

Township of Northampton

BILLS LIST

December 22, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	231,195.49
03	Fire Protection	\$	53,728.83
04	Rescue Squad	\$	-
05	Refuse Collection	\$	25,133.22
06	Library	\$	23,733.15
09	Parks & Recreation	\$	110,359.83
10	Country Club	\$	71,624.54
18	Road Maintenance	\$	35,689.02
20	GOB Fund - Series 2021	\$	2,374.00
23	Debt Service	\$	825.00
30	Capital Reserve (General)	\$	71,088.27
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	6,802.95
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	210.00
	TOTAL ALL FUNDS	\$	632,764.30

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 12/18/2025 - 3:38 PM
 Date Type: JE Date
 Date Range: 12/22/2025 to 12/22/2025
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster	01-418-340	12/22/2025	11/30/2025	2773800	00057-12-2025	467.41	Code- ZHB Notices (11/23, 11/30)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						467.41	
AirgasUS - Airgas USA, LLC	01-437-220	12/22/2025	11/30/2025	5520830515	00057-12-2025	27.65	PubWks- Mechanics- Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						27.65	
Allegian - Allegiance Trucks LLC	01-437-256	12/22/2025	12/12/2025	X311042945:01	00057-12-2025	90.84	Fleet- PubWks- Transmitter- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:						90.84	
AmChar - AmChar Wholesale Inc.	01-410-239	12/22/2025	12/16/2025	01160666	00057-12-2025	448.50	Police- Glock Gun- Patrol
	01-410-239	12/22/2025	12/17/2025	01590373	00057-12-2025	448.50	Police- Glock Gun- Patrol
Total for Vendor AmChar - AmChar Wholesale Inc.:						897.00	
B&CSepti - B & C Septic Service Inc.	01-432-450	12/22/2025	12/16/2025	15608	00057-12-2025	4,452.50	Snow & Ice Removal (12/13 - 12/14)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						4,452.50	
BeansF - Fred Beans Parts Inc.	01-437-256	12/22/2025	11/26/2025	8885105	00057-12-2025	8.97	Fleet- PubWks- Separator Assembly- TK #9
	01-437-256	12/22/2025	11/28/2025	8885105X1	00057-12-2025	137.38	Fleet- PubWks- Separator, Stud- TK #9
	01-437-256	12/22/2025	12/1/2025	8890911	00057-12-2025	8.88	Fleet- PubWks- Ring, Gasket- TK #4

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	12/22/2025	12/2/2025	8893337	00057-12-2025	323.14	Fleet- PubWks- Mirror Assembly- TK #8
01-437-258	12/22/2025	12/3/2025	8895784	00057-12-2025	212.96	Fleet- Parks- Roller, Cover Assembly- #PR-41
01-437-258	12/22/2025	12/3/2025	8895784X1	00057-12-2025	67.20	Fleet- Parks- Roller, Cover Assembly- #PR-41
01-437-258	12/22/2025	12/4/2025	8895784X2	00057-12-2025	12.24	Fleet- Parks- Roller- # PR-41
01-437-258	12/22/2025	12/3/2025	8898076	00057-12-2025	17.20	Fleet- Parks- Roller- #PR-41
01-437-258	12/22/2025	12/3/2025	8898341	00057-12-2025	140.12	Fleet- Parks- Wheel Cover- # PR-41
01-437-254	12/22/2025	12/3/2025	8899488	00057-12-2025	422.34	Fleet- Police- Coil Assembly, Spark Plugs- Stock
01-437-254	12/22/2025	12/5/2025	8905555	00057-12-2025	202.22	Fleet- Police- Sensors- # 54-12
01-437-254	12/22/2025	12/9/2025	8910976	00057-12-2025	201.36	Fleet- Police- Filter Assembly (24)- Stock
01-437-257	12/22/2025	12/11/2025	8915768	00057-12-2025	364.18	Fleet- Fire Marshal- Radiator
01-437-254	12/22/2025	12/16/2025	8926262	00057-12-2025	45.36	Fleet- Police- Gasket- #54-11
01-437-256	12/22/2025	12/16/2025	892648	00057-12-2025	339.60	Fleet- PubWks- NOX Module- TK #24
01-437-258	12/22/2025	12/11/2025	CM8895784	00057-12-2025	-80.10	Credit- Fleet- Parks- Plate Assembly
01-437-258	12/22/2025	12/11/2025	CM8895784X1	00057-12-2025	-57.60	Credit- Fleet- Parks- Roller, Cover Assembly
Total for Vendor BeansF - Fred Beans Parts Inc.:					2,365.45	
BestLine - Best Line Equipment						
01-437-259	12/22/2025	12/4/2025	P90695	00057-12-2025	31.78	Fleet- PubWks- Hose for Skid Steer- #E-8
01-437-259	12/22/2025	12/11/2025	P90780	00057-12-2025	278.48	Fleet- PubWks- Bobcat Pin- # E-8
Total for Vendor BestLine - Best Line Equipment:					310.26	
Brownell - Brownells, Inc.						
01-410-239	12/22/2025	12/3/2025	2025412501963	00057-12-2025	999.99	Police- Armory- Rifle Magazines
Total for Vendor Brownell - Brownells, Inc.:					999.99	
Cintas - Cintas						
01-409-220	12/22/2025	12/1/2025	4251444165	00057-12-2025	66.79	PubWks- Janitorial Supplies
01-409-220	12/22/2025	12/12/2025	4252888810	00057-12-2025	241.80	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					308.59	
ComACH - COMCAST (ACH)						
01-406-320	12/22/2025	10/28/2025	10088670-11-25	00060-12-2025	109.95	Admin- Internet Service- Nov 25
Task Label:		Type:	PO Number:			
01-410-320	12/22/2025	11/4/2025	10088688-11-25	00060-12-2025	73.90	Police- Digital Adapter- Nov 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	12/22/2025	10/28/2025	10100632-11-25	00060-12-2025	10.51	PubWks- Cable Box- Nov 25
Task Label:		Type:	PO Number:			
01-406-320	12/22/2025	10/28/2025	10122461-11-25	00060-12-2025	126.85	Admin- Internet Service- Nov 25
Task Label:		Type:	PO Number:			
01-465-450	12/22/2025	10/26/2025	10125514-11-25	00060-12-2025	86.56	Admin- Cable Box- Nov 25
Task Label:		Type:	PO Number:			
01-410-320	12/22/2025	10/28/2025	10146692-11-25	00060-12-2025	296.85	Police- Internet Service- Nov 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					704.62	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	12/22/2025	11/30/2025	50225	00057-12-2025	1,190.00	Admin, Police- Weed Control
01-432-450	12/22/2025	12/15/2025	50751	00057-12-2025	12,800.00	Snow & Ice Removal (12/13 - 12/14)
01-432-450	12/22/2025	12/15/2025	50752	00057-12-2025	3,025.00	Snow & Ice Removal (12/13 - 14/14)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					17,015.00	
David - Davidheisers Inc.						
01-410-450	12/22/2025	12/11/2025	30610	00057-12-2025	813.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					813.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-220	12/22/2025	12/17/2025	150411	00057-12-2025	5,730.00	PubWks- Rock Salt
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					5,730.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	12/22/2025	12/7/2025	593513818	00057-12-2025	200.00	Letter Folder Machine Lease- December 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DRBarlow - DR Barlow Tree Service						
01-432-450	12/22/2025	12/15/2025	0004232	00057-12-2025	1,760.00	Snow & Ice Removal (12/14)
Total for Vendor DRBarlow - DR Barlow Tree Service:					1,760.00	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	12/22/2025	12/2/2025	P04253	00057-12-2025	219.62	Fleet- PubWks- Glass for Mini Excavator

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	12/22/2025	12/8/2025	P04268	00057-12-2025	259.72	Fleet- PubWks- Fuel Cap Assembly- # E-7
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					479.34	
EaglePTT - Eagle Power Kubota						
01-437-258	12/22/2025	12/2/2025	P54174	00057-12-2025	290.25	Fleet- Parks- Pipes, Tube, Gasket- # PR-5
01-437-258	12/22/2025	12/8/2025	P54284	00057-12-2025	85.52	Fleet- Parks- Filter Assembly- # PR-05
Total for Vendor EaglePTT - Eagle Power Kubota:					375.77	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	12/22/2025	12/4/2025	1CN211228	00063-12-2025	-18.00	Credit- Fleet- Parks- Core- #PR-14
01-437-254	12/22/2025	12/1/2025	IIV1236794	00063-12-2025	321.30	Fleet- Police- CV Axle Assembly- # 54-11
01-437-256	12/22/2025	12/1/2025	IIV1237111	00063-12-2025	75.42	Fleet- PubWks- Battery- TK #19
01-437-254	12/22/2025	12/3/2025	IIV1237740	00063-12-2025	811.01	Fleet- Police- Brake Pads- # 54-13
01-437-258	12/22/2025	12/3/2025	IIV1238052	00063-12-2025	99.43	Fleet- Parks- Battery- # PR-14
01-437-254	12/22/2025	12/8/2025	IIV1239393	00063-12-2025	214.69	Fleet- Police- Battery- # 54-12
01-437-256	12/22/2025	12/12/2025	IIV1241040	00063-12-2025	324.16	Fleet- PubWks- Batteries- #E-06, E-07
01-437-256	12/22/2025	12/12/2025	IIV1241054	00063-12-2025	141.70	Fleet- PubWks- Air Filters- #E-06, E-07
01-437-256	12/22/2025	12/15/2025	IIV1241673	00063-12-2025	18.73	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241676	00063-12-2025	18.73	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241677	00063-12-2025	13.59	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241680	00063-12-2025	18.73	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241681	00063-12-2025	428.42	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241682	00063-12-2025	18.73	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241686	00063-12-2025	5.14	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/15/2025	IIV1241710	00063-12-2025	18.73	Fleet- PubWks- Shop Supplies
01-437-256	12/22/2025	12/16/2025	IIV1241965	00063-12-2025	267.19	Fleet- PubWks- Snow Plows Power Vision
01-437-254	12/22/2025	12/16/2025	IIV1241971	00063-12-2025	4.05	Fleet- Police- Relay- #54-12
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,781.75	
Ekos - Ekos Inc						
01-409-450	12/22/2025	11/30/2025	225234	00057-12-2025	2,148.00	Bldg Maint- Annual Fuel Site Module Payment
Total for Vendor Ekos - Ekos Inc:					2,148.00	
Fergus - Ferguson Enterprises, LLC						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	Fergus - Ferguson Enterprises, LLC						
	01-409-373	12/22/2025	11/24/2025	3716199	00057-12-2025	264.96	Bldg Maint- Admin- Tankless Water Heater
	01-409-373	12/22/2025	11/20/2025	3725417	00057-12-2025	183.02	Bldg Maint- Admin- Bathroom Repairs
	01-409-373	12/22/2025	11/21/2025	CM109458	00057-12-2025	-264.96	Return- Bldg Maint- Admin- Tankless Water Heater
Total for Vendor Fergus - Ferguson Enterprises, LLC:						183.02	
	FMADV - IFMA - Delaware Valley Chapter						
	01-411-420	12/22/2025	12/10/2025	2026	00057-12-2025	15.00	IFMA Chapter Dues 2026
Total for Vendor FMADV - IFMA - Delaware Valley Chapter:						15.00	
	FPFinanc - FP Finance Program						
	01-406-384	12/22/2025	12/12/2025	40796070	00057-12-2025	155.00	Postage Machine Monthly Payment- December 2025
Total for Vendor FPFinanc - FP Finance Program:						155.00	
	FranP - Peggy Franklin						
	01-430-220	12/22/2025	12/12/2025	Reimbursement	00057-12-2025	43.00	PubWks- PA Notary Renewal Fee
Total for Vendor FranP - Peggy Franklin:						43.00	
	GasTecEn - GasTec Enterprises Inc.						
	01-430-220	12/22/2025	12/4/2025	1311068	00057-12-2025	49.90	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						49.90	
	Gener - General Code LLC						
	01-406-450	12/22/2025	12/14/2025	PG000044520	00057-12-2025	265.00	Code Analysis Composition
Total for Vendor Gener - General Code LLC:						265.00	
	GilmoreA - Gilmore & Associates, Inc.						
	01-408-313	12/22/2025	12/12/2025	Per Invoice	00057-12-2025	3,233.83	Bldg&Pool Permits
	Task Label:		Type:	PO Number:			
	01-145-020	12/22/2025	12/12/2025	PS-INV2514947	00057-12-2025	1,548.08	Verizon Permitting- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	12/22/2025	12/12/2025	PS-INV2514948	00057-12-2025	759.15	Waverly Subdivision- Reimbursable
	Task Label:		Type:	PO Number:			
	01-408-313	12/22/2025	12/12/2025	PS-INV2514949	00057-12-2025	599.75	353 Elm Ave Antenna Modification-Verizon Improvements
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	12/22/2025	12/12/2025	PS-INV2514950	00057-12-2025	1,872.25	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	12/22/2025	12/12/2025	PS-INV2514951	00057-12-2025	895.69	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	12/22/2025	12/12/2025	PS-INV2514952	00057-12-2025	544.15	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	12/22/2025	12/12/2025	PS-INV2514953	00057-12-2025	166.35	1321 Spencer Rd Subdivison- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	12/22/2025	12/12/2025	PS-INV2514954	00057-12-2025	75.50	Richboro Elementary School-SLD #20-4 - Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	12/22/2025	12/12/2025	PS-INV2514966	00057-12-2025	578.75	General Services
Task Label:		Type:	PO Number:			
01-408-313	12/22/2025	12/12/2025	PS-INV2514967	00057-12-2025	331.60	Resident Concerns
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					10,605.10	
GlobalIn - Global Industrial						
01-437-220	12/22/2025	12/11/2025	123923112	00057-12-2025	37.04	Fleet- PubWks- Power Adapter
Total for Vendor GlobalIn - Global Industrial:					37.04	
Gorski - J. Gorski Construction						
01-432-450	12/22/2025	12/17/2025	25083	00057-12-2025	942.50	Snow & Ice Removal (12/14)
Total for Vendor Gorski - J. Gorski Construction:					942.50	
GuckinEd - Ed Guckin						
01-430-460	12/22/2025	12/15/2025	19006	00057-12-2025	1,500.00	PubWks- Storage Tank Operator Class (12/15)
Total for Vendor GuckinEd - Ed Guckin:					1,500.00	
Heacock - Heacock Lumber						
01-437-256	12/22/2025	12/15/2025	46773	00057-12-2025	68.00	Fleet- PubWks- Lumber- TK #20
Total for Vendor Heacock - Heacock Lumber:					68.00	
HealthMa - Health Mats Company						
01-409-450	12/22/2025	12/1/2025	45826	00057-12-2025	180.28	PubWks- Floor Mat Service
01-409-450	12/22/2025	12/1/2025	45827	00057-12-2025	75.47	Police- Floor Mat Service

