Inc.:					51.44	
Concentr - Concentra						
01-483-310	11/12/2025	10/27/2025	518528554	00017-11-2025	202.00	HR- Pre-Employment Physical- Fire (1)
Total for Vendor Concentr - Concentra:					202.00	
CountyL - County Line Fence Company Inc.						
01-140-110	11/12/2025	10/20/2025	6257	00017-11-2025	14,000.00	Backtop Replacement- Storm Damage- Reimbursable
Total for Vendor CountyL - County Line Fence Company Inc.:					14,000.00	
Dan-Nick - Dan-Nick Enterprises Inc.						

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01 - GENERAL FUND						
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	11/12/2025	10/8/2025	112128-1146	00017-11-2025	900.00	Squad Bldg- Backflow & Sprinkler Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					900.00	
David - Davidheisers Inc.						
01-410-450	11/12/2025	10/16/2025	30255	00017-11-2025	1,908.00	Police- Speed Device Recertifications
Total for Vendor David - Davidheisers Inc.:					1,908.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	11/12/2025	10/7/2025	592542891	00017-11-2025	200.00	Letter Folder Machine Lease- October 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DelawarV - Delaware Valley Truck Service Inc.						
01-437-256	11/12/2025	10/22/2025	80744	00017-11-2025	2,673.30	Fleet- PubWks- Navistar- TK #18
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:					2,673.30	
Del-Val - Del-Val International Trucks Inc.						
01-437-256	11/12/2025	10/22/2025	13404457	00017-11-2025	94.85	Fleet- PubWks- Mirror Cover- TK #22
01-437-256	11/12/2025	10/22/2025	13404675	00017-11-2025	150.39	Fleet- PubWks- Oil Filters- TK #14, 15, 17
01-437-256	11/12/2025	10/27/2025	1441684	00017-11-2025	4,516.25	Fleet- PubWks- Crane Sensor, Repairs- TK #17
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					4,761.49	
DeonV - Vincent Deon						
01-403-160	11/12/2025	11/1/2025	1-Nov	00017-11-2025	1,054.48	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,054.48	
DiKun - Paul M. DiKun						
01-483-310	11/12/2025	10/27/2025	102725	00017-11-2025	120.00	HR- Psych Assessment- Police (1)
Total for Vendor DiKun - Paul M. DiKun:					120.00	
DVHIT - Delaware Valley Health Insurance						
01-409-196	11/12/2025	11/1/2025	30468.BG-NU	00017-11-2025	105.95	Bldg Maint- HRA- Aug 2025

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
01-409-196	11/12/2025	11/1/2025	30468.BG-NU	00017-11-2025	3,407.07	Bldg Maint- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-413-196	11/12/2025	11/1/2025	30468.CODE	00017-11-2025	586.79	Code- HRA- Aug 2025
Task Label:		Type:	PO Number:			
01-413-196	11/12/2025	11/1/2025	30468.CODE	00017-11-2025	13,501.15	Code- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-401-196	11/12/2025	11/1/2025	30468.EXEC	00017-11-2025	587.25	Exec- HRA- Aug 2025
Task Label:		Type:	PO Number:			
01-401-196	11/12/2025	11/1/2025	30468.EXEC	00017-11-2025	12,934.49	Exec- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-402-196	11/12/2025	11/1/2025	30468.FINANCE	00017-11-2025	8,217.85	Finance- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-402-196	11/12/2025	11/1/2025	30468.FINANCE	00017-11-2025	17.97	Finance- HRA- Aug 2025
Task Label:		Type:	PO Number:			
01-437-196	11/12/2025	11/1/2025	30468.FLEET-NU	00017-11-2025	2,523.52	Fleet- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-411-196	11/12/2025	11/1/2025	30468.FM	00017-11-2025	2,523.52	Fire Marshal- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-486-196	11/12/2025	11/1/2025	30468.LIBRARY	00017-11-2025	83.80	Library- HRA- Aug 2025
Task Label:		Type:	PO Number:			
01-486-196	11/12/2025	11/1/2025	30468.LIBRARY	00017-11-2025	13,613.40	Library- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-410-196	11/12/2025	11/1/2025	30468.PD	00017-11-2025	144,630.11	Police- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-410-196	11/12/2025	11/1/2025	30468.PD	00017-11-2025	13,986.94	Police- HRA- Aug 2025
Task Label:		Type:	PO Number:			
01-430-196	11/12/2025	11/1/2025	30468.PW-NU	00017-11-2025	5,930.59	PubWks- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
01-430-196	11/12/2025	11/1/2025	30468.PW-NU	00017-11-2025	82.52	PubWks- HRA- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					222,732.92	
EagleWir - Eagle Wireless Communications						
01-430-320	11/12/2025	8/15/2025	INV-025126	00017-11-2025	789.25	PubWks- GeoTab Monthly Service- August
01-430-320	11/12/2025	10/15/2025	INV-026108	00017-11-2025	789.25	PubWks- GeoTab Monthly Service- October
Total for Vendor EagleWir - Eagle Wireless Communications:					1,578.50	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	11/12/2025	10/6/2025	1CN208501	00019-11-2025	-162.00	Return- Fleet- PubWks- Battery

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	11/12/2025	10/7/2025	1CN208602	00019-11-2025	-36.00	Return- Fleet- PubWks- Core
01-437-256	11/12/2025	10/10/2025	1CN208760	00019-11-2025	-81.00	Return- Fleet- PubWks- Core
01-437-256	11/12/2025	10/2/2025	1IV1218226	00019-11-2025	350.19	Fleet- PubWks- Filters- TK #19
01-430-460	11/12/2025	10/3/2025	1IV1218621	00019-11-2025	299.97	PubWks- Electrical Theory Class- Leck, Gill, Pfleger
01-437-254	11/12/2025	10/6/2025	1IV1219160	00019-11-2025	995.70	Fleet- Police- Batteries- #54-SB-2
01-437-256	11/12/2025	10/6/2025	1IV1219179	00019-11-2025	214.44	Fleet- PubWks- Filters- TK #23
01-437-254	11/12/2025	10/6/2025	1IV1219317	00019-11-2025	148.12	Fleet- Police- Belts- #54-R
01-437-254	11/12/2025	10/6/2025	1IV1219502	00019-11-2025	54.60	Fleet- Police- Air Filters- #54-R
01-437-256	11/12/2025	10/7/2025	1IV1219680	00019-11-2025	316.79	Fleet- PubWks- Filters- TK #20
01-437-256	11/12/2025	10/7/2025	1IV1219991	00019-11-2025	74.76	Fleet- PubWks- Gaskets
01-437-256	11/12/2025	10/9/2025	1IV1220632	00019-11-2025	54.30	Fleet- PubWks- Washer Fluid
01-437-256	11/12/2025	10/10/2025	1IV1220961	00019-11-2025	488.85	Fleet- PubWks- Batteries- TK #17
01-437-256	11/12/2025	10/20/2025	1IV1223794	00019-11-2025	56.18	Fleet- PubWks- Filters- TK #5
01-437-256	11/12/2025	10/23/2025	1IV1225248	00019-11-2025	818.62	Fleet- PubWks- Brake Repair- TK #24
01-437-254	11/12/2025	10/29/2025	1IV1226872	00019-11-2025	138.34	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226875	00019-11-2025	28.41	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226876	00019-11-2025	57.15	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226877	00019-11-2025	18.94	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226878	00019-11-2025	9.47	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226879	00019-11-2025	53.68	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226880	00019-11-2025	18.94	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226881	00019-11-2025	49.46	Fleet- Police- Windshield Wipers
01-437-254	11/12/2025	10/29/2025	1IV1226884	00019-11-2025	268.40	Fleet- Police- Windshield Wipers
01-437-256	11/12/2025	10/29/2025	1IV1226888	00019-11-2025	328.04	Fleet- PubWks- Filters- TK #5
01-437-256	11/12/2025	10/30/2025	1IV1227445	00019-11-2025	328.04	Fleet- PubWks- Filters
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					4,892.39	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	11/12/2025	10/16/2025	687557	00017-11-2025	513.57	Bulk Stone- Stock
01-438-220	11/12/2025	10/27/2025	689170	00017-11-2025	477.75	Bulk Stone- Crossroads Plaza
01-438-220	11/12/2025	10/28/2025	689511	00017-11-2025	374.61	Bulk Stone- Crossroads Plaza
01-438-220	11/12/2025	10/29/2025	689630	00017-11-2025	1,049.27	Bulk Stone- Crossroads Plaza
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					2,415.20	
FoleyInc - Foley, Incorporated						
01-437-256	11/12/2025	10/16/2025	INV0670286	00017-11-2025	187.62	Fleet- PubWks- Tube- TK #20

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
FoleyInc - Foley, Incorporated						
01-437-256	11/12/2025	10/16/2025	INV0670324	00017-11-2025	30.40	Fleet- PubWks- Hardware- TK #20
01-437-256	11/12/2025	10/16/2025	INV0670363	00017-11-2025	51.65	Fleet- PubWks- Hose, Hardware- TK #20
Total for Vendor FoleyInc - Foley, Incorporated:					269.67	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	11/12/2025	11/2/2025	1972	00017-11-2025	2,760.00	BOS- Video Production Services (9/17, 10/28)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					2,760.00	
Galls - Galls LLC						
01-410-238	11/12/2025	10/2/2025	BC2224722	00017-11-2025	260.00	Police- Uniforms- Rota
Total for Vendor Galls - Galls LLC:					260.00	
GasTecEn - GasTec Enterprises Inc.						
01-430-220	11/12/2025	10/31/2025	1306196	00017-11-2025	31.90	PubWks- Propane
01-430-220	11/12/2025	10/31/2025	1306197	00017-11-2025	24.95	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					56.85	
Grain - Grainger Inc.						
01-409-373	11/12/2025	9/29/2025	9656716181	00017-11-2025	37.00	Bldg Maint- Police- Barrier Strip
01-409-373	11/12/2025	10/8/2025	9667525647	00017-11-2025	74.56	Bldg Maint- PubWks- Cleaner
Total for Vendor Grain - Grainger Inc.:					111.56	
GrossJ - John Gross						
01-410-238	11/12/2025	10/31/2025	Reimbursement	00017-11-2025	205.02	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					205.02	
Harkins - J.W.Harkins Auto Body Inc.						
01-437-259	11/12/2025	10/9/2025	6660	00017-11-2025	450.00	Fleet- PubWks- Tow- TK #17
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					450.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	11/12/2025	11/1/2025	Nov01	00017-11-2025	158.60	Exec- Group Life Insurance- Nov 2025

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
Task Label:		Type:	PO Number:			
01-402-199	11/12/2025	11/1/2025	Nov02	00017-11-2025	170.30	Finance- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-409-199	11/12/2025	11/1/2025	Nov03	00017-11-2025	201.76	Bldg Maint- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-410-199	11/12/2025	11/1/2025	Nov04	00017-11-2025	1,250.99	Police- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-411-199	11/12/2025	11/1/2025	Nov06	00017-11-2025	39.00	Fire Marshal- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-413-199	11/12/2025	11/1/2025	Nov07	00017-11-2025	195.26	Code- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-430-199	11/12/2025	11/1/2025	Nov08	00017-11-2025	662.22	PubWks- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-437-199	11/12/2025	11/1/2025	Nov09	00017-11-2025	183.82	Fleet- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-486-199	11/12/2025	11/1/2025	Nov14	00017-11-2025	259.48	Library- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-401-198	11/12/2025	11/1/2025	Nov20	00017-11-2025	201.86	Exec- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-402-198	11/12/2025	11/1/2025	Nov21	00017-11-2025	209.61	Finance- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-409-198	11/12/2025	11/1/2025	Nov22	00017-11-2025	411.09	Bldg Maint- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-410-198	11/12/2025	11/1/2025	Nov23	00017-11-2025	2,164.75	Police- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-411-198	11/12/2025	11/1/2025	Nov25	00017-11-2025	37.00	Fire Marshal- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-413-198	11/12/2025	11/1/2025	Nov26	00017-11-2025	147.35	Code- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-430-198	11/12/2025	11/1/2025	Nov27	00017-11-2025	1,265.82	PubWks- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-437-198	11/12/2025	11/1/2025	Nov28	00017-11-2025	376.94	Fleet- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
01-486-198	11/12/2025	11/1/2025	Nov33	00017-11-2025	351.95	Library- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,287.80	
HatboroL - Hatboro Lumber						
01-409-373	11/12/2025	10/24/2025	2510-088176	00017-11-2025	2,126.84	Bldg Maint- Admin- Lumber

