

Township of Northampton

BILLS LIST

January 28, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	129,611.84
03	Fire Protection	\$	11,768.47
04	Rescue Squad	\$	-
05	Refuse Collection	\$	1,440.00
06	Library	\$	14,361.63
09	Parks & Recreation	\$	33,564.00
10	Country Club	\$	44,527.05
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	39,616.26
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	110,021.07
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	384,910.32

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 1/23/2026 - 9:40 AM
Date Type: JE Date
Date Range: 12/28/2025 to 12/28/2025
Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
AirgasS - Airgas Safety Inc.							
01-430-220	12/28/2025	12/31/2025	5521513421	00245-12-2025	28.00	PubWks- Cylinder Rental- Mechanics	
Total for Vendor AirgasS - Airgas Safety Inc.:					28.00		
BeeBerg - Bee, Bergvall and Co. P.C.							
01-402-310	12/28/2025	1/6/2026	45332	00245-12-2025	2,000.00	2025 Audit	
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					2,000.00		
Brownell - Brownells, Inc.							
01-410-239	12/28/2025	11/17/2025	3003211748	00245-12-2025	552.66	Police- Gun Supplies	
Total for Vendor Brownell - Brownells, Inc.:					552.66		
Cintas - Cintas							
01-409-220	12/28/2025	12/26/2025	4254388066	00245-12-2025	66.79	PubWks- Janitorial Supplies	
Total for Vendor Cintas - Cintas:					66.79		
Citadel - Citadel Security Systems Inc.							
01-409-450	12/28/2025	12/19/2025	28946	00245-12-2025	140.85	Security Monitoring Service	
Total for Vendor Citadel - Citadel Security Systems Inc.:					140.85		
ComACH - COMCAST (ACH)							
01-406-320	12/28/2025	11/28/2025	10088670-12-25	00246-12-2025	109.95	Admin- Internet Service- Dec 25	
Task Label:		Type:	PO Number:				
01-410-320	12/28/2025	12/4/2025	10088688-12-25	00246-12-2025	73.90	Police- Digital Adapter- Dec 25	
Task Label:		Type:	PO Number:				

Fund

Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND								
ComACH - COMCAST (ACH)								
01-430-320		12/28/2025	11/28/2025	10100632-12-25	00246-12-2025	10.51	PubWks- Cable Box- Dec 25	
	Task Label:		Type:	PO Number:				
01-406-320		12/28/2025	11/28/2025	10122461-12-25	00246-12-2025	126.85	Admin- Internet Service- Dec 25	
	Task Label:		Type:	PO Number:				
01-465-450		12/28/2025	11/26/2025	10125514-12-25	00246-12-2025	86.56	Admin- Cable Box- Dec 25	
	Task Label:		Type:	PO Number:				
01-410-320		12/28/2025	11/28/2025	10146692-12-25	00246-12-2025	296.85	Police- Internet Service- Dec 25	
	Task Label:		Type:	PO Number:				
Total for Vendor ComACH - COMCAST (ACH):						704.62		
CustomC - Custom Care Property Maintenance LLC								
01-409-450		12/28/2025	12/31/2025	50600	00245-12-2025	1,192.50	Admin- Fall Clean Up and Fertilizer	
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,192.50		
DSIMe - DSI Medical Services, Inc.								
01-483-310		12/28/2025	12/31/2025	DSINV019056	00245-12-2025	57.71	PubWks- Random Quarterly CDL Testing	
Total for Vendor DSIMe - DSI Medical Services, Inc.:						57.71		
GilmoreA - Gilmore & Associates, Inc.								
01-408-313		12/28/2025	1/9/2026	Jan-26	00245-12-2025	2,178.38	Bldg&Pool Permits	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600209	00245-12-2025	113.25	Juliette's Garden- Reimbursable	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600210	00245-12-2025	1,666.60	Verizon Permitting- Reimbursable	
	Task Label:		Type:	PO Number:				
01-408-313		12/28/2025	1/9/2026	PS-INV2600211	00245-12-2025	458.00	353 Elm Ave Antenna Modification- Verizon Improvements	
	Task Label:		Type:	PO Number:				
01-408-313		12/28/2025	1/9/2026	PS-INV2600212	00245-12-2025	93.75	Crown Castle Cell Tower-AT&T	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600214	00245-12-2025	1,758.00	Bucks County Roses Property- Reimbursable	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600215	00245-12-2025	2,032.37	Spring Mill Country Club Subdivision- Reimbursable	
	Task Label:		Type:	PO Number:				
01-408-313		12/28/2025	1/9/2026	PS-INV2600216	00245-12-2025	93.75	40 Commerce Drive Antenna Mod-AT&T	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600217	00245-12-2025	95.61	EVV Homes Subdivision- Reimbursable	
	Task Label:		Type:	PO Number:				
01-145-020		12/28/2025	1/9/2026	PS-INV2600218	00245-12-2025	209.50	1321 Spencer Rd Subdivison- Reimbursable	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	12/28/2025	1/9/2026	PS-INV2600219	00245-12-2025	457.75	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	12/28/2025	1/9/2026	PS-INV2600220	00245-12-2025	624.50	Ginko-Blair Property Railroad Drive- Reimbursable
01-145-020	12/28/2025	1/9/2026	PS-INV2600222	00245-12-2025	477.75	McKee Minor Subdivision - SLD #22-6 - Reimbursable
01-145-020	12/28/2025	1/9/2026	PS-INV2600223	00245-12-2025	131.25	215 Railroad Drive LD- Reimbursable
01-408-313	12/28/2025	1/9/2026	PS-INV2600224	00245-12-2025	287.75	2025 Road Opening Permits
01-145-020	12/28/2025	1/9/2026	PS-INV2600229	00245-12-2025	1,882.00	800 New Road Sketch Plan- Reimbursable
01-145-020	12/28/2025	1/9/2026	PS-INV2600230	00245-12-2025	1,676.00	PlayaRaya- 890 Bridgetown Pk LD- Reimbursable
01-408-313	12/28/2025	1/9/2026	PS-INV2600232	00245-12-2025	918.25	General Services
01-408-313	12/28/2025	1/9/2026	PS-INV2600233	00245-12-2025	120.75	Resident Concerns
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					15,275.21	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/28/2025	12/30/2025	251481-04	00245-12-2025	26.96	Police- Uniforms- Oseredzuk
01-410-238	12/28/2025	12/30/2025	251929-02	00245-12-2025	97.64	Police- Uniforms- Dovidio
01-410-238	12/28/2025	12/30/2025	252128-03	00245-12-2025	97.64	Police- Uniforms- Sharp
01-410-238	12/28/2025	12/30/2025	252939-02	00245-12-2025	127.40	Police- Uniforms- Golembieski
01-410-238	12/28/2025	12/30/2025	252957-03	00245-12-2025	37.19	Police- Uniforms- Waters
01-410-238	12/28/2025	12/30/2025	253155-01	00245-12-2025	143.78	Police- Uniforms- Stroup
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					530.61	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	12/28/2025	12/31/2025	534861	00245-12-2025	3,322.50	General Engineering
01-145-020	12/28/2025	12/31/2025	534863	00245-12-2025	425.00	Bucks County Roses- Reimbursable
01-145-020	12/28/2025	12/31/2025	534864	00245-12-2025	100.00	66 Richard Rd- Reimbursable
01-145-020	12/28/2025	12/31/2025	534867	00245-12-2025	3,427.50	Russel Gardens LD- Reimbursable