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HealthMa - Health Mats Company:					255.75	
HomeD - Home Depot Credit Services Inc.						
01-409-220	12/22/2025	11/25/2025	2012444	00057-12-2025	59.60	Police- Buckets
Task Label:		Type:	PO Number:			
01-409-373	12/22/2025	11/14/2025	3013301	00057-12-2025	225.95	Bldg Maint- Admin- Receptacles
Task Label:		Type:	PO Number:			
01-409-373	12/22/2025	11/17/2025	30810	00057-12-2025	258.48	Bldg Maint- Admin-Drywall Supplies
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/7/2025	31186-1	00057-12-2025	51.54	PubWks- Buckets
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/11/2025	6035051	00057-12-2025	111.43	PubWks- Supplies for TK #12
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/18/2025	9362056-2	00057-12-2025	95.68	PubWks- Supplies for TK #12
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					802.68	
HuckG - Greg Hucklebridge						
01-489-300	12/22/2025	12/15/2025	Reimbursement	00057-12-2025	200.00	PubWks- Safety Eyewear Reimbursement
Total for Vendor HuckG - Greg Hucklebridge:					200.00	
IUOELoca - I.U.O.E. Local 542						
01-437-196	12/22/2025	11/30/2025	February01	00057-12-2025	4,492.00	Fleet- Health Premiums- February
Task Label:		Type:	PO Number:			
01-409-196	12/22/2025	11/30/2025	February02	00057-12-2025	8,984.00	Bldg Maint- Health Premiums- February
Task Label:		Type:	PO Number:			
01-430-196	12/22/2025	11/30/2025	February03	00057-12-2025	35,936.00	PubWks- Health Premiums- February
Task Label:		Type:	PO Number:			
01-430-420	12/22/2025	11/30/2025	JATC	00057-12-2025	400.00	JATC Monthly Training Fees
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					49,812.00	
KAMLLC - Richard Muttie						
01-432-450	12/22/2025	12/15/2025	INV0453	00057-12-2025	1,755.00	Snow & Ice Removal (12/14)
Total for Vendor KAMLLC - Richard Muttie:					1,755.00	
KeyMarbl - Keystone Granite and Tile Horsham Inc						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KeyMarbl - Keystone Granite and Tile Horsham Inc	01-409-450	12/22/2025	12/3/2025	7052	00057-12-2025	2,190.00	Bldg Maint- Admin- Countertops, Bar Sink
Total for Vendor KeyMarbl - Keystone Granite and Tile Horsham Inc:						2,190.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	12/22/2025	11/26/2025	39892	00057-12-2025	1,537.50	Code- Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,537.50	
Kufen - Kufen Motor and Pump Technologies Inc.	01-409-450	12/22/2025	12/5/2025	RR113099	00057-12-2025	2,679.89	Pumps- Dembowski Memorial Park
Total for Vendor Kufen - Kufen Motor and Pump Technologies Inc.:						2,679.89	
LachmanJ - James Lachman	01-430-420	12/22/2025	12/16/2025	Reimbursement	00057-12-2025	51.75	PA Turfgrass Membership- Lachman
Total for Vendor LachmanJ - James Lachman:						51.75	
LakeSh - Lake Shore Industries Inc	01-467-220	12/22/2025	12/5/2025	156	00057-12-2025	4,494.60	Historical Marker- Addisville Cemetery
Total for Vendor LakeSh - Lake Shore Industries Inc:						4,494.60	
LerroCo - The Lerro Corporation	01-409-373	12/22/2025	12/4/2025	1649	00057-12-2025	6,900.52	Bldg Maint- Admin- Meeting Room Equipment
	01-409-373	12/22/2025	12/4/2025	1650	00057-12-2025	1,295.48	Bldg Maint- Admin- Meeting Room Equipment
	01-409-373	12/22/2025	12/11/2025	1663	00057-12-2025	858.79	Bldg Maint- Admin- Meeting Room Equipment
Total for Vendor LerroCo - The Lerro Corporation:						9,054.79	
LicomC - Licom Communications and Electronics Co.	01-410-260	12/22/2025	12/9/2025	12-1209	00057-12-2025	1,799.14	Police- Township Portable Radios (2)
Total for Vendor LicomC - Licom Communications and Electronics Co.:						1,799.14	
LingV - Vincent Ling	01-430-220	12/22/2025	12/16/2025	Reimbursement	00057-12-2025	60.00	Reimbursement for Damaged Mailbox (12/14)

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Total for Vendor LingV - Vincent Ling:					60.00		
LorcoPet - Lorco Petroleum Services							
01-437-450	12/22/2025	11/4/2025	2055657-IN	00057-12-2025	125.00	Fleet- Waste Oil Disposal	
Total for Vendor LorcoPet - Lorco Petroleum Services:					125.00		
Lowe's - Lowe's							
01-409-373	12/22/2025	11/17/2025	979198	00057-12-2025	37.96	Bldg Maint- Admin- Tile Trim	
01-409-373	12/22/2025	11/10/2025	988722	00057-12-2025	252.55	Bldg Maint- Admin- Hardware	
01-409-373	12/22/2025	11/13/2025	996438	00057-12-2025	106.05	Bldg Maint- Admin- Wiring	
Total for Vendor Lowe's - Lowe's:					396.56		
MasonCo - W.B.Mason co., Inc							
01-406-220	12/22/2025	12/4/2025	258602655	00057-12-2025	569.21	Admin- Office Supplies	
01-410-210	12/22/2025	12/8/2025	258662515	00057-12-2025	128.70	Police- Office Supplies	
Total for Vendor MasonCo - W.B.Mason co., Inc:					697.91		
McDonalU - McDonald Uniform Co. Inc.							
01-410-238	12/22/2025	12/3/2025	249159-01	00057-12-2025	141.35	Police- Uniforms- Friel	
01-410-238	12/22/2025	12/3/2025	250744-03	00057-12-2025	102.29	Police- Uniforms- Zaborowski	
01-410-238	12/22/2025	12/1/2025	251481-03	00057-12-2025	37.19	Police- Uniforms- Oseredzuk	
01-410-238	12/22/2025	12/3/2025	252128-02	00057-12-2025	129.26	Police- Uniforms- Sharp	
01-410-238	12/22/2025	12/1/2025	252472-01	00057-12-2025	223.19	Police- Uniforms- Geller	
01-410-260	12/22/2025	12/15/2025	252513	00057-12-2025	1,217.16	Police- Honor Guard Equipment	
01-410-238	12/22/2025	12/3/2025	252652-01	00057-12-2025	329.19	Police- Uniforms- Hearn	
01-410-238	12/22/2025	12/1/2025	252740	00057-12-2025	288.28	Police- Uniforms- Oseredzuk	
01-410-238	12/22/2025	12/3/2025	252758-01	00057-12-2025	143.21	Police- Uniforms- Freas	
01-410-238	12/22/2025	12/1/2025	252768	00057-12-2025	1,020.57	Police- Uniforms- Kenney	
01-410-238	12/22/2025	12/1/2025	252908-02	00057-12-2025	50.21	Police- Uniforms- Franks	
01-410-238	12/22/2025	12/1/2025	252913-02	00057-12-2025	491.00	Police- Uniforms- Ozanne	
01-410-238	12/22/2025	12/1/2025	252938-03	00057-12-2025	37.19	Police- Uniforms- Golembieski	
01-410-238	12/22/2025	12/1/2025	252939-01	00057-12-2025	357.06	Police- Uniforms- Golembieski	
01-410-238	12/22/2025	12/1/2025	252952-01	00057-12-2025	179.48	Police- Uniforms- Rota	
01-410-238	12/22/2025	12/1/2025	252954-03	00057-12-2025	83.69	Police- Uniforms- Raza	
01-410-238	12/22/2025	12/1/2025	252955-01	00057-12-2025	97.64	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	12/22/2025	12/1/2025	252957-02	00057-12-2025	613.76	Police- Uniforms- Waters
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					5,541.72	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	12/22/2025	11/30/2025	529597	00057-12-2025	4,166.70	General Engineering
01-145-020	12/22/2025	11/30/2025	529601	00057-12-2025	395.00	Bucks County Roses- Reimbursable
01-408-317	12/22/2025	11/30/2025	529603	00057-12-2025	667.50	2025 Pavement Marking Specs
01-145-020	12/22/2025	11/30/2025	529605	00057-12-2025	510.00	Russel Gardens LD- Reimbursable
01-408-317	12/22/2025	11/30/2025	529607	00057-12-2025	57.50	Hatboro & Bobbie Crossing Improvements
01-145-020	12/22/2025	11/30/2025	529609	00057-12-2025	170.00	800 New Road LD- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					5,966.70	
Moser - Moser Roofing Solutions, LLC						
01-409-450	12/22/2025	12/15/2025	4285	00057-12-2025	1,040.97	Bldg Maint- Police- Roof Inspection & Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					1,040.97	
NorthM - Northampton BC Municipal Authority						
01-409-360	12/22/2025	12/1/2025	1160742-0	00057-12-2025	8.50	Water & Sewer- Bldg Maint- Louise Drive - Nov 25
01-409-360	12/22/2025	12/1/2025	2240250-0	00057-12-2025	45.00	Water & Sewer- Bldg Maint- Township Rd - Nov 25
01-409-360	12/22/2025	12/1/2025	2240251-0	00057-12-2025	350.15	Water & Sewer- Bldg Maint- Township Rd - Nov 25
01-409-360	12/22/2025	12/1/2025	2240503-0	00057-12-2025	77.70	Water & Sewer- Bldg Maint- Township Rd - Nov 25
01-409-360	12/22/2025	12/1/2025	2240549-0	00057-12-2025	187.85	Water & Sewer- 55 Township PW Maint Garage - Nov 25
01-409-360	12/22/2025	12/1/2025	2240705-0	00057-12-2025	135.95	Water & Sewer- Bldg Maint- Township Rd - Nov 25
01-409-360	12/22/2025	12/1/2025	2250548-0	00057-12-2025	155.85	Water & Sewer- Bldg Maint- St. Leonard Rd - Nov 25
01-409-360	12/22/2025	12/1/2025	2250691-0	00057-12-2025	345.40	Water & Sewer- Bldg Maint- 2nd Street Pike - Nov 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:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,306.40	
PCPA - PCPA							
	01-410-420	12/22/2025	12/7/2025	22211	00057-12-2025	150.00	Police- Annual Dues- LeCompte
	01-410-420	12/22/2025	12/7/2025	22318	00057-12-2025	150.00	Police- Annual Dues- Rosowski
	01-410-420	12/22/2025	12/7/2025	22409	00057-12-2025	150.00	Police- Annual Dues- Pinkerton
	01-410-420	12/22/2025	12/7/2025	22534	00057-12-2025	150.00	Police- Annual Dues- Egan
Total for Vendor PCPA - PCPA:						600.00	
PENNBC - PENNBC							
	01-413-420	12/22/2025	12/16/2025	518	00057-12-2025	90.00	PENNBC 2026 Membership Renewal- Rochelle
	01-413-420	12/22/2025	12/16/2025	798	00057-12-2025	90.00	PENNBC 2026 Membership Renewal- Derr
	01-413-420	12/22/2025	12/16/2025	995	00057-12-2025	90.00	PENNBC 2026 Membership Renewal- Solomon
Total for Vendor PENNBC - PENNBC:						270.00	
Petroleum - Petroleum Traders Corporation							
	01-437-231	12/22/2025	12/10/2025	2142702	00057-12-2025	16,024.90	Gasoline Fuel (7000 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:						16,024.90	
PettyAdm - Petty Cash - Adm Account							
	01-483-500	12/22/2025	4/15/2025	Rosowski	00057-12-2025	51.97	HR- Employee Retirement
	01-400-460	12/22/2025	4/30/2025	Russo	00057-12-2025	30.01	BOS Meeting Supplies
	01-483-500	12/22/2025	12/12/2025	Schwengels	00057-12-2025	50.00	HR- Delivery Tip
Total for Vendor PettyAdm - Petty Cash - Adm Account:						131.98	
PhilRev - CITY OF PHILADELPHIA							
	01-410-450	12/22/2025	12/1/2025	L0008197370	00057-12-2025	200.00	Police- K9 Training- October 2025
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						200.00	
RichborC - Richboro Car Wash							
	01-437-254	12/22/2025	12/1/2025	2960	00057-12-2025	388.11	Fleet- Police- Car Wash