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HatboroL - Hatboro Lumber:					2,126.84	
HealthMa - Health Mats Company						
01-409-450	11/12/2025	11/1/2025	44361	00017-11-2025	180.28	PubWks- Monthly Floor Mat Service
01-409-450	11/12/2025	11/1/2025	44362	00017-11-2025	75.47	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					255.75	
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	11/12/2025	10/16/2025	4762032	00017-11-2025	219.68	Inlet Repairs- Black Pine, Beverly, Industrial Park
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					219.68	
Hista - Histands Supply LLC						
01-430-220	11/12/2025	10/30/2025	5536	00017-11-2025	227.20	PubWks- PA One Call Markings
Total for Vendor Hista - Histands Supply LLC:					227.20	
HomeD - Home Depot Credit Services Inc.						
01-430-220	11/12/2025	10/15/2025	3036119	00017-11-2025	76.82	PubWks- Mulch
Task Label:		Type:	PO Number:			
01-430-220	11/12/2025	10/23/2025	5021986-1	00017-11-2025	79.97	PubWks- Saw Blades
Task Label:		Type:	PO Number:			
01-430-220	11/12/2025	10/1/2025	7021852-1	00017-11-2025	104.79	PubWks- Kneeling Pad
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					261.58	
Internat - International Code Council Inc.						
01-413-220	11/12/2025	11/3/2025	2269373	00017-11-2025	343.50	Code- ICC Code Books
Total for Vendor Internat - International Code Council Inc.:					343.50	
IUOELoca - I.U.O.E. Local 542						
01-437-196	11/12/2025	10/31/2025	January01	00017-11-2025	4,492.00	Fleet- Health Premiums- January
Task Label:		Type:	PO Number:			
01-409-196	11/12/2025	10/31/2025	January02	00017-11-2025	8,984.00	Bldg Maint- Health Premiums- January
Task Label:		Type:	PO Number:			
01-430-196	11/12/2025	10/31/2025	January03	00017-11-2025	31,444.00	PubWks- Health Premiums- January
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						
01-430-420	11/12/2025	10/31/2025	JATC	00017-11-2025	368.00	JATC Monthly Training Fees
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					45,288.00	
JumperRy - Ryan Jumper						
01-410-238	11/12/2025	10/22/2025	Reimbursement	00017-11-2025	253.66	Police- Uniforms- Jumper
Total for Vendor JumperRy - Ryan Jumper:					253.66	
KBLetter - Kevin Belmont						
01-437-254	11/12/2025	9/14/2025	3514	00017-11-2025	360.00	Fleet- Police- Decal Kits
01-437-256	11/12/2025	9/14/2025	3514	00017-11-2025	315.00	Fleet- PubWks- Decal Kits
Total for Vendor KBLetter - Kevin Belmont:					675.00	
KellerJ. - J.J.Keller & Associates, Inc						
01-483-310	11/12/2025	10/14/2025	9110600466	00017-11-2025	976.54	HR- Employment Law 3Yr Binder & Poster
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:					976.54	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	11/12/2025	11/27/2025	39710	00017-11-2025	2,287.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					2,287.50	
LeadsOnl - LeadsOnline						
01-410-450	11/12/2025	10/15/2025	421335	00017-11-2025	4,805.00	Police- Leads Online Investigation System- 2026 Renewal
Total for Vendor LeadsOnl - LeadsOnline:					4,805.00	
LeCompte - Steven LeCompte						
01-410-460	11/12/2025	10/22/2025	Reimbursement	00017-11-2025	40.00	Police- Baggage Fee- IACP Conference
Total for Vendor LeCompte - Steven LeCompte:					40.00	
LizziP - Paul Lizzi						
01-430-238	11/12/2025	10/20/2025	Reimbursement	00017-11-2025	254.95	PubWks- Uniforms- Work Boots- Lizzi
01-430-420	11/12/2025	10/20/2025	Reimbursement	00017-11-2025	127.50	PubWks- CDL Renewal- Lizzi

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LizziP - Paul Lizzi:					382.45	
LowerSou - Lower Southampton Township Police Department						
01-410-460	11/12/2025	10/16/2025	101625	00017-11-2025	148.40	Police- Training- S.W.A.T.
Total for Vendor LowerSou - Lower Southampton Township Police Department:					148.40	
Lowes - Lowe's						
01-409-373	11/12/2025	10/31/2025	990810	00017-11-2025	245.75	Bldg Maint- Admin- Framing
01-409-373	11/12/2025	10/31/2025	993735	00017-11-2025	318.10	Bldg Maint- Admin- Carpet
Total for Vendor Lowes - Lowe's:					563.85	
MaherJ - Jason Maher						
01-362-410	11/12/2025	10/20/2025	Refund	00017-11-2025	55.00	Permit Partial Refund- Change in Project
Total for Vendor MaherJ - Jason Maher:					55.00	
MartinTh - Thomas Martin						
01-410-238	11/12/2025	10/29/2025	Reimbursement	00017-11-2025	827.32	Police- Uniforms- Martin
Total for Vendor MartinTh - Thomas Martin:					827.32	
MasonCo - W.B.Mason co., Inc						
01-402-210	11/12/2025	10/1/2025	257245220	00017-11-2025	42.99	Finance- Office Supplies
01-430-210	11/12/2025	10/1/2025	257245220	00017-11-2025	29.97	PubWks- Office Supplies
01-406-220	11/12/2025	10/1/2025	257245220	00017-11-2025	171.65	Admin- Office Supplies
01-406-220	11/12/2025	10/10/2025	257454688	00017-11-2025	128.70	Admin- Office Supplies
01-430-210	11/12/2025	10/10/2025	257454688	00017-11-2025	85.80	PubWks- Office Supplies
01-410-210	11/12/2025	10/20/2025	257612890	00017-11-2025	81.68	Police- Office Supplies
01-410-210	11/12/2025	10/22/2025	257702204	00017-11-2025	15.90	Police- Office Supplies
01-410-210	11/12/2025	10/23/2025	257726351	00017-11-2025	83.79	Police- Office Supplies
01-430-210	11/12/2025	10/28/2025	257826057	00017-11-2025	85.80	PubWks- Office Supplies
01-406-220	11/12/2025	10/28/2025	257826057	00017-11-2025	127.49	Admin- Office Supplies
01-402-210	11/12/2025	10/28/2025	257826057	00017-11-2025	69.99	Finance- Office Supplies
01-402-210	11/12/2025	10/29/2025	257848127	00017-11-2025	90.99	Finance- Office Supplies
01-406-220	11/12/2025	10/29/2025	257848127	00017-11-2025	6.38	Admin- Office Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MasonCo - W.B.Mason co., Inc:					1,021.13	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	11/12/2025	11/3/2025	241268-02	00017-11-2025	55.80	Police- Uniforms- Higgins
01-410-238	11/12/2025	10/20/2025	249311-80	00017-11-2025	112.54	Police- Uniforms- Share
01-410-238	11/12/2025	11/3/2025	250221-01	00017-11-2025	533.80	Police- Uniforms- Devaney
01-410-238	11/12/2025	10/24/2025	250367	00017-11-2025	411.94	Police- Uniforms- Egan
01-410-238	11/12/2025	10/24/2025	250547-01	00017-11-2025	567.27	Police- Uniforms- Long
01-410-238	11/12/2025	10/24/2025	250744-01	00017-11-2025	1,142.91	Police- Uniforms- Zaborowski
01-410-238	11/12/2025	10/29/2025	250744-02	00017-11-2025	106.93	Police- Uniforms- Zaborowski
01-410-238	11/12/2025	10/15/2025	250800-01	00017-11-2025	256.66	Police- Uniforms- Rosowski
01-410-238	11/12/2025	10/20/2025	250800-02	00017-11-2025	102.30	Police- Uniforms- Rosowski
01-410-220	11/12/2025	10/28/2025	250886	00017-11-2025	599.95	Police- Badges
01-410-238	11/12/2025	10/24/2025	251432-01	00017-11-2025	890.84	Police- Uniforms- Carman
01-410-238	11/12/2025	11/3/2025	251432-02	00017-11-2025	120.89	Police- Uniforms- Carman
01-410-238	11/12/2025	10/9/2025	251434-01	00017-11-2025	60.43	Police- Uniforms- Carman
01-410-238	11/12/2025	10/20/2025	251459-01	00017-11-2025	55.80	Police- Uniforms- Gensler
01-410-238	11/12/2025	10/15/2025	251481-01	00017-11-2025	157.10	Police- Uniforms- Oseredzuk
01-410-238	11/12/2025	10/24/2025	251540-01	00017-11-2025	468.68	Police- Uniforms- Wehrmann
01-410-238	11/12/2025	10/15/2025	251633-01	00017-11-2025	26.95	Police- Uniforms- Wyant
01-410-238	11/12/2025	10/15/2025	251836-01	00017-11-2025	65.09	Police- Uniforms- Jainnini
01-410-238	11/12/2025	10/24/2025	251845-01	00017-11-2025	176.70	Police- Uniforms- Leaper
01-410-238	11/12/2025	10/20/2025	251925-01	00017-11-2025	117.14	Police- Uniforms- Leaper
01-410-238	11/12/2025	11/3/2025	251925-02	00017-11-2025	27.88	Police- Uniforms- Leaper
01-410-238	11/12/2025	10/20/2025	251929-01	00017-11-2025	102.28	Police- Uniforms- Dovidio
01-410-238	11/12/2025	11/3/2025	252030-01	00017-11-2025	68.81	Police- Uniforms- Rehr
01-410-238	11/12/2025	10/20/2025	252124-01	00017-11-2025	6.50	Police- Uniforms- Gensler
01-410-238	11/12/2025	10/24/2025	252138	00017-11-2025	424.05	Police- Uniforms- Clifton
01-410-238	11/12/2025	10/21/2025	252473-01	00017-11-2025	28.82	Police- Uniforms- Geller
01-410-238	11/12/2025	11/4/2025	252475-01	00017-11-2025	226.65	Police- Uniforms- Oseredzuk
01-410-238	11/12/2025	11/3/2025	252492	00017-11-2025	28.82	Police- Uniforms- Dovidio
01-410-238	11/12/2025	11/4/2025	252740-01	00017-11-2025	114.38	Police- Uniforms- Oseredzuk
01-410-238	11/12/2025	11/3/2025	252759-01	00017-11-2025	22.32	Police- Uniforms- Freas
01-410-238	11/12/2025	11/3/2025	252773-01	00017-11-2025	212.94	Police- Uniforms- Robertson
01-410-238	11/12/2025	10/27/2025	252774	00017-11-2025	17.66	Police- Uniforms- Hearn
01-410-238	11/12/2025	10/27/2025	252775	00017-11-2025	65.09	Police- Uniforms- Rota
01-410-238	11/12/2025	11/3/2025	252827-01	00017-11-2025	17.66	Police- Uniforms- McLaughlin
01-410-238	11/12/2025	11/3/2025	252857-01	00017-11-2025	176.70	Police- Uniforms- Rota

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	11/12/2025	11/4/2025	252908-01	00017-11-2025	81.81	Police- Uniforms- Franks
01-410-238	11/12/2025	11/3/2025	252911-01	00017-11-2025	120.89	Police- Uniforms- Dovidio
01-410-238	11/12/2025	11/3/2025	252931-01	00017-11-2025	33.47	Police- Uniforms- Reinhardt
01-410-238	11/12/2025	11/3/2025	252938-01	00017-11-2025	114.34	Police- Uniforms- Golembieski
01-410-238	11/12/2025	11/3/2025	252954-01	00017-11-2025	120.89	Police- Uniforms- Raza
01-410-238	11/12/2025	11/3/2025	252957-01	00017-11-2025	284.55	Police- Uniforms- Waters
01-410-238	11/12/2025	10/30/2025	253114	00017-11-2025	128.33	Police- Uniforms- Wyant
01-410-238	11/12/2025	11/4/2025	253169-01	00017-11-2025	2.09	Police- Uniforms- Geller
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					8,456.65	
McKeon - Walter H. McKeon, Inc.						
01-430-220	11/12/2025	10/3/2025	328969	00017-11-2025	90.00	PubWks- Topsoil
Total for Vendor McKeon - Walter H. McKeon, Inc.:					90.00	
MikeLock - Mike's Lock Shop						
01-409-220	11/12/2025	10/16/2025	81466	00017-11-2025	61.34	Bldg Maint- Keys
Total for Vendor MikeLock - Mike's Lock Shop:					61.34	
MillerMa - Miller Materials						
01-438-220	11/12/2025	9/30/2025	34644	00017-11-2025	193.44	PubWks- Potholes Repair
01-438-220	11/12/2025	10/11/2025	34738	00017-11-2025	189.71	Black Pine Rd- Inlet Repair
01-438-220	11/12/2025	10/18/2025	34786	00017-11-2025	390.62	Sinkhole Repair- Black Pine Rd
Total for Vendor MillerMa - Miller Materials:					773.77	
NewPig - New Pig Corporation						
01-437-260	11/12/2025	10/24/2025	24816987-00	00017-11-2025	1,143.00	Fleet- Spill Equipment
Total for Vendor NewPig - New Pig Corporation:					1,143.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	11/12/2025	11/1/2025	1160742-0	00017-11-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2240250-0	00017-11-2025	45.00	Water & Sewer- Bldg Maint- Township Rd - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2240251-0	00017-11-2025	265.45	Water & Sewer- Bldg Maint- Township Rd - Oct 25