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-145-020	12/28/2025	12/31/2025	534870	00245-12-2025	1,570.00	800 New Road LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	12/28/2025	12/31/2025	534871	00245-12-2025	2,912.50	92 Steamwhistle Drive LD
Task Label:		Type:	PO Number:			
01-408-313	12/28/2025	12/31/2025	534873	00245-12-2025	2,467.50	Year 11 GLG Grant Assistance
Task Label:		Type:	PO Number:			
01-145-020	12/28/2025	12/31/2025	534874	00245-12-2025	100.00	McKee Subdivision SLD 22-6
Task Label:		Type:	PO Number:			
01-408-317	12/28/2025	12/31/2025	534875	00245-12-2025	300.00	Richboro Commons Traffic Review
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					14,625.00	
MillerMa - Miller Materials						
01-438-220	12/28/2025	12/13/2025	35199	00245-12-2025	124.40	PubWks- 9.5MM for Potholes
Total for Vendor MillerMa - Miller Materials:					124.40	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	12/28/2025	12/31/2025	1133200	00245-12-2025	246.76	PA One Call Monthly Activity- December 2025
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					246.76	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	12/28/2025	12/15/2025	APPLE.COM/BIL	00246-12-2025	0.99	PubWks- Icloud
01-409-220	12/28/2025	12/8/2025	APPLE.COM/BIL	00246-12-2025	0.99	PubWks- Icloud
01-409-260	12/28/2025	1/2/2026	ZORO TOOLS IN	00246-12-2025	139.99	Tablet Support for Loader E-15
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					141.97	
TD2315 - TD Card Service-2315 (ACH)						
01-410-374	12/28/2025	12/15/2025	Amazon	00246-12-2025	69.49	Police- Sealing Rings to Repair Goggles
Task Label:		Type:	PO Number:			
01-410-220	12/28/2025	12/9/2025	Amazon	00246-12-2025	64.99	Police- Parking Stopper
Task Label:		Type:	PO Number:			
01-410-220	12/28/2025	12/15/2025	Amazon	00246-12-2025	161.97	Police- Weapon Mounted Flashlight
Task Label:		Type:	PO Number:			
01-410-210	12/28/2025	12/15/2025	Amazon	00246-12-2025	55.01	Police- Office Supplies
Task Label:		Type:	PO Number:			
01-410-210	12/28/2025	12/9/2025	Amazon	00246-12-2025	15.15	Police- Office Supplies
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	12/28/2025	12/12/2025	Amazon	00246-12-2025	37.03	Police- Paper Plates
Task Label:		Type:	PO Number:			
01-410-220	12/28/2025	12/9/2025	Amazon	00246-12-2025	38.35	Police- Batteries
Task Label:		Type:	PO Number:			
01-410-210	12/28/2025	12/8/2025	Amazon	00246-12-2025	28.52	Police- Office Supplies
Task Label:		Type:	PO Number:			
01-410-210	12/28/2025	12/15/2025	Amazon	00246-12-2025	114.99	Police- Printer Cartridges
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					585.50	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	12/28/2025	12/24/2025	Dollar Store	00246-12-2025	8.48	Police - Wrapping Paper
01-410-460	12/28/2025	12/8/2025	Guisseppes	00246-12-2025	40.04	Police- Stabbing Investigation Food
01-410-340	12/28/2025	1/5/2026	Snapfish	00246-12-2025	-7.76	Police- Refund of Tax on Holiday Cards
01-410-340	12/28/2025	12/8/2025	Snapfish	00246-12-2025	137.15	Police- Holiday Cards
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					177.91	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	12/28/2025	12/22/2025	Bacco	00246-12-2025	134.04	Retirement Lunch
01-401-460	12/28/2025	12/15/2025	Giant	00246-12-2025	41.56	Holiday Luncheon Refreshments- Admin Bldg
01-401-460	12/28/2025	12/15/2025	Giant	00246-12-2025	10.00	Holiday Luncheon- Admin Bldg
01-401-460	12/28/2025	12/8/2025	Sams Club	00246-12-2025	61.08	Admin- Paper Products
01-402-220	12/28/2025	1/2/2026	Solv	00246-12-2025	144.25	W2 and 1099 Forms
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					390.93	
TD3217 - TD Card Service-3217 (ACH)						
01-401-420	12/28/2025	12/19/2025	APMM	00246-12-2025	185.00	APMM Membership 2026
Task Label:		Type:	PO Number:			
01-401-420	12/28/2025	1/5/2026	ChatGPT	00246-12-2025	63.60	ChatGPT Subscription- January
Task Label:		Type:	PO Number:			
01-400-460	12/28/2025	12/12/2025	December BOS	00246-12-2025	66.83	BOS- Meeting - December
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					315.43	
TD3233 - TD Card Service-3233 (ACH)						
01-483-500	12/28/2025	12/15/2025	Lochel's	00246-12-2025	228.45	HR- Retirement Luncheon

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-483-500	12/28/2025	12/22/2025	Vecchia Osteri	00246-12-2025	352.56	HR- Retirement Luncheon
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					581.01	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/28/2025	1/5/2026	Adobe	00246-12-2025	541.78	Adobe- Licenses
01-411-220	12/28/2025	12/12/2025	Fire Dex	00246-12-2025	150.00	Fire Marshal- Boots
01-411-220	12/28/2025	12/12/2025	Fire Dex	00246-12-2025	150.00	Fire Marshal- Boots
01-411-210	12/28/2025	12/12/2025	Staples	00246-12-2025	142.98	Fire Marshal- Office Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					984.76	
TD4492 - TD Card Service- 4492 (ACH)						
01-400-460	12/28/2025	12/8/2025	Amazon	00246-12-2025	29.77	BOS Meeting Supplies- December
01-406-220	12/28/2025	12/8/2025	Amazon	00246-12-2025	15.18	Admin- Name Plates
01-406-220	12/28/2025	12/11/2025	Amazon	00246-12-2025	22.16	Finance- Office Supplies
01-400-460	12/28/2025	12/19/2025	Amazon	00246-12-2025	215.07	BOS- Office Supplies
01-400-460	12/28/2025	12/18/2025	Amazon	00246-12-2025	59.35	BOS- Office Supplies
01-406-220	12/28/2025	12/9/2025	Amazon	00246-12-2025	35.97	Admin- Office Supplies
01-400-460	12/28/2025	12/8/2025	Amazon	00246-12-2025	5.00	BOS Meeting Supplies- December
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.69	Easement Recording- Murray
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.45	Easement Recording- 841 2nd St. Assoc.
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.27	Easement Recording- Sheetz1
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	175.50	Easement Recording -Sheetz2
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	77.75	Easement Recording- Shah-1
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	8.56	Easement Recording- Pitt
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	73.75	Easement Recording- Shah-2
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	85.75	Easement Recording- Brownstone
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	175.50	Easement Recording- Addisville Church
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.33	Easement Recording- Shah1
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	81.75	Easement Recording- R.C. Finley
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	89.75	Easement Recording- Murray
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.45	Easement Recording- Shiv Investors
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	175.50	Easement Recording- Graff
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	81.75	Easement Recording- 841 2nd St. Assoc.
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	175.50	Easement Recording- Sheetz1
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	81.75	Easement Recording- Shiv Investors
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	285.25	Easement Recording- Pitt

Fund**Vendor**

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01 - GENERAL FUND						
TD4492 - TD Card Service- 4492 (ACH)						
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	191.50	Easement Recording- Bucks County Roses
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.57	Easement Recording- ATY Holdings
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.27	Easement Recording- Graff
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	85.75	Easement Recording- ATY Holdings
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.21	Easement Recording- Shah2
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.75	Easement Recording- Bucks County Roses
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	81.75	Easement Recording- Filippova
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.27	Easement Recording- Sheetz2
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	97.75	Easement Recording- Fluehr
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.45	Easement Recording- R.C. Finley
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.45	Easement Recording- 841 2nd St. Assoc.
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.57	Easement Recording- Brownstone
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.27	Easement Recording- Addisville Church
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	2.93	Easement Recording- Fluehr
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	179.50	Easement Recording- Krajnenko
01-408-313	12/28/2025	12/17/2025	Bucks Cnty ROD	00246-12-2025	5.39	Easement Recording- Krajnenko
01-380-010	12/28/2025	12/12/2025	IKEA	00246-12-2025	-63.74	Credit- Fraudulent
01-380-010	12/28/2025	12/12/2025	IKEA	00246-12-2025	-125.89	Credit- Fraudulent
01-380-010	12/28/2025	12/12/2025	IKEA	00246-12-2025	-95.58	Credit- Fraudulent
01-380-010	12/28/2025	12/11/2025	IKEA	00246-12-2025	-62.49	Credit- Fraudulent
01-380-010	12/28/2025	12/11/2025	IKEA	00246-12-2025	62.49	Fraudulent- Dispute Filed
01-380-010	12/28/2025	12/12/2025	IKEA	00246-12-2025	-52.79	Credit- Fraudulent
01-413-210	12/28/2025	12/12/2025	Staples	00246-12-2025	413.34	Code- Office Supplies
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					2,719.47	
TD5399 - TD Card Services 5399 (ACH)						
01-437-254	12/28/2025	12/8/2025	Amazon1	00246-12-2025	55.22	Fleet- PubWks- Tail Light- Tahoe
01-437-220	12/28/2025	12/23/2025	Amazon11	00246-12-2025	47.99	Fleet- PubWks- Enamel Paint Markers
01-430-210	12/28/2025	12/17/2025	Amazon12	00246-12-2025	-31.55	PubWks- Return- Office Supplies
01-437-220	12/28/2025	12/29/2025	Amazon14	00246-12-2025	112.85	Fleet- PubWks- Shop Supplies
01-437-220	12/28/2025	12/24/2025	Amazon14	00246-12-2025	8.50	Fleet- PubWks- Ignition Keys- Backhoe
01-437-220	12/28/2025	1/5/2026	Amazon14	00246-12-2025	122.10	Fleet- PubWks- Shop Supplies
01-430-220	12/28/2025	12/30/2025	Amazon15	00246-12-2025	14.99	PubWks- Car Phone Holder
01-430-220	12/28/2025	12/8/2025	Amazon2	00246-12-2025	39.89	PubWks- Chainsaw Helmet
01-437-256	12/28/2025	12/8/2025	Amazon4	00246-12-2025	35.80	Fleet- PubWks- Trailer Wiring Adapters
01-430-220	12/28/2025	12/8/2025	Amazon5	00246-12-2025	19.99	PubWks- Batteries
01-430-220	12/28/2025	12/10/2025	Amazon6	00246-12-2025	203.97	PubWks- Coffee Cups

