

Township of Northampton

BILLS LIST

February 25, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	105,959.84
03	Fire Protection	\$	12,954.99
04	Rescue Squad	\$	-
05	Refuse Collection	\$	153,155.33
06	Library	\$	8,196.19
09	Parks & Recreation	\$	51,402.87
10	Country Club	\$	44,336.32
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	123,827.74
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	18,678.30
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	518,511.58

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 2/20/2026 - 10:23 AM
 Date Type: JE Date
 Date Range: 02/25/2026 to 02/25/2026
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Allegian - Allegiance Trucks LLC							
	01-437-256	2/25/2026	2/10/2026	X311044955:01	00068-02-2026	220.62	Fleet- PubWks- Air Horn- Stock
	01-437-256	2/25/2026	2/11/2026	X311044980:01	00068-02-2026	538.27	Fleet- PubWks- Module- TK #22
	01-437-256	2/25/2026	2/11/2026	X311044984:01	00068-02-2026	545.55	Fleet- PubWks- Nuts, Clamp, Exhaust Pipe- TK #22
	01-437-256	2/25/2026	2/12/2026	X311044984:02	00068-02-2026	899.59	Fleet- PubWks- Sensor- TK #22
Total for Vendor Allegian - Allegiance Trucks LLC:						2,204.03	
Ambius - Ambius (25)							
	01-409-450	2/25/2026	2/1/2026	66801	00068-02-2026	214.29	Admin- Plant Services- February 2026
Total for Vendor Ambius - Ambius (25):						214.29	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/25/2026	2/11/2026	06P24367	00068-02-2026	146.52	Fleet- PubWks- Grip Plugs, Sockets- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						146.52	
Atlantic - Atlantic Tactical Inc							
	01-410-260	2/25/2026	2/11/2026	INV75-000008708	00068-02-2026	3,730.93	Police- Gas Mask Filters
Total for Vendor Atlantic - Atlantic Tactical Inc:						3,730.93	
BCATO - BCATO							
	01-400-460	2/25/2026	1/1/2026	Youse	00068-02-2026	45.00	BCATO Annual Convention (2/28)- Youse
Total for Vendor BCATO - BCATO:						45.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/25/2026	2/4/2026	9043740	00068-02-2026	531.60	Fleet- PubWks- Fuel Pump- TK #1