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2240503-0	00017-11-2025	51.85	Water & Sewer- Bldg Maint- Township Rd - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2240549-0	00017-11-2025	139.90	Water & Sewer- 55 Township PW Maint Garage - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2240705-0	00017-11-2025	97.95	Water & Sewer- Bldg Maint- Township Rd - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2250548-0	00017-11-2025	217.50	Water & Sewer- Bldg Maint- St. Leonard Rd - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	11/12/2025	11/1/2025	2250691-0	00017-11-2025	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					835.90	
OfficeB - Office Basics Inc.						
01-406-220	11/12/2025	10/6/2025	I-2808035	00017-11-2025	89.98	Admin- Coffee
Total for Vendor OfficeB - Office Basics Inc.:					89.98	
OldGlory - Old Glory Pest Control						
01-409-450	11/12/2025	10/9/2025	19036	00017-11-2025	100.00	Bldg Maint- Admin- Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					100.00	
ONeilNis - O'Neil Nissan Inc.						
01-437-256	11/12/2025	10/21/2025	530936	00017-11-2025	1,938.55	Fleet- PubWks- Diagnostic Check- #BM-M
Total for Vendor ONeilNis - O'Neil Nissan Inc.:					1,938.55	
PeirceP - Peirce-Phelps LLC						
01-409-373	11/12/2025	10/3/2025	407700027	00017-11-2025	47.76	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					47.76	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	11/12/2025	10/31/2025	001125403	00017-11-2025	303.22	PA One Call Monthly Activity Fee- October 2025
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					303.22	
PenSer - The Pension Service, Inc						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PenSer - The Pension Service, Inc						
01-402-390	11/12/2025	10/10/2025	87946	00017-11-2025	250.00	Secure 2.0 Plan- K-Trade
Total for Vendor PenSer - The Pension Service, Inc:					250.00	
Petrolem - Petroleum Traders Corporation						
01-437-232	11/12/2025	10/14/2025	2126558	00017-11-2025	16,757.06	Fleet- Diesel Fuel (6000 Gal)
01-437-231	11/12/2025	10/27/2025	2130410	00017-11-2025	15,617.76	Fleet- Gasoline Fuel (7002 Gal)
Total for Vendor Petrolem - Petroleum Traders Corporation:					32,374.82	
ReissInc - T. W. Reiss Inc.						
01-430-220	11/12/2025	10/8/2025	209334	00017-11-2025	39.95	PubWks- Weedwacker Filter
Total for Vendor ReissInc - T. W. Reiss Inc.:					39.95	
RPG - RPG Consultants						
01-402-390	11/12/2025	10/16/2025	27665	00017-11-2025	2,170.00	Finance- Closing RPG Plans- 457
01-402-390	11/12/2025	10/16/2025	27666	00017-11-2025	320.00	Finance- Closing RPG Plans- 401(a)
Total for Vendor RPG - RPG Consultants:					2,490.00	
SalernoT - Salerno Tire Corporation						
01-437-256	11/12/2025	10/7/2025	242104	00017-11-2025	5,757.54	Fleet- PubWks- Tires- TK #20
Total for Vendor SalernoT - Salerno Tire Corporation:					5,757.54	
SCANTEK - SCANTEK						
01-413-420	11/12/2025	9/26/2025	26876	00017-11-2025	4,632.00	Code- Scanning Service
Total for Vendor SCANTEK - SCANTEK:					4,632.00	
ShapiroF - Shapiro Fire Protection Co.						
01-409-450	11/12/2025	10/7/2025	37054	00017-11-2025	92.25	Admin- Fire Extinguisher Maintenance
01-409-450	11/12/2025	10/7/2025	37058	00017-11-2025	277.00	PubWks- Fire Extinguisher Maintenance
01-409-450	11/12/2025	10/7/2025	37059	00017-11-2025	1,660.94	Police- Fire Extinguisher Maintenance
01-409-450	11/12/2025	10/7/2025	37060	00017-11-2025	1,677.93	PubWks- Fire Extinguisher Maintenance
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					3,708.12	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SherwiW - Sherwin Williams Co.						
01-409-373	11/12/2025	10/20/2025	6306-2	00017-11-2025	74.89	Bldg Maint- PubWks- Paint
01-409-373	11/12/2025	10/24/2025	6382-3	00017-11-2025	65.88	Bldg Maint- Admin- Paint
01-409-373	11/12/2025	10/15/2025	7801-7	00017-11-2025	287.70	Bldg Maint- PubWks- Paint
01-409-373	11/12/2025	10/15/2025	7802-5	00017-11-2025	93.43	Bldg Maint- PubWks- Paint
01-409-373	11/12/2025	10/27/2025	8350-4	00017-11-2025	48.45	Bldg Maint- Admin- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					570.35	
SnapOnT - Darryl Harris						
01-437-220	11/12/2025	10/15/2025	100125111795	00017-11-2025	3,695.00	Fleet- Mechanics- Triton Handheld Computer
Total for Vendor SnapOnT - Darryl Harris:					3,695.00	
StarkP - Peter Stark						
01-410-238	11/12/2025	10/29/2025	Reimbursement	00017-11-2025	1,150.00	Police- Uniforms- Stark
Total for Vendor StarkP - Peter Stark:					1,150.00	
SystemsN - SystemsNet						
01-407-450	11/12/2025	10/31/2025	38525	00017-11-2025	44.99	BitRecover PST Converter Wizard License
01-407-450	11/12/2025	11/1/2025	38613	00017-11-2025	8,772.03	Police- Computers Backup & Support- November 2025
01-407-450	11/12/2025	11/1/2025	38614	00017-11-2025	8,549.84	Admin- Computers Backup & Support- November 2025
01-430-320	11/12/2025	11/1/2025	762754b	00017-11-2025	423.87	PubWks- Telephone Service- November 2025
Task Label:		Type:	PO Number:			
01-406-320	11/12/2025	11/1/2025	762754c	00017-11-2025	423.87	Admin-Telephone Service- November 2025
Task Label:		Type:	PO Number:			
01-410-320	11/12/2025	11/1/2025	762754e	00017-11-2025	857.65	Police- Telephone Service- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					19,072.25	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-384	11/12/2025	10/23/2025	146763	00017-11-2025	590.00	Stump Grinder Rental
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					590.00	
Traisr - Traisr, LLC						
01-407-318	11/12/2025	9/30/2025	3916	00017-11-2025	1,750.00	Traisr- September 2025

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Traisr - Traisr, LLC:					1,750.00	
TransU - TransUnion Risk & Alternative						
01-410-450	11/12/2025	11/1/2025	231706-202510-1	00017-11-2025	120.00	Police- Monthly Service- October 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	11/12/2025	10/3/2025	S100075873.002	00017-11-2025	101.33	Bldg Maint- Admin- Lights
01-409-373	11/12/2025	10/14/2025	S100077062.001	00017-11-2025	78.69	Bldg Maint- Admin- Receptacles
01-409-373	11/12/2025	10/22/2025	S100077489.001	00017-11-2025	404.15	Bldg Maint- Admin- Wall Cases & Wiring
01-409-373	11/12/2025	10/30/2025	S100077986.001	00017-11-2025	330.95	Bldg Maint- Admin- Lights
01-409-373	11/12/2025	10/30/2025	S100078015.001	00017-11-2025	50.90	Bldg Maint- Admin- Toggle Switch
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					966.02	
TurtleH - Turtle & Hughes						
01-409-373	11/12/2025	10/14/2025	6996475-00	00017-11-2025	450.00	Bldg Maint- Flag Lights- Hatboro Rd
Total for Vendor TurtleH - Turtle & Hughes:					450.00	
UnitedIn - United Inspection Agency Inc.						
01-413-450	11/12/2025	10/29/2025	168643	00017-11-2025	6,895.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					6,895.00	
UnitedTi - United Tire of Southampton						
01-437-256	11/12/2025	10/22/2025	1140036702	00017-11-2025	21.57	Fleet- PubWks- PA Emissions Inspection- #BM-3
Total for Vendor UnitedTi - United Tire of Southampton:					21.57	
Witmer - Witmer Public Safety Group Inc.						
01-413-220	11/12/2025	4/7/2025	INV660769	00017-11-2025	118.22	Code- Flashlight
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					118.22	
Wolanin - Wolanin Consulting and Assessment Inc						
01-483-310	11/12/2025	11/3/2025	3645	00017-11-2025	425.00	HR- Pre-Hire Evaluatuon- Fire (1)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Wolanin - Wolanin Consulting and Assessment Inc:					425.00	
Worth&Co - Worth & Company Inc.						
01-409-373	11/12/2025	10/29/2025	52084	00017-11-2025	2,269.08	Bldg Maint- Police- HVAC Repairs
01-409-450	11/12/2025	11/4/2025	52248	00017-11-2025	690.00	Squad Bldg- Semi-Annual HVAC Maintenance
01-409-450	11/12/2025	11/4/2025	52251	00017-11-2025	1,350.00	PubWks- Semi-Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					4,309.08	
Y-Pers - Y-Pers Inc.						
01-437-220	11/12/2025	10/10/2025	0209569-IN	00017-11-2025	743.00	Fleet- Mechanics- Rags
Total for Vendor Y-Pers - Y-Pers Inc.:					743.00	
Total for Fund 01 - GENERAL FUND:					451,894.37	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	11/12/2025	10/12/2025	WE 10/12/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					390.00	
BenBlade - Ben Bladen						
03-411-191	11/12/2025	10/12/2025	WE 10/12/2025	00017-11-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					120.00	
ChapmanM - Mark Chapman						
03-411-191	11/12/2025	1/12/2025	WE 01/12/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	1/19/2025	WE 01/19/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	1/26/2025	WE 01/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	3/30/2025	WE 03/30/2025	00017-11-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	4/6/2025	WE 04/06/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	5/7/2023	WE 05/07/2023	00017-11-2025	210.00	Duty Crew Reimbursement
03-411-191	11/12/2025	9/10/2023	WE 09/10/2023	00017-11-2025	180.00	Duty Crew Reimbursement
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	11/27/2022	WE 11/27/2022	00017-11-2025	120.00	Duty Crew Reimbursement
03-411-191	11/12/2025	12/8/2024	WE 12/08/2024	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	12/15/2024	WE 12/15/2024	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	12/22/2024	WE 12/22/2024	00017-11-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	12/4/2022	WE 12/4/2022	00017-11-2025	150.00	Duty Crew Reimbursement
03-411-191	11/12/2025	4/30/2023	WE 4/30/2023	00017-11-2025	150.00	Duty Crew Reimbursement
03-411-191	11/12/2025	6/30/2024	WE 6/30/2024	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					2,880.00	
DelaneyK - Kevin Delaney						
03-411-191	11/12/2025	10/12/2025	WE 10/12/2025	00017-11-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	11/12/2025	11/1/2025	2-Nov	00017-11-2025	1,140.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,140.00	
DesaroA - Andrew Desaro						
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					330.00	
DiPopolo - Todd DiPopolo						
03-411-460	11/12/2025	10/21/2025	Reimbursement	00017-11-2025	331.43	ZFID Training (10/03 - 10/05)- DiPopolo
Total for Vendor DiPopolo - Todd DiPopolo:					331.43	
DitriD - Domenico Ditri						
03-411-191	11/12/2025	9/28/2025	WE 09/28/2025	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/5/2025	WE 10/05/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/12/2025	WE 10/12/2025	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					960.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	11/12/2025	11/1/2025	30468.FD	00017-11-2025	62,072.83	Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
03-411-196	11/12/2025	11/1/2025	30468.FD	00017-11-2025	269.35	HRA- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					62,342.18	
FBM - Foundation Building Materials						
03-409-373	11/12/2025	10/10/2025	619021076-00	00017-11-2025	864.08	Station #83- Ceiling Tiles
03-409-373	11/12/2025	11/3/2025	619022020-00	00017-11-2025	404.48	Station #3- Ceiling Tiles
Total for Vendor FBM - Foundation Building Materials:					1,268.56	
Filipcza - Andrew Filipczak						
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	11/2/2025	WE 11/02/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					630.00	
FoisyR - Raymond Foisy						
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	11/2/2025	WE 11/02/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					630.00	
Galls - Galls LLC						
03-411-238	11/12/2025	10/6/2025	032753406	00017-11-2025	128.80	Uniforms- Lauble- Boots
03-411-238	11/12/2025	10/17/2025	032868172	00017-11-2025	100.80	Uniforms- Dalesio- Boots
Total for Vendor Galls - Galls LLC:					229.60	
HantB - Brian Hantwerker						
03-411-191	11/12/2025	10/19/2025	WE 10/19/2025	00017-11-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/26/2025	WE 10/26/2025	00017-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					300.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	11/12/2025	11/1/2025	Nov05	00017-11-2025	1,463.47	Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
03-411-198	11/12/2025	11/1/2025	Nov24	00017-11-2025	2,724.68	Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,188.15	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	11/12/2025	9/1/2025	PHI09250084	00017-11-2025	1,601.60	Station #3- Monthly Contract Cleaning- September 2025
03-409-450	11/12/2025	9/1/2025	PHI09250085	00017-11-2025	1,100.38	Station #73- Monthly Contract Cleaning- September 2025

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	11/12/2025	11/1/2025	PHI11250081	00017-11-2025	1,601.60	Station #3- Monthly Contract Cleaning- November 2025
03-409-450	11/12/2025	11/1/2025	PHI11250082	00017-11-2025	1,100.38	Station #73- Monthly Contract Cleaning- November 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					5,403.96	
KeyFire - Keystone Fire & Security						
03-409-450	11/12/2025	10/30/2025	7326145	00017-11-2025	263.00	Station #73- Fire Alarm Service
Total for Vendor KeyFire - Keystone Fire & Security:					263.00	
MasonCo - W.B.Mason co., Inc						
03-411-210	11/12/2025	10/20/2025	257611357	00017-11-2025	368.43	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					368.43	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	11/12/2025	10/13/2025	250277-01	00017-11-2025	172.02	Uniforms- Giradi
03-411-238	11/12/2025	10/7/2025	250395-01	00017-11-2025	204.21	Uniforms- Bishop
03-411-238	11/12/2025	10/7/2025	251183	00017-11-2025	131.54	Uniforms- DiPopolo
03-411-238	11/12/2025	10/7/2025	251185-01	00017-11-2025	97.51	Uniforms- Gerhard
03-411-238	11/12/2025	10/7/2025	251416-01	00017-11-2025	174.79	Uniforms- Flowers
03-411-238	11/12/2025	10/21/2025	251651-01	00017-11-2025	68.99	Uniforms- Dalesio
03-411-238	11/12/2025	10/21/2025	251653-01	00017-11-2025	86.47	Uniforms- Mulvihill
03-411-238	11/12/2025	10/21/2025	251654-01	00017-11-2025	62.55	Uniforms- Burns
03-411-238	11/12/2025	10/15/2025	251817-01	00017-11-2025	33.11	Uniforms- Gerhard
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,031.19	
McDoweR - Richard McDowell						
03-411-191	11/12/2025	10/5/2025	WE 10/05/2025	00017-11-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/12/2025	10/12/2025	WE 10/12/2025	00017-11-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					150.00	
Overhead - Overhead Door Company						
03-409-373	11/12/2025	10/9/2025	C150778	00017-11-2025	737.00	Station #73- Bay Door Maintenance
03-409-373	11/12/2025	10/9/2025	C150779	00017-11-2025	896.00	Station #3- Bay Door Maintenance