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-409-220	12/28/2025	12/12/2025	Amazon7	00246-12-2025	25.32	Bldg Maint- Police - Mini Light Set
01-430-210	12/28/2025	12/12/2025	Amazon8	00246-12-2025	6.99	PubWks- Highlighters
01-430-210	12/28/2025	12/12/2025	Amazon9	00246-12-2025	31.55	PubWks- Post-It Notes & Mouse Pad
01-430-220	12/28/2025	12/16/2025	Ezpass	00246-12-2025	318.12	PubWks- EZ pass replenishment
01-430-210	12/28/2025	12/10/2025	Office Depot	00246-12-2025	400.67	PubWks- Toner Mechanic's Printer
01-430-210	12/28/2025	12/15/2025	Staples	00246-12-2025	11.70	PubWks- Engineering Prints
01-430-420	12/28/2025	12/18/2025	Varner Registr	00246-12-2025	51.75	PubWks- PA Turfgrass Council Membership
01-430-220	12/28/2025	1/5/2026	Weather Subscr	00246-12-2025	50.00	PubWks- Weather Alert App
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,525.85	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	12/28/2025	12/18/2025	BOLT ON TECHN	00246-12-2025	42.35	PA State inspection
01-437-220	12/28/2025	12/18/2025	BOLT ON TECHN	00246-12-2025	42.35	PA State inspection
01-437-220	12/28/2025	12/10/2025	BOLT ON TECHN	00246-12-2025	42.35	PA State inspection
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					127.05	
UnitedIn - United Inspection Agency Inc.						
01-413-450	12/28/2025	12/31/2025	170174	00245-12-2025	4,935.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,935.00	
VerizACH - VERIZON (ACH)						
01-410-320	12/28/2025	11/26/2025	84310001-12-25	00246-12-2025	394.08	Police- Internet Service- Dec 25
01-406-320	12/28/2025	12/1/2025	88610001-12-25	00246-12-2025	159.99	Finance- Internet Service- Dec 25
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
Total for Fund 01 - GENERAL FUND:					48,584.06	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	12/28/2025	12/9/2025	10172516-12-25	00246-12-2025	149.89	Station #73- Internet Service- Dec 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	12/28/2025	11/27/2025	10173688-12-25	00246-12-2025	164.89	Station #3- Internet Service- Dec 25
03-411-320	12/28/2025	12/2/2025	10174975-12-25	00246-12-2025	48.55	Station #3- SPC Courtesy TV- Dec 25
03-411-320	12/28/2025	12/1/2025	10175972-12-25	00246-12-2025	48.52	Station #73- Cable Box- Dec 25
Total for Vendor ComACH - COMCAST (ACH):					411.85	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	12/28/2025	12/31/2025	50600	00245-12-2025	1,732.00	Station #3, #73- Fall Clean Up and Fertilizer
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,732.00	
TD1747 - TD Card Service-1747 (ACH)						
03-409-373	12/28/2025	12/11/2025	ZORO TOOLS IN	00246-12-2025	56.58	Station#73- GFI Protector
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					56.58	
TD5861 - TD Card Service-5861 (ACH)						
03-411-460	12/28/2025	12/9/2025	PELRAS	00246-12-2025	450.00	PELRAS Conference- Selisker
03-411-460	12/28/2025	12/9/2025	PELRAS	00246-12-2025	450.00	PELRAS Conference- Dowd
03-411-460	12/28/2025	12/15/2025	PELRAS	00246-12-2025	187.59	PELRAS Conference- Dowd
03-411-460	12/28/2025	12/15/2025	PELRAS	00246-12-2025	187.59	PELRAS Conference- Selisker
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					1,275.18	
VerizACH - VERIZON (ACH)						
03-411-320	12/28/2025	12/8/2025	16820001-12-25	00246-12-2025	177.00	Station #73- Internet Service- Dec 25
03-411-320	12/28/2025	12/14/2025	97620001-12-25	00246-12-2025	147.00	Station #3- Internet Service- Dec 25
Total for Vendor VerizACH - VERIZON (ACH):					324.00	
Total for Fund 03 - FIRE PROTECTION FUND:					3,799.61	