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-254	2/25/2026	2/11/2026	9064219	00068-02-2026	169.12	Fleet- Police- Heater Hose- #54-12
01-437-254	2/25/2026	2/12/2026	9064219x1	00068-02-2026	205.20	Fleet- Police- Hose- #54-12
01-437-254	2/25/2026	2/12/2026	9065959	00068-02-2026	3.52	Fleet- Police- Gasket- #54-12
Total for Vendor BeansF - Fred Beans Parts Inc.:					909.44	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	2/25/2026	2/4/2026	45479	00068-02-2026	2,000.00	Finance- 2025 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					2,000.00	
BucksCC - Bucks County Consortium						
01-401-420	2/25/2026	1/1/2026	2026	00068-02-2026	300.00	BC Consortium 2026 Membership Dues
Total for Vendor BucksCC - Bucks County Consortium:					300.00	
Cintas - Cintas						
01-409-220	2/25/2026	1/9/2026	4255848830	00068-02-2026	80.80	PubWks- Janitorial Supplies
01-409-220	2/25/2026	1/23/2026	4257366463	00068-02-2026	66.79	PubWks- Janitorial Supplies
01-409-220	2/25/2026	2/6/2026	4258845003	00068-02-2026	167.15	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					314.74	
Colliflo - Colliflower Inc.						
01-437-256	2/25/2026	2/2/2026	02887673	00068-02-2026	51.24	Fleet- PubWks- Elbow Fitting- TK #17
01-437-220	2/25/2026	2/10/2026	02899789	00068-02-2026	114.95	Fleet- Mechanics- Shop Supplies
01-437-256	2/25/2026	2/17/2026	02907595	00068-02-2026	471.76	Fleet- PubWks- Pipe, Connectors- Stock
Total for Vendor Colliflo - Colliflower Inc.:					637.95	
ComACH - COMCAST (ACH)						
01-406-320	2/25/2026	12/28/2025	10088670-01-25	00066-02-2026	109.95	Admin- Internet Service- Jan 26
01-410-320	2/25/2026	1/4/2026	10088688-01-25	00066-02-2026	84.51	Police- Digital Adapter- Jan 26
01-430-320	2/25/2026	12/28/2025	10100632-01-25	00066-02-2026	10.51	PubWks- Cable Box- Jan 26
01-406-320	2/25/2026	12/28/2025	10122461-01-25	00066-02-2026	126.85	Admin- Internet Service- Jan 26
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)						
01-465-450	2/25/2026	12/26/2025	10125514-01-25	00066-02-2026	99.29	Admin- Cable Box- Jan 26
Task Label:		Type:	PO Number:			
01-410-320	2/25/2026	12/28/2025	10146692-01-25	00066-02-2026	296.85	Police- Internet Service- Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.96	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	2/25/2026	2/10/2026	662515	00067-02-2026	659.78	PubWks- Janitorial Supplies
01-409-220	2/25/2026	2/11/2026	662515-1	00067-02-2026	333.56	PubWks- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					993.34	
CumminsS - Cummins Sales and Service						
01-409-450	2/25/2026	2/11/2026	H2-260233544	00068-02-2026	413.31	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:					413.31	
DataMgmt - TimeClock Plus						
01-407-318	2/25/2026	2/6/2026	INV00465937	00068-02-2026	252.00	TCP Employee Overages (12/19 - 1/18)
Total for Vendor DataMgmt - TimeClock Plus:					252.00	
David - Davidheisers Inc.						
01-410-450	2/25/2026	2/5/2026	30802	00068-02-2026	555.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					555.00	
Dimicco - Dimicco Longcore						
01-400-460	2/25/2026	2/11/2026	NHT-005	00068-02-2026	250.00	BOS- Photography
Total for Vendor Dimicco - Dimicco Longcore:					250.00	
DVIT - Delaware Valley Insurance Trust						
01-486-100	2/25/2026	10/7/2026	DED25-NORTH3	00068-02-2026	10,000.00	3rd Quarter 2025 Deductible
Total for Vendor DVIT - Delaware Valley Insurance Trust:					10,000.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	2/25/2026	2/3/2026	1CN213787	00067-02-2026	-144.80	Fleet- PubWks- Core Return
01-437-255	2/25/2026	2/3/2026	11V1256297	00067-02-2026	236.68	Fleet- Code- Sensors, Brake Pads- #31-1
01-437-256	2/25/2026	2/3/2026	11V1256372	00067-02-2026	203.68	Fleet- PubWks- Exhaust, Manifold- TK #17
01-437-255	2/25/2026	2/3/2026	11V1256440	00067-02-2026	79.58	Fleet- Code- Element A/CL- #31-1
01-437-256	2/25/2026	2/6/2026	11V1257784	00067-02-2026	275.30	Fleet- PubWks- LED Fog Light Bulbs- Stock
01-437-256	2/25/2026	2/9/2026	11V1258082	00067-02-2026	177.48	Fleet- PubWks- LED Fog Light Bulbs- Stock
01-437-254	2/25/2026	2/10/2026	11V1258751	00067-02-2026	295.92	Fleet- Police- Ignition Coil, Spark Plugs- #54-12
01-437-220	2/25/2026	2/13/2026	11V1259827	00067-02-2026	88.14	Fleet- Mechanics- Antifreeze
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,211.98	
Equipmen - Equipment Trade Service Co. Inc.						
01-409-373	2/25/2026	1/20/2026	174182	00068-02-2026	989.30	Bldg Maint- Pressure Washer Repair
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					989.30	
FBI-LEED - FBI - LEEDA INC.						
01-410-420	2/25/2026	1/1/2026	56153708-26	00068-02-2026	50.00	Police- Annual FBI LEEDA Dues- Pinkerton
Total for Vendor FBI-LEED - FBI - LEEDA INC.:					50.00	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	2/25/2026	2/7/2026	2002	00068-02-2026	3,545.00	BOS- Video Production Services (Dec- Jan)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					3,545.00	
FPFinanc - FP Finance Program						
01-406-384	2/25/2026	2/9/2026	41245520	00068-02-2026	155.00	Postage Machine Monthly Payment- February 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
Galls - Galls LLC						
01-411-238	2/25/2026	1/23/2026	033843969	00068-02-2026	67.97	Fire Marshal- Uniforms
Total for Vendor Galls - Galls LLC:					67.97	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	2/25/2026	2/9/2026	26-Feb	00068-02-2026	2,409.89	Bldg&Pool Permits
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	2/25/2026	2/9/2026	PS-INV2601670	00068-02-2026	1,241.50	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601672	00068-02-2026	1,001.37	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601674	00068-02-2026	491.50	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601675	00068-02-2026	280.01	1321 Spencer Rd Subdivison- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601676	00068-02-2026	335.00	Ginko-Blair Property Railroad Drive- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601677	00068-02-2026	903.69	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601680	00068-02-2026	1,375.25	McKee Minor Subdivision - SLD #22-6 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601681	00068-02-2026	1,164.00	66 Richard Road Land Development- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601682	00068-02-2026	264.43	400 Twining Ford Road Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601685	00068-02-2026	434.50	800 New Road Sketch Plan- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	2/25/2026	2/9/2026	PS-INV2601686	00068-02-2026	67.00	PlayaRaya- 890 Bridgetown Pk LD- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	2/25/2026	2/9/2026	PS-INV2601688	00068-02-2026	455.00	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					10,423.14	
Grain - Grainger Inc						
01-409-220	2/25/2026	1/29/2026	9788313022	00068-02-2026	361.95	PubWks- Cleaning Supplies
Total for Vendor Grain - Grainger Inc:					361.95	
Harkins - J.W.Harkins Auto Body Inc.						
01-437-256	2/25/2026	2/4/2026	020426	00068-02-2026	195.00	Fleet- PubWks- Tow- #BM-1
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					195.00	
Jammer - Jammer Doors						
01-409-373	2/25/2026	2/10/2026	56549	00068-02-2026	225.00	Bldg Maint- PubWks- Bay #6 Repair