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Overhead - Overhead Door Company:					1,633.00	
SystemsN - SystemsNet						
03-411-450	11/12/2025	11/1/2025	38569	00017-11-2025	1,298.04	Computers Backup & Support- November 2025
03-411-320	11/12/2025	11/1/2025	762754g	00017-11-2025	980.34	Telephone Service- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					2,278.38	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	11/12/2025	10/15/2025	INV763690	00017-11-2025	36.00	Uniforms- Stoner- Gear Repair
03-411-238	11/12/2025	10/15/2025	INV763742	00017-11-2025	115.00	Uniforms- Giradi
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					151.00	
Total for Fund 03 - FIRE PROTECTION FUND:					87,138.88	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	11/12/2025	11/1/2025	3-Nov	00017-11-2025	326.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
BucksCPl - Bucks County Planning Commission						
05-427-450	11/12/2025	10/27/2025	HHW-25-01-31	00017-11-2025	7,852.60	Household Hazardous Waste Program 2025
Total for Vendor BucksCPl - Bucks County Planning Commission:					7,852.60	
DeonV - Vincent Deon						
05-403-160	11/12/2025	11/1/2025	4-Nov	00017-11-2025	1,629.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,629.00	

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	11/12/2025	10/21/2025	0059581-2799-4	00017-11-2025	2,225.06	Compost Fee- October 2025
05-427-450	11/12/2025	10/28/2025	0059674-2799-7	00017-11-2025	4,001.12	Compost Fee- October 2025
05-427-450	11/12/2025	11/3/2025	0059782-2799-8	00017-11-2025	4,026.85	Compost Fee- October 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					10,253.03	
Total for Fund 05 - REFUSE COLLECTION FUND:					19,734.63	
06 - LIBRARY FUND						
ComcastL - Comcast						
06-456-320	11/12/2025	11/1/2025	255552730	00017-11-2025	451.05	Library- Internet- November 2025
Total for Vendor ComcastL - Comcast:					451.05	
DeonV - Vincent Deon						
06-403-160	11/12/2025	11/1/2025	5-Nov	00017-11-2025	245.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					245.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	11/12/2025	10/9/2025	93633904	00017-11-2025	1,900.00	Bi-Annual HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,900.00	
MartinA - Artventure Workshops						
06-456-224	11/12/2025	8/24/2025	120425	00017-11-2025	200.00	Art Workshop (12/04)
Total for Vendor MartinA - Artventure Workshops:					200.00	
MasonCo - W.B.Mason co., Inc						
06-456-240	11/12/2025	7/31/2025	IS1810845	00017-11-2025	325.45	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					325.45	
NorthM - Northampton BC Municipal Authority						
06-409-360	11/12/2025	11/1/2025	2240542-0	00017-11-2025	173.95	Water & Sewer- 25 Upper Holland Rd - Oct 25
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 NorthM - Northampton BC Municipal Authority:					173.95	
Sentrum - Sentrum Marketing LLC						
06-456-220	11/12/2025	10/6/2025	492-3/4102	00017-11-2025	226.40	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:					226.40	
SystemsN - SystemsNet						
06-456-320	11/12/2025	11/1/2025	762754f	00017-11-2025	203.10	Telephone Service- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					203.10	
TMobile - T-Mobile						
06-456-220	11/12/2025	10/21/2025	969111891-10-25	00017-11-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
Total for Fund 06 - LIBRARY FUND:					3,960.15	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	11/12/2025	11/5/2025	Entertainment	00017-11-2025	1,500.00	Medium Event (11/08)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,500.00	
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	11/12/2025	11/5/2025	I243226	00017-11-2025	1,168.00	Portable Toilets Rental (11/05 - 12/02)
09-452-223	11/12/2025	10/21/2025	I243772	00017-11-2025	380.00	Portable Toilet Rental- Halloween Event (10/24 - 10/27)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,548.00	
AshSu - Susana Ash						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	312.00	Alterations Classes (10/27 - 11/03)
Total for Vendor AshSu - Susana Ash:					312.00	
BachL - Lois Bach						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BachL - Lois Bach						
09-452-221	11/12/2025	10/23/2025	Reimbursement	00017-11-2025	72.77	PALS Supplies
09-452-221	11/12/2025	10/20/2025	Reimbursement	00017-11-2025	162.13	PALS Supplies
Total for Vendor BachL - Lois Bach:					234.90	
BonacciN - Natalie Bonacci						
09-452-306	11/12/2025	11/3/2025	Instructor	00017-11-2025	165.00	Dance Class (11/02)
Total for Vendor BonacciN - Natalie Bonacci:					165.00	
BownS - Susan Bowman Tennis School						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	1,003.71	Tennis Classes (10/01 - 11/05)
Total for Vendor BownS - Susan Bowman Tennis School:					1,003.71	
CampbelM - Maria Campbell						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	295.75	Yoga Classes (10/08 - 11/05)
Total for Vendor CampbelM - Maria Campbell:					295.75	
CareyM - Matt Carey						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	768.75	Youth Golf Clinic (10/09 - 11/01)
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	776.25	Adult Golf Clinic (10/07 - 10/28)
Total for Vendor CareyM - Matt Carey:					1,545.00	
Cavanaug - Barbara Alice Cavanaugh						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	280.00	Pilates Classes (10/01 - 11/05)
Total for Vendor Cavanaug - Barbara Alice Cavanaugh:					280.00	
CenPro - Central Pro Supply						
09-454-373	11/12/2025	10/17/2025	13706699-00	00017-11-2025	242.63	Parks- Weed Control
Total for Vendor CenPro - Central Pro Supply:					242.63	
ChrisMan - Manan Christian						
09-367-300	11/12/2025	11/5/2025	Refund	00017-11-2025	200.00	Refund of Rental Security Deposit (11/01)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ChrisMan - Manan Christian:					200.00	
Cintas - Cintas						
09-489-220	11/12/2025	10/17/2025	4246975652	00017-11-2025	264.61	SC- Janitorial Supplies
09-489-220	11/12/2025	10/31/2025	4248440848	00017-11-2025	188.54	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					453.15	
Colonial - Colonial Electric Supply Co. Inc.						
09-454-373	11/12/2025	10/4/2025	16531289	00017-11-2025	474.03	SC- LED Lights
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					474.03	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	11/12/2025	10/24/2025	659966	00019-11-2025	113.28	Cleaning Supplies
09-454-220	11/12/2025	10/24/2025	659990	00019-11-2025	169.92	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					283.20	
CosAce - Costello's Ace Hardware						
09-454-373	11/12/2025	10/17/2025	426911	00017-11-2025	283.36	Parks- Janitorial Supplies
Total for Vendor CosAce - Costello's Ace Hardware:					283.36	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	11/12/2025	10/14/2025	112128-1151	00017-11-2025	325.00	Civic Center- Backflow & Sprinkler Test
09-454-450	11/12/2025	10/20/2025	112128-1157	00017-11-2025	475.00	Civic Center- Backflow & Sprinkler Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					800.00	
DeGanya - Venessa Phipps						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	455.00	Cosmetics Workshop (10/25)
Total for Vendor DeGanya - Venessa Phipps:					455.00	
Delano - Thomas S. Delano						
09-452-306	11/12/2025	10/19/2025	Ref	00017-11-2025	70.00	Adult Hockey Ref (10/16)- 2 Games