06 - LIBRARY FUND

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-220	12/28/2025	12/31/2025	December 2025	00245-12-2025	267.40	Books- December 2025
Total for Vendor BucksCo - Bucks County Free Library:					267.40	
Cintas - Cintas						
06-409-220	12/28/2025	12/12/2025	4252888922	00245-12-2025	195.74	Janitorial Supplies
06-409-220	12/28/2025	12/26/2025	4254388011	00245-12-2025	195.74	Janitorial Supplies
Total for Vendor Cintas - Cintas:					391.48	
ComACH - COMCAST (ACH)						
06-456-320	12/28/2025	11/28/2025	10122552-12-25	00246-12-2025	588.57	Internet Voice- Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					588.57	
Fergus - Ferguson Enterprises, LLC						
06-409-373	12/28/2025	12/11/2025	3814654	00245-12-2025	626.00	Electronic Control Module- Restroom
Total for Vendor Fergus - Ferguson Enterprises, LLC:					626.00	
LibWrigh - Village Library of Wrightstown						
06-331-201	12/28/2025	1/8/2026	L7458408	00245-12-2025	17.99	Fees Collected for Participating Libraries- Wrightstown
Total for Vendor LibWrigh - Village Library of Wrightstown:					17.99	
OverDri - OverDrive, Inc						
06-456-220	12/28/2025	1/6/2026	15872DA2600367	00245-12-2025	31.56	E-Book
Total for Vendor OverDri - OverDrive, Inc:					31.56	
Sentrum - Sentrum Marketing LLC						
06-456-220	12/28/2025	1/9/2026	4921225B0629R-1	00245-12-2025	242.90	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:					242.90	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	12/28/2025	12/23/2025	Acme	00246-12-2025	31.85	Program Supplies
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	12/28/2025	12/8/2025	Amazon 01	00246-12-2025	21.46	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/8/2025	Amazon 02	00246-12-2025	743.47	Books
Task Label:		Type:	PO Number:			
06-456-270	12/28/2025	12/8/2025	Amazon 03	00246-12-2025	24.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/9/2025	Amazon 04	00246-12-2025	25.99	Book
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/9/2025	Amazon 05	00246-12-2025	60.90	Supples
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/9/2025	Amazon 06	00246-12-2025	24.16	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/9/2025	Amazon 07	00246-12-2025	22.20	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/10/2025	Amazon 08	00246-12-2025	49.99	Videogame
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/11/2025	Amazon 09	00246-12-2025	40.00	Book
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/11/2025	Amazon 10	00246-12-2025	119.92	Books - Yiddish
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/11/2025	Amazon 11	00246-12-2025	488.95	Books
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/11/2025	Amazon 12	00246-12-2025	24.31	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/12/2025	Amazon 13	00246-12-2025	21.46	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/15/2025	Amazon 14	00246-12-2025	15.99	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/15/2025	Amazon 15	00246-12-2025	40.95	Videogame
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/16/2025	Amazon 16	00246-12-2025	815.79	Books
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/16/2025	Amazon 17	00246-12-2025	51.69	Books
Task Label:		Type:	PO Number:			
06-456-270	12/28/2025	12/17/2025	Amazon 18	00246-12-2025	19.77	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/17/2025	Amazon 19	00246-12-2025	49.99	Videogame
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/18/2025	Amazon 20	00246-12-2025	58.28	Books
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/18/2025	Amazon 21	00246-12-2025	18.99	Office Supplies
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	12/28/2025	12/23/2025	Amazon 22	00246-12-2025	487.95	Books
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/23/2025	Amazon 23	00246-12-2025	14.99	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/29/2025	Amazon 24	00246-12-2025	21.89	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/29/2025	Amazon 25	00246-12-2025	12.34	Book
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	12/29/2025	Amazon 26	00246-12-2025	-33.79	Books
Task Label:		Type:	PO Number:			
06-456-220	12/28/2025	1/5/2026	Amazon 27	00246-12-2025	17.70	Book
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/17/2025	Costco	00246-12-2025	48.73	Office Supplies
Task Label:		Type:	PO Number:			
06-456-240	12/28/2025	12/30/2025	Dollar 01	00246-12-2025	10.00	Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/28/2025	12/31/2025	Dollar 02	00246-12-2025	20.00	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/28/2025	12/30/2025	Dollar 03	00246-12-2025	10.00	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/28/2025	12/23/2025	Philly	00246-12-2025	20.00	Program Supplies
Task Label:		Type:	PO Number:			
06-456-230	12/28/2025	12/10/2025	USPS	00246-12-2025	46.80	Stamps
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					3,447.71	
UniqueM - Unique Management Services Inc.						
06-456-450	12/28/2025	1/1/2026	6149305	00245-12-2025	23.30	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					23.30	
Total for Fund 06 - LIBRARY FUND:					5,636.91	
09 - PARKS & RECREATION FUND						
BachL - Lois Bach						
09-452-221	12/28/2025	1/20/2026	Reimbursement	00245-12-2025	85.94	PALS Supplies
Total for Vendor BachL - Lois Bach:					85.94	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Cintas - Cintas						
09-489-220	12/28/2025	12/26/2025	4254388100	00245-12-2025	153.24	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					153.24	
ComACH - COMCAST (ACH)						
09-452-320	12/28/2025	11/28/2025	10108668-12-25	00246-12-2025	212.85	Internet Service- Dec 25
Task Label:		Type:	PO Number:			
09-451-450	12/28/2025	12/8/2025	10114351-12-25	00246-12-2025	12.68	279 Hatboro Rd Cable Box- Dec 25
Task Label:		Type:	PO Number:			
09-454-320	12/28/2025	11/28/2025	10122545-12-25	00246-12-2025	216.46	Hatboro Garage- Internet Service- Dec 25
Task Label:		Type:	PO Number:			
09-489-320	12/28/2025	11/28/2025	10123725-12-25	00246-12-2025	280.82	Internet & Phone Service- Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					722.81	
GasperH - Gasper Landscape Design and Construction						
09-454-373	12/28/2025	11/12/2025	18974	00245-12-2025	336.00	Parks- Mulch
Total for Vendor GasperH - Gasper Landscape Design and Construction:					336.00	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	12/28/2025	1/12/2026	26012-NHTP&R	00245-12-2025	35.00	Driver's Ed Course (1)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					35.00	
PachS - Scott Pachman						
09-452-306	12/28/2025	1/14/2026	Instructor	00245-12-2025	13.74	Hockey Adjustment (9/06 - 12/20)
Total for Vendor PachS - Scott Pachman:					13.74	
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	12/28/2025	12/10/2025	Amazon	00246-12-2025	75.96	Special Event Supplies- Mrs. Claus
Task Label:		Type:	PO Number:			
09-452-221	12/28/2025	12/8/2025	Amazon	00246-12-2025	22.49	Tape Measure
Task Label:		Type:	PO Number:			
09-452-221	12/28/2025	12/8/2025	Amazon	00246-12-2025	20.99	Snowflake Craft Supplies
Task Label:		Type:	PO Number:			
09-451-210	12/28/2025	12/15/2025	Amazon	00246-12-2025	110.99	Admin Printer Toner
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	12/28/2025	12/10/2025	Amazon	00246-12-2025	51.17	Special Event Supplies- Mrs. Claus
Task Label:		Type:	PO Number:			
09-452-223	12/28/2025	12/10/2025	Amazon	00246-12-2025	22.07	Special Event Supplies- Mrs. Claus
Task Label:		Type:	PO Number:			
09-452-221	12/28/2025	12/8/2025	Amazon	00246-12-2025	136.24	Tape for Court Lines
Task Label:		Type:	PO Number:			
09-451-210	12/28/2025	12/18/2025	Amazon	00246-12-2025	-78.10	Credit- Printer Toner
Task Label:		Type:	PO Number:			
09-451-420	12/28/2025	12/15/2025	OpenAI	00246-12-2025	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-452-225	12/28/2025	12/19/2025	Sam's Club	00246-12-2025	89.88	Preschool- Cups
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					472.89	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	12/28/2025	1/5/2026	OPENAI	00246-12-2025	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					21.20	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	12/28/2025	12/10/2025	FoodService	00246-12-2025	-144.27	Return- Winterfest
09-452-223	12/28/2025	12/12/2025	GiantFood	00246-12-2025	24.44	Special Event Supplies- Mrs. Claus
09-452-221	12/28/2025	12/19/2025	KampusClothes	00246-12-2025	225.00	Parks- Staff Sweatshirts
09-452-223	12/28/2025	12/12/2025	Michaels	00246-12-2025	38.91	Special Event Supplies- Mrs. Claus
09-452-223	12/28/2025	12/8/2025	NewtownRental	00246-12-2025	3,887.50	Special Event- Tent for Winterfest
09-452-223	12/28/2025	12/10/2025	SamsClub	00246-12-2025	101.61	Special Event Supplies- Mrs. Claus
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					4,133.19	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	12/28/2025	12/29/2025	Amazon13	00246-12-2025	25.48	Mini Blinds
09-454-373	12/28/2025	12/8/2025	Amazon3	00246-12-2025	103.85	Exit Signs, Traffic Arrows- Winterfest
09-454-460	12/28/2025	12/18/2025	Lachman Varner	00246-12-2025	180.00	PA Turfgrass Council Training
09-454-460	12/28/2025	12/17/2025	Mike Sweeney	00246-12-2025	90.00	PA Turfgrass Council Training
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					399.33	
TD7571 - TD Card Service-7571 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-451-420	12/28/2025	12/24/2025	Procure1	00246-12-2025	173.86	Preschool and Camp Communication
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					173.86	
TD9183 - TD Card Service-9183 (ACH)						
09-452-223	12/28/2025	12/11/2025	Shady Maple	00246-12-2025	1,403.84	Lunch Annual American Music Trip 2025
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					1,403.84	
Total for Fund 09 - PARKS & RECREATION FUND:					7,951.04	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	12/28/2025	12/31/2025	S0733897	00247-12-2025	57.51	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					57.51	
ComACH - COMCAST (ACH)						
10-451-320	12/28/2025	11/28/2025	10041067-12-25	00246-12-2025	771.63	Internet, Cable, TV & Phone- Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					771.63	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/28/2025	12/13/2025	01447088	00247-12-2025	432.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					432.00	
ECEvent - East Coast Event Group						
10-454-220	12/28/2025	12/31/2025	BP-NVCC-2025	00247-12-2025	2,000.00	Trivia- October, November, December
Total for Vendor ECEvent - East Coast Event Group:					2,000.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	12/28/2025	11/24/2025	06571509	00247-12-2025	-5.95	Food
10-450-201	12/28/2025	12/13/2025	06578562	00247-12-2025	70.75	Food
10-450-201	12/28/2025	12/8/2025	06580063	00247-12-2025	615.04	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	12/28/2025	12/30/2025	06593301	00247-12-2025	235.89	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					915.73	
McMahon - Bowman Consulting Group, Ltd						
10-453-220	12/28/2025	12/31/2025	534865	00245-12-2025	105.00	NVCC Banquet Expansion
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					105.00	
ProfSP - Professional Sports Publications						
10-453-340	12/28/2025	8/18/2025	250048061	00247-12-2025	10,000.00	2025 Philadelphia Eagles Yearbook Ad
Total for Vendor ProfSP - Professional Sports Publications:					10,000.00	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	12/28/2025	1/5/2026	Adobe	00246-12-2025	61.98	Indesign & Acrobat
Task Label:		Type:	PO Number:			
10-451-210	12/28/2025	12/19/2025	Amazon	00246-12-2025	12.99	2026 Planner- Tavern
Task Label:		Type:	PO Number:			
10-451-210	12/28/2025	12/31/2025	Amazon	00246-12-2025	8.68	HDMI-VGA Cable
Task Label:		Type:	PO Number:			
10-459-220	12/28/2025	12/31/2025	Amazon	00246-12-2025	23.06	Silicone Adhesive
Task Label:		Type:	PO Number:			
10-451-210	12/28/2025	12/31/2025	Amazon	00246-12-2025	6.59	AA Battery Leads for Safe
Task Label:		Type:	PO Number:			
10-452-220	12/28/2025	12/8/2025	Amazon	00246-12-2025	25.99	Space Heater
Task Label:		Type:	PO Number:			
10-450-201	12/28/2025	12/15/2025	CVS	00246-12-2025	23.94	Candy Canes
Task Label:		Type:	PO Number:			
10-455-460	12/28/2025	12/10/2025	Dept of Agrici	00246-12-2025	60.00	Lawn & Turf Exam- Keri
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/9/2025	Everbridal	00246-12-2025	1,597.00	Wedding Advertising- Everbridal
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/31/2025	Google	00246-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/26/2025	Google	00246-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/8/2025	Google	00246-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/19/2025	Google	00246-12-2025	500.00	Google Ads

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/15/2025	Google	00246-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	1/2/2026	Google	00246-12-2025	101.73	Google Ads
Task Label:		Type:	PO Number:			
10-453-460	12/28/2025	12/19/2025	MCCC	00246-12-2025	165.00	ServSafe Class- Verdine
Task Label:		Type:	PO Number:			
10-450-203	12/28/2025	12/12/2025	PLCB	00246-12-2025	650.19	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/28/2025	12/9/2025	PLCB	00246-12-2025	635.42	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/28/2025	12/23/2025	PLCB	00246-12-2025	1,167.59	Wine & Liquor
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/9/2025	RainbowWedding	00246-12-2025	410.00	Bridal Show Registration
Task Label:		Type:	PO Number:			
10-453-460	12/28/2025	12/19/2025	ServSafe	00246-12-2025	163.05	ServSafe Book & Test- Verdine
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	1/2/2026	The Knot	00246-12-2025	448.07	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
10-455-460	12/28/2025	12/12/2025	Turfgrass	00246-12-2025	300.00	Golf/Turf Conference- Dale & Keri
Task Label:		Type:	PO Number:			
10-450-201	12/28/2025	12/15/2025	Walmart	00246-12-2025	51.96	Candy Canes
Task Label:		Type:	PO Number:			
10-453-340	12/28/2025	12/12/2025	WeddingPro	00246-12-2025	2,530.00	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					10,943.24	
TD5399 - TD Card Services 5399 (ACH)						
10-459-373	12/28/2025	12/15/2025	Amazon10	00246-12-2025	30.98	NVCC- Label Maker Tape
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					30.98	
USFoods - US Foods Inc.						
10-450-201	12/28/2025	12/27/2025	0672832	00247-12-2025	827.84	Food
10-450-201	12/28/2025	12/16/2025	225278	00247-12-2025	1,016.16	Food
10-450-201	12/28/2025	12/18/2025	325802	00247-12-2025	790.59	Food
Total for Vendor USFoods - US Foods Inc.:					2,634.59	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					27,890.68	
30 - CAPITAL RESERVE FUND						
Cargo - CargoRaxx LLC						
30-410-600	12/28/2025	11/11/2025	3395	00245-12-2025	1,858.90	Police- New Vehicle Upfitting
Total for Vendor Cargo - CargoRaxx LLC:					1,858.90	
GilmoreA - Gilmore & Associates, Inc.						
30-408-626	12/28/2025	1/9/2026	PS-INV2600221	00245-12-2025	588.00	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					588.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-614	12/28/2025	12/31/2025	534858	00245-12-2025	465.00	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-615	12/28/2025	12/31/2025	534859	00245-12-2025	222.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	12/28/2025	12/31/2025	534860	00245-12-2025	77.50	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	12/28/2025	12/31/2025	534862	00245-12-2025	2,662.50	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-608	12/28/2025	12/31/2025	534866	00245-12-2025	21,410.00	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			
30-408-622	12/28/2025	12/31/2025	534868	00245-12-2025	5,484.70	2024 ARLE Grant
Task Label:		Type:	PO Number:			
30-408-625	12/28/2025	12/31/2025	534869	00245-12-2025	1,317.94	Highland & Farmway Dr All-Way Stop Eval
Task Label:		Type:	PO Number:			
30-408-627	12/28/2025	12/31/2025	534872	00245-12-2025	2,012.50	Richboro Sidewalk- Phase 3
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					33,652.64	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	12/28/2025	12/31/2025	Barco	00246-12-2025	1,655.48	Bench for Butterfly Memorial Garden
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,655.48	
TD8455 - TD Card Service-8455 (ACH)						
30-250-314	12/28/2025	12/8/2025	Alpha Dog Leas	00246-12-2025	277.25	Police- K9 Equipment
Task Label:		Type:	PO Number:			