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor RichborC - Richboro Car Wash:					388.11	
SchmidtK - Kurt Schmidt						
01-432-450	12/22/2025	12/14/2025	Snow	00057-12-2025	201.00	Snow & Ice Removal (12/13 - 12/14)
Total for Vendor SchmidtK - Kurt Schmidt:					201.00	
ShermanO - Olga Sherman						
01-430-220	12/22/2025	12/16/2025	Reimbursement	00057-12-2025	60.00	Reimbursement for Damaged Mailbox (12/14)
Total for Vendor ShermanO - Olga Sherman:					60.00	
SuperirT - Superior Turf and Landscape Inc.						
01-432-450	12/22/2025	12/14/2025	1165937	00057-12-2025	4,180.00	Snow & Ice Removal (12/13 - 12/14)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					4,180.00	
SystemsN - SystemsNet						
01-407-450	12/22/2025	12/1/2025	38862	00057-12-2025	8,471.14	Admin- Computers Backup and Support- December 2025
01-407-450	12/22/2025	12/1/2025	38864	00057-12-2025	8,772.03	Police- Computers Backup and Support- December 2025
Total for Vendor SystemsN - SystemsNet:					17,243.17	
TannerBr - Tanner Brothers Dairy						
01-430-220	12/22/2025	12/5/2025	1259130	00057-12-2025	39.00	PubWks- Sugar
Total for Vendor TannerBr - Tanner Brothers Dairy:					39.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-256	12/22/2025	12/12/2025	148471	00057-12-2025	287.29	Fleet- PubWks- Salt Spreader- #BM-2
01-437-254	12/22/2025	12/16/2025	148633	00057-12-2025	74.34	Fleet- Police- Golf Cart Trailer- #54-T3
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					361.63	
TD2315 - TD Card Service-2315 (ACH)						
01-410-239	12/22/2025	12/1/2025	Amazon	00060-12-2025	26.21	Police- Towels and Tools for Armory
Task Label:		Type:	PO Number:			
01-410-374	12/22/2025	12/1/2025	Amazon	00060-12-2025	11.39	Police- Replacement Part for Flashlight
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)						
01-410-210	12/22/2025	11/17/2025	Amazon	00060-12-2025	416.64	Police- Office Supplies
Task Label:		Type:	PO Number:			
01-410-210	12/22/2025	11/14/2025	Amazon	00060-12-2025	11.28	Police- Office Supplies
Task Label:		Type:	PO Number:			
01-410-260	12/22/2025	11/11/2025	Amazon	00060-12-2025	164.97	Police- Belt Flag Carriers (3)
Task Label:		Type:	PO Number:			
01-410-220	12/22/2025	11/7/2025	Amazon	00060-12-2025	34.99	Police- Picture Frame for Gift
Task Label:		Type:	PO Number:			
01-410-239	12/22/2025	12/1/2025	Amazon	00060-12-2025	15.00	Police- Velcro Name Tags for Rifle Bags
Task Label:		Type:	PO Number:			
01-410-220	12/22/2025	11/10/2025	Amazon	00060-12-2025	51.67	Police- Casket Flag for Honor Guard
Task Label:		Type:	PO Number:			
01-410-239	12/22/2025	12/3/2025	Condition 1	00060-12-2025	509.99	Police- Rifle Trunk
Task Label:		Type:	PO Number:			
01-410-460	12/22/2025	11/10/2025	Glendale Parad	00060-12-2025	357.75	Police- Rifles for Honor Guard
Task Label:		Type:	PO Number:			
01-410-460	12/22/2025	11/20/2025	Piazza's Baker	00060-12-2025	29.81	Police- Refreshments Sgts. Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,629.70	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	12/22/2025	11/10/2025	EB Supervising	00060-12-2025	232.60	Police- Supervising Investigative Units- Stark
01-410-460	12/22/2025	11/25/2025	FBI-LEEDA	00060-12-2025	795.00	Police- Supervisor Leadership Institute- Long
01-410-460	12/22/2025	11/25/2025	FBI-LEEDA	00060-12-2025	795.00	Police- Supervisor Leadership Institute- Share
01-410-460	12/22/2025	11/25/2025	FBI-LEEDA	00060-12-2025	795.00	Police- Supervisor Leadership Institute- Egan
01-410-460	12/22/2025	11/25/2025	FBI-LEEDA	00060-12-2025	795.00	Police- Supervisor Leadership Institute- Martin
01-410-460	12/22/2025	11/25/2025	FBI-LEEDA	00060-12-2025	795.00	Police- Supervisor Leadership Institute- Stark
01-410-460	12/22/2025	11/24/2025	Natioinal Tact	00060-12-2025	946.00	Police- Ballistic Shield Training
01-410-460	12/22/2025	11/24/2025	Newtown PA Tec	00060-12-2025	250.00	Police- Technology Warrants Drafting to Data
01-410-420	12/22/2025	12/5/2025	USPCA	00060-12-2025	150.00	Police- Yrly K9 Assoc Dues- Decher/Freas/Hearn
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					5,553.60	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	12/22/2025	11/24/2025	Amazon	00060-12-2025	6.59	Code- Cards
Task Label:		Type:	PO Number:			
01-402-210	12/22/2025	11/20/2025	Amazon	00060-12-2025	45.55	HR, Exec- Binders, Dividers
Task Label:		Type:	PO Number:			
01-483-500	12/22/2025	11/6/2025	Amazon	00060-12-2025	17.59	Holiday Giving Tree
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	12/22/2025	11/24/2025	Amazon	00060-12-2025	38.10	Code- Retirement Paper Products
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					107.83	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	12/22/2025	11/6/2025	2026 APMM Exec	00060-12-2025	202.02	2026 APMM Executive- Hotel
Task Label:		Type:	PO Number:			
01-400-460	12/22/2025	11/14/2025	BOS Budget mtg	00060-12-2025	265.90	BOS Budget Meeting- November
Task Label:		Type:	PO Number:			
01-400-460	12/22/2025	11/21/2025	BOS Nov Mtg	00060-12-2025	66.83	BOS Regular Mtg Dinner- November
Task Label:		Type:	PO Number:			
01-401-420	12/22/2025	12/3/2025	ChatGPT	00060-12-2025	63.60	ChatGPT Subscription- December
Task Label:		Type:	PO Number:			
01-400-460	12/22/2025	12/5/2025	New BOS Membe	00060-12-2025	75.53	New BOS Lunch- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					673.88	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/22/2025	12/3/2025	Adobe	00060-12-2025	541.78	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-407-318	12/22/2025	11/12/2025	Adobe	00060-12-2025	16.77	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	12/22/2025	11/6/2025	EZ Pass	00060-12-2025	35.00	PTC EZ Pass
Task Label:		Type:	PO Number:			
01-411-420	12/22/2025	12/3/2025	NCIAAI	00060-12-2025	26.03	NCIAAI- Membership Renewal
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					619.58	
TD4113 - TD Card Service-4113 (ACH)						
01-457-520	12/22/2025	11/21/2025	tents&events	00060-12-2025	140.00	Chair Rental- Veterans Day
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					140.00	
TD4492 - TD Card Service- 4492 (ACH)						
01-406-220	12/22/2025	11/24/2025	Amazon	00060-12-2025	17.99	Admin- Name Plate
01-413-220	12/22/2025	12/5/2025	Amazon	00060-12-2025	53.27	Code- AR Filing Supplies
01-401-210	12/22/2025	12/5/2025	Amazon	00060-12-2025	20.98	Admin- Laptop Accessories
01-406-220	12/22/2025	11/14/2025	Amazon	00060-12-2025	398.42	Admin- Name Plates

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD4492 - TD Card Service- 4492 (ACH)						
01-409-260	12/22/2025	11/24/2025	Amazon	00060-12-2025	436.57	Bldg Maint- Admin- Meeting Room Chair
01-406-220	12/22/2025	11/20/2025	Amazon	00060-12-2025	9.49	BOS- Meeting Room Name Plate Holder
01-406-220	12/22/2025	12/5/2025	Amazon	00060-12-2025	33.64	Admin- Holiday Supplies
01-406-220	12/22/2025	11/12/2025	Amazon	00060-12-2025	8.98	Admin- Display Frame
01-409-260	12/22/2025	11/24/2025	Amazon	00060-12-2025	87.99	Bldg Maint- Admin- Mail Center- Folding Desk
01-409-236	12/22/2025	11/17/2025	Gaspar	00060-12-2025	211.98	Bldg Maint- Admin- Wreaths
01-400-460	12/22/2025	11/20/2025	Giant Food	00060-12-2025	22.57	BOS- Meeting Supplies- November 2025
01-406-220	12/22/2025	11/7/2025	Home Depot	00060-12-2025	24.55	Admin- Mail Center- Handles
01-406-220	12/22/2025	11/7/2025	Home Depot	00060-12-2025	-28.90	Refund- Handles
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	125.89	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	52.79	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	95.58	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	63.49	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	12/1/2025	IKEA	00060-12-2025	58.58	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	63.74	Unauthorized Charge- Dispute Filed
01-380-010	12/22/2025	12/1/2025	IKEA	00060-12-2025	-58.58	Unauthorized Charge- Refund
01-380-010	12/22/2025	11/28/2025	IKEA	00060-12-2025	-63.49	Unauthorized Charge- Refund
01-483-500	12/22/2025	11/17/2025	Keystone Recog	00060-12-2025	83.50	Plaque- Retirement
01-402-220	12/22/2025	12/4/2025	Staples	00060-12-2025	907.17	Finance- AP Filing Cabinets
01-401-210	12/22/2025	12/5/2025	Staples	00060-12-2025	57.99	Admin- Keyboard
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					2,684.19	
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	12/22/2025	11/7/2025	Amazon1	00060-12-2025	51.99	PubWks- Phone Case BM
Task Label:		Type:	PO Number:			
01-430-210	12/22/2025	11/14/2025	Amazon10	00060-12-2025	27.99	PubWks- Engineering Paper
Task Label:		Type:	PO Number:			
01-409-220	12/22/2025	11/21/2025	Amazon12	00060-12-2025	36.76	PubWks- Vacuum Bags
Task Label:		Type:	PO Number:			
01-430-210	12/22/2025	11/21/2025	Amazon13	00060-12-2025	17.84	PubWks- Legal Pads
Task Label:		Type:	PO Number:			
01-437-256	12/22/2025	11/18/2025	Amazon16	00060-12-2025	156.99	Ecco Safety Control Box
Task Label:		Type:	PO Number:			
01-409-373	12/22/2025	11/20/2025	Amazon17	00060-12-2025	139.98	PubWks - Outlets
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/20/2025	Amazon18	00060-12-2025	122.64	PubWks- Coffee
Task Label:		Type:	PO Number:			
01-430-210	12/22/2025	11/25/2025	Amazon19	00060-12-2025	3.99	PubWks- Phone Charger
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-430-260	12/22/2025	11/10/2025	Amazon2	00060-12-2025	162.34	PubWks- Lock Bars for Parks Trailers
Task Label:		Type:	PO Number:			
01-409-220	12/22/2025	11/28/2025	Amazon21	00060-12-2025	48.98	Traffic Reversible Arrow Signs
Task Label:		Type:	PO Number:			
01-409-220	12/22/2025	11/28/2025	Amazon22	00060-12-2025	53.68	PubWks- Exit Traffic Cone Signs
Task Label:		Type:	PO Number:			
01-437-254	12/22/2025	12/2/2025	Amazon23	00060-12-2025	217.79	PubWks- Golf Cart Tires
Task Label:		Type:	PO Number:			
01-437-258	12/22/2025	12/4/2025	Amazon24	00060-12-2025	8.69	Fleet- Parks- Gas Cap
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/19/2025	Amazon3	00060-12-2025	47.78	PubWks- Forks & Knives
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/19/2025	Amazon4	00060-12-2025	23.08	PubWks- Paper Products
Task Label:		Type:	PO Number:			
01-409-220	12/22/2025	11/20/2025	Amazon5	00060-12-2025	124.34	Police- Paper Products
Task Label:		Type:	PO Number:			
01-430-260	12/22/2025	11/10/2025	Amazon6	00060-12-2025	211.28	PubWks- Truck Bed Divider
Task Label:		Type:	PO Number:			
01-409-373	12/22/2025	11/17/2025	Amazon7	00060-12-2025	31.56	Bldg Maint- Admin- Desk Grommets
Task Label:		Type:	PO Number:			
01-409-373	12/22/2025	11/13/2025	Amazon8	00060-12-2025	53.34	Bldg Maint- Admin- Mounting Bracket
Task Label:		Type:	PO Number:			
01-430-210	12/22/2025	11/17/2025	Amazon9	00060-12-2025	8.59	PubWks- HDMI cable
Task Label:		Type:	PO Number:			
01-430-210	12/22/2025	11/10/2025	AmazonReturn	00060-12-2025	-29.94	Return- AA batteries
Task Label:		Type:	PO Number:			
01-409-236	12/22/2025	12/5/2025	Gettysburg	00060-12-2025	167.22	Bldg Maint- Admin- Flags- POW & Coast Guard
Task Label:		Type:	PO Number:			
01-409-236	12/22/2025	11/17/2025	Gettysburg Fla	00060-12-2025	115.92	Flags- Thin Blue Line / Air Force
Task Label:		Type:	PO Number:			
01-430-245	12/22/2025	12/3/2025	Uline	00060-12-2025	3,567.70	PubWks- Pavement Tape & Gloves
Task Label:		Type:	PO Number:			
01-430-220	12/22/2025	11/21/2025	Uline	00060-12-2025	483.86	PubWks- Gloves & Tork Towels
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					5,854.39	
TD5861 - TD Card Service-5861 (ACH)						
01-401-420	12/22/2025	12/4/2025	APMM	00060-12-2025	200.00	2026 APMM Membership
Task Label:		Type:	PO Number:			
01-401-460	12/22/2025	11/6/2025	APMM	00060-12-2025	202.02	2026 APMM Executive Conference- Hotel
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5861 - TD Card Service-5861 (ACH)						
01-401-420	12/22/2025	11/24/2025	NTBAPA	00060-12-2025	35.00	NTBAPA Holiday Event
Task Label:		Type:	PO Number:			
01-401-420	12/22/2025	11/18/2025	NTBAPA	00060-12-2025	125.00	2026 NTBAPA Membership
Task Label:		Type:	PO Number:			
01-401-460	12/22/2025	12/2/2025	PML - PELRAS	00060-12-2025	450.00	PELRAS- A. Casey Registration
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					1,012.02	
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	12/22/2025	11/17/2025	Hershey Lodge	00060-12-2025	321.90	Police- FBINAA Annual Conference- Lodging
Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					321.90	
Titus - Amy Titus						
01-430-220	12/22/2025	12/16/2025	Reimbursement	00057-12-2025	60.00	Reimbursement for Damaged Mailbox (12/14)
Total for Vendor Titus - Amy Titus:					60.00	
TransU - TransUnion Risk & Alternative						
01-410-450	12/22/2025	12/1/2025	231706-202511-1	00057-12-2025	42.59	Police- Monthly Service- November 2025
Total for Vendor TransU - TransUnion Risk & Alternative:					42.59	
TrLines - Traffic Lines, Inc						
01-438-220	12/22/2025	11/30/2025	26196-1	00057-12-2025	4,950.00	Pavement Markings, Crosswalk Striping
Total for Vendor TrLines - Traffic Lines, Inc:					4,950.00	
Unit - Unit Solutions Inc.						
01-410-239	12/22/2025	12/1/2025	1088	00057-12-2025	1,599.86	Police- Rifle
Total for Vendor Unit - Unit Solutions Inc.:					1,599.86	
VerizACH - VERIZON (ACH)						
01-410-320	12/22/2025	10/26/2025	84310001-11-25	00060-12-2025	394.08	Police- Internet Service- Nov 25
01-406-320	12/22/2025	11/1/2025	88610001-11-25	00060-12-2025	159.99	Finance- Internet Service- Nov 25