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Jammer - Jammer Doors:					225.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	2/25/2026	2/9/2026	40206	00068-02-2026	337.50	Code- Third Party Inspection
01-413-450	2/25/2026	2/9/2026	40209	00068-02-2026	1,000.00	Code- Third Party Inspection
01-413-450	2/25/2026	2/9/2026	40210	00068-02-2026	1,000.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					2,337.50	
LongM - Sgt. Michael R. Long						
01-410-460	2/25/2026	2/11/2026	Reimbursement	00068-02-2026	26.86	Police- Training- Meal Reimbursement
Total for Vendor LongM - Sgt. Michael R. Long:					26.86	
Lowe's - Lowe's						
01-437-220	2/25/2026	1/7/2026	986326	00068-02-2026	70.60	Fleet- Mechanics- PVC- TK #12
Total for Vendor Lowe's - Lowe's:					70.60	
MasonCo - W.B.Mason co., Inc						
01-406-220	2/25/2026	2/5/2026	259900883	00068-02-2026	344.23	Admin- Office Supplies
01-401-220	2/25/2026	2/6/2026	259918692	00068-02-2026	11.54	Exec- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					355.77	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	2/25/2026	1/29/2026	252489-01	00068-02-2026	157.16	Police- Uniforms- Raza
01-410-238	2/25/2026	2/4/2026	254484	00068-02-2026	292.02	Police- Uniforms- Wyant
01-410-238	2/25/2026	2/3/2026	256048	00068-02-2026	441.71	Police- Uniforms- Jainnini
01-410-238	2/25/2026	2/3/2026	256801-01	00068-02-2026	485.37	Police- Uniforms- Higgins
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,376.26	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	2/25/2026	1/31/2026	540275	00068-02-2026	5,157.50	General Engineering
01-145-020	2/25/2026	1/31/2026	540278	00068-02-2026	457.50	27 Almshouse Road SLD 24-1- Reimbursable
01-145-020	2/25/2026	1/31/2026	540281	00068-02-2026	941.25	66 Richard Rd- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-145-020	2/25/2026	1/31/2026	540283	00068-02-2026	1,190.00	Russel Gardens LD- Reimbursable
01-145-020	2/25/2026	1/31/2026	540285	00068-02-2026	102.50	400 Twining Road- Reimbursable
01-145-020	2/25/2026	1/31/2026	540286	00068-02-2026	1,696.25	92 Steamwhistle Drive LD
01-145-020	2/25/2026	1/31/2026	540288	00068-02-2026	992.50	McKee Subdivision SLD 22-6
01-408-317	2/25/2026	1/31/2026	540289	00068-02-2026	1,077.50	Richboro Commons Traffic Review
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					11,615.00	
MurdockM - Mark Murdock						
01-430-460	2/25/2026	2/9/2026	Reimbursement	00068-02-2026	120.00	PubWks- Tactile Exam- Murdock
Total for Vendor MurdockM - Mark Murdock:					120.00	
ONeil - O'Neil Buick GMC Inc.						
01-437-257	2/25/2026	1/16/2026	495405	00068-02-2026	6,099.89	Fleet- Fire Marshal- Transmission- TK #254-1
Total for Vendor ONeil - O'Neil Buick GMC Inc.:					6,099.89	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	2/25/2026	2/2/2026	L0008777285	00068-02-2026	200.00	Police- K9 Training- December 2025
01-410-450	2/25/2026	2/9/2026	L0008789762	00068-02-2026	200.00	Police- K9 Training- January 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					400.00	
Rice - Rice Signs LLC						
01-430-245	2/25/2026	1/23/2026	534826	00068-02-2026	62.37	PubWks- Street Sign- Brookline Rd
Total for Vendor Rice - Rice Signs LLC:					62.37	
RichborC - Richboro Car Wash						
01-437-254	2/25/2026	2/2/2026	3006	00068-02-2026	657.82	Fleet- Police- Car Wash
01-437-257	2/25/2026	2/2/2026	3007	00068-02-2026	23.29	Fleet- Fire Marshal- 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:					681.11	
ShareRya - Officer Ryan Share						
01-410-460	2/25/2026	2/9/2026	Reimbursement	00068-02-2026	30.00	Police- Training- Meal Reimbursement
Total for Vendor ShareRya - Officer Ryan Share:					30.00	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	2/25/2026	1/13/2026	APPLE.COM/BIL	00066-02-2026	0.99	iCloud
Task Label:		Type:	PO Number:			
01-430-220	2/25/2026	1/23/2026	COSTCO WHSE #	00066-02-2026	262.68	Storm Event Meal
Task Label:		Type:	PO Number:			
01-430-220	2/25/2026	1/19/2026	GIANNIS PIZZA	00066-02-2026	260.00	Storm Event Meal
Task Label:		Type:	PO Number:			
01-409-260	2/25/2026	1/13/2026	ZORO TOOLS IN	00066-02-2026	-139.99	Refund- Tablet Support for Loader
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					383.68	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	2/25/2026	1/19/2026	Amazon	00066-02-2026	16.99	Police- Office Supplies
01-410-210	2/25/2026	2/2/2026	Amazon	00066-02-2026	79.13	Police- Office Supplies
01-410-210	2/25/2026	1/15/2026	Amazon	00066-02-2026	16.14	Police- Office Supplies
01-410-260	2/25/2026	1/22/2026	Amazon	00066-02-2026	107.97	Police- Mini Refrigerator CCC
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					220.23	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	2/25/2026	1/19/2026	Benchmark Prof	00066-02-2026	195.00	Police- Seminar- Leaper
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	1/22/2026	EB Law Enforce	00066-02-2026	611.92	Police- Seminar- Stroup/Golembieski
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	1/29/2026	Manhattan Bage	00066-02-2026	71.97	Police- Bagels- Homicide
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	2/3/2026	NTOA	00066-02-2026	801.00	Police- SWAT Team Leader Dvlpmt- Dovidio
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	1/29/2026	PA Chiefs of P	00066-02-2026	155.25	Police Annual Accreditation Conf. - Cully
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	1/26/2026	PA Chiefs of P	00066-02-2026	155.25	Police Annual Accreditation Conf. - Rosowski
Task Label:		Type:	PO Number:			
01-410-460	2/25/2026	2/5/2026	PSI Exam Svcs	00066-02-2026	175.00	Police- Drone Examination- Leaper