Fund								
Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND								
Total for Vendor TD8455 - TD Card Service-8455 (ACH):						277.25		
Total for Fund 30 - CAPITAL RESERVE FUND:						38,032.27		
Report Total:						131,894.57		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 1/23/2026 - 9:52 AM
 Date Type: JE Date
 Date Range: 01/28/2026 to 01/28/2026
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AirgasUS - Airgas USA, LLC	01-437-220	1/28/2026	1/14/2026	9168355536	00067-01-2026	97.38	Fleet- Mechanics- Cylinder Lease
Total for Vendor AirgasUS - Airgas USA, LLC:						97.38	
Allegian - Allegiance Trucks LLC	01-437-256	1/28/2026	1/13/2026	X311043855:01	00067-01-2026	475.29	Fleet- PubWks- Thermostat- TK #13
Total for Vendor Allegian - Allegiance Trucks LLC:						475.29	
Ambius - Ambius (25)	01-409-450	1/28/2026	1/1/2026	1233	00067-01-2026	214.29	Admin- Plant Services- January 2026
Total for Vendor Ambius - Ambius (25):						214.29	
AmericaM - American Marking Systems	01-406-220	1/28/2026	1/14/2026	32117	00067-01-2026	58.95	Admin- Office Supplies
Total for Vendor AmericaM - American Marking Systems:						58.95	
AsphaltC - Asphalt Care Equipment Inc.	01-430-245	1/28/2026	1/13/2026	177614	00067-01-2026	737.98	PubWks- Sign Posts
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						737.98	
BeansF - Fred Beans Parts Inc.	01-437-254	1/28/2026	1/6/2026	8965507	00067-01-2026	211.40	Fleet- Police- Starter- #54-03
	01-437-256	1/28/2026	1/7/2026	8973657	00067-01-2026	403.56	Fleet- PubWks- Valve- TK #3
	01-437-254	1/28/2026	1/8/2026	8976111	00067-01-2026	70.22	Fleet- Police- Circuit Breaker- #54-03
	01-437-256	1/28/2026	1/10/2026	8981785	00067-01-2026	76.56	Fleet- PubWks- Gasket- TK #13

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-256	1/28/2026	1/10/2026	8982680	00067-01-2026	34.98	Fleet- PubWks- Mirror Assy- TK #5
01-437-256	1/28/2026	1/14/2026	8982680X1	00067-01-2026	951.49	Fleet- PubWks- Mirror Assy- TK #5
01-437-256	1/28/2026	1/12/2026	8987317	00067-01-2026	369.60	Fleet- PubWks- Emission Sensor- TK #24
01-437-254	1/28/2026	1/15/2026	8992855	00067-01-2026	19.19	Fleet- Police- Switch- #54-5
01-437-254	1/28/2026	1/14/2026	8992871	00067-01-2026	9.25	Fleet- Police- Pump- #54-S
01-437-256	1/28/2026	1/14/2026	8993018	00067-01-2026	9.25	Fleet- PubWks- Pump- Stock
01-437-256	1/28/2026	1/14/2026	8995249	00067-01-2026	499.97	Fleet- PubWks- Gasket- TK #8
Total for Vendor BeansF - Fred Beans Parts Inc.:					2,655.47	
BucksCAs - Bucks County Associaton of Twp Officials						
01-400-460	1/28/2026	1/1/2026	Gasper	00067-01-2026	45.00	BCATO Annual Convention (2/28)- Gasper
01-400-460	1/28/2026	1/1/2026	Lombardo	00067-01-2026	45.00	BCATO Annual Convention (2/28)- Lombardo
01-400-460	1/28/2026	1/1/2026	Rose	00067-01-2026	45.00	BCATO Annual Convention (2/28)- Rose
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:					135.00	
Burecz - Kevin Burecz						
01-430-420	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	124.00	PubWks- TWIC- Burecz
Total for Vendor Burecz - Kevin Burecz:					124.00	
Colliflo - Colliflower Inc.						
01-437-256	1/28/2026	1/12/2026	02866792	00067-01-2026	516.49	Fleet- PubWks- Hydraulic Crimp, Adapter
01-437-259	1/28/2026	1/13/2026	02867246	00067-01-2026	271.60	Fleet- PubWks- Oil, Hose Assy- # E-7
01-437-259	1/28/2026	1/13/2026	02867251	00067-01-2026	17.04	Fleet- PubWks- Protective Sleeve- # E-7
Total for Vendor Colliflo - Colliflower Inc.:					805.13	
Colour31 - Colours 31						
01-437-220	1/28/2026	1/6/2026	6786455	00067-01-2026	262.52	Fleet- Mechanics- Shop Supplies
Total for Vendor Colour31 - Colours 31:					262.52	
CustomC - Custom Care Property Maintenance LLC						
01-432-450	1/28/2026	1/20/2026	50920	00067-01-2026	15,515.00	Snow & Ice Removal (1/17 - 1/19)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					15,515.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DukesP - Paul Dukes							
	01-430-238	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	259.90	PubWks- Uniforms- Workboots- Dukes
Total for Vendor DukesP - Paul Dukes:						259.90	
DVAPPO - DVAPPO							
	01-410-420	1/28/2026	1/1/2026	Egan	00067-01-2026	50.00	Police- DVAPPO Annual Dues- Egan
	01-410-420	1/28/2026	1/1/2026	LeCompte	00067-01-2026	50.00	Police- DVAPPO Annual Dues- LeCompte
	01-410-420	1/28/2026	1/1/2026	Pinkerton	00067-01-2026	50.00	Police- DVAPPO Annual Dues- Pinkerton
Total for Vendor DVAPPO - DVAPPO:						150.00	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-258	1/28/2026	1/12/2026	P04341	00067-01-2026	266.20	Fleet- Parks- Fuel Assy Cap
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						266.20	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
	01-437-256	1/28/2026	1/5/2026	1CN212486	00069-01-2026	-18.00	Fleet- PubWks- Core Return
	01-437-256	1/28/2026	1/5/2026	1CN212515	00069-01-2026	-36.00	Fleet- PubWks- Core Return
	01-437-254	1/28/2026	1/6/2026	1CN212578	00069-01-2026	-115.50	Fleet- Police- Core Return
	01-437-256	1/28/2026	1/5/2026	11V1246724	00069-01-2026	260.46	Fleet- PubWks- Battery- #T-10
	01-437-256	1/28/2026	1/5/2026	11V1246985	00069-01-2026	94.32	Fleet- PubWks- Lubegard- TK #3
	01-437-256	1/28/2026	1/6/2026	11V1247398	00069-01-2026	421.13	Fleet- PubWks- Power Brake Booster- TK #3
	01-437-257	1/28/2026	1/8/2026	11V1248227-1	00069-01-2026	21.44	Fleet- Fire Marshal- Air Filters
	01-437-256	1/28/2026	1/8/2026	11V1248227-2	00069-01-2026	21.44	Fleet- PubWks- Air Filters
	01-437-257	1/28/2026	1/8/2026	11V1248283-1	00069-01-2026	46.20	Fleet- Fire Marshal- Wheel Nuts
	01-437-256	1/28/2026	1/8/2026	11V1248283-2	00069-01-2026	69.30	Fleet- PubWks- Wheel Nuts
	01-437-258	1/28/2026	1/9/2026	11V1248820-1	00069-01-2026	18.46	Fleet- Parks- Oil Filter- #PR-14
	01-437-256	1/28/2026	1/9/2026	11V1248820-2	00069-01-2026	163.76	Fleet- PubWks- Oil Filters- Stock
	01-437-254	1/28/2026	1/9/2026	11V1248919	00069-01-2026	47.88	Fleet- Police- Brake Cleaner- Stock
	01-437-256	1/28/2026	1/14/2026	11V1250124	00069-01-2026	82.50	Fleet- PubWks- Wire Loom- Shop
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						1,077.39	
EdgarK - Kyler Edgar							
	01-430-238	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	275.00	PubWks- Uniforms- Workboots- Edgar
Total for Vendor EdgarK - Kyler Edgar:						275.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Equipmen - Equipment Trade Service Co. Inc. 01-430-374	1/28/2026	1/20/2026	174182	00067-01-2026	989.30	PubWks- Pressure Washer Repair
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					989.30	
FPFinanc - FP Finance Program 01-406-384	1/28/2026	1/12/2026	41015786	00067-01-2026	155.00	Postage Machine Monthly Payment- January 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
FreyJ - James Frey 01-430-420	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	124.00	PubWks- TWIC- Frey
Total for Vendor FreyJ - James Frey:					124.00	
KencoHy - Kenco Hydraulics, Inc. 01-437-259	1/28/2026	1/8/2026	7418959	00067-01-2026	2,100.00	Fleet- PubWks- Cylinder Repair- # E-8
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					2,100.00	
KeystonM - Keystone Municipal Services Inc. 01-413-450	1/28/2026	1/8/2026	40095	00067-01-2026	75.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					75.00	
KutzInc. - E.M. Kutz Inc. 01-437-259	1/28/2026	1/7/2026	46912	00067-01-2026	183.92	Fleet- PubWks- Parts for Salt Spreaders
Total for Vendor KutzInc. - E.M. Kutz Inc.:					183.92	
LittleRo - Robert E. Little Inc. 01-437-259	1/28/2026	1/12/2026	04-1234547	00067-01-2026	94.56	Fleet- PubWks- Spray Paint- # E-15
Total for Vendor LittleRo - Robert E. Little Inc.:					94.56	
Martelli - Martelli Companies, LLC 01-437-259	1/28/2026	1/15/2026	643	00067-01-2026	785.00	Fleet- PubWks- Steel Plates- # E-15
Total for Vendor Martelli - Martelli Companies, LLC:					785.00	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
MET-L CE - MET-L Center Inc.							
01-437-259	1/28/2026	1/9/2026	118989	00067-01-2026	59.40	Fleet- PubWks- Steel Sheet- # E-15	
Total for Vendor MET-L CE - MET-L Center Inc.:					59.40		
Paist - Paist & Noe Inc.							
01-486-600	1/28/2026	1/17/2026	53794	00067-01-2026	3,750.00	Township Bond 2026- Narisi	
01-486-600	1/28/2026	1/17/2026	53795	00067-01-2026	1,250.00	Township Bond 2026- Pellegrino	
01-486-600	1/28/2026	1/17/2026	53796	00067-01-2026	1,250.00	Township Bond 2026- Lombardo	
Total for Vendor Paist - Paist & Noe Inc.:					6,250.00		
PoliceCA - Police Chiefs Association of Bucks County							
01-410-420	1/28/2026	1/8/2026	Egan	00067-01-2026	200.00	Police- 2026 Annual Dues- Egan	
01-410-420	1/28/2026	1/8/2026	LeCompte	00067-01-2026	200.00	Police- 2026 Annual Dues- LeCompte	
01-410-420	1/28/2026	1/8/2026	Pinkerton	00067-01-2026	200.00	Police- 2026 Annual Dues- Pinkerton	
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:					600.00		
RauC - Chris Rau							
01-430-420	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	124.00	PubWks- TWIC- Rau	
01-430-420	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	127.50	PubWks- CDL- Rau	
Total for Vendor RauC - Chris Rau:					251.50		
SalernoT - Salerno Tire Corporation							
01-437-256	1/28/2026	1/13/2026	244371	00067-01-2026	4,056.80	Fleet- PubWks- Tires- Stock	
Total for Vendor SalernoT - Salerno Tire Corporation:					4,056.80		
SignalCo - Signal Control Products, LLC							
01-434-220	1/28/2026	1/13/2026	20260016	00067-01-2026	852.00	PubWks- Traffic Light Supplies	
Total for Vendor SignalCo - Signal Control Products, LLC:					852.00		
SpringHo - Springbrook Holding Company, LLC							
01-407-318	1/28/2026	11/2/2026	INV-022011-1	00067-01-2026	34,371.43	2026 Springbrook Financial Software	
Total for Vendor SpringHo - Springbrook Holding Company, LLC:					34,371.43		