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	12/22/2025	12/1/2025	6129889266.1	00057-12-2025	199.69	Exec- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-415-220	12/22/2025	12/1/2025	6129889266.13	00057-12-2025	40.01	Emergency Mgmt- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-406-320	12/22/2025	12/1/2025	6129889266.14	00057-12-2025	40.01	Admin- Air Cards- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-406-320	12/22/2025	12/1/2025	6129889266.15	00057-12-2025	100.10	BOS- Tablet Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-411-260	12/22/2025	12/1/2025	6129889266.19	00057-12-2025	249.99	Fire Marshal- Equipment Charges- Dec 2025
Task Label:		Type:	PO Number:			
01-402-320	12/22/2025	12/1/2025	6129889266.2	00057-12-2025	40.01	Finance- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-430-260	12/22/2025	12/1/2025	6129889266.21	00057-12-2025	392.72	PubWks- Equipment Charges- Dec 2025
Task Label:		Type:	PO Number:			
01-410-320	12/22/2025	12/1/2025	6129889266.3	00057-12-2025	1,754.32	Police- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-411-320	12/22/2025	12/1/2025	6129889266.4	00057-12-2025	79.61	Fire Marshal- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-413-320	12/22/2025	12/1/2025	6129889266.5	00057-12-2025	138.73	Code- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
01-430-320	12/22/2025	12/1/2025	6129889266.6	00057-12-2025	565.44	PubWks- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,600.63	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	12/22/2025	12/16/2025	633	00057-12-2025	8,415.00	ZHB- Solicitor (9/16 - 12/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					8,415.00	
Wireless - Wireless Electronics Inc						
01-410-374	12/22/2025	12/8/2025	S21125431	00057-12-2025	185.00	Police- Radio Repairs
Total for Vendor Wireless - Wireless Electronics Inc:					185.00	
Worth&Co - Worth & Company Inc.						
01-409-373	12/22/2025	12/4/2025	52986	00057-12-2025	1,750.00	Bldg Maint- Police- Motor Replacement
01-409-373	12/22/2025	12/4/2025	52988	00057-12-2025	1,050.00	Bldg Maint- Police- Boiler Valve Replacement

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Worth&Co - Worth & Company Inc.						
01-409-373	12/22/2025	12/4/2025	52989	00057-12-2025	1,600.00	Bldg Maint- Police- Condensate Pump Replacement
01-409-373	12/22/2025	12/4/2025	52990	00057-12-2025	1,700.00	Bldg Maint- PubWks- Infrared Heater Vent Pipe
01-409-373	12/22/2025	12/9/2025	53114	00057-12-2025	1,600.00	Bldg Maint- Police- Motor Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:					7,700.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-259	12/22/2025	12/3/2025	1155440	00057-12-2025	112.50	Fleet- PubWks- Mini Excavator Glass Install
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					112.50	
Total for Fund 01 - GENERAL FUND:					231,075.62	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	12/22/2025	11/16/2025	WE 11/16/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	11/30/2025	WE 11/30/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					840.00	
AllHands - All Hands Fire Equipment						
03-411-460	12/22/2025	12/4/2025	INV23654	00057-12-2025	385.00	Training- Swift Water Rescue- Stange
Total for Vendor AllHands - All Hands Fire Equipment:					385.00	
BenBlade - Ben Bladen						
03-411-191	12/22/2025	11/16/2025	WE 11/16/2025	00057-12-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	11/30/2025	WE 11/30/2025	00057-12-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	60.00	Duty Crew Reimbursement

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
BenBlade - Ben Bladen						
03-411-191	12/22/2025	12/14/2025	WE 12/14/2025	00057-12-2025	240.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Task Label:		Type:		PO Number:		
Total for Vendor BenBlade - Ben Bladen:					540.00	
ChapmanM - Mark Chapman						
03-411-191	12/22/2025	11/16/2025	WE 11/16/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/22/2025	12/14/2025	WE 12/14/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					810.00	
ComACH - COMCAST (ACH)						
03-411-320	12/22/2025	10/9/2025	10172516-11-25	00060-12-2025	149.89	Station #73- Internet Service- Nov 25
Task Label:		Type:		PO Number:		
03-411-320	12/22/2025	10/27/2025	10173688-11-25	00060-12-2025	164.89	Station #3- Internet Service- Nov 25
Task Label:		Type:		PO Number:		
03-411-320	12/22/2025	11/2/2025	10174975-11-25	00060-12-2025	48.55	Station #3- SPC Courtesy TV- Nov 25
Task Label:		Type:		PO Number:		
03-411-320	12/22/2025	11/1/2025	10175972-11-25	00060-12-2025	48.52	Station #73- Cable Box- Nov 25
Task Label:		Type:		PO Number:		
Total for Vendor ComACH - COMCAST (ACH):					411.85	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	12/22/2025	11/30/2025	50225	00057-12-2025	785.00	Station #3, Station #73- Weed Control
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					785.00	
DesaroA - Andrew Desaro						
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/22/2025	12/7/2025	WE 11/30/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	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:					630.00	
Fergus - Ferguson Enterprises, LLC						
03-409-373	12/22/2025	11/24/2025	3726737	00057-12-2025	115.37	Station #73- Mixing Valve, Adapter
Total for Vendor Fergus - Ferguson Enterprises, LLC:					115.37	
Filipeza - Andrew Filipeczak						
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	11/30/2025	WE 11/30/2025	00057-12-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/14/2025	WE 12/14/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipeczak:					780.00	
FoisyR - Raymond Foisy						
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/22/2025	12/14/2025	WE 12/14/2025	00057-12-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					630.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	12/22/2025	12/5/2025	1310696	00057-12-2025	1,640.10	Station #83- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,640.10	
GerhardB - Brian Gerhard						
03-411-420	12/22/2025	12/16/2025	Reimbursement	00057-12-2025	180.00	NAFI Membership- Gerhard

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor GerhardB - Brian Gerhard:					180.00	
HantB - Brian Hantwerker						
03-411-191	12/22/2025	11/23/2025	WE 11/23/2025	00057-12-2025	210.00	Duty Crew Reimbursement
03-411-191	12/22/2025	11/30/2025	WE 11/30/2025	00057-12-2025	210.00	Duty Crew Reimbursement
03-411-191	12/22/2025	12/7/2025	WE 12/07/2025	00057-12-2025	180.00	Duty Crew Reimbursement
03-411-191	12/22/2025	12/14/2025	WE 12/14/2025	00057-12-2025	120.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:					720.00	
Marascio - Aidan Marascio						
03-411-460	12/22/2025	12/17/2025	Reimbursement	00057-12-2025	155.73	Training- Marascio
Total for Vendor Marascio - Aidan Marascio:					155.73	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/22/2025	12/2/2025	252767	00057-12-2025	1,125.01	Uniforms- Dowd
03-411-238	12/22/2025	12/8/2025	253131-01	00057-12-2025	352.33	Uniforms- Hill
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,477.34	
MJ Corp - MJ Corp Branding & Beyond						
03-411-238	12/22/2025	11/24/2025	139485	00057-12-2025	90.97	Uniforms- Admin
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					90.97	
Modern - Modern Group LTD						
03-409-450	12/22/2025	8/29/2024	PSVI733349	00057-12-2025	300.00	Station #73- Generator Maintenance
03-409-450	12/22/2025	8/29/2024	PSVI733351	00057-12-2025	350.00	Station #3- Generator Maintenance
03-409-450	12/22/2025	7/15/2025	PSVI768488	00057-12-2025	350.00	Station #3- Generator Maintenance
03-409-450	12/22/2025	7/15/2025	PSVI768489	00057-12-2025	350.00	Station #73- Generator Maintenance
Total for Vendor Modern - Modern Group LTD:					1,350.00	
PADeptLI - PA Dept of Labor & Industry - E						
03-409-450	12/22/2025	10/28/2025	0735097	00057-12-2025	250.49	Station #73- Elevator Inspection

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
PADeptLI - PA Dept of Labor & Industry - E 03-409-450	12/22/2025	11/27/2025	0736552	00057-12-2025	544.81	Station #73- Elevator Inspection
Total for Vendor PADeptLI - PA Dept of Labor & Industry - E:					795.30	
ProAsys - ProAsys, Inc. 03-409-450	12/22/2025	12/15/2025	0203070-IN	00057-12-2025	650.00	Station #3, #73- Water Treatment
Total for Vendor ProAsys - ProAsys, Inc.:					650.00	
SWIF - SWIF 03-155-001	12/22/2025	12/2/2025	05919635	00057-12-2025	38,179.00	2026 SWIF Workers Comp. Insurance
Total for Vendor SWIF - SWIF:					38,179.00	
SystemsN - SystemsNet 03-411-450	12/22/2025	12/1/2025	38863	00057-12-2025	1,375.80	Computers Backup and Support- December 2025
Total for Vendor SystemsN - SystemsNet:					1,375.80	
TD5399 - TD Card Services 5399 (ACH) 03-409-220	12/22/2025	11/26/2025	Amazon20	00060-12-2025	51.99	PubWks- Wifi Temperature Sensor
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					51.99	
TD6034 - TD Card Service-6034 (ACH) 03-411-460	12/22/2025	11/13/2025	EZ Pass	00060-12-2025	35.00	EZ Pass
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					35.00	
UnitedR - United Refrigeration Inc. 03-409-373	12/22/2025	11/24/2025	16351733-00	00057-12-2025	103.06	Station #73- HVAC Belts
Total for Vendor UnitedR - United Refrigeration Inc.:					103.06	
VerizACH - VERIZON (ACH) 03-411-320	12/22/2025	10/8/2025	16820001-11-25	00060-12-2025	177.00	Station #73- Internet Service- Nov 25
03-411-320	12/22/2025	10/14/2025	97620001-11-25	00060-12-2025	137.00	Station #3- Internet Service- Nov 25

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
	VerizACH - VERIZON (ACH)						
	03-411-320	12/22/2025	11/14/2025	97620001-12-25	00060-12-2025	147.00	Station #3- Internet Service- Dec 25
Total for Vendor VerizACH - VERIZON (ACH):						461.00	
Total for Fund 03 - FIRE PROTECTION FUND:						53,192.51	
05 - REFUSE COLLECTION FUND							
	WasteMan - WM CORPORATE SERVICES INC						
	05-427-450	12/22/2025	12/9/2025	0060509-2799-2	00057-12-2025	3,799.13	Compost Fee- December 2025
	05-427-450	12/22/2025	12/16/2025	0060602-2799-5	00057-12-2025	2,244.35	Compost Fee- December 2025
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						6,043.48	
	WasteMRe - WM Recycle America						
	05-427-450	12/22/2025	12/7/2025	IAC7550368	00057-12-2025	19,089.74	Recycling Fee- November 2025
Total for Vendor WasteMRe - WM Recycle America:						19,089.74	
Total for Fund 05 - REFUSE COLLECTION FUND:						25,133.22	
06 - LIBRARY FUND							
	BookPage - BookPage						
	06-456-220	12/22/2025	12/25/2025	S87352	00057-12-2025	756.00	BookPage- 2026 Subscription
Total for Vendor BookPage - BookPage:						756.00	
	BucksCo - Bucks County Free Library						
	06-331-201	12/22/2025	12/3/2025	A0016604	00057-12-2025	12.50	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:						12.50	
	BucksLi2 - Bucks County Free Library						
	06-456-450	12/22/2025	12/9/2025	2025 IT	00057-12-2025	9,893.26	2025 IT Services
Total for Vendor BucksLi2 - Bucks County Free Library:						9,893.26	
Cintas - Cintas							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Cintas - Cintas							
	06-409-220	12/22/2025	11/14/2025	4249899553	00057-12-2025	210.98	Janitorial Supplies
	06-409-220	12/22/2025	12/1/2025	4251444106	00057-12-2025	195.74	Janitorial Supplies
Total for Vendor Cintas - Cintas:						406.72	
ComACH - COMCAST (ACH)							
	06-456-320	12/22/2025	10/28/2025	10122552-11-25	00060-12-2025	506.09	Internet Voice- Nov 25
	Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						506.09	
ComcastL - Comcast							
	06-456-320	12/22/2025	12/1/2025	258031146	00057-12-2025	451.05	Library- Internet- December 2025
Total for Vendor ComcastL - Comcast:						451.05	
Kanopy - Kanopy Inc							
	06-456-220	12/22/2025	12/11/2025	KDEP-25167	00057-12-2025	4,000.00	Library Film Database
Total for Vendor Kanopy - Kanopy Inc:						4,000.00	
Margaret - Margaret R. Grundy Memorial Library							
	06-331-201	12/22/2025	12/3/2025	B7717689	00057-12-2025	16.95	Fees Collected for Participaring Libraries- Grundy
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						16.95	
MasonCo - W.B.Mason co., Inc							
	06-456-240	12/22/2025	11/30/2025	IS1847507	00057-12-2025	104.28	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						104.28	
Moser - Moser Roofing Solutions, LLC							
	06-409-450	12/22/2025	12/15/2025	4287	00057-12-2025	330.68	Roof Inspection & Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:						330.68	
NorthM - Northampton BC Municipal Authority							
	06-409-360	12/22/2025	12/1/2025	2240542-0	00057-12-2025	268.95	Water & Sewer- 25 Upper Holland Rd - Nov 25
	Task Label:		Type:	PO Number:			

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						268.95	
OverDri - OverDrive, Inc	06-456-220	12/22/2025	12/4/2025	15872CO2538571'	00057-12-2025	390.57	E-Books (20)
Total for Vendor OverDri - OverDrive, Inc:						390.57	
PiperFL - Pipersville Free Library	06-331-201	12/22/2025	12/3/2025	B7717689	00057-12-2025	17.00	Fees Collected for Participating Libraries- Pipersville
Total for Vendor PiperFL - Pipersville Free Library:						17.00	
Sentrum - Sentrum Marketing LLC	06-456-220	12/22/2025	12/11/2025	492-4	00057-12-2025	195.70	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:						195.70	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	12/22/2025	10/7/2025	37056	00057-12-2025	82.00	Fire Extinguisher Annual Maintenance & Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						82.00	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	12/22/2025	11/6/2025	Amazon 01	00060-12-2025	-12.69	Books
	Task Label:		Type:	PO Number:			
	06-456-240	12/22/2025	11/6/2025	Amazon 02	00060-12-2025	46.40	Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/10/2025	Amazon 03	00060-12-2025	54.86	Books
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/7/2025	Amazon 04	00060-12-2025	21.41	Book
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/10/2025	Amazon 05	00060-12-2025	621.76	Books
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/10/2025	Amazon 06	00060-12-2025	724.39	Books
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/10/2025	Amazon 07	00060-12-2025	15.19	Book
	Task Label:		Type:	PO Number:			
	06-456-240	12/22/2025	11/12/2025	Amazon 08	00060-12-2025	12.98	Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	12/22/2025	11/13/2025	Amazon 09	00060-12-2025	-18.79	Refund- Books
	Task Label:		Type:	PO Number:			