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Delano - Thomas S. Delano:					70.00	
DeonV - Vincent Deon						
09-403-160	11/12/2025	11/1/2025	6-Nov	00017-11-2025	408.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					408.00	
DiFebboG - Gina DiFebbo						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	250.00	Fitness Classes (10/08 - 11/05)
Total for Vendor DiFebboG - Gina DiFebbo:					250.00	
DuncanJ - Jeremy Duncan						
09-452-306	11/12/2025	10/17/2025	Instructor	00017-11-2025	14.00	Dance Class (10/14)
Total for Vendor DuncanJ - Jeremy Duncan:					14.00	
DuretzM - Morgan Duretz						
09-452-221	11/12/2025	10/23/2025	Reimbursement	00017-11-2025	37.88	PALS Supplies
Total for Vendor DuretzM - Morgan Duretz:					37.88	
DVHIT - Delaware Valley Health Insurance						
09-451-196	11/12/2025	11/1/2025	30468.PR-ADMIN	00017-11-2025	954.04	Admin- HRA- Aug 2025
Task Label:		Type:	PO Number:			
09-451-196	11/12/2025	11/1/2025	30468.PR-ADMIN	00017-11-2025	14,937.85	Admin- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
09-452-196	11/12/2025	11/1/2025	30468.PR-PARTIC	00017-11-2025	1,545.72	Participant- HRA- Aug 2025
Task Label:		Type:	PO Number:			
09-452-196	11/12/2025	11/1/2025	30468.PR-PARTIC	00017-11-2025	5,930.59	Participant- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
09-458-196	11/12/2025	11/1/2025	30468.SENCENTI	00017-11-2025	220.42	HRA- Aug 2025
Task Label:		Type:	PO Number:			
09-458-196	11/12/2025	11/1/2025	30468.SENCENTI	00017-11-2025	1,309.57	Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					24,898.19	
EagleWir - Eagle Wireless Communications						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
EagleWir - Eagle Wireless Communications						
09-454-320	11/12/2025	8/15/2025	INV-025126	00017-11-2025	96.25	GeoTab Monthly Service- August
09-454-320	11/12/2025	10/15/2025	INV-026108	00017-11-2025	96.25	GeoTab Monthly Service- October
Total for Vendor EagleWir - Eagle Wireless Communications:					192.50	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	11/12/2025	9/30/2025	1IV1217376	00019-11-2025	319.90	Fleet- Parks- Battery- #07
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					319.90	
EmrichR - Robert Emrich						
09-452-306	11/12/2025	10/31/2025	Instructor	00017-11-2025	180.00	Volleyball Classes (9/09 - 10/21)
Total for Vendor EmrichR - Robert Emrich:					180.00	
Ferello - Leigh Ferello						
09-452-306	11/12/2025	10/30/2025	Instructor	00017-11-2025	893.76	Art Classes (9/18 - 10/30)
Total for Vendor Ferello - Leigh Ferello:					893.76	
Fergus - Ferguson Enterprises, LLC						
09-454-373	11/12/2025	10/21/2025	3575396	00017-11-2025	185.39	Parks- Walkway Lights
Total for Vendor Fergus - Ferguson Enterprises, LLC:					185.39	
FiteT - Fite Fitness Consultants LLC						
09-489-221	11/12/2025	10/30/2025	Instructor	00017-11-2025	250.00	SC- Fitness Classes (10/01 - 10/29)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					250.00	
Fyke - Christopher Fyke						
09-452-306	11/12/2025	10/23/2025	Instructor	00017-11-2025	50.00	Teen Night (10/17)
Total for Vendor Fyke - Christopher Fyke:					50.00	
FykeJ - Jeffrey Fyke						
09-452-306	11/12/2025	7/14/2025	Instructor	00017-11-2025	50.00	Teen Nights (7/11)
09-452-306	11/12/2025	10/23/2025	Instructor	00017-11-2025	50.00	Teen Nights (10/17)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FykeJ - Jeffrey Fyke:					100.00	
GasperH - Gasper Landscape Design and Construction						
09-454-373	11/12/2025	9/25/2025	2107	00017-11-2025	232.00	Parks- Mulch
09-454-373	11/12/2025	9/25/2025	2108	00017-11-2025	144.00	Parks- Mulch
09-454-373	11/12/2025	10/17/2025	2194	00017-11-2025	70.00	Parks- Deer Repellent
Total for Vendor GasperH - Gasper Landscape Design and Construction:					446.00	
GasTecEn - GasTec Enterprises Inc.						
09-454-450	11/12/2025	10/30/2025	1925955	00017-11-2025	108.00	Propane Tank Recertification
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					108.00	
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	715.00	Geocaching Camp (10/20)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					715.00	
GiosaM - Marianne Martino-Giosa						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	275.00	Zumba Classes (9/27 - 11/01)
Total for Vendor GiosaM - Marianne Martino-Giosa:					275.00	
Grain - Grainger Inc.						
09-454-373	11/12/2025	10/2/2025	9661704388	00017-11-2025	512.55	Timers- Parks Snack Shack
Total for Vendor Grain - Grainger Inc.:					512.55	
GurevJ - John Gurevitch						
09-489-224	11/12/2025	10/20/2025	Lottery	00017-11-2025	25.00	Lottery
Total for Vendor GurevJ - John Gurevitch:					25.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	11/12/2025	11/1/2025	Nov10	00017-11-2025	177.32	Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-452-199	11/12/2025	11/1/2025	Nov11	00017-11-2025	118.30	P&R Participant- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-199	11/12/2025	11/1/2025	Nov12	00017-11-2025	143.26	P&R Maint- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-458-199	11/12/2025	11/1/2025	Nov13	00017-11-2025	61.10	Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-451-198	11/12/2025	11/1/2025	Nov29	00017-11-2025	211.67	Admin- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-452-198	11/12/2025	11/1/2025	Nov30	00017-11-2025	188.34	Participant- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-454-198	11/12/2025	11/1/2025	Nov31	00017-11-2025	225.97	Maintenance- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
09-458-198	11/12/2025	11/1/2025	Nov32	00017-11-2025	122.68	Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,248.64	
HartRich - Jump Start Stax, LLC						
09-452-306	11/12/2025	11/3/2025	Instructor	00017-11-2025	8,047.65	Basketball/ Volleyball/ Baseball Classes (9/29 - 11/05)
Total for Vendor HartRich - Jump Start Stax, LLC:					8,047.65	
HomeD - Home Depot Credit Services Inc.						
09-454-373	11/12/2025	10/14/2025	4013706	00017-11-2025	261.34	Parks- Shelving
Task Label:		Type:	PO Number:			
09-454-373	11/12/2025	10/1/2025	7021852-2	00017-11-2025	79.98	Parks- Timer
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					341.32	
HopwoodL - Lolly Hopwood						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	520.10	Music Classes (9/25 - 10/30)
09-452-225	11/12/2025	10/31/2025	Instructor	00017-11-2025	1,125.00	Pre-K Music- October 2025
Total for Vendor HopwoodL - Lolly Hopwood:					1,645.10	
HugheE - Elaine Hughes						
09-489-224	11/12/2025	10/20/2025	Lottery	00017-11-2025	25.00	Lottery
Total for Vendor HugheE - Elaine Hughes:					25.00	
HunterPo - A.S. Hunter Pools Inc						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
HunterPo - A.S. Hunter Pools Inc						
09-452-224	11/12/2025	5/27/2025	920192	00017-11-2025	3,750.00	Baby Pool Prep & Paint- Spring 2025
09-452-224	11/12/2025	5/27/2025	920193	00017-11-2025	2,500.00	Main Pool/ Baby Pool 2025 Spring Start up Pump
09-454-373	11/12/2025	5/7/2025	950190	00017-11-2025	15,975.00	Main Pool Chemical Cleaning Treatment
09-454-373	11/12/2025	5/27/2025	950191	00017-11-2025	2,995.00	Baby Pool Spring 2025 Repair
09-454-373	11/12/2025	8/7/2025	950194	00017-11-2025	895.00	Baby Pool Emergency Repair
09-452-224	11/12/2025	10/21/2025	950195	00017-11-2025	2,750.00	Main Pool/ Baby Pool Skimmer Cleaning- Fall 2025
09-452-224	11/12/2025	10/21/2025	950196	00017-11-2025	2,895.00	Main Pool/ Baby Pool Winterization- Fall 2025
Total for Vendor HunterPo - A.S. Hunter Pools Inc:					31,760.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	11/12/2025	10/31/2025	January04	00017-11-2025	6,738.00	Health Premiums- January
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,738.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-489-450	11/12/2025	11/1/2025	PHI11250079	00017-11-2025	1,101.89	SC- Monthly Contract Cleaning- September 2025
09-454-450	11/12/2025	11/1/2025	PHI11250079	00017-11-2025	2,092.66	Parks- Monthly Contract Cleaning- September 2025
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
Kampu - Kampus Klothes Inc.						
09-452-221	11/12/2025	10/24/2025	153772	00017-11-2025	220.50	Youth Hockey Shirts (12)
Total for Vendor Kampu - Kampus Klothes Inc.:					220.50	
KiligTec - KiligTech LLC						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	380.00	Coding Classes (10/05 - 10/26)
Total for Vendor KiligTec - KiligTech LLC:					380.00	
Krajnik - Diane Krajnikovich						
09-452-306	11/12/2025	10/17/2025	Instructor	00017-11-2025	350.00	Ceramic Workshop (10/09)
Total for Vendor Krajnik - Diane Krajnikovich:					350.00	
LawJo - JoAnn Lawrence						
09-489-221	11/12/2025	10/30/2025	Instructor	00017-11-2025	200.00	SC- Dance Classes (10/09 - 10/30)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor LawJo - JoAnn Lawrence:					200.00	
Lowes - Lowe's						
09-454-373	11/12/2025	10/8/2025	977816	00017-11-2025	91.75	Parks- Conduit
Total for Vendor Lowes - Lowe's:					91.75	
LydoE - Elena Lydon						
09-452-306	11/12/2025	10/31/2025	Instructor	00017-11-2025	345.15	Dance Classes (9/25 - 10/30)
Total for Vendor LydoE - Elena Lydon:					345.15	
MasonCo - W.B.Mason co., Inc						
09-489-210	11/12/2025	10/1/2025	257245220	00017-11-2025	69.02	SC- Office Supplies
09-489-210	11/12/2025	10/2/2025	257273287	00017-11-2025	15.04	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					84.06	
MaurerMu - Kirk Maurer Music & Entertainment, LLC						
09-458-223	11/12/2025	10/22/2025	120325	00017-11-2025	275.00	SC Special Event (12/03)
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:					275.00	
McCle - Catherine McClellan						
09-489-224	11/12/2025	10/24/2025	Lottery	00017-11-2025	25.00	Lottery
Total for Vendor McCle - Catherine McClellan:					25.00	
McDoJ - John McDonald						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	500.50	Tae Kwon Do/ Jiu Jitsu Classes (10/01 - 10/29)
Total for Vendor McDoJ - John McDonald:					500.50	
McMaster - McMaster-Carr Supply Co.						
09-454-373	11/12/2025	9/16/2025	52127399	00017-11-2025	55.77	Civic Center- Mailbox Repair
Total for Vendor McMaster - McMaster-Carr Supply Co.:					55.77	
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	11/12/2025	11/1/2025	Instructor	00017-11-2025	330.00	Pilates Classes (9/10 - 10/22)
Total for Vendor McNultyM - Marion McNulty:					330.00	
MoreysP - Morey's Piers Corporate Sales						
09-452-319	11/12/2025	10/24/2025	September 2025	00017-11-2025	9,151.88	September 2025 Ticket Sales
Total for Vendor MoreysP - Morey's Piers Corporate Sales:					9,151.88	
MyersDon - Donna M. Meszaros						
09-452-306	11/12/2025	10/18/2025	Instructor	00017-11-2025	840.00	Dog Training Classes (9/20 - 10/18)
Total for Vendor MyersDon - Donna M. Meszaros:					840.00	
NESkate - Northeast Skate Zone						
09-452-306	11/12/2025	10/27/2025	Instructor	00017-11-2025	202.50	Ice Hockey Classes (9/08 - 10/27)
Total for Vendor NESkate - Northeast Skate Zone:					202.50	
NorthM - Northampton BC Municipal Authority						
09-454-360	11/12/2025	11/1/2025	1110915-0	00017-11-2025	56.45	Water & Sewer- Hatboro Road- Municipal Park - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	1110919-0	00017-11-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	1110920-0	00017-11-2025	46.25	Water & Sewer- Hatboro Road- Municipal Park - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	1110921-0	00017-11-2025	80.50	Water & Sewer- Hatboro Road- Municipal Park - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	1110922-0	00017-11-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Oct 25
Task Label:		Type:	PO Number:			
09-489-360	11/12/2025	11/1/2025	2240700-0	00017-11-2025	152.95	Water & Sewer- 165 Township Rd - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	2250495-0	00017-11-2025	4,019.20	Water & Sewer- Bldg Maint- Civic Center - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	3351107-0	00017-11-2025	276.90	Water & Sewer- St. Leonard Rd - Oct 25
Task Label:		Type:	PO Number:			
09-454-360	11/12/2025	11/1/2025	3441261-0	00017-11-2025	12.00	Water & Sewer- Stoneyford Rd - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,662.25	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Prato - Rachel Prato						
09-367-300	11/12/2025	10/28/2025	Refund	00017-11-2025	200.00	Refund of Rental Security Deposit (10/25)
Total for Vendor Prato - Rachel Prato:					200.00	
ProzV - Vincent Prozzillo						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	359.45	Youth Hockey Classes (9/25 - 10/30)
Total for Vendor ProzV - Vincent Prozzillo:					359.45	
SandS - S and S Worldwide Inc.						
09-452-221	11/12/2025	10/27/2025	IN101687425	00017-11-2025	80.36	P&R Program Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					80.36	
SchoeMau - Maureen Schoenfeld						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	200.00	Fitness Classes (10/01 - 10/29)
09-489-221	11/12/2025	10/30/2025	Instructor	00017-11-2025	250.00	SC- Fitness Classes (10/02 - 10/30)
Total for Vendor SchoeMau - Maureen Schoenfeld:					450.00	
ShapiroF - Shapiro Fire Protection Co.						
09-454-450	11/12/2025	10/7/2025	37057	00017-11-2025	505.13	Parks- Fire Extinguisher Maintenance
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					505.13	
ShustE - Emily Shuster						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	50.00	Tween Night (10/25)
Total for Vendor ShustE - Emily Shuster:					50.00	
Sibre - Joanne Sibre						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	400.00	Wreath Workshop (10/22)
Total for Vendor Sibre - Joanne Sibre:					400.00	
SpivackA - Andrew Spivack						
09-452-306	11/12/2025	11/5/2025	Instructor	00017-11-2025	360.00	Karate Classes (9/30 - 11/05)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SpivackA - Andrew Spivack:					360.00	
SuchA - Such A Voice, LLC						
09-452-306	11/12/2025	10/16/2025	Instructor	00017-11-2025	30.00	Voice Over Class (10/15)
Total for Vendor SuchA - Such A Voice, LLC:					30.00	
SystemsN - SystemsNet						
09-458-450	11/12/2025	11/1/2025	38612	00017-11-2025	217.86	SC- Computers Backup & Support- November 2025
09-452-320	11/12/2025	11/1/2025	762754a	00017-11-2025	335.32	Telephone Service- November 2025
Task Label:		Type:	PO Number:			
09-489-320	11/12/2025	11/1/2025	762754d	00017-11-2025	184.04	Telephone Service- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					737.22	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-373	11/12/2025	11/4/2025	147166	00017-11-2025	125.94	Mower Blades
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					125.94	
TinyTumb - Trinity Golden						
09-452-306	11/12/2025	10/25/2025	Instructor	00017-11-2025	3,750.00	Gymnastics Classes (9/05 - 10/24)
Total for Vendor TinyTumb - Trinity Golden:					3,750.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	11/12/2025	10/24/2025	S100077689.001	00017-11-2025	27.36	Parks- Photo Cell
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					27.36	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-451-460	11/12/2025	10/18/2025	2025-025	00017-11-2025	75.00	CPR Training- Pre-K Teacher
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					75.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	11/12/2025	10/13/2025	70134276-00	00017-11-2025	879.99	Lower Front Window ASM- Parks #9

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					879.99	
UnitedTi - United Tire of Southampton						
09-454-374	11/12/2025	10/6/2025	1140036484	00017-11-2025	476.97	Tire Service- Parks # PR-07
Total for Vendor UnitedTi - United Tire of Southampton:					476.97	
WilliamC - Carole Williams						
09-489-224	11/12/2025	10/20/2025	Lottery	00017-11-2025	25.00	Lottery
Total for Vendor WilliamC - Carole Williams:					25.00	
Worth&Co - Worth & Company Inc.						
09-489-450	11/12/2025	11/4/2025	52249	00017-11-2025	970.00	SC- Semi-Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					970.00	
ZinnJ - Jim Zinn						
09-452-306	11/12/2025	10/19/2025	Ref	00017-11-2025	70.00	Adult Hockey Ref (10/16)- 2 Games
Total for Vendor ZinnJ - Jim Zinn:					70.00	
Total for Fund 09 - PARKS & RECREATION FUND:					120,293.94	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	11/12/2025	10/21/2025	0716987	00020-11-2025	93.62	Black Shirts
10-453-220	11/12/2025	10/14/2025	S0715488	00020-11-2025	89.95	Aprons & Bar Mops
10-453-220	11/12/2025	10/21/2025	S0717099	00020-11-2025	89.95	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					273.52	
AshFoods - Ashley Foods						
10-450-201	11/12/2025	10/13/2025	635269	00020-11-2025	367.25	Food
10-450-201	11/12/2025	10/24/2025	636750	00020-11-2025	364.05	Food
Total for Vendor AshFoods - Ashley Foods:					731.30	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Autism - Autism Cares Foundation						
10-368-301	11/12/2025	11/1/2025	October 2025	00020-11-2025	674.82	Dine & Donate- October 2025- 15% Food Sales Tuesdays
Total for Vendor Autism - Autism Cares Foundation:					674.82	
Caketeri - Caketeria LLC, The						
10-450-220	11/12/2025	10/12/2025	1412	00020-11-2025	577.50	Wedding Cake- McDevitt (10/10)
10-450-220	11/12/2025	10/12/2025	1413	00020-11-2025	690.00	Mitzvah Cake- Coren (10/11)
10-450-220	11/12/2025	10/18/2025	1425	00020-11-2025	296.25	Wedding Cake- Nielsen (10/17)
10-450-220	11/12/2025	10/18/2025	1426	00020-11-2025	465.00	Wedding Cake- Davolis (10/18)
10-450-220	11/12/2025	10/18/2025	1427	00020-11-2025	337.50	Wedding Cake- Callahan (10/19)
10-450-220	11/12/2025	10/26/2025	1431	00020-11-2025	352.50	Wedding Cake- Newman (10/24)
10-450-220	11/12/2025	10/26/2025	1434	00020-11-2025	202.50	Wedding Cake- Zuccarello (10/26)
Total for Vendor Caketeri - Caketeria LLC, The:					2,921.25	
CertiLab - Certified Laboratories						
10-455-233	11/12/2025	10/6/2025	9343709	00020-11-2025	640.23	Grease
Total for Vendor CertiLab - Certified Laboratories:					640.23	
Concret - Concrete Service Materials Inc.						
10-459-373	11/12/2025	10/24/2025	21248	00020-11-2025	35.00	Snap Cap
Total for Vendor Concret - Concrete Service Materials Inc.:					35.00	
CrestPap - Crest Paper Products						
10-453-220	11/12/2025	10/17/2025	723368	00020-11-2025	4.26	Paper Products
10-453-220	11/12/2025	10/17/2025	723385	00020-11-2025	1,233.77	Paper Products
10-453-220	11/12/2025	10/24/2025	724055	00020-11-2025	494.47	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,732.50	
CWSales - CW Sales Corporation						
10-459-373	11/12/2025	10/17/2025	114603	00020-11-2025	302.21	Anchor Floats for Ejector Pit
Total for Vendor CWSales - CW Sales Corporation:					302.21	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	11/12/2025	10/4/2025	01439748	00020-11-2025	804.00	Flowers