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SweenMR - Michael Sweeney	01-430-420	1/28/2026	1/21/2026	Reimbursement	00067-01-2026	189.00	PubWks- NRPA Membership- Sweeney
Total for Vendor SweenMR - Michael Sweeney:						189.00	
SweetenR - Richard Sweeten	01-430-420	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	124.00	PubWks- TWIC- Sweeten
	01-430-238	1/28/2026	1/13/2026	Reimbursement	00067-01-2026	270.00	PubWks- Uniforms- Workboots- Sweeten
Total for Vendor SweetenR - Richard Sweeten:						394.00	
SystemsN - SystemsNet	01-430-320	1/28/2026	1/1/2026	786177b	00067-01-2026	423.30	PubWks- Telephone Service- January 2026
	01-406-320	1/28/2026	1/1/2026	786177c	00067-01-2026	423.30	Admin-Telephone Service- January 2026
	01-410-320	1/28/2026	1/1/2026	786177e	00067-01-2026	856.47	Police- Telephone Service- January 2026
Total for Vendor SystemsN - SystemsNet:						1,703.07	
TannerBr - Tanner Brothers Dairy	01-430-220	1/28/2026	1/12/2026	1312184	00067-01-2026	315.00	PubWks- Water Bottles
	01-430-220	1/28/2026	1/15/2026	1315963	00067-01-2026	120.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						435.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-437-256	1/28/2026	1/7/2026	S100081313.001	00067-01-2026	188.16	Fleet- PubWks- LED Bulbs- TK #13
	01-409-373	1/28/2026	1/8/2026	S100081327.001	00067-01-2026	190.00	Bldg Maint- PubWks- Flag Pole Light
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						378.16	
UnitedTi - United Tire of Southampton	01-437-261	1/28/2026	4/16/2026	1140037826	00067-01-2026	619.60	Fleet- Fire- Tires- # Chief 3
	01-437-254	1/28/2026	1/16/2026	1140037864	00067-01-2026	31.80	Fleet- Police- Emissions Inspection- # 54-I-5
	01-437-254	1/28/2026	1/20/2026	1140037909	00067-01-2026	31.80	Fleet- Police- Emissions Inspection- # 54-L
Total for Vendor UnitedTi - United Tire of Southampton:						683.20	
VarnerR - Ryan Varner	01-430-420	1/28/2026	1/15/2026	Reimbursement	00067-01-2026	124.00	PubWks- TWIC- Varner

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
Total for Vendor VarnerR - Ryan Varner:							124.00	
WEarle - Walter R. Earle - Morrisville LLC								
	01-438-220		1/28/2026	1/6/2026	18912	00067-01-2026	1,827.45	PubWks- Cold Patch for Potholes
Total for Vendor WEarle - Walter R. Earle - Morrisville LLC:							1,827.45	
Winzer - Winzer Franchise Company								
	01-437-256		1/28/2026	1/12/2026	3663346	00067-01-2026	511.49	Fleet- PubWks- Shop Supplies
Total for Vendor Winzer - Winzer Franchise Company:							511.49	
YorkRoad - York Road Auto Glass Inc.								
	01-437-253		1/28/2026	1/9/2026	1155879	00067-01-2026	725.00	Fleet- Admin- Windshield- #TM-2
Total for Vendor YorkRoad - York Road Auto Glass Inc.:							725.00	
Total for Fund 01 - GENERAL FUND:							81,027.78	
03 - FIRE PROTECTION FUND								
BenBlade - Ben Bladen								
	03-411-191		1/28/2026	1/11/2026	WE 1-11-2026	00067-01-2026	210.00	Duty Crew Reimbursement
	Task Label:			Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:							210.00	
DesaroA - Andrew Desaro								
	03-411-191		1/28/2026	1/4/2026	WE 01/04/2026	00067-01-2026	180.00	Duty Crew Reimbursement
	Task Label:			Type:	PO Number:			
	03-411-191		1/28/2026	12/21/2025	WE 12/21/2025	00067-01-2026	210.00	Duty Crew Reimbursement
	Task Label:			Type:	PO Number:			
	03-411-191		1/28/2026	12/28/2025	WE 12/28/2025	00067-01-2026	180.00	Duty Crew Reimbursement
	Task Label:			Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:							570.00	
Eccotrol - Eccotrol, LLC								
	03-409-450		1/28/2026	12/2/2025	27442	00067-01-2026	2,167.50	Station #3, #73- 2026 Field Tech Contract