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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	12/22/2025	11/13/2025	Amazon 10	00060-12-2025	-24.04	Refund- Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/13/2025	Amazon 11	00060-12-2025	-30.23	Refund- Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/13/2025	Amazon 12	00060-12-2025	16.50	Book
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/13/2025	Amazon 13	00060-12-2025	339.91	Books
Task Label:		Type:	PO Number:			
06-456-270	12/22/2025	11/14/2025	Amazon 14	00060-12-2025	4.23	Movie- Streaming
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/17/2025	Amazon 15	00060-12-2025	18.80	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/17/2025	Amazon 16	00060-12-2025	34.25	Book
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/17/2025	Amazon 17	00060-12-2025	85.48	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/17/2025	Amazon 18	00060-12-2025	656.51	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/17/2025	Amazon 19	00060-12-2025	275.70	Books
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/17/2025	Amazon 20	00060-12-2025	9.99	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/18/2025	Amazon 21	00060-12-2025	399.72	Audiobooks
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/19/2025	Amazon 22	00060-12-2025	44.99	Audiobook
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/19/2025	Amazon 23	00060-12-2025	5.46	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/21/2025	Amazon 24	00060-12-2025	63.72	Audiobooks, Books
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/21/2025	Amazon 25	00060-12-2025	28.49	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/24/2025	Amazon 26	00060-12-2025	236.79	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/24/2025	Amazon 27	00060-12-2025	587.57	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/24/2025	Amazon 28	00060-12-2025	6.61	Book
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/26/2025	Amazon 29	00060-12-2025	78.45	Supplies
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/26/2025	Amazon 30	00060-12-2025	-28.49	Supplies credit
Task Label:		Type:	PO Number:			

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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	12/22/2025	11/26/2025	Amazon 31	00060-12-2025	17.60	Book
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/1/2025	Amazon 32	00060-12-2025	131.41	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/1/2025	Amazon 33	00060-12-2025	-192.68	Refund- Books, Video Games
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/3/2025	Amazon 34	00060-12-2025	-83.05	Return- Audiobooks
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/3/2025	Amazon 35	00060-12-2025	52.76	Video Games
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/3/2025	Amazon 36	00060-12-2025	768.45	Books
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/4/2025	Amazon 37	00060-12-2025	57.36	Video Games
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/4/2025	Amazon 38	00060-12-2025	72.30	Audiobooks
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/4/2025	Amazon 39	00060-12-2025	13.09	Book
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	12/4/2025	Amazon 40	00060-12-2025	78.98	Video Games
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/13/2025	Angel	00060-12-2025	281.32	DVDs
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/21/2025	Avery	00060-12-2025	26.45	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/18/2025	Bank fee	00060-12-2025	5.97	Magazine- PW
Task Label:		Type:	PO Number:			
06-456-340	12/22/2025	11/6/2025	Facebook 01	00060-12-2025	10.00	Facebook Advertising
Task Label:		Type:	PO Number:			
06-456-340	12/22/2025	11/12/2025	Facebook 02	00060-12-2025	10.00	Facebook Advertising
Task Label:		Type:	PO Number:			
06-456-340	12/22/2025	11/28/2025	Facebook 03	00060-12-2025	1.60	Advertising Post Boost
Task Label:		Type:	PO Number:			
06-456-420	12/22/2025	12/1/2025	NTBPA	00060-12-2025	75.00	Annual Dues Subscription
Task Label:		Type:	PO Number:			
06-456-220	12/22/2025	11/18/2025	PW	00060-12-2025	199.00	Magazine
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/20/2025	TLS 01	00060-12-2025	151.29	Supplies
Task Label:		Type:	PO Number:			
06-456-240	12/22/2025	11/20/2025	TLS 02	00060-12-2025	58.11	Supplies
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 TD8880 - TD Card Service-8880 (ACH):					6,010.88	
TMobile - T-Mobile						
06-456-220	12/22/2025	11/20/2025	969111891-12-25	00057-12-2025	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	12/22/2025	12/5/2025	S100080015.001	00057-12-2025	8.72	Electric Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					8.72	
UniqueM - Unique Management Services Inc.						
06-456-450	12/22/2025	12/1/2025	6147226	00057-12-2025	46.60	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					46.60	
Total for Fund 06 - LIBRARY FUND:					23,733.15	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	12/22/2025	12/4/2025	I245632	00057-12-2025	348.00	Portable Toilets Rental (12/04 - 12/31)
09-454-450	12/22/2025	12/4/2025	I245633	00057-12-2025	308.00	Portable Toilets Rental (12/04 - 12/31)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					656.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	160.00	STEM Classes (11/24 - 12/22)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					160.00	
BiddlSE - Story E. Biddle						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	720.00	Tai Chi Classes (11/13 - 12/23)
Total for Vendor BiddlSE - Story E. Biddle:					720.00	
BownS - Susan Bowman Tennis School						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	1,394.25	Tennis Classes (11/19 - 12/22)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						1,394.25	
CampbelM - Maria Campbell	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	929.50	Yoga Classes (11/12 - 12/22)
Total for Vendor CampbelM - Maria Campbell:						929.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	490.00	Yoga/ Pilates Classes (11/12 - 12/18)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						490.00	
CenPro - Central Pro Supply	09-454-373	12/22/2025	12/17/2025	13707450-00	00057-12-2025	331.18	Parks- Deer Repellent
Total for Vendor CenPro - Central Pro Supply:						331.18	
Cintas - Cintas	09-489-220	12/22/2025	12/12/2025	42522888894	00057-12-2025	227.76	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						227.76	
ComACH - COMCAST (ACH)	09-452-320	12/22/2025	10/28/2025	10108668-11-25	00060-12-2025	212.85	Internet Service- Nov 25
Task Label:			Type:	PO Number:			
09-451-450		12/22/2025	10/8/2025	10114351-11-25	00060-12-2025	12.68	279 Hatboro Rd Cable Box- Nov 25
Task Label:			Type:	PO Number:			
09-454-320		12/22/2025	10/28/2025	10122545-11-25	00060-12-2025	254.85	Hatboro Garage- Internet Service- Nov 25
Task Label:			Type:	PO Number:			
09-489-320		12/22/2025	10/28/2025	10123725-11-25	00060-12-2025	280.77	Internet & Phone Service- Nov 25
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						761.15	
CustomC - Custom Care Property Maintenance LLC	09-454-373	12/22/2025	8/14/2025	49222	00057-12-2025	577.00	Pest Control- Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						577.00	
DiFebboG - Gina DiFebbo							

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DiFebboG - Gina DiFebbo	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	550.00	Fitness Classes (11/12 - 12/22)
Total for Vendor DiFebboG - Gina DiFebbo:						550.00	
DonahK - Kaitlin Donahue	09-452-306	12/22/2025	12/15/2025	Instructor	00057-12-2025	1,040.00	Knitting Class (12/19)
Total for Vendor DonahK - Kaitlin Donahue:						1,040.00	
DuncanJ - Jeremy Duncan	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	1,176.00	Dance Classes (11/17 - 12/23)
Total for Vendor DuncanJ - Jeremy Duncan:						1,176.00	
DuretzM - Morgan Duretz	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	300.00	PALS (9/18 - 12/18)
Total for Vendor DuretzM - Morgan Duretz:						300.00	
EmrichR - Robert Emrich	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	210.00	Volleyball Classes (10/28 - 12/23)
Total for Vendor EmrichR - Robert Emrich:						210.00	
FiteT - Fite Fitness Consultants LLC	09-452-306	12/22/2025	12/11/2025	Instructor	00057-12-2025	3,072.58	Fitness Classes (10/17 - 12/23)
	09-489-221	12/22/2025	12/12/2025	Instructor	00057-12-2025	150.00	SC- Fitness Classes- December 2025
Total for Vendor FiteT - Fite Fitness Consultants LLC:						3,222.58	
GiosaM - Marianne Martino-Giosa	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	330.00	Zumba Classes (11/18 - 12/20)
Total for Vendor GiosaM - Marianne Martino-Giosa:						330.00	
GrecoC - Cosmo Greco	09-489-224	12/22/2025	12/12/2025	Lottery	00057-12-2025	100.00	Lottery

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor GrecoC - Cosmo Greco:					100.00	
HartRich - Jump Start Stax, LLC						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	2,165.80	Volleyball Classes (11/18 - 12/23)
Total for Vendor HartRich - Jump Start Stax, LLC:					2,165.80	
HidalgoJ - Jennifer Hidalgo						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	480.00	Pilates Classes (11/18 - 12/23)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					480.00	
Hista - Histands Supply LLC						
09-454-373	12/22/2025	12/5/2025	5657	00057-12-2025	204.40	Winterfest- Paint Caution Tape
Total for Vendor Hista - Histands Supply LLC:					204.40	
Holiday - HDMS LLC						
09-452-223	12/22/2025	9/23/2025	2946	00057-12-2025	10,137.00	Winterfest- Start Up Costs
Total for Vendor Holiday - HDMS LLC:					10,137.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	12/22/2025	11/19/2025	8011731	00057-12-2025	708.34	Saw Blades, Bird Cage
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					708.34	
HopwoodL - Lolly Hopwood						
09-452-306	12/22/2025	12/17/2025	Instructor	00057-12-2025	900.00	Pre-K Music- December 2025
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	511.00	Music Classes (11/12 - 12/18)
Total for Vendor HopwoodL - Lolly Hopwood:					1,411.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	12/22/2025	11/30/2025	February05	00057-12-2025	6,738.00	Health Premiums- February
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,738.00	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	Kampu - Kampus Klothes Inc.						
	09-452-221	12/22/2025	12/11/2025	160981	00057-12-2025	120.00	Adult Hockey Shirts (15)
	09-452-221	12/22/2025	12/16/2025	161440	00057-12-2025	526.00	Youth/ Adult Hockey Shirts (20)
Total for Vendor Kampu - Kampus Klothes Inc.:						646.00	
	KiligTec - KiligTech LLC						
	09-452-306	12/22/2025	12/15/2025	Instructor	00057-12-2025	304.00	Coding Classes (12/07 - 12/21)
Total for Vendor KiligTec - KiligTech LLC:						304.00	
	Krajnik - Diane Krajnikovich						
	09-452-306	12/22/2025	12/12/2025	Instructor	00057-12-2025	450.00	Pottery Class (12/11)
Total for Vendor Krajnik - Diane Krajnikovich:						450.00	
	LutzM - Michael Lutz						
	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	210.00	Volleyball Classes (10/29 - 12/17)
Total for Vendor LutzM - Michael Lutz:						210.00	
	Luxe - M Patricia Lai						
	09-452-306	12/22/2025	12/15/2025	Instructor	00057-12-2025	105.00	Reiki Class (12/15)
Total for Vendor Luxe - M Patricia Lai:						105.00	
	LydoE - Elena Lydon						
	09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	345.15	Ballet Classes (11/13 - 12/18)
Total for Vendor LydoE - Elena Lydon:						345.15	
	McDoJ - John McDonald						
	09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	500.50	Tae Kwon Do/ Jiu Jitsu (11/12 - 12/17)
Total for Vendor McDoJ - John McDonald:						500.50	
	McHaleJ - Jack McHale						
	09-489-224	12/22/2025	12/12/2025	Lottery	00057-12-2025	100.00	Lottery

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor McHaleJ - Jack McHale:					100.00	
McNultyM - Marion McNulty						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	660.00	Pilates Classes (11/03 - 12/17)
Total for Vendor McNultyM - Marion McNulty:					660.00	
MiracleL - Miracle League of Northampton						
09-452-340	12/22/2025	12/17/2025	2025	00057-12-2025	2,415.00	Miracle League Proceeds from 2025 Banner Sales
Total for Vendor MiracleL - Miracle League of Northampton:					2,415.00	
Monag - William Monaghan						
09-367-300	12/22/2025	12/8/2025	Refund	00057-12-2025	200.00	SC- Refund of Rental Security Deposit (12/06)
Total for Vendor Monag - William Monaghan:					200.00	
Moser - Moser Roofing Solutions, LLC						
09-454-450	12/22/2025	12/15/2025	4284	00057-12-2025	581.94	Civic Center- Roof Inspection & Repairs
09-489-450	12/22/2025	12/15/2025	4286	00057-12-2025	150.00	SC- Roof Inspection & Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					731.94	
Mulholan - Eric Mulholland						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	700.00	Fitness Classes (11/02 - 12/07)
Total for Vendor Mulholan - Eric Mulholland:					700.00	
NeshaBas - Neshaminy Academy of Basketball LLC						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	367.50	Basketball Classes (11/07 - 12/19)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					367.50	
NESkate - Northeast Skate Zone						
09-452-306	12/22/2025	12/11/2025	Instructor	00057-12-2025	426.60	Skating/ Hockey Classes (11/26 - 12/30)
Total for Vendor NESkate - Northeast Skate Zone:					426.60	
NewGroov - New Groove Music Studio, Kathy Rosenfeld						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NewGroov - New Groove Music Studio, Kathy Rosenfeld						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	50.00	Music Class (12/09)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	
NgDan - Daniel Ng						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	540.00	Sourdough Class (12/04)
Total for Vendor NgDan - Daniel Ng:					540.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	12/22/2025	12/1/2025	1110915-0	00057-12-2025	56.45	Water & Sewer- Hatboro Road- Municipal Park - Nov 25
09-454-360	12/22/2025	12/1/2025	1110919-0	00057-12-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Nov 25
09-454-360	12/22/2025	12/1/2025	1110920-0	00057-12-2025	87.35	Water & Sewer- Hatboro Road- Municipal Park - Nov 25
09-454-360	12/22/2025	12/1/2025	1110921-0	00057-12-2025	80.50	Water & Sewer- Hatboro Road- Municipal Park - Nov 25
09-454-360	12/22/2025	12/1/2025	1110922-0	00057-12-2025	9.00	Water & Sewer- Hatboro Road- Municipal Park - Nov 25
09-489-360	12/22/2025	12/1/2025	2240700-0	00057-12-2025	152.95	Water & Sewer- 165 Township Rd - Nov 25
09-454-360	12/22/2025	12/1/2025	2250495-0	00057-12-2025	4,746.70	Water & Sewer- Bldg Maint- Civic Center - Nov 69
09-454-360	12/22/2025	12/1/2025	3351107-0	00057-12-2025	112.50	Water & Sewer- St. Leonard Rd - Nov 25
09-454-360	12/22/2025	12/1/2025	3441261-0	00057-12-2025	12.00	Water & Sewer- Stoneyford Rd - Nov 25
Total for Vendor NorthM - Northampton BC Municipal Authority:					5,266.45	
oohLa - Laura Nicholas						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	60.00	Spanish Class (12/06)
Total for Vendor oohLa - Laura Nicholas:					60.00	
PachS - Scott Pachman						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	9,979.00	Adult/ Youth Hockey Classes (9/04 - 12/20)
Total for Vendor PachS - Scott Pachman:					9,979.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-451-420	12/22/2025	11/19/2025	7110	00057-12-2025	30.00	2026 PARPS Registration Fee- Powers
09-451-420	12/22/2025	11/19/2025	7117	00057-12-2025	395.00	2026 PARPS Conference- Fean
09-451-420	12/22/2025	11/19/2025	7118	00057-12-2025	395.00	2026 PARPS Conference- Fullerton
09-451-420	12/22/2025	11/19/2025	7119	00057-12-2025	395.00	2026 PARPS Conference- Giannetti
09-451-420	12/22/2025	11/19/2025	7120	00057-12-2025	395.00	2026 PARPS Conference- Martin
09-451-420	12/22/2025	11/19/2025	7121	00057-12-2025	395.00	2026 PARPS Conference- Ristow
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					2,005.00	
PettyPan - Petty Cash - P and R						
09-489-215	12/22/2025	8/21/2025	840-51750213-4	00057-12-2025	100.00	Postage
09-489-215	12/22/2025	8/21/2025	840-51750213-4	00057-12-2025	150.00	Postage
09-489-215	12/22/2025	8/21/2025	840-51750213-4	00057-12-2025	200.00	Postage
Total for Vendor PettyPan - Petty Cash - P and R:					450.00	
PillaF - The Michael Pilla Foundation						
09-367-300	12/22/2025	12/16/2025	Refund	00057-12-2025	200.00	SC- Refund of Rental Security Deposit
Total for Vendor PillaF - The Michael Pilla Foundation:					200.00	
Pineapp - Pineapple Sports LLC						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	315.00	Amazing Athletes (11/13 - 12/18)
Total for Vendor Pineapp - Pineapple Sports LLC:					315.00	
PrintSou - Print Source Inc.						
09-452-340	12/22/2025	12/3/2025	62345	00057-12-2025	6,823.47	Winter 2025 Brochure - Prepare & Mail
Total for Vendor PrintSou - Print Source Inc.:					6,823.47	
ProzV - Vincent Prozzillo						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	1,469.00	Games Galore, Youth Hockey (11/13 - 12/22)
Total for Vendor ProzV - Vincent Prozzillo:					1,469.00	
Reach - Reach						
09-451-450	12/22/2025	12/4/2025	114775	00057-12-2025	717.50	2026 Player License Renewal