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	11/12/2025	10/2/2025	01439750	00020-11-2025	222.00	Flowers
10-453-220	11/12/2025	10/2/2025	01440051	00020-11-2025	325.00	Arch Sprays
10-453-220	11/12/2025	10/4/2025	01440135	00020-11-2025	325.00	Arch Sprays
10-453-220	11/12/2025	10/10/2025	01440423	00020-11-2025	324.00	Flowers
10-453-220	11/12/2025	10/11/2025	01440424	00020-11-2025	342.00	Flowers
10-453-220	11/12/2025	10/12/2025	01440425	00020-11-2025	222.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,564.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	11/12/2025	11/1/2025	30468.CC-ADMIN	00017-11-2025	1,270.71	Admin- HRA- Aug 2025
Task Label:		Type:	PO Number:			
10-451-196	11/12/2025	11/1/2025	30468.CC-ADMIN	00017-11-2025	5,532.26	Admin- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
10-453-196	11/12/2025	11/1/2025	30468.CC-BANQU	00017-11-2025	6,852.85	Banquet- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
10-452-196	11/12/2025	11/1/2025	30468.CC-GOLF	00017-11-2025	2,450.38	Golf- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
10-455-196	11/12/2025	11/1/2025	30468.CC-GROUN	00017-11-2025	6,354.56	Grounds- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
10-454-196	11/12/2025	11/1/2025	30468.CC-TAVER	00017-11-2025	6,537.57	Tavern- Health Premiums- Nov 2025
Task Label:		Type:	PO Number:			
10-454-196	11/12/2025	11/1/2025	30468.CC-TAVER	00017-11-2025	132.91	Tavern- HRA- Aug 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					29,131.24	
Elite - Elite Linen Services						
10-453-220	11/12/2025	10/16/2025	1035624	00020-11-2025	680.71	Linen Cleaning and Rental
10-453-220	11/12/2025	10/23/2025	1035676	00020-11-2025	1,006.62	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					1,687.33	
FarmArt - Farm Art						
10-450-201	11/12/2025	10/17/2025	1597321	00020-11-2025	337.50	Fruit & Vegetables
10-450-201	11/12/2025	10/23/2025	1599247	00020-11-2025	708.40	Fruit & Vegetables
10-450-201	11/12/2025	10/24/2025	1599687	00020-11-2025	139.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,185.20	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Fergus - Ferguson Enterprises, LLC						
10-459-373	11/12/2025	10/22/2025	3556964	00020-11-2025	792.16	Restroom Sink Repair
Total for Vendor Fergus - Ferguson Enterprises, LLC:					792.16	
FilterMa - Filter Man, Inc., The						
10-453-450	11/12/2025	9/23/2025	FPH952350	00020-11-2025	149.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					149.00	
FinchTu - Finch Turf, Inc.						
10-455-251	11/12/2025	10/13/2025	B42992	00020-11-2025	303.77	Hooks, Bolts
Total for Vendor FinchTu - Finch Turf, Inc.:					303.77	
GMCoffee - Good Morning Coffee Service						
10-450-201	11/12/2025	10/22/2025	167785	00020-11-2025	1,895.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					1,895.00	
Grain - Grainger Inc.						
10-459-373	11/12/2025	10/2/2025	9661277823	00020-11-2025	219.54	Kitchen Faucet Cartridge
Total for Vendor Grain - Grainger Inc.:					219.54	
GuestK - Kevin Guest						
10-368-900	11/12/2025	10/17/2025	Refund	00020-11-2025	1,000.00	Refund- Wedding Canceled- Lombardi/ Guest
Total for Vendor GuestK - Kevin Guest:					1,000.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	11/12/2025	11/1/2025	Nov15	00017-11-2025	91.52	Admin- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-452-199	11/12/2025	11/1/2025	Nov16	00017-11-2025	51.74	Golf- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-453-199	11/12/2025	11/1/2025	Nov17	00017-11-2025	187.72	Banquet- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-454-199	11/12/2025	11/1/2025	Nov18	00017-11-2025	66.04	Tavern- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-455-199	11/12/2025	11/1/2025	Nov19	00017-11-2025	136.24	Grounds Maint- Group Life Insurance- Nov 2025
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-451-198	11/12/2025	11/1/2025	Nov34	00017-11-2025	117.94	Admin- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-452-198	11/12/2025	11/1/2025	Nov35	00017-11-2025	104.15	Golf- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-453-198	11/12/2025	11/1/2025	Nov36	00017-11-2025	396.12	Banquet- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-454-198	11/12/2025	11/1/2025	Nov37	00017-11-2025	132.73	Tavern- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
10-455-198	11/12/2025	11/1/2025	Nov38	00017-11-2025	278.11	Grounds Maint- Group Disability Insurance- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,562.31	
HatboroL - Hatboro Lumber						
10-459-236	11/12/2025	10/16/2025	2510-087691	00020-11-2025	255.60	Lumber
Total for Vendor HatboroL - Hatboro Lumber:					255.60	
HomeD - Home Depot Credit Services Inc.						
10-455-260	11/12/2025	9/18/2025	32081	00020-11-2025	63.62	Tools
10-459-373	11/12/2025	10/23/2025	5021986-2	00017-11-2025	119.00	Saw Blades
Task Label:		Type:	PO Number:			
10-455-260	11/12/2025	9/30/2025	8524740	00020-11-2025	74.91	Hammer, Prybar
10-459-373	11/12/2025	10/9/2025	9035425	00017-11-2025	138.78	Ground Stakes
Task Label:		Type:	PO Number:			
10-455-260	11/12/2025	9/19/2025	9041910	00020-11-2025	303.05	Bolts, Washers, Steel Wire Remesh
10-455-260	11/12/2025	9/19/2025	9354986	00020-11-2025	13.51	Bolts
Total for Vendor HomeD - Home Depot Credit Services Inc.:					712.87	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	11/12/2025	9/26/2025	06530209	00020-11-2025	461.66	Food
10-450-201	11/12/2025	10/2/2025	06534565	00020-11-2025	718.08	Food
10-450-201	11/12/2025	10/16/2025	06544431	00020-11-2025	497.49	Food
10-450-201	11/12/2025	10/20/2025	06546917	00020-11-2025	535.74	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,212.97	
JeffSinc - Jeff Solomon Inc.						
10-450-201	11/12/2025	9/27/2025	995967	00020-11-2025	54.84	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	11/12/2025	10/11/2025	997082	00020-11-2025	89.93	Food
10-450-201	11/12/2025	10/15/2025	997391	00020-11-2025	36.72	Food
10-450-201	11/12/2025	10/17/2025	997544	00020-11-2025	197.66	Food
10-450-201	11/12/2025	10/18/2025	997639	00020-11-2025	54.84	Food
10-450-201	11/12/2025	10/19/2025	997718	00020-11-2025	100.70	Food
10-450-201	11/12/2025	10/22/2025	997949	00020-11-2025	36.72	Food
10-450-201	11/12/2025	10/24/2025	998106	00020-11-2025	59.49	Food
10-450-201	11/12/2025	10/25/2025	998194	00020-11-2025	123.39	Food
10-450-201	11/12/2025	10/26/2025	998270	00020-11-2025	54.92	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					809.21	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	11/12/2025	9/25/2025	10094258	00020-11-2025	6.38	Food
10-450-201	11/12/2025	10/17/2025	10156475	00020-11-2025	63.37	Food
10-450-201	11/12/2025	10/18/2025	10159352	00020-11-2025	44.92	Food
10-450-201	11/12/2025	10/19/2025	10162066	00020-11-2025	17.90	Food
10-450-201	11/12/2025	10/20/2025	10164787	00020-11-2025	77.06	Food
10-450-201	11/12/2025	10/21/2025	10167614	00020-11-2025	44.32	Food
10-450-201	11/12/2025	10/23/2025	10173193	00020-11-2025	80.84	Food
10-450-201	11/12/2025	10/24/2025	10176072	00020-11-2025	43.74	Food
10-450-201	11/12/2025	10/25/2025	10178940	00020-11-2025	53.60	Food
10-450-201	11/12/2025	10/26/2025	10181662	00020-11-2025	61.20	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					493.33	
Lucisano - Lucisano Bros. Inc.						
10-459-220	11/12/2025	9/18/2025	441264	00020-11-2025	65.00	Rod Bolsters
Total for Vendor Lucisano - Lucisano Bros. Inc.:					65.00	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	11/12/2025	10/21/2025	765002	00020-11-2025	203.50	Soda Syrup
10-454-220	11/12/2025	10/26/2025	767420	00020-11-2025	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	11/12/2025	10/26/2025	767420	00020-11-2025	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					334.44	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
NorthM - Northampton BC Municipal Authority						
10-459-360	11/12/2025	11/1/2025	2250684-1	00017-11-2025	872.50	Water & Sewer- Newtown-Richboro Road - Oct 25
Task Label:		Type:	PO Number:			
10-459-360	11/12/2025	11/1/2025	2250692-0	00017-11-2025	16.60	Water & Sewer- Newtown-Richboro Road - Oct 25
Task Label:		Type:	PO Number:			
10-459-360	11/12/2025	11/1/2025	2250693-1	00017-11-2025	22.70	Water & Sewer- Newtown-Richboro Road - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					911.80	
Orkin - Orkin						
10-459-450	11/12/2025	10/24/2025	280752255	00020-11-2025	185.92	Pest Control- Clubhouse/ Banquet
10-459-450	11/12/2025	10/24/2025	280753029	00020-11-2025	113.00	Pest Control- Cart Barn
10-459-450	11/12/2025	10/24/2025	280753317	00020-11-2025	118.00	Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:					416.92	
PerfFood - Performance Food Service						
10-450-201	11/12/2025	10/3/2025	6088778	00020-11-2025	-31.88	Credit- Food
10-450-201	11/12/2025	10/17/2025	6097648	00020-11-2025	1,181.04	Food
Total for Vendor PerfFood - Performance Food Service:					1,149.16	
PettyCC - Petty Cash-Country Club						
10-450-201	11/12/2025	10/7/2025	Costco	00020-11-2025	11.99	Food
10-452-210	11/12/2025	10/7/2025	CVS	00020-11-2025	16.63	Batteries
10-453-220	11/12/2025	9/18/2025	DW1	00020-11-2025	35.00	Knife Sharpening
10-453-220	11/12/2025	10/2/2025	DW2	00020-11-2025	35.00	Knife Sharpening
10-453-220	11/12/2025	10/16/2025	DW3	00020-11-2025	35.00	Knife Sharpening
10-453-220	11/12/2025	10/30/2025	DW4	00020-11-2025	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash-Country Club:					168.62	
PilotLog - Pilot Thomas Logistics LLC						
10-455-232	11/12/2025	10/21/2025	1394790-IN	00020-11-2025	669.53	Fuel- Diesel (264 Gal)
10-455-231	11/12/2025	10/21/2025	1394790-IN	00020-11-2025	592.62	Fuel- Gasoline (290 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					1,262.15	
Pinnacle - Michael Calvin Inc						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Pinnacle - Michael Calvin Inc						
10-450-201	11/12/2025	10/23/2025	64864	00020-11-2025	76.20	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					76.20	
Samuels - Samuels & Son Seafood Company						
10-450-201	11/12/2025	10/22/2025	535846	00020-11-2025	379.38	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					379.38	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	11/12/2025	10/3/2025	155776055-001	00020-11-2025	1,350.00	Compost
10-455-222	11/12/2025	8/15/2025	156983699-0012	00020-11-2025	-82.94	Return- Soil Conditioner
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					1,267.06	
SunbeltR - Sunbelt Rentals Inc.						
10-455-375	11/12/2025	10/24/2025	175965176-0001	00020-11-2025	330.50	Saw Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					330.50	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	11/12/2025	9/30/2025	1163077	00020-11-2025	-20.00	Credit- Sod
10-455-223	11/12/2025	10/24/2025	1165387	00020-11-2025	600.00	Sod
10-455-223	11/12/2025	10/24/2025	1165400	00020-11-2025	400.00	Sod
10-455-223	11/12/2025	10/29/2025	1165488	00020-11-2025	1,200.00	Sod
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					2,180.00	
SystemsN - SystemsNet						
10-451-320	11/12/2025	11/1/2025	762754	00017-11-2025	306.13	Telephone Service- November 2025
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					306.13	
TannerBr - Tanner Brothers Dairy						
10-450-201	11/12/2025	10/23/2025	1190862	00020-11-2025	315.00	Bottled Water
10-450-201	11/12/2025	10/25/2025	1195061	00020-11-2025	32.07	Food