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Eccotrol - Eccotrol, LLC:					2,167.50	
EMRPower - EMR Power Systems LLC						
03-409-373	1/28/2026	1/5/2026	87681	00067-01-2026	1,904.85	Station #83- Generator Repair
Total for Vendor EMRPower - EMR Power Systems LLC:					1,904.85	
Filipcza - Andrew Filipczak						
03-411-191	1/28/2026	1/4/2026	WE 01/04/2026	00067-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	1/28/2026	1/11/2026	WE 01/11/2026	00067-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					420.00	
FoisyR - Raymond Foisy						
03-411-191	1/28/2026	1/11/2026	WE 01/11/2026	00067-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					210.00	
HantB - Brian Hantwerker						
03-411-191	1/28/2026	1/11/2026	WE 01/11/2026	00067-01-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					60.00	
Modern - Modern Group LTD						
03-409-450	1/28/2026	1/14/2026	PSVI787178	00067-01-2026	1,100.00	Station #3- Generator Maintenance
Total for Vendor Modern - Modern Group LTD:					1,100.00	
NinaMax - Nina Maxwell						
03-411-191	1/28/2026	1/11/2026	WE 01/11/2026	00067-01-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					210.00	
SystemsN - SystemsNet						
03-411-320	1/28/2026	1/1/2026	786177g	00067-01-2026	978.99	Telephone Service- January 2026

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor SystemsN - SystemsNet:					978.99	
UnitedR - United Refrigeration Inc.						
03-409-220	1/28/2026	1/5/2026	16924650-00	00067-01-2026	68.76	Station #3- HVAC Filters
03-409-220	1/28/2026	1/5/2026	16924685-00	00067-01-2026	68.76	Station #73- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					137.52	
Total for Fund 03 - FIRE PROTECTION FUND:					7,968.86	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	1/28/2026	1/20/2026	0061124-2799-9	00067-01-2026	1,440.00	Compost Fee- January 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					1,440.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,440.00	
06 - LIBRARY FUND						
Rivistas - Rivistas Subscription Services						
06-456-220	1/28/2026	1/15/2026	22198	00067-01-2026	8,464.39	2026 Magazine Subscriptions
Total for Vendor Rivistas - Rivistas Subscription Services:					8,464.39	
SystemsN - SystemsNet						
06-456-320	1/28/2026	1/1/2026	786177f	00067-01-2026	202.82	Telephone Service- January 2026
Total for Vendor SystemsN - SystemsNet:					202.82	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	1/28/2026	1/7/2026	S100081335.001	00067-01-2026	57.51	Ballast
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					57.51	
Total for Fund 06 - LIBRARY FUND:					8,724.72	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
09-454-450	1/28/2026	1/11/2026	I246853	00067-01-2026	308.00	Portable Toilets Rental (1/11 - 2/07)	
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					308.00		
AMI Grap - AMI Graphics, Inc							
09-452-225	1/28/2026	1/9/2026	1008635	00067-01-2026	79.79	Preschool Supplies	
Total for Vendor AMI Grap - AMI Graphics, Inc:					79.79		
BachL - Lois Bach							
09-452-221	1/28/2026	1/20/2026	Reimbursement	00067-01-2026	108.51	PALS Supplies	
Total for Vendor BachL - Lois Bach:					108.51		
Camelbac - Camelback Mountain Resort							
09-452-400	1/28/2026	1/9/2026	072326NORT	00067-01-2026	675.00	Deposit- 2026 Camp Trip (7/23)	
Total for Vendor Camelbac - Camelback Mountain Resort:					675.00		
Campbell - Bill Campbell							
09-454-373	1/28/2026	1/15/2026	260115	00067-01-2026	1,728.00	SC- New Controller, Remote for Security Door	
09-454-373	1/28/2026	1/17/2026	260119	00067-01-2026	401.00	Door Latch Repair	
Total for Vendor Campbell - Bill Campbell:					2,129.00		
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
09-454-220	1/28/2026	1/13/2026	661964	00069-01-2026	404.29	Cleaning Supplies	
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					404.29		
CountyL - County Line Fence Company Inc.							
09-454-373	1/28/2026	1/19/2026	6848	00067-01-2026	1,300.00	Parks- Gate Repair	
Total for Vendor CountyL - County Line Fence Company Inc.:					1,300.00		
DuncanJ - Jeremy Duncan							
09-452-306	1/28/2026	1/14/2026	Instructor	00067-01-2026	28.00	Dance Class (1/12)	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DuncanJ - Jeremy Duncan:					28.00	
Eurek - Eureka Stone Quarry, Inc. 09-454-373	1/28/2026	1/14/2026	698552	00067-01-2026	242.33	Parks- Stone for Drainage
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					242.33	
Fergus - Ferguson Enterprises, LLC 09-454-373	1/28/2026	1/7/2026	3908169	00067-01-2026	180.39	Gutter Cap Repairs
Total for Vendor Fergus - Ferguson Enterprises, LLC:					180.39	
GasTecEn - GasTec Enterprises Inc. 09-454-360	1/28/2026	1/15/2026	1319666	00067-01-2026	791.96	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					791.96	
GregoryJ - John A Gregory 09-452-306	1/28/2026	1/11/2026	Ref	00067-01-2026	175.00	Youth Hockey Ref (1/10)- 7 Games
Total for Vendor GregoryJ - John A Gregory:					175.00	
HatboroL - Hatboro Lumber 09-454-373	1/28/2026	1/12/2026	2601-091529	00067-01-2026	2,661.87	Lumber- Pool House
Total for Vendor HatboroL - Hatboro Lumber:					2,661.87	
HughesS - Shane T. Hughes 09-452-306	1/28/2026	1/18/2026	Ref	00067-01-2026	105.00	Adult Ref Hockey (1/15)- 3 games
Total for Vendor HughesS - Shane T. Hughes:					105.00	
MagidaD - Dayle Magida 09-452-306	1/28/2026	1/21/2026	Instructor	00067-01-2026	42.00	Music Class (1/17)
Total for Vendor MagidaD - Dayle Magida:					42.00	
MikeLock - Mike's Lock Shop 09-454-373	1/28/2026	1/14/2026	82627	00067-01-2026	844.24	Parks- New Lock, Panic Bar- Pool House

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
MikeLock - Mike's Lock Shop							
09-489-220	1/28/2026	1/14/2026	82628	00067-01-2026	105.00	SC- Core Rekey	
Total for Vendor MikeLock - Mike's Lock Shop:					949.24		
Moser - Moser Roofing Solutions, LLC							
09-454-373	1/28/2026	1/16/2026	4423	00067-01-2026	4,543.25	Roof Repair- Maintenance Building	
Total for Vendor Moser - Moser Roofing Solutions, LLC:					4,543.25		
NewGroov - New Groove Music Studio, Kathy Rosenfeld							
09-452-306	1/28/2026	1/14/2026	Instructor	00067-01-2026	50.00	Music Class (1/13)	
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00		
NRPA - NRPA							
09-451-420	1/28/2026	2/28/2026	397791	00067-01-2026	735.00	NRPA 2026 Membership	
Total for Vendor NRPA - NRPA:					735.00		
PrintSou - Print Source Inc.							
09-452-340	1/28/2026	1/15/2026	62369	00067-01-2026	2,200.00	Open House Postcards	
Total for Vendor PrintSou - Print Source Inc.:					2,200.00		
SystemsN - SystemsNet							
09-452-320	1/28/2026	1/1/2026	786177a	00067-01-2026	334.85	Telephone Service- January 2026	
09-489-320	1/28/2026	1/1/2026	786177d	00067-01-2026	183.78	Telephone Service- January 2026	
Total for Vendor SystemsN - SystemsNet:					518.63		
Tanners - Tanners Lawn and Snow Equipment Inc.							
09-454-374	1/28/2026	1/7/2026	149109	00067-01-2026	84.68	Pole Saw Repair	
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					84.68		
TinyTumb - Trinity Golden							
09-452-306	1/28/2026	1/21/2026	Instructor	00067-01-2026	6,750.00	Preschool Gymnastics (11/14 - 1/30)	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
Total for Vendor TinyTumb - Trinity Golden:							6,750.00	
Tri-Coun - Tri-County Electrical Supply Inc.								
	09-454-373	1/28/2026	1/8/2026	S100081330.001	00067-01-2026		301.02	Park- Electrical Repairs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:							301.02	
ZanetLW - Lilian Winona Zanetich								
	09-452-306	1/28/2026	1/18/2026	Ref	00067-01-2026		175.00	Youth Hockey Ref (1/17)- 7 Games
	09-452-306	1/28/2026	1/11/2026	Ref	00067-01-2026		75.00	Youth Hockey Ref (1/03)- 3 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:							250.00	
Total for Fund 09 - PARKS & RECREATION FUND:							25,612.96	
10 - COUNTRY CLUB								
ADI - Resideo LLC, FKA Ademco Inc								
	10-459-373	1/28/2026	1/15/2026	302119931	00070-01-2026		306.83	Starter Shed- Wire
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:							306.83	
ArwayLin - Arway Apron & Unform Rentals								
	10-453-220	1/28/2026	1/6/2026	0735169	00070-01-2026		93.62	Black Shirts
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:							93.62	
AshFoods - Ashley Foods								
	10-450-201	1/28/2026	1/8/2026	645903	00070-01-2026		385.20	Food
	10-450-201	1/28/2026	1/10/2026	646109	00070-01-2026		467.76	Food
Total for Vendor AshFoods - Ashley Foods:							852.96	
Caketeri - Caketeria LLC, The								
	10-450-201	1/28/2026	1/15/2026	1466	00070-01-2026		465.00	Mitzvah Cake- Stark (1/15)
Total for Vendor Caketeri - Caketeria LLC, The:							465.00	
CrestPap - Crest Paper Products								