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Reach - Reach:					717.50	
RobbinsK - Kellilyn Robbins						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	234.00	Dance Classes (11/25 - 12/16)
Total for Vendor RobbinsK - Kellilyn Robbins:					234.00	
SandS - S and S Worldwide Inc.						
09-452-225	12/22/2025	10/31/2025	IN101689495	00057-12-2025	88.37	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					88.37	
SchoeMau - Maureen Schoenfeld						
09-452-306	12/22/2025	12/1/2025	Instructor	00057-12-2025	200.00	Fitness Classes (11/05 - 12/10)
09-489-221	12/22/2025	12/12/2025	Instructor	00057-12-2025	150.00	SC- Fitness Classes - December 2025
Total for Vendor SchoeMau - Maureen Schoenfeld:					350.00	
Schrader - Cindy Schrader						
09-489-224	12/22/2025	12/12/2025	Lottery	00057-12-2025	100.00	Lottery
Total for Vendor Schrader - Cindy Schrader:					100.00	
Sibre - Joanne Sibre						
09-452-306	12/22/2025	12/4/2025	Instructor	00057-12-2025	275.00	Art Class (12/03)
09-489-221	12/22/2025	12/12/2025	Instructor	00057-12-2025	150.00	SC- Art Class (12/10)
Total for Vendor Sibre - Joanne Sibre:					425.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	2,979.00	Soccer Classes (11/16 - 12/23)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,979.00	
SpikesTr - Spikes Trophies LTD						
09-452-221	12/22/2025	12/15/2025	559299	00057-12-2025	727.25	Youth Hockey Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:					727.25	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	SpivackA - Andrew Spivack						
	09-452-306	12/22/2025	12/10/2025	Instructor	00057-12-2025	540.00	Karate Classes (11/18 - 12/16)
Total for Vendor SpivackA - Andrew Spivack:						540.00	
	StarrTr - Starr Charter						
	09-452-223	12/22/2025	10/15/2025	1232	00057-12-2025	3,260.00	Willow Creek Winery Trip Transportation (10/15)
	09-452-223	12/22/2025	12/9/2025	1305	00057-12-2025	4,000.00	Longwood Gardens Trip Transportation (12/09)
Total for Vendor StarrTr - Starr Charter:						7,260.00	
	SystemsN - SystemsNet						
	09-458-450	12/22/2025	12/1/2025	38865	00057-12-2025	181.55	SC- Computers Backup and Support- December 2025
Total for Vendor SystemsN - SystemsNet:						181.55	
	TannerBr - Tanner Brothers Dairy						
	09-452-225	12/22/2025	12/12/2025	1268424	00057-12-2025	32.00	Preschool- Apples
	09-452-225	12/22/2025	12/17/2025	1274955	00057-12-2025	160.00	Preschool Supplies- Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:						192.00	
	TD2444 - TD Card Service-2444 (ACH)						
	09-452-223	12/22/2025	12/4/2025	Amazon	00060-12-2025	71.94	Porta Potty Lights for Events
	09-452-221	12/22/2025	11/24/2025	Amazon	00060-12-2025	45.82	Craft Program Supplies
	09-452-221	12/22/2025	11/12/2025	Amazon	00060-12-2025	10.99	Baking Class Supplies
	09-452-223	12/22/2025	12/1/2025	Amazon	00060-12-2025	35.69	Winterfest- Christmas Lights
	09-452-223	12/22/2025	11/13/2025	Amazon	00060-12-2025	175.96	Winterfest- Smores Graham Crackers
	09-452-225	12/22/2025	11/14/2025	Amazon	00060-12-2025	28.39	Bulletin Board Paper
	09-452-221	12/22/2025	11/21/2025	Amazon	00060-12-2025	127.05	Baking Class Supplies
	09-454-210	12/22/2025	11/18/2025	Amazon	00060-12-2025	22.79	Acrylic Sign Holders
	09-452-221	12/22/2025	11/13/2025	Amazon	00060-12-2025	26.98	Tween Night Craft Supplies
	09-452-225	12/22/2025	11/20/2025	Amazon	00060-12-2025	7.97	Preschool Toy
	09-452-223	12/22/2025	11/24/2025	Amazon	00060-12-2025	28.44	Winterfest- Christmas Ornament Hooks
	09-452-223	12/22/2025	11/13/2025	Amazon	00060-12-2025	899.90	Winterfest- Fire Pits
	09-452-221	12/22/2025	11/13/2025	Amazon	00060-12-2025	161.49	Floor Tape Applicator
	09-452-223	12/22/2025	11/14/2025	Amazon	00060-12-2025	117.18	Winterfest- Smores Sticks
	09-452-221	12/22/2025	11/20/2025	Amazon	00060-12-2025	151.67	Baking Class Supplies
	09-452-223	12/22/2025	11/24/2025	Amazon	00060-12-2025	-175.96	Refund - Winterfest- Smores Graham Cracker

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	12/22/2025	11/18/2025	Amazon	00060-12-2025	52.99	Winterfest- Elf Costume
09-452-223	12/22/2025	12/5/2025	Amazon	00060-12-2025	59.98	Hand Warmers
09-452-223	12/22/2025	11/24/2025	Amazon	00060-12-2025	53.13	Winterfest- Christmas Lights
09-452-223	12/22/2025	11/20/2025	Amazon	00060-12-2025	354.89	Winterfest- Christmas Lights
09-452-223	12/22/2025	12/1/2025	Amazon	00060-12-2025	97.26	Zip Ties
09-452-223	12/22/2025	11/12/2025	Amazon	00060-12-2025	41.39	Winterfest- Snowman Onesie
09-451-210	12/22/2025	12/5/2025	Amazon	00060-12-2025	78.10	Admin Printer Toner
09-452-223	12/22/2025	12/5/2025	Amazon	00060-12-2025	23.74	Raffle Tickets
09-452-223	12/22/2025	11/24/2025	Amazon	00060-12-2025	375.08	Winterfest- Christmas Decorations
09-452-223	12/22/2025	11/24/2025	Amazon	00060-12-2025	115.63	Mrs. Claus Event Supplies
09-452-223	12/22/2025	12/5/2025	Amazon	00060-12-2025	44.99	Hand Warmers
09-451-210	12/22/2025	11/14/2025	Amazon	00060-12-2025	23.74	Laminating Sheets
09-452-223	12/22/2025	11/24/2025	Sam's Club	00060-12-2025	120.28	Winterfest- Smores Chocolate & Plates
09-452-223	12/22/2025	11/24/2025	Sam's Club	00060-12-2025	137.49	Winterfest- Smores Chocolate
09-452-225	12/22/2025	11/14/2025	Sam's Club	00060-12-2025	51.48	Baby Wipes
09-452-221	12/22/2025	11/7/2025	Sam's Club	00060-12-2025	59.64	Batteries & Plastic Spoons for Rec Center
09-452-225	12/22/2025	11/10/2025	Sam's Club	00060-12-2025	396.98	Preschool Snacks
09-451-460	12/22/2025	11/21/2025	WarehouseHotel	00060-12-2025	165.39	DG PRPS Conference- Lodging Deposit
09-451-460	12/22/2025	11/21/2025	WarehouseHotel	00060-12-2025	165.39	DG PRPS Conference- Lodging Deposit
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					4,153.87	
TD3142 - TD Card Service-3142 (ACH)						
09-452-319	12/22/2025	12/3/2025	AMCGROUP SAI	00060-12-2025	1,809.95	PAMC Movie Tickets
09-451-420	12/22/2025	12/4/2025	CHATGPT	00060-12-2025	21.20	Monthly Subscription- Fean
09-451-420	12/22/2025	12/2/2025	NAEYC	00060-12-2025	72.00	Membership Renewal- Fean
09-451-460	12/22/2025	11/10/2025	NRPA	00060-12-2025	200.00	Exam Fee- Fean
09-452-225	12/22/2025	12/2/2025	PROSOLUTIONS	00060-12-2025	750.00	Annual Membership Preschool Trainings
09-451-460	12/22/2025	11/7/2025	TRAINHR	00060-12-2025	145.00	Webinar
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,998.15	
TD4113 - TD Card Service-4113 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	12/22/2025	11/26/2025	foodservicedir	00060-12-2025	175.94	Winterfest- Supplies
09-452-223	12/22/2025	11/11/2025	giantfood	00060-12-2025	75.00	Gift Cards, Prizes- Scarecrow Row
09-452-223	12/22/2025	11/17/2025	hobbylobby	00060-12-2025	293.35	Winterfest- Supplies
09-452-223	12/22/2025	11/25/2025	kampusklothes	00060-12-2025	550.00	Winterfest- Supplies
09-452-223	12/22/2025	11/24/2025	longwoodgarden	00060-12-2025	5,824.00	Tickets for Trip to Longwood Gardens
09-452-223	12/22/2025	11/18/2025	newtownrental	00060-12-2025	4,507.50	Winterfest- Tent Rental
09-452-223	12/22/2025	12/3/2025	samsclub	00060-12-2025	63.84	Winterfest- Supplies
09-452-223	12/22/2025	11/10/2025	samsclub	00060-12-2025	31.69	Special Event- Food
09-454-460	12/22/2025	11/21/2025	spookynook	00060-12-2025	165.39	2026 PRPS Conference
09-454-460	12/22/2025	11/21/2025	spookynook	00060-12-2025	165.39	2026 PRPS Conference
09-452-223	12/22/2025	11/25/2025	sunbelt	00060-12-2025	1.00	Winterfest- Lights
09-452-223	12/22/2025	12/5/2025	sunbelt	00060-12-2025	1,736.87	Winterfest- Lights
09-452-223	12/22/2025	12/3/2025	victorygardens	00060-12-2025	291.50	Winterfest- Supplies
09-452-223	12/22/2025	11/28/2025	walmart	00060-12-2025	40.20	Winterfest- Supplies
09-452-223	12/22/2025	11/25/2025	walmart	00060-12-2025	54.60	Winterfest- Supplies
09-452-223	12/22/2025	11/28/2025	walmart	00060-12-2025	40.20	Winterfest- Supplies
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					14,016.47	
TD5399 - TD Card Services 5399 (ACH)						
09-454-220	12/22/2025	11/17/2025	Amazon11	00060-12-2025	124.09	Parks- Driveway Markers, Reflectors
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					124.09	
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	12/22/2025	12/4/2025	Scholastic	00060-12-2025	6.89	Preschool Scholastic Books for Gift
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					6.89	
TD7571 - TD Card Service-7571 (ACH)						
09-452-221	12/22/2025	11/17/2025	Giannis	00060-12-2025	130.20	Tween Night- Pizza
Task Label:		Type:	PO Number:			
09-451-420	12/22/2025	11/25/2025	ProCare1	00060-12-2025	173.86	Preschool and Camp Communication
Task Label:		Type:	PO Number:			
09-452-400	12/22/2025	12/5/2025	Treehouse	00060-12-2025	804.00	Camp Trip 2026 for Quest
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					1,108.06	
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	12/22/2025	11/10/2025	Amazon1	00060-12-2025	35.91	Darts League Supplies
Task Label:		Type:	PO Number:			
09-489-221	12/22/2025	11/24/2025	Amazon2	00060-12-2025	40.03	Pool Room Supplies
Task Label:		Type:	PO Number:			
09-458-223	12/22/2025	11/26/2025	Amazon3	00060-12-2025	29.98	Candy Canes for Luncheon & Winterfest
Task Label:		Type:	PO Number:			
09-489-210	12/22/2025	12/3/2025	Amazon4	00060-12-2025	11.02	Paper Cups
Task Label:		Type:	PO Number:			
09-489-210	12/22/2025	12/3/2025	Amazon5	00060-12-2025	39.99	Boxes of Tissues
Task Label:		Type:	PO Number:			
09-458-223	12/22/2025	12/4/2025	NVCC	00060-12-2025	1,930.00	Senior Center Holiday Luncheon
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					2,086.93	
Tomaop - Peter Tomao						
09-489-224	12/22/2025	12/12/2025	Lottery	00057-12-2025	100.00	Lottery
Total for Vendor Tomaop - Peter Tomao:					100.00	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-452-306	12/22/2025	12/8/2025	Instructor	00057-12-2025	450.00	CPR Class (12/06)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					450.00	
VerizonW - Verizon Wireless						
09-451-320	12/22/2025	12/1/2025	6129889266.7	00057-12-2025	39.57	Admin- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
09-452-320	12/22/2025	12/1/2025	6129889266.8	00057-12-2025	586.56	Participant- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					626.13	
Wendell - Carol Wendell						
09-367-300	12/22/2025	12/8/2025	Refund	00057-12-2025	200.00	SC- Refund of Rental Security Deposit (12/06)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Wendell - Carol Wendell:					200.00	
WiikG - Gale Wiik 09-489-224	12/22/2025	12/12/2025	Lottery	00057-12-2025	250.00	Lottery
Total for Vendor WiikG - Gale Wiik:					250.00	
Zarnawsk - Rebecca Zarnawski 09-452-306	12/22/2025	12/15/2025	Instructor	00057-12-2025	105.00	Reiki Class (12/12)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					105.00	
Total for Fund 09 - PARKS & RECREATION FUND:					110,359.83	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	12/22/2025	11/25/2025	0724977	00062-12-2025	93.62	Black Shirts
10-453-220	12/22/2025	12/2/2025	0726651	00062-12-2025	93.62	Black Shirts
10-453-220	12/22/2025	12/9/2025	0728505	00062-12-2025	93.62	Black Shirts
10-453-220	12/22/2025	12/2/2025	S0726778	00062-12-2025	115.41	Aprons & Bar Mops
10-453-220	12/22/2025	12/9/2025	S0728594	00062-12-2025	67.34	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					463.61	
AshFoods - Ashley Foods						
10-450-201	12/22/2025	11/21/2025	640214	00062-12-2025	378.91	Food
10-450-201	12/22/2025	12/2/2025	641219	00062-12-2025	923.43	Food
Total for Vendor AshFoods - Ashley Foods:					1,302.34	
Caketeri - Caketeria LLC, The						
10-450-201	12/22/2025	12/13/2025	1459	00062-12-2025	465.00	Wedding Cake- Naimoli (12/13)
Total for Vendor Caketeri - Caketeria LLC, The:					465.00	
Clubes - Clubessential LLC						
10-455-420	12/22/2025	12/1/2025	SI-105115	00062-12-2025	2,550.00	Track Board Software- Grounds Maint.