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	2/25/2026	2/5/2026	Upper Dublin T	00066-02-2026	464.45	Police- EDITS 2026 Reg. LeCompte/Egan
Task Label:		Type:	PO Number:			
01-410-220	2/25/2026	1/19/2026	Vanguard Indus	00066-02-2026	42.35	Police- Metal Stars for Awards
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,672.19	
TD3191 - TD Card Service-3191 (ACH)						
01-402-210	2/25/2026	1/8/2026	Amazon	00066-02-2026	26.95	Finance- Office Supplies
Task Label:		Type:	PO Number:			
01-402-210	2/25/2026	1/30/2026	Amazon	00066-02-2026	97.48	Finance- Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					124.43	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	2/25/2026	1/15/2026	Admin	00066-02-2026	122.06	Exec- Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	2/25/2026	1/12/2026	Admin	00066-02-2026	60.22	Exec- Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	2/25/2026	1/19/2026	Admin	00066-02-2026	97.97	Exec- Meeting Expense
Task Label:		Type:	PO Number:			
01-401-420	2/25/2026	2/3/2026	ChatGPT - Febr	00066-02-2026	63.60	Exec- ChatGPT -Subscription
Task Label:		Type:	PO Number:			
01-400-460	2/25/2026	1/30/2026	January BOS	00066-02-2026	58.83	BOS- Meeting- January
Task Label:		Type:	PO Number:			
01-400-460	2/25/2026	1/7/2026	January Reorg	00066-02-2026	66.83	BOS- Meeting- January
Task Label:		Type:	PO Number:			
01-401-210	2/25/2026	2/5/2026	Office Supply	00066-02-2026	21.19	Exec- Office Supply
Task Label:		Type:	PO Number:			
01-401-310	2/25/2026	2/4/2026	RECORDER OF I	00066-02-2026	0.63	Exec- Deed Research
Task Label:		Type:	PO Number:			
01-401-310	2/25/2026	2/4/2026	RECORDER OF I	00066-02-2026	10.00	Exec- Deed Research
Task Label:		Type:	PO Number:			
01-401-310	2/25/2026	2/4/2026	RECORDER OF I	00066-02-2026	21.00	Exec- Deed Research
Task Label:		Type:	PO Number:			
01-401-310	2/25/2026	2/4/2026	RECORDER OF I	00066-02-2026	0.30	Exec- Deed Research
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					522.63	