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
10-453-220	1/28/2026	1/9/2026	730564	00070-01-2026	28.40	Paper Products	
10-453-220	1/28/2026	1/9/2026	730591	00070-01-2026	1,143.97	Paper Products	
Total for Vendor CrestPap - Crest Paper Products:					1,172.37		
Elite - Elite Linen Services							
10-453-220	1/28/2026	1/8/2026	1036325	00070-01-2026	385.86	Linen Cleaning & Rental	
Total for Vendor Elite - Elite Linen Services:					385.86		
FarmArt - Farm Art							
10-450-201	1/28/2026	1/8/2026	1623340	00070-01-2026	405.60	Fruit & Vegetables	
10-450-201	1/28/2026	1/9/2026	1623549	00070-01-2026	37.50	Fruit & Vegetables	
10-450-201	1/28/2026	1/10/2026	1624165	00070-01-2026	262.00	Fruit & Vegetables	
Total for Vendor FarmArt - Farm Art:					705.10		
GasTecEn - GasTec Enterprises Inc.							
10-459-360	1/28/2026	1/15/2026	1319611	00070-01-2026	530.12	Heat Propane	
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					530.12		
GMCoffee - Good Morning Coffee Service							
10-450-201	1/28/2026	1/14/2026	168550	00070-01-2026	347.40	Coffee, Snacks	
10-450-201	1/28/2026	1/15/2026	168576	00070-01-2026	340.00	Coffee	
Total for Vendor GMCoffee - Good Morning Coffee Service:					687.40		
GolfCar - Golf Car Specialties LLC							
10-452-374	1/28/2026	10/30/2025	01-38487	00070-01-2026	-44.88	Return- Fuel Cap	
10-452-374	1/28/2026	1/6/2026	01-40631	00070-01-2026	1,488.34	Windshields (7)	
Total for Vendor GolfCar - Golf Car Specialties LLC:					1,443.46		
Grain - Grainger Inc							
10-459-373	1/28/2026	1/5/2026	9758700042	00070-01-2026	538.17	Electronic Timer	
10-455-220	1/28/2026	1/5/2026	9759023139	00070-01-2026	41.88	Safety Glasses	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Grain - Grainger Inc:					580.05	
HomeD - Home Depot Credit Services Inc.						
10-455-260	1/28/2026	1/12/2026	4512646	00070-01-2026	79.22	Axe, Pick
10-455-210	1/28/2026	1/12/2026	4562217	00070-01-2026	314.78	Cabinet
10-455-223	1/28/2026	1/12/2026	4902817	00070-01-2026	299.04	Concrete Mix
10-455-220	1/28/2026	12/30/2025	7778199	00070-01-2026	50.33	Cleaning Supplies
10-455-220	1/28/2026	12/30/2025	7901695	00070-01-2026	38.95	Cleaning Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:					782.32	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	1/28/2026	1/5/2026	06595990	00070-01-2026	640.71	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					640.71	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	1/28/2026	1/3/2026	10373008	00070-01-2026	65.01	Food
10-450-201	1/28/2026	1/7/2026	10384192	00070-01-2026	19.53	Food
10-450-201	1/28/2026	1/9/2026	10389875	00070-01-2026	45.18	Food
10-450-201	1/28/2026	1/10/2026	10392755	00070-01-2026	59.76	Food
10-450-201	1/28/2026	1/11/2026	10395490	00070-01-2026	46.32	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					235.80	
LWC - LWC Services Inc						
10-459-450	1/28/2026	1/20/2026	126000023	00070-01-2026	349.00	NVCC Monthly Window Cleaning- January 2026
Total for Vendor LWC - LWC Services Inc:					349.00	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	1/28/2026	1/18/2026	809544	00070-01-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	1/28/2026	1/18/2026	809544	00070-01-2026	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					130.94	
PartyFai - Party Fair						
10-453-220	1/28/2026	1/7/2026	14802	00070-01-2026	64.38	Balloons

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PartyFai - Party Fair:					64.38	
ReitLubr - Reit Lubricants Company						
10-455-233	1/28/2026	1/8/2026	1370989	00070-01-2026	818.71	Hydraulic Oil
Total for Vendor ReitLubr - Reit Lubricants Company:					818.71	
Samuels - Samuels & Son Seafood Company						
10-450-201	1/28/2026	1/7/2026	646863	00070-01-2026	383.12	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					383.12	
SystemsN - SystemsNet						
10-451-320	1/28/2026	1/1/2026	786177	00067-01-2026	305.71	Telephone Service- January 2026
Total for Vendor SystemsN - SystemsNet:					305.71	
TannerBr - Tanner Brothers Dairy						
10-450-201	1/28/2026	1/11/2026	1310649	00070-01-2026	35.94	Food
10-450-201	1/28/2026	1/11/2026	1311309	00070-01-2026	78.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					113.94	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-384	1/28/2026	1/12/2026	149243	00070-01-2026	100.00	Trencher Rental
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					100.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	1/28/2026	1/7/2026	S100081313.001	00067-01-2026	126.25	Lighting Post
10-459-373	1/28/2026	1/8/2026	S100081328.001	00070-01-2026	50.96	Sound System Wire
10-459-373	1/28/2026	1/8/2026	S100081384.001	00070-01-2026	240.00	Flood Light
10-459-373	1/28/2026	1/14/2026	S100081651.001	00070-01-2026	318.54	Sound System Parts
10-459-373	1/28/2026	1/14/2026	S100081664.001	00070-01-2026	120.85	Sound System Wire
10-459-373	1/28/2026	1/15/2026	S100081772.01	00070-01-2026	602.54	Sound System Parts
10-459-373	1/28/2026	1/20/2026	S100081949.001	00070-01-2026	119.36	Sound System Parts
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,578.50	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
TurfEqCC - Turf Equipment							
10-455-251	1/28/2026	1/6/2026	70142958-00	00070-01-2026	44.16	Bushings	
10-455-251	1/28/2026	1/8/2026	70142958-01	00070-01-2026	378.26	Hoses	
Total for Vendor TurfEqCC - Turf Equipment:					422.42		
UniKem - Uni-Kem							
10-453-220	1/28/2026	1/9/2026	02-27838	00070-01-2026	236.11	Cleaning Supplies	
Total for Vendor UniKem - Uni-Kem:					236.11		
USFoods - US Foods Inc.							
10-450-201	1/28/2026	1/6/2026	0894617	00070-01-2026	3,190.85	Food	
10-450-201	1/28/2026	1/13/2026	1191443	00070-01-2026	61.09	Food	
Total for Vendor USFoods - US Foods Inc.:					3,251.94		
Total for Fund 10 - COUNTRY CLUB:					16,636.37		
30 - CAPITAL RESERVE FUND							
SystemsN - SystemsNet							
30-407-600	1/28/2026	1/19/2026	39183	00067-01-2026	1,583.99	iPad- Lombardo	
Total for Vendor SystemsN - SystemsNet:					1,583.99		
Total for Fund 30 - CAPITAL RESERVE FUND:					1,583.99		
35 - HIGHWAY AID FUND							
KencoHy - Kenco Hydraulics, Inc.							
35-432-251	1/28/2026	1/8/2026	7418958	00068-01-2026	925.94	Flink Cylinder for SnowPlow	
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					925.94		
MortonS - Morton Salt Inc.							
35-432-220	1/28/2026	12/22/2025	5403926715	00068-01-2026	2,807.21	Bulk Salt- Delivered	
35-432-220	1/28/2026	12/24/2025	5403930575	00068-01-2026	6,726.66	Bulk Salt- Delivered	
35-432-220	1/28/2026	12/30/2025	5403942316	00068-01-2026	9,405.82	Bulk Salt- Delivered	
35-432-220	1/28/2026	12/31/2025	5403944243	00068-01-2026	7,949.63	Bulk Salt- Delivered	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc.						
35-432-220	1/28/2026	1/2/2026	5403948149	00068-01-2026	6,821.30	Bulk Salt- Delivered
35-432-220	1/28/2026	1/8/2026	5403967343	00068-01-2026	1,391.86	Bulk Salt- Delivered
35-432-220	1/28/2026	1/13/2026	5403979265	00068-01-2026	6,718.62	Bulk Salt- Delivered
35-432-220	1/28/2026	1/13/2026	5403979266	00068-01-2026	1,456.19	Bulk Salt- Delivered
35-432-220	1/28/2026	1/14/2026	5403982903	00068-01-2026	17,582.47	Bulk Salt- Delivered
35-432-220	1/28/2026	1/14/2026	5403982904	00068-01-2026	2,768.23	Bulk Salt- Delivered
35-432-220	1/28/2026	1/14/2026	5403982905	00068-01-2026	14,224.70	Bulk Salt- Delivered
35-432-220	1/28/2026	1/17/2026	5403990297	00068-01-2026	27,190.56	Bulk Salt- Delivered
Total for Vendor MortonS - Morton Salt Inc.:					105,043.25	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	1/28/2026	1/7/2026	5129376000-1-26	00068-01-2026	3,640.31	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,640.31	
PecoHT - Peco Energy-Payment Processing						
35-433-360	1/28/2026	1/7/2026	0476866000-1-26	00068-01-2026	411.57	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					411.57	
Total for Fund 35 - HIGHWAY AID FUND:					110,021.07	
Report Total:					253,015.75	