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Clubes - Clubessential LLC:					2,550.00	
ComACH - COMCAST (ACH)						
10-451-320	12/22/2025	10/28/2025	10041067-11-25	00060-12-2025	771.64	Internet, Cable, TV & Phone- Nov 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					771.64	
CrestPap - Crest Paper Products						
10-453-220	12/22/2025	11/28/2025	727372	00062-12-2025	520.58	Paper Products
10-453-220	12/22/2025	12/5/2025	727890	00062-12-2025	940.91	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,461.49	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	12/22/2025	11/22/2025	01441027	00062-12-2025	100.00	Arch Rental
10-453-220	12/22/2025	11/14/2025	01443509	00062-12-2025	222.00	Flowers
10-453-220	12/22/2025	11/15/2025	01443511	00062-12-2025	384.00	Flowers
10-453-220	12/22/2025	11/22/2025	01444293	00062-12-2025	462.00	Flowers
10-453-220	12/22/2025	11/15/2025	01444295	00062-12-2025	150.00	Flowers
10-453-220	12/22/2025	11/29/2025	01444309	00062-12-2025	522.00	Flowers
10-453-220	12/22/2025	11/15/2025	01444758	00062-12-2025	100.00	Arch Rental
10-453-220	12/22/2025	11/29/2025	01445625	00062-12-2025	100.00	Arch Rental
10-453-220	12/22/2025	11/26/2025	01446443	00062-12-2025	72.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,112.00	
EaglePow - Eagle Power and Equipment Corporation						
10-455-251	12/22/2025	12/2/2025	P04253	00057-12-2025	219.62	Glass for Mini Excavator
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					219.62	
Elite - Elite Linen Services						
10-453-220	12/22/2025	12/4/2025	1036046	00062-12-2025	989.72	Linen Cleaning & Rental
10-453-220	12/22/2025	12/11/2025	1036104	00062-12-2025	911.24	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					1,900.96	
FarmArt - Farm Art						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
FarmArt - Farm Art						
10-450-201	12/22/2025	11/28/2025	1611165	00062-12-2025	484.30	Fruit & Vegetables
10-450-201	12/22/2025	11/29/2025	1611649	00062-12-2025	203.90	Fruit & Vegetables
10-450-201	12/22/2025	12/11/2025	1615606	00062-12-2025	481.70	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,169.90	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	12/22/2025	12/2/2025	208663	00062-12-2025	530.39	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					530.39	
HomeD - Home Depot Credit Services Inc.						
10-459-373	12/22/2025	11/26/2025	1211809	00057-12-2025	-86.96	Return- Electric Supplies
10-459-373	Task Label:	Type:	PO Number:	11/25/2025	2350233	00057-12-2025
10-459-373	Task Label:	Type:	PO Number:	11/7/2025	31186-2	00057-12-2025
10-459-236	12/22/2025	11/22/2025	5032726	00057-12-2025	413.85	Tile Saw, Pipe
10-459-373	Task Label:	Type:	PO Number:	11/22/2025	5211603	00057-12-2025
10-459-373	Task Label:	Type:	PO Number:	11/12/2025	5350197	00057-12-2025
10-459-373	Task Label:	Type:	PO Number:	11/19/2025	8012872	00057-12-2025
10-459-373	Task Label:	Type:	PO Number:	11/18/2025	9362056-1	00057-12-2025
10-459-373	Task Label:	Type:	PO Number:	11/24/2025	WJ98888692	00057-12-2025
Total for Vendor HomeD - Home Depot Credit Services Inc.:					804.77	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	12/22/2025	11/22/2025	06570672	00062-12-2025	279.60	Food
10-450-201	12/22/2025	11/24/2025	06571509	00062-12-2025	306.88	Food
10-450-201	12/22/2025	12/1/2025	06575490	00062-12-2025	512.48	Food
10-450-201	12/22/2025	12/2/2025	06576207	00062-12-2025	589.10	Food
10-450-201	12/22/2025	12/4/2025	06577753	00062-12-2025	661.85	Food
10-450-201	12/22/2025	12/6/2025	06579536	00062-12-2025	362.66	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,712.57	
JeffSinc - Jeff Solomon Inc.						
10-450-201	12/22/2025	12/3/2025	1222	00062-12-2025	30.60	Food
10-450-201	12/22/2025	12/6/2025	1466	00062-12-2025	142.50	Food
10-450-201	12/22/2025	11/22/2025	370	00062-12-2025	63.98	Food
10-450-201	12/22/2025	11/26/2025	678	00062-12-2025	18.36	Food
10-450-201	12/22/2025	11/29/2025	924	00062-12-2025	82.26	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					337.70	
Jomarc - Jomarc Commercial Food Equipment Inc						
10-454-220	12/22/2025	11/25/2025	97214	00062-12-2025	265.10	Lubricant, Sealant
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:					265.10	
LevWear - Levelwear Inc.						
10-454-238	12/22/2025	12/3/2025	580711	00062-12-2025	499.98	Tavern- Uniforms
10-453-238	12/22/2025	12/3/2025	580712	00062-12-2025	143.68	Banquet- Uniforms
Total for Vendor LevWear - Levelwear Inc.:					643.66	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	12/22/2025	11/22/2025	10257568	00062-12-2025	66.08	Food
10-450-201	12/22/2025	11/23/2025	10260308	00062-12-2025	19.30	Food
10-450-201	12/22/2025	11/24/2025	10263053	00062-12-2025	23.16	Food
10-450-201	12/22/2025	11/26/2025	10268757	00062-12-2025	33.50	Food
10-450-201	12/22/2025	11/27/2025	10271544	00062-12-2025	97.62	Food
10-450-201	12/22/2025	11/28/2025	10274460	00062-12-2025	3.19	Food
10-450-201	12/22/2025	12/2/2025	10285744	00062-12-2025	215.12	Food
10-450-201	12/22/2025	12/3/2025	10288578	00062-12-2025	38.60	Food
10-450-201	12/22/2025	12/4/2025	10291377	00062-12-2025	77.20	Food
10-450-201	12/22/2025	12/5/2025	10294271	00062-12-2025	65.62	Food
10-450-201	12/22/2025	12/7/2025	10299882	00062-12-2025	19.30	Food
10-450-201	12/22/2025	12/8/2025	10302630	00062-12-2025	75.42	Food
10-450-201	12/22/2025	12/10/2025	10308316	00062-12-2025	83.43	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					817.54	
Lowe's - Lowe's						
10-459-373	12/22/2025	11/26/2025	982674	00057-12-2025	181.23	Indoor Timer Bulbs
10-459-373	12/22/2025	11/26/2025	982770	00057-12-2025	-181.23	Refund- Indoor Timer Bulbs
10-459-373	12/22/2025	11/26/2025	982786	00057-12-2025	170.97	Indoor Timer Bulbs
10-459-373	12/22/2025	11/26/2025	990844	00057-12-2025	242.10	Electric Supplies
Total for Vendor Lowe's - Lowe's:					413.07	
LWC - LWC Services Inc						
10-459-450	12/22/2025	10/21/2025	102500090	00062-12-2025	349.00	Window Cleaning- October 2025
10-459-450	12/22/2025	11/24/2025	112500158	00062-12-2025	349.00	Window Cleaning- November 2025
10-459-450	12/22/2025	9/22/2025	92500131	00062-12-2025	349.00	Window Cleaning- September 2025
Total for Vendor LWC - LWC Services Inc:					1,047.00	
McQK - Keri McQuaid						
10-455-460	12/22/2025	12/16/2025	Reimbursement	00062-12-2025	50.00	Pesticide Test- McQuaid
Total for Vendor McQK - Keri McQuaid:					50.00	
Moser - Moser Roofing Solutions, LLC						
10-459-450	12/22/2025	12/15/2025	4282	00062-12-2025	652.66	Roof Inspection & Repairs- Crystal Room
10-459-450	12/22/2025	12/15/2025	4283	00062-12-2025	332.00	Roof Inspection & Repairs- Northampton Room
Total for Vendor Moser - Moser Roofing Solutions, LLC:					984.66	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	12/22/2025	12/9/2025	190017	00062-12-2025	66.03	Nitrogen (2)
10-453-450	12/22/2025	11/3/2025	771852	00062-12-2025	145.00	Beer Line Repair
10-453-450	12/22/2025	11/7/2025	773907	00062-12-2025	145.00	Nitro Line Repair
10-450-201	12/22/2025	11/11/2025	775958	00062-12-2025	316.03	Soda System Syrup
10-454-220	12/22/2025	11/11/2025	776524	00062-12-2025	199.00	Beer Line Cleaning
10-454-220	12/22/2025	11/21/2025	784320	00062-12-2025	144.00	Bulk Gas
10-454-220	12/22/2025	12/4/2025	786855	00062-12-2025	319.50	Soda System Syrup
10-453-220	12/22/2025	12/7/2025	788574	00062-12-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	12/22/2025	12/7/2025	788574	00062-12-2025	22.00	Bulk CO2 Bi-Weekly Rental

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,465.50	
NapaAuto - Napa Auto Parts						
10-455-251	12/22/2025	12/12/2025	384687	00062-12-2025	55.20	Oil Filters
10-455-251	12/22/2025	12/15/2025	384880	00062-12-2025	12.99	Diesel Exhaust Fluid
Total for Vendor NapaAuto - Napa Auto Parts:					68.19	
NorthM - Northampton BC Municipal Authority						
10-459-360	12/22/2025	12/1/2025	2250684-1	00057-12-2025	1,098.90	Water & Sewer- Newtown-Richboro Road - Nov 25
Task Label:		Type:	PO Number:			
10-459-360	12/22/2025	12/1/2025	2250692-0	00057-12-2025	9.75	Water & Sewer- Newtown-Richboro Road - Nov 25
Task Label:		Type:	PO Number:			
10-459-360	12/22/2025	12/1/2025	2250693-1	00057-12-2025	22.70	Water & Sewer- Newtown-Richboro Road - Nov 25
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,131.35	
NSign - National Sign Shop						
10-452-340	12/22/2025	5/30/2025	5301	00062-12-2025	106.00	Sign
Total for Vendor NSign - National Sign Shop:					106.00	
PartyFai - Party Fair						
10-453-220	12/22/2025	12/14/2025	22424	00062-12-2025	162.84	Balloons- Brunch With Santa
Total for Vendor PartyFai - Party Fair:					162.84	
PerfFood - Performance Food Service						
10-450-201	12/22/2025	11/28/2025	6124786	00062-12-2025	2,484.58	Food
Total for Vendor PerfFood - Performance Food Service:					2,484.58	
PettyCC - Petty Cash-Country Club						
10-450-204	12/22/2025	11/7/2025	Carver	00062-12-2025	38.50	Beer
10-450-201	12/22/2025	10/31/2025	Giant	00062-12-2025	15.00	Blackberries
10-450-201	12/22/2025	12/16/2025	Jess	00062-12-2025	8.49	Biscotti
10-453-220	12/22/2025	11/13/2025	Matt1	00062-12-2025	35.00	Knife Sharpening
10-453-220	12/22/2025	12/11/2025	Matt2	00062-12-2025	35.00	Knife Sharpening

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PettyCC - Petty Cash-Country Club						
10-453-220	12/22/2025	11/26/2025	Mike	00062-12-2025	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash-Country Club:					166.99	
Pietrini - The Pietrini Corporation						
10-455-220	12/22/2025	10/29/2025	225330	00062-12-2025	4,948.00	Cart Path
Total for Vendor Pietrini - The Pietrini Corporation:					4,948.00	
Samuels - Samuels & Son Seafood Company						
10-450-201	12/22/2025	11/24/2025	584045	00062-12-2025	332.72	Seafood
10-450-201	12/22/2025	12/2/2025	593548	00062-12-2025	260.20	Seafood
10-450-201	12/22/2025	12/2/2025	593599	00062-12-2025	487.27	Seafood
10-450-201	12/22/2025	12/10/2025	606389	00062-12-2025	353.32	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,433.51	
Secur7 - Security 7 Services						
10-453-220	12/22/2025	12/13/2025	2025-38	00062-12-2025	180.00	Security- Sweet 16 (12/13)
Total for Vendor Secur7 - Security 7 Services:					180.00	
Springer - Andrew Springer						
10-453-450	12/22/2025	12/10/2025	Santa	00062-12-2025	120.00	Santa Claus (12/14)
Total for Vendor Springer - Andrew Springer:					120.00	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	12/22/2025	11/21/2025	171598892-0005	00062-12-2025	364.50	Duradeck (6)
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					364.50	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	12/22/2025	10/29/2025	1165510	00062-12-2025	-140.00	Credit- Pallet Deposit
10-455-223	12/22/2025	12/4/2025	1165874	00062-12-2025	340.00	SOD
10-455-223	12/22/2025	12/4/2025	1165879	00062-12-2025	400.00	SOD
10-455-223	12/22/2025	12/5/2025	1165889	00062-12-2025	320.00	SOD