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TannerBr - Tanner Brothers Dairy:					347.07	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-375	11/12/2025	10/29/2025	146982	00020-11-2025	70.00	Tiller Rental
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					70.00	
Thousand - Kelly Covey						
10-450-106	11/12/2025	10/18/2025	101825	00020-11-2025	480.00	Custom Logo Embroidery- Apparel for Resale
Total for Vendor Thousand - Kelly Covey:					480.00	
Titleist - Acushnet Company						
10-450-101	11/12/2025	10/13/2025	921607898	00020-11-2025	1,239.94	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					1,239.94	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	11/12/2025	10/16/2025	S100077214.001	00020-11-2025	81.00	PVC Pipes, Couplings
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					81.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	11/12/2025	10/21/2025	70138338-00	00020-11-2025	78.31	Filter
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					78.31	
USFoods - US Foods Inc.						
10-450-201	11/12/2025	10/14/2025	0781342	00020-11-2025	4,119.98	Food
10-450-201	11/12/2025	10/15/2025	0891030	00020-11-2025	388.68	Food
10-450-201	11/12/2025	10/15/2025	1054043	00020-11-2025	5,408.21	Food
10-450-201	11/12/2025	10/23/2025	1164913	00020-11-2025	2,788.96	Food
Total for Vendor USFoods - US Foods Inc.:					12,705.83	
Warehous - Warehouse Battery Outlet Inc.						
10-455-251	11/12/2025	10/8/2025	INV773601	00020-11-2025	94.90	Battery

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:					94.90	
Worth&Co - Worth & Company Inc.						
10-459-450	11/12/2025	11/4/2025	52250	00020-11-2025	2,400.00	Semi-Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					2,400.00	
Total for Fund 10 - COUNTRY CLUB:					78,628.77	
18 - ROAD MAINTENANCE FUND						
AMT - Asphalt Maintenance Solutions, LLC						
18-438-220	11/12/2025	10/11/2025	8138	00017-11-2025	8,550.00	Crack Seal
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					8,550.00	
DeonV - Vincent Deon						
18-403-160	11/12/2025	11/1/2025	7-Nov	00017-11-2025	163.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					163.00	
Heidelb - Heidelberg Materials Northeast LLC						
18-438-220	11/12/2025	10/22/2025	4766214	00017-11-2025	216.78	9.5MM- E.Holland Rd
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					216.78	
MillerMa - Miller Materials						
18-438-600	11/12/2025	9/30/2025	34645	00017-11-2025	3,423.49	Windmill Dr- 2025 Paving Project
Total for Vendor MillerMa - Miller Materials:					3,423.49	
TrLines - Traffic Lines, Inc						
18-438-600	11/12/2025	10/31/2025	26061/APP#2	00017-11-2025	58,205.34	Pavement Marking Improvements- 2025 Paving Project
Total for Vendor TrLines - Traffic Lines, Inc:					58,205.34	
Total for Fund 18 - ROAD MAINTENANCE FUND:					70,558.61	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Gaver - Gaver Industries Inc						
20-489-001	11/12/2025	10/27/2025	105362	00017-11-2025	39,750.00	Station #3- Trench Drain- Reimbursable
Total for Vendor Gaver - Gaver Industries Inc:					39,750.00	
Overhead - Overhead Door Company						
20-489-001	11/12/2025	10/8/2025	C150741	00017-11-2025	869.00	Station #3- Bay Door Glass Replacement
Total for Vendor Overhead - Overhead Door Company:					869.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					40,619.00	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	11/12/2025	11/1/2025	8-Nov	00017-11-2025	896.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					896.00	
30 - CAPITAL RESERVE FUND						
Farm&Gar - Farm & Garden Station LLC						
30-250-315	11/12/2025	10/21/2025	1-671490	00017-11-2025	3,750.00	Wreaths (375)- Memorial Project
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					3,750.00	
Havis - Havis Inc.						
30-410-600	11/12/2025	10/3/2025	SIN329032	00017-11-2025	17,521.99	Equipment for New Police Car- #54-6
Total for Vendor Havis - Havis Inc.:					17,521.99	
JDM - James D. Morrissey, Inc						
30-438-606	11/12/2025	8/30/2025	Pmt #5	00017-11-2025	228,622.40	Payment # 5- Ironworks Sidewalk Project- Reimbursable
30-438-606	11/12/2025	10/13/2025	Pmt #6	00017-11-2025	182,197.41	Payment # 6- Ironworks Sidewalk Project- Reimbursable
Total for Vendor JDM - James D. Morrissey, Inc:					410,819.81	
LizziG - Lizzi Custom Graphics LLC						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
LizziG - Lizzi Custom Graphics LLC						
30-410-600	11/12/2025	10/9/2025	NP2501	00017-11-2025	1,830.00	Fleet- Police- Lettering/ Striping- #54-6
30-410-600	11/12/2025	10/9/2025	NP2502	00017-11-2025	575.00	Fleet- Police- Decal Design
30-410-600	11/12/2025	10/13/2025	NP2503	00017-11-2025	2,820.00	Fleet- Police- Lettering/ Striping- S.W.A.T. Truck
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					5,225.00	
Lowes - Lowe's						
30-409-373	11/12/2025	10/10/2025	999256	00017-11-2025	1,475.02	Admin- Refridgerator
Total for Vendor Lowes - Lowe's:					1,475.02	
MasonCo - W.B.Mason co., Inc						
30-409-373	11/12/2025	10/23/2025	C2301584	00017-11-2025	2,586.03	Admin- Office Furniture
Total for Vendor MasonCo - W.B.Mason co., Inc:					2,586.03	
SuperirT - Superior Turf and Landscape Inc.						
30-409-373	11/12/2025	10/28/2025	1165476	00017-11-2025	26,110.24	Dembowski Park Irrigation & Landscaping
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					26,110.24	
SystemsN - SystemsNet						
30-407-600	11/12/2025	10/15/2025	38498	00017-11-2025	3,510.05	Fire- Station #3- Camera TV`s
30-407-600	11/12/2025	10/31/2025	38523	00017-11-2025	720.58	Fire- Hard Drive/ Docking Station
Total for Vendor SystemsN - SystemsNet:					4,230.63	
TPD - Traffic Planning and Design, Inc						
30-408-606	11/12/2025	10/20/2025	7	00017-11-2025	18,150.88	Ironworks Creek Project- Construction Mgmt & Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:					18,150.88	
Total for Fund 30 - CAPITAL RESERVE FUND:					489,869.60	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	11/12/2025	10/20/2025	Instructor	00017-11-2025	55.00	SC Grant- Tech Classes

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND						
Total for Vendor Leopold - Harry Leopold:					55.00	
RoyalBil - Royal Billiard and Recreation, Inc						
31-438-600	11/12/2025	10/20/2025	201	00017-11-2025	1,200.00	Deposit for Shuffleboard Table
Total for Vendor RoyalBil - Royal Billiard and Recreation, Inc:					1,200.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					1,255.00	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	11/12/2025	11/1/2025	9-Nov	00017-11-2025	123.00	Tax Collector Commission- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
AMT - Asphalt Maintenance Solutions, LLC						
35-438-450	11/12/2025	10/27/2025	8175	00018-11-2025	366,038.92	2025 Paving Project
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					366,038.92	
Total for Fund 35 - HIGHWAY AID FUND:					366,038.92	
39 - COUNTRY CLUB CAPITAL						
Concret - Concrete Service Materials Inc.						
39-409-700	11/12/2025	10/17/2025	21118	00020-11-2025	3,271.50	Concrete Stamp Rental, Color Mix
Total for Vendor Concret - Concrete Service Materials Inc.:					3,271.50	
DelawaVC - Delaware Valley Concrete Co. Inc.						
39-409-700	11/12/2025	10/6/2025	549678	00020-11-2025	1,312.00	NVCC Ceremonial Garden- Concrete
39-409-700	11/12/2025	10/27/2025	551116	00020-11-2025	4,678.50	NVCC Ceremonial Garden- Concrete
39-409-700	11/12/2025	10/21/2025	551117	00020-11-2025	4,678.50	NVCC Ceremonial Garden- Concrete

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					10,669.00	
Eurek - Eureka Stone Quarry, Inc.						
39-409-700	11/12/2025	10/16/2025	687557	00017-11-2025	436.08	NVCC Ceremonial Garden- Stone
39-409-700	11/12/2025	10/20/2025	688148	00020-11-2025	430.33	NVCC Ceremonial Garden- Stone
39-409-700	11/12/2025	10/24/2025	689061	00020-11-2025	457.47	NVCC Ceremonial Garden- Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,323.88	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					15,264.38	
Report Total:					1,746,601.25	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 11/4/2025 - 8:31 AM
Date Type: JE Date
Date Range: 10/31/2025 to 10/31/2025
Account Range: (All)

Township of Northampton

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

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	10/31/2025	9/30/2025	02111-09-25	00119-10-2025	38.73	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	9/30/2025	02111-09-25	00119-10-2025	51.97	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					90.70	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	10/31/2025	9/22/2025	99000-09-25	00119-10-2025	217.35	Bldg Maint- Dembowski Park- Elec - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/22/2025	99000-10-25	00119-10-2025	55.26	Bldg Maint- Dembowski Park- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					272.61	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	10/31/2025	9/17/2025	26000-09-25	00119-10-2025	3,499.11	Bldg Maint- 111 Township Rd- Police- Elec - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	9/17/2025	26000-09-25	00119-10-2025	1,464.28	Bldg Maint- 111 Township Rd- Police- Gas - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	26000-10-25	00119-10-2025	3,179.81	Bldg Maint- 111 Township Rd- Police- Elec - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	26000-10-25	00119-10-2025	1,399.44	Bldg Maint- 111 Township Rd- Police- Gas - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					9,542.64	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	10/31/2025	9/15/2025	33000-09-25	00119-10-2025	67.06	Bldg Maint- Norton Road Pond- TWP- Elec - Sep 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco15 - PECO 4444033000 (ACH)						
01-409-360	10/31/2025	10/15/2025	33000-10-25	00119-10-2025	66.77	Bldg Maint- Norton Road Pond- TWP- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					133.83	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	10/31/2025	10/16/2025	43000-10-25	00119-10-2025	1,824.01	Bldg Maint- 50 Township Rd- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					1,824.01	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	10/31/2025	9/17/2025	27000-09-25	00119-10-2025	753.18	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	9/17/2025	27000-09-25	00119-10-2025	49.31	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	27000-10-25	00119-10-2025	123.33	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	27000-10-25	00119-10-2025	595.60	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					1,521.42	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	10/31/2025	9/22/2025	48000-09-25	00119-10-2025	45.12	Bldg Maint- Sewer Pump- TWP- Elec - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/22/2025	48000-10-25	00119-10-2025	45.12	Bldg Maint- Sewer Pump- TWP- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					90.24	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	10/31/2025	9/17/2025	77000-09-25	00119-10-2025	340.77	Bldg Maint- 65 Township Rd- PW Garage- Elec - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	9/17/2025	77000-09-25	00119-10-2025	71.63	Bldg Maint- 65 Township Rd- PW Garage- Gas - Sep 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	77000-10-25	00119-10-2025	98.64	Bldg Maint- 65 Township Rd- PW Garage- Gas - Oct 25
Task Label:		Type:	PO Number:			
01-409-360	10/31/2025	10/17/2025	77000-10-25	00119-10-2025	336.59	Bldg Maint- 65 Township Rd- PW Garage- Elec - Oct 25
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco25 - PECO 9469077000 (ACH):					847.63	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	10/31/2025	9/30/2025	33333-09-25	00119-10-2025	127.12	Bldg Maint- Pulinski Pond- TWP- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					127.12	
TrueValu - True Value (ACH)						
01-409-373	10/31/2025	8/26/2025	1995479	00119-10-2025	8.49	Bldg Maint- Admin- Parking Lot- Stop Rust
Task Label:		Type:	PO Number:			
01-430-220	10/31/2025	9/14/2025	1995546	00119-10-2025	26.99	PubWks- Gate Lock
Task Label:		Type:	PO Number:			
01-430-220	10/31/2025	9/16/2025	1995552	00119-10-2025	16.78	PubWks- Paint
Task Label:		Type:	PO Number:			
01-437-259	10/31/2025	9/23/2025	1995584	00119-10-2025	11.66	Fleet- PubWks- Hardware
Task Label:		Type:	PO Number:			
01-437-220	10/31/2025	9/24/2025	1995588	00119-10-2025	55.99	Fleet- Mechanics- Hardware
Task Label:		Type:	PO Number:			
01-409-373	10/31/2025	9/25/2025	1995592	00119-10-2025	46.97	Bld Maint- Admin- Light Bulbs
Task Label:		Type:	PO Number:			
01-438-220	10/31/2025	10/7/2025	1995615	00119-10-2025	139.99	PubWks- Sprayer for Sealing
Task Label:		Type:	PO Number:			
01-437-256	10/31/2025	10/9/2025	1995632	00119-10-2025	17.48	Fleet- PubWks- Fasteners- TK #20
Task Label:		Type:	PO Number:			
01-437-256	10/31/2025	10/16/2025	1995654	00119-10-2025	110.20	Fleet- PubWks- Vibrator Plate
Task Label:		Type:	PO Number:			
01-409-373	10/31/2025	10/17/2025	1995658	00119-10-2025	5.39	PubWks- Dowel Pins
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					439.94	
USBank - US Bank (ACH)						
01-406-384	10/31/2025	9/19/2025	566246930a	00119-10-2025	964.71	Admin- Copier Lease- September 2025
Task Label:		Type:	PO Number:			
01-410-384	10/31/2025	9/19/2025	566246930b	00119-10-2025	907.00	Police- Copier Lease- September 2025
Task Label:		Type:	PO Number:			
01-413-384	10/31/2025	9/19/2025	566246930c	00119-10-2025	799.00	Code- Copier Lease- September 2025
Task Label:		Type:	PO Number:			
01-430-384	10/31/2025	9/19/2025	566246930d	00119-10-2025	210.00	PubWks- Copier Lease- September 2025
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor USBank - US Bank (ACH):					2,880.71	
Total for Fund 01 - GENERAL FUND:					17,770.85	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	10/31/2025	9/30/2025	99000-09-25	00119-10-2025	520.95	Hatboro Road- Station #83- FIRE- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					520.95	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	10/31/2025	9/4/2025	56000-09-25	00119-10-2025	945.09	Newtown Richboro Rd Station #3- FIRE- Gas - Sep 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	9/4/2025	56000-09-25	00119-10-2025	3,368.64	Newtown Richboro Rd Station #3- FIRE- Elec - Sep 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	10/6/2025	56000-10-25	00119-10-2025	1,033.89	Newtown Richboro Rd Station #3- FIRE- Gas - Oct 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	10/6/2025	56000-10-25	00119-10-2025	3,208.72	Newtown Richboro Rd Station #3- FIRE- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					8,556.34	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	10/31/2025	9/4/2025	87000-09-25	00119-10-2025	2,424.42	451 E. Holland Rd Station #73- Elec - Sep 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	9/4/2025	87000-09-25	00119-10-2025	376.36	451 E. Holland Rd Station #73- Gas - Sep 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	10/6/2025	87000-10-25	00119-10-2025	2,357.96	451 E. Holland Rd Station #73- Elec - Oct 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	10/6/2025	87000-10-25	00119-10-2025	465.41	451 E. Holland Rd Station #73- Gas - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					5,624.15	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	10/31/2025	9/17/2025	48000-09-25	00119-10-2025	36.38	Fire Station- Gas - Sep 25
Task Label:		Type:	PO Number:			
03-409-360	10/31/2025	10/17/2025	48000-10-25	00119-10-2025	36.38	Fire Station- Gas - Oct 25
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 Peco28 - PECO 7579148000 (ACH):					72.76	
TrueValu - True Value (ACH)						
03-409-373	10/31/2025	10/16/2025	1995652	00119-10-2025	62.95	Station #83- Hardware
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					62.95	
USBank - US Bank (ACH)						
03-411-384	10/31/2025	9/19/2025	566246930e	00119-10-2025	455.00	Copier Lease- September 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					15,292.15	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	10/31/2025	9/30/2025	88109	00119-10-2025	43,924.31	Solid Waste Collection- September 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					43,924.31	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	10/31/2025	10/1/2025	1644994	00119-10-2025	503,970.56	Refuse Collection- September 2025
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					503,970.56	
Total for Fund 05 - REFUSE COLLECTION FUND:					547,894.87	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	10/31/2025	9/17/2025	95000-09-25	00119-10-2025	51.66	25 Upper Holland Rd- Library- Gas - Sep 25
Task Label:		Type:	PO Number:			
06-409-360	10/31/2025	9/17/2025	95000-09-25	00119-10-2025	6,921.95	25 Upper Holland Rd- Library- Elec - Sep 25
Task Label:		Type:	PO Number:			
06-409-360	10/31/2025	10/17/2025	95000-10-25	00119-10-2025	7,078.44	25 Upper Holland Rd- Library- Elec - Oct 25
Task Label:		Type:	PO Number:			
06-409-360	10/31/2025	10/17/2025	95000-10-25	00119-10-2025	65.75	25 Upper Holland Rd- Library- Gas - Oct 25