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					920.00	
SystemsN - SystemsNet						
10-451-450	12/22/2025	12/1/2025	38847	00062-12-2025	1,600.44	Computers Backup & Support- December 2025
Total for Vendor SystemsN - SystemsNet:					1,600.44	
TannerBr - Tanner Brothers Dairy						
10-450-201	12/22/2025	11/22/2025	1238476	00062-12-2025	38.56	Food
10-450-201	12/22/2025	12/9/2025	1264805	00062-12-2025	7.07	Apples
10-450-201	12/22/2025	12/11/2025	1267041	00062-12-2025	7.98	Eggnog
Total for Vendor TannerBr - Tanner Brothers Dairy:					53.61	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	12/22/2025	12/4/2025	Adobe	00060-12-2025	61.98	Indesign & Acrobat
Task Label:		Type:	PO Number:			
10-453-220	12/22/2025	12/5/2025	Amazon	00060-12-2025	17.99	Face Paint for Brunch with Santa
Task Label:		Type:	PO Number:			
10-451-210	12/22/2025	11/24/2025	Amazon	00060-12-2025	28.42	Tabloid Copy Paper
Task Label:		Type:	PO Number:			
10-453-210	12/22/2025	11/11/2025	Amazon	00060-12-2025	27.96	Tables Numbers (4 Sets)
Task Label:		Type:	PO Number:			
10-453-210	12/22/2025	11/11/2025	Amazon	00060-12-2025	20.35	File Folders
Task Label:		Type:	PO Number:			
10-450-111	12/22/2025	11/11/2025	Amazon	00060-12-2025	35.00	Torch Lighters for Resale
Task Label:		Type:	PO Number:			
10-451-210	12/22/2025	11/26/2025	Amazon	00060-12-2025	10.69	9V Batteries
Task Label:		Type:	PO Number:			
10-453-210	12/22/2025	12/5/2025	Amazon	00060-12-2025	89.05	Paper, Pens, Batteries
Task Label:		Type:	PO Number:			
10-453-220	12/22/2025	11/24/2025	Amazon	00060-12-2025	9.99	Can Opener Replacement Blade
Task Label:		Type:	PO Number:			
10-453-220	12/22/2025	12/5/2025	Amazon	00060-12-2025	16.03	Santa Beard- Brunch with Santa
Task Label:		Type:	PO Number:			
10-455-384	12/22/2025	11/28/2025	Burns	00060-12-2025	459.20	Dumpster Rental
Task Label:		Type:	PO Number:			
10-450-201	12/22/2025	11/21/2025	Cramer's	00060-12-2025	82.20	Mini Desserts
Task Label:		Type:	PO Number:			
10-450-201	12/22/2025	12/2/2025	Cramer's	00060-12-2025	227.40	Mini Desserts
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-455-260	12/22/2025	11/10/2025	Direct Color	00060-12-2025	39.95	Concrete Stain Samples
Task Label:		Type:	PO Number:			
10-459-236	12/22/2025	11/28/2025	Direct Colors	00060-12-2025	407.74	Concrete Stain
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/10/2025	Everbridal	00060-12-2025	1,597.00	Wedding Advertising- Everbridal
Task Label:		Type:	PO Number:			
10-453-220	12/22/2025	11/19/2025	Gasper	00060-12-2025	2,699.98	Christmas Trees (2- 12ft)
Task Label:		Type:	PO Number:			
10-459-450	12/22/2025	11/21/2025	Gasper	00060-12-2025	3,800.00	Christmas Decor Set Up
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/17/2025	Google	00060-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/24/2025	Google	00060-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/28/2025	Google	00060-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/12/2025	Google	00060-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	12/2/2025	Google	00060-12-2025	265.24	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/6/2025	Google	00060-12-2025	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-384	12/22/2025	12/2/2025	Newtown Rental	00060-12-2025	128.00	High Top Table Rental
Task Label:		Type:	PO Number:			
10-451-420	12/22/2025	11/18/2025	NTBA	00060-12-2025	125.00	NTBA Business Association Annual Dues
Task Label:		Type:	PO Number:			
10-453-220	12/22/2025	11/20/2025	PartsTown	00060-12-2025	349.26	Steamer Filters
Task Label:		Type:	PO Number:			
10-451-420	12/22/2025	12/4/2025	PennDot	00060-12-2025	20.00	Road Sign Permit
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/7/2025	PLCB	00060-12-2025	162.11	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/14/2025	PLCB	00060-12-2025	805.48	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	12/1/2025	PLCB	00060-12-2025	131.65	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/19/2025	PLCB	00060-12-2025	85.84	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/17/2025	PLCB	00060-12-2025	112.55	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/19/2025	PLCB	00060-12-2025	707.15	Wine & Liquor
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	12/22/2025	12/4/2025	PLCB	00060-12-2025	129.68	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/22/2025	11/25/2025	PLCB	00060-12-2025	1,400.85	Wine & Liquor
Task Label:		Type:	PO Number:			
10-455-460	12/22/2025	11/10/2025	PSU	00060-12-2025	250.00	Turf Maintenance Conference
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	11/12/2025	The Knot	00060-12-2025	2,530.00	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
10-453-340	12/22/2025	12/1/2025	The Knot	00060-12-2025	448.07	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					19,781.81	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	12/22/2025	11/25/2025	S100079625.001	00062-12-2025	15.60	Hardware
10-459-373	12/22/2025	12/5/2025	S100080012.001	00062-12-2025	367.19	Electrical Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					382.79	
UniKem - Uni-Kem						
10-453-220	12/22/2025	12/8/2025	02-27650	00062-12-2025	455.60	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					455.60	
USFoods - US Foods Inc.						
10-450-201	12/22/2025	12/10/2025	0058190	00062-12-2025	939.30	Food
10-450-201	12/22/2025	11/25/2025	2414521	00062-12-2025	1,746.66	Food
10-450-201	12/22/2025	12/2/2025	2621121	00062-12-2025	4,674.28	Food
10-450-201	12/22/2025	12/4/2025	2727016	00062-12-2025	697.74	Food
10-450-201	12/22/2025	12/9/2025	2902257	00062-12-2025	4,251.53	Food
Total for Vendor USFoods - US Foods Inc.:					12,309.51	
VerizonW - Verizon Wireless						
10-451-320	12/22/2025	12/1/2025	6129889266.10	00057-12-2025	79.14	Admin- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
10-454-320	12/22/2025	12/1/2025	6129889266.11	00057-12-2025	80.05	Tavern- Cell Phone Usage- Dec 2025
Task Label:		Type:	PO Number:			
10-455-320	12/22/2025	12/1/2025	6129889266.12	00057-12-2025	79.61	Grounds- Cell Phone Usage- Dec 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 VerizonW - Verizon Wireless:					238.80		
YorkRoad - York Road Auto Glass Inc.							
10-455-251	12/22/2025	12/3/2025	1155440	00057-12-2025	112.50	Mini Excavator Glass Install	
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					112.50		
Total for Fund 10 - COUNTRY CLUB:					69,509.54		
18 - ROAD MAINTENANCE FUND							
ETCInc - Established Traffic Control, Inc							
18-438-600	12/22/2025	11/28/2025	26315	00057-12-2025	5,926.72	Road Markings- Middle Holland Rd.	
Total for Vendor ETCInc - Established Traffic Control, Inc:					5,926.72		
TrLines - Traffic Lines, Inc							
18-438-600	12/22/2025	11/30/2025	26196	00057-12-2025	29,762.30	Pmt #3- Pavement Marking Improvements	
Total for Vendor TrLines - Traffic Lines, Inc:					29,762.30		
Total for Fund 18 - ROAD MAINTENANCE FUND:					35,689.02		
20 - SINKING FUND - SERIES 2015							
Every2go - Everything2go.com							
20-489-002	12/22/2025	9/24/2025	EY260A21-INV	00057-12-2025	2,374.00	Station #73- Furniture for EMS Room	
Total for Vendor Every2go - Everything2go.com:					2,374.00		
Total for Fund 20 - SINKING FUND - SERIES 2015:					2,374.00		
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon (ACH)							
23-475-000	12/22/2025	9/19/2025	0252-25-0065225	00057-12-2025	825.00	GOB 2018- Annual Agent Fee	
Total for Vendor BankofN - The Bank of New York Mellon (ACH):					825.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:					825.00	
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	12/22/2025	12/12/2025	PS-INV2514955	00057-12-2025	100.65	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	12/22/2025	12/12/2025	PS-INV2514956	00057-12-2025	8,257.24	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					8,357.89	
Havis - Havis Inc.						
30-410-600	12/22/2025	12/8/2025	SIN337656	00057-12-2025	17,521.99	Police- Vehicle Equipment Install- #54-19
30-410-600	12/22/2025	12/8/2025	SIN337783	00057-12-2025	719.89	Police- Autoeject- #54-19
Total for Vendor Havis - Havis Inc.:					18,241.88	
Kampu - Kampus Klothes Inc.						
30-250-314	12/22/2025	12/10/2025	159992	00057-12-2025	1,693.15	Police- K9 Apparel Purchase
30-250-314	12/22/2025	12/11/2025	159996	00057-12-2025	216.30	Police- K9 Apparel Purchase
Total for Vendor Kampu - Kampus Klothes Inc.:					1,909.45	
LizziG - Lizzi Custom Graphics LLC						
30-410-600	12/22/2025	12/12/2025	NP2504	00057-12-2025	1,530.00	Police- Lettering & Striping- #54-19
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					1,530.00	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	12/22/2025	12/9/2025	252726	00057-12-2025	1,432.25	Police- Ballistic Vest- Pannella
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,432.25	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	12/22/2025	11/30/2025	529593	00057-12-2025	315.00	Ironworks Creek Sidewalk Project
Task Label:		Type:	PO Number:			
30-408-614	12/22/2025	11/30/2025	529594	00057-12-2025	85.00	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-615	12/22/2025	11/30/2025	529595	00057-12-2025	1,117.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	12/22/2025	11/30/2025	529596	00057-12-2025	155.00	Tyler Park Trail TASA Project

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-620	12/22/2025	11/30/2025	529598	00057-12-2025	1,040.00	Northampton Township Sidewalk Project Phase 2
30-408-623	12/22/2025	11/30/2025	529599	00057-12-2025	72.50	Route 332 Green Light Go Project
30-408-621	12/22/2025	11/30/2025	529600	00057-12-2025	1,172.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-608	12/22/2025	11/30/2025	529604	00057-12-2025	20,116.92	Lower Holland Bridge Replacement
30-408-622	12/22/2025	11/30/2025	529606	00057-12-2025	57.50	2024 ARLE Grant
30-408-625	12/22/2025	11/30/2025	529608	00057-12-2025	715.60	Highland & Farmway Dr All-Way Stop Eval
30-408-310	12/22/2025	11/30/2025	529610	00057-12-2025	5,637.50	2025 LSA Grant Application
30-408-627	12/22/2025	11/30/2025	529611	00057-12-2025	1,082.50	Richboro Sidewalk- Phase 3
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					31,567.52	
SystemsN - SystemsNet						
30-407-600	12/22/2025	12/12/2025	38940	00057-12-2025	3,202.54	Finance- New Workstation Laptop
Total for Vendor SystemsN - SystemsNet:					3,202.54	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	12/22/2025	12/3/2025	Amazon	00060-12-2025	27.10	Police- Processing- Binder
30-410-475	12/22/2025	12/3/2025	Amazon	00060-12-2025	199.99	Police- Processing- Toner Cartridge
30-250-313	12/22/2025	11/25/2025	Giant	00060-12-2025	300.00	Police- Gift Cards for Food Drive
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					527.09	
TD3159 - TD Card Service-3159 (ACH)						
30-250-313	12/22/2025	11/10/2025	Giant	00060-12-2025	2,000.00	Police- Gift Cards for Food Drive
30-250-313	12/22/2025	11/10/2025	Giant	00060-12-2025	800.00	Police- Gift Cards for Food Drive
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,800.00	

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND								
TD4113 - TD Card Service-4113 (ACH)		30-250-300	12/22/2025	11/26/2025	barco	00060-12-2025	1,479.00	Bench- Butterfly Garden
Total for Vendor TD4113 - TD Card Service-4113 (ACH):							1,479.00	
TD4492 - TD Card Service- 4492 (ACH)		30-250-301	12/22/2025	11/14/2025	Bricks R US	00060-12-2025	40.65	Bricks for Veterans Memorial- Nov 2025
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):							40.65	
Total for Fund 30 - CAPITAL RESERVE FUND:							71,088.27	
35 - HIGHWAY AID FUND								
PecoHigh - Peco Energy-Payment Processing		35-434-360	12/22/2025	12/4/2025	512937600-12-25	00059-12-2025	3,641.38	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							3,641.38	
PecoHT - Peco Energy-Payment Processing		35-433-360	12/22/2025	12/4/2025		00059-12-2025	411.62	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:							411.62	
Tanners - Tanners Lawn and Snow Equipment Inc.		35-432-251	12/22/2025	12/5/2025	148249	00059-12-2025	595.75	Valves- DPW- SP #9
		35-432-251	12/22/2025	12/9/2025	148344	00059-12-2025	334.20	Reservoir Kit- Spare Plow 008
		35-432-251	12/22/2025	12/16/2025	148633	00059-12-2025	1,820.00	Snow Plows
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:							2,749.95	
Total for Fund 35 - HIGHWAY AID FUND:							6,802.95	
39 - COUNTRY CLUB CAPITAL								
McMahon - Bowman Consulting Group, Ltd		39-409-700	12/22/2025	11/30/2025	529602	00057-12-2025	210.00	NVCC Banquet Expansion
Task Label:		Type:		PO Number:				

Fund								
Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL								
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						210.00		
Total for Fund 39 - COUNTRY CLUB CAPITAL:						210.00		
Report Total:						629,993.11		

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 12/4/2025 - 4:03 PM
Date Type: JE Date
Date Range: 11/30/2025 to 11/30/2025
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						
Peco4 - PECO 0985433333 (ACH)						
01-409-360	11/30/2025	10/30/2025	33333-10-25	00101-11-2025	119.87	Bldg Maint- Pulinski Pond- TWP- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					119.87	
Total for Fund 01 - GENERAL FUND:					119.87	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	11/30/2025	10/30/2025	99000-10-25	00101-11-2025	536.32	Hatboro Road- Station #83- FIRE- Elec - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					536.32	
Total for Fund 03 - FIRE PROTECTION FUND:					536.32	
10 - COUNTRY CLUB						
Peco1 - PECO 0327302111 (ACH)						
10-459-360	11/30/2025	11/5/2025	02111-11-25	00101-11-2025	1,073.11	Pump House - NVCC- Elec - Nov 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,073.11	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	11/30/2025	9/2/2025	94000-08-25	00101-11-2025	14.49	Street Sign- Elec - Aug 25
Task Label:		Type:	PO Number:			

Fund

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.49	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	11/30/2025	11/4/2025	15000-10-25	00101-11-2025	1,027.40	299 Newtown-Richboro Rd- NVCC- Gas - Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					1,027.40	
Total for Fund 10 - COUNTRY CLUB:					2,115.00	
Report Total:					2,771.19	