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					14,117.80	
USBank - US Bank (ACH)						
06-456-450	10/31/2025	9/19/2025	566246930f	00119-10-2025	550.00	Copier Lease- September 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					14,667.80	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	10/31/2025	9/26/2025	81222-09-25	00119-10-2025	92.07	Restrooms- 345 Newtown-Richbo Rd- Elec- Sep 25
Total for Vendor Peco05 - PECO 1071881222 (ACH):					92.07	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	10/31/2025	10/16/2025	39000-10-25	00119-10-2025	143.39	Reimbursable- St. Leonard Rd Field- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					143.39	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	10/31/2025	9/23/2025	53000-09-25	00119-10-2025	560.64	Rec Center-345 Newtown-Richboro Rd- Elec - Sep 25
09-454-360	10/31/2025	9/23/2025	53000-09-25	00119-10-2025	36.38	Rec Center-345 Newtown-Richboro Rd- Gas - Sep 25
09-454-360	10/31/2025	10/24/2025	53000-10-25	00119-10-2025	331.31	Rec Center-345 Newtown-Richboro Rd- Gas - Oct 25
09-454-360	10/31/2025	10/24/2025	53000-10-25	00119-10-2025	565.60	Rec Center-345 Newtown-Richboro Rd- Elec - Oct 25
Total for Vendor Peco10 - PECO 3150453000 (ACH):					1,493.93	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	10/31/2025	9/17/2025	23333-09-25	00119-10-2025	1,560.71	165 Township Rd- Senior Center- Elec - Sep 25
Task Label:		Type:	PO Number:			
09-489-360	10/31/2025	9/17/2025	23333-09-25	00119-10-2025	121.00	165 Township Rd- Senior Center- Gas - Sep 25
Task Label:		Type:	PO Number:			
09-489-360	10/31/2025	10/17/2025	23333-10-25	00119-10-2025	1,344.48	165 Township Rd- Senior Center- Elec - Oct 25
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco13 - PECO 3827923333 (ACH)						
09-489-360	10/31/2025	10/17/2025	23333-10-25	00119-10-2025	130.38	165 Township Rd- Senior Center- Gas - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					3,156.57	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	10/31/2025	9/16/2025	97000-09-25	00119-10-2025	45.57	Reimbursable- St Leonard Rd Heat Pump- Elec - Sep 25
Task Label:		Type:	PO Number:			
09-454-360	10/31/2025	10/16/2025	97000-10-25	00119-10-2025	52.51	Reimbursable- St Leonard Rd Heat Pump- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					98.08	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	10/31/2025	9/30/2025	35000-09-25	00119-10-2025	346.20	Hatboro Park Phase II- P&R- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					346.20	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	10/31/2025	9/22/2025	26000-09-25	00119-10-2025	2,312.17	Rec Complex- 345 Newtown-Richboro Rd- Elec - Sep 25
09-454-360	10/31/2025	10/22/2025	26000-10-25	00119-10-2025	2,957.51	Rec Complex- 345 Newtown-Richboro Rd- Elec - Oct 25
Total for Vendor Peco17 - PECO 5150826000 (ACH):					5,269.68	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	10/31/2025	9/30/2025	39000-09-25	00119-10-2025	219.74	New Rd/Hatboro Maint Garage- P&R- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					219.74	
TrueValu - True Value (ACH)						
09-454-373	10/31/2025	8/29/2025	1995493	00119-10-2025	176.79	Parks- Cleaning Supplies
Task Label:		Type:	PO Number:			
09-454-373	10/31/2025	9/15/2025	1995550	00119-10-2025	24.78	Parks- Hardware
Task Label:		Type:	PO Number:			
09-454-373	10/31/2025	10/7/2025	1995617	00119-10-2025	129.48	Parks- Outlet Boxes
Task Label:		Type:	PO Number:			
09-454-220	10/31/2025	10/8/2025	1995619	00119-10-2025	89.93	Parks- Janitorial Supplies
Task Label:		Type:	PO Number:			
09-454-373	10/31/2025	10/15/2025	1995650	00119-10-2025	7.36	Parks- Polaris Repairs

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:			
09-454-373	10/31/2025	10/21/2025	1995673	00119-10-2025	27.16	Parks- Spray Paint
Task Label:		Type:	PO Number:			
09-454-373	10/31/2025	10/24/2025	1995689	00119-10-2025	98.85	Parks- Tent Stakes
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					554.35	
USBank - US Bank (ACH)						
09-458-450	10/31/2025	9/19/2025	566246930g	00119-10-2025	250.00	Copier Lease- September 2025
Task Label:		Type:	PO Number:			
09-451-450	10/31/2025	9/19/2025	566246930h	00119-10-2025	435.00	Copier Lease- September 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					12,059.01	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	10/31/2025	10/31/2025	FA2F0E77-0045	00119-10-2025	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
Boardroo - Boardroom Spirits (ACH)						
10-450-203	10/31/2025	10/31/2025	20377	00119-10-2025	372.03	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Boardroo - Boardroom Spirits (ACH):					372.03	
FinTech - FinTech (ACH)						
10-451-420	10/31/2025	10/31/2025	16370227	00119-10-2025	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	10/31/2025	10/31/2025	4269966	00119-10-2025	1,032.89	GN CC Fees-09M25-EZS-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	10/31/2025	10/31/2025	4269968	00119-10-2025	1,308.80	GN CC Fees-09M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2025	10/31/2025	4269969	00119-10-2025	13.68	GN CC Fees-09M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2025	10/31/2025	4269971	00119-10-2025	1,164.51	GN CC Fees-09M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2025	10/31/2025	4270329	00119-10-2025	3,821.67	GN CC Fees-09M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2025	10/31/2025	4270331	00119-10-2025	1,700.25	GN CC Fees-09M25-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					9,041.80	
Muller - Muller, Inc. (ACH)						
10-450-204	10/31/2025	10/31/2025	500411	00119-10-2025	727.66	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	501950	00119-10-2025	642.17	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	503850	00119-10-2025	645.17	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	505284	00119-10-2025	346.44	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	506908	00119-10-2025	929.96	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					3,291.40	
OriglioB - Origlio Beverage (ACH)						
10-450-204	10/31/2025	10/31/2025	4155186	00119-10-2025	978.38	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4155191	00119-10-2025	95.85	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4182220	00119-10-2025	1,070.74	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4182260	00119-10-2025	148.64	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4182288	00119-10-2025	152.58	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4182298	00119-10-2025	781.32	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	4182317	00119-10-2025	329.32	Beer
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
OriglioB - Origlio Beverage (ACH)						
10-450-204	10/31/2025	10/31/2025	4182336	00119-10-2025	152.58	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,709.41	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	10/31/2025	10/31/2025	09M25	00119-10-2025	3,617.31	09M25 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	10/31/2025	10/31/2025	09M25	00119-10-2025	-25.00	09M25 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	10/31/2025	10/31/2025	10M25	00119-10-2025	10,000.00	10M25 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					13,592.31	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	10/31/2025	10/7/2025	79111-10-25	00119-10-2025	4,731.17	299 Newtown-Richboro Rd- NVCC- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					4,731.17	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	10/31/2025	10/7/2025	02111-10-25	00119-10-2025	1,313.01	Pump House - NVCC- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,313.01	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	10/31/2025	9/5/2025	36000-09-25	00119-10-2025	580.40	Old Pump House- NVCC- Elec - Sep 25
Task Label:		Type:	PO Number:			
10-459-360	10/31/2025	10/7/2025	36000-10-25	00119-10-2025	450.43	Old Pump House- NVCC- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					1,030.83	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	10/31/2025	10/1/2025	94000-09-25	00119-10-2025	14.49	Street Sign- Elec - Sep 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.49	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Peco3 - PECO 0747315000 (ACH)						
10-459-360	10/31/2025	10/3/2025	15000-10-25	00119-10-2025	918.80	299 Newtown-Richboro Rd- NVCC- Gas - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					918.80	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	10/31/2025	10/31/2025	1448908	00119-10-2025	423.79	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	1451262	00119-10-2025	380.28	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2025	10/31/2025	1457694	00119-10-2025	269.00	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,073.07	
Statesid - Stateside Vodka (ACH)						
10-450-203	10/31/2025	10/31/2025	99641	00119-10-2025	1,297.19	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,297.19	
TrueValu - True Value (ACH)						
10-459-373	10/31/2025	10/9/2025	1995628	00119-10-2025	11.24	Hardware
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					11.24	
TruValCC - True Value (ACH)						
10-459-373	10/31/2025	9/4/2025	1995514	00119-10-2025	34.14	Outlet Wall Plates
10-459-236	10/31/2025	9/6/2025	1995522	00119-10-2025	15.72	Paint
10-455-220	10/31/2025	9/12/2025	1995537	00119-10-2025	169.04	Hose/ Sprinkler
10-455-220	10/31/2025	9/18/2025	1995564	00119-10-2025	146.24	Hose/ Sprinkler
10-455-220	10/31/2025	9/22/2025	1995580	00119-10-2025	40.78	Connector Hoses & Parts
Total for Vendor TruValCC - True Value (ACH):					405.92	
USBank - US Bank (ACH)						
10-453-450	10/31/2025	9/19/2025	566246930i	00119-10-2025	345.00	Copier Lease- September 2025
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 USBank - US Bank (ACH):						345.00	
Total for Fund 10 - COUNTRY CLUB:						41,259.12	
Report Total:						648,943.80	