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	2/25/2026	1/15/2026	Penn State	00066-02-2026	95.00	Code- Continuing Education for MTS
Task Label:		Type:	PO Number:			
01-413-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	249.00	Code- PSATS Conference for MTS
Task Label:		Type:	PO Number:			
01-235-000	2/25/2026	1/16/2026	UCC	00066-02-2026	2,142.00	PA UCC Permit Reporting 2025- Quarter 4
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,486.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	2/25/2026	2/3/2026	Adobe	00066-02-2026	23.99	Adobe- License
Task Label:		Type:	PO Number:			
01-407-318	2/25/2026	2/3/2026	Adobe	00066-02-2026	541.78	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/13/2026	Binghams Famil	00066-02-2026	80.80	Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/15/2026	Exxon	00066-02-2026	62.60	Fuel Expense
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/16/2026	Holiday Inn Ex	00066-02-2026	362.66	Conference- Hotel Expense
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/7/2026	IAAI	00066-02-2026	650.00	IAAI- Conference- Member Fee
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS- Conference
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/19/2026	PTC EZ PASS	00066-02-2026	35.00	EZ PASS
Task Label:		Type:	PO Number:			
01-411-220	2/25/2026	1/12/2026	Staples	00066-02-2026	37.09	Speakers
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/14/2026	The Beef Resta	00066-02-2026	157.25	Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	2/25/2026	1/8/2026	Tropicana	00066-02-2026	63.40	Conference- Hotel Expense
Task Label:		Type:	PO Number:			
01-411-260	2/25/2026	2/4/2026	WPSG, Inc.	00066-02-2026	139.99	Helmet
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,353.56	
TD4492 - TD Card Service- 4492 (ACH)						
01-406-220	2/25/2026	1/23/2026	Amazon	00066-02-2026	71.14	Admin- Cleaning Supplies
01-400-460	2/25/2026	1/30/2026	Amazon	00066-02-2026	28.28	BOS- Meeting Supplies
01-413-220	2/25/2026	1/22/2026	Amazon	00066-02-2026	91.48	Code- Office Supplies

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD4492 - TD Card Service- 4492 (ACH)						
01-406-220	2/25/2026	1/12/2026	Amazon	00066-02-2026	14.24	Admin- Office Supplies
01-406-220	2/25/2026	1/22/2026	Amazon	00066-02-2026	21.18	Admin- Kitchen Supplies
01-400-460	2/25/2026	1/12/2026	Amazon	00066-02-2026	31.76	BOS- Meeting (1/28)
01-406-220	2/25/2026	1/14/2026	Amazon	00066-02-2026	492.99	Admin- Name Plates
01-401-220	2/25/2026	1/12/2026	Amazon	00066-02-2026	56.92	Exec- Office Supplies
01-406-220	2/25/2026	1/30/2026	Amazon	00066-02-2026	125.98	Admin- Coffee Brewing Filter
01-406-220	2/25/2026	1/26/2026	Amazon	00066-02-2026	37.62	Admin- Name Plates
01-413-220	2/25/2026	1/21/2026	Amazon	00066-02-2026	285.94	Code- Office Supplies
01-406-450	2/25/2026	1/19/2026	ESRI	00066-02-2026	684.00	ESRI Annual Subscription- Traistr
01-406-215	2/25/2026	1/23/2026	FedEx	00066-02-2026	101.24	Admin- Legal Services
01-400-460	2/25/2026	2/4/2026	GOTPRINT	00066-02-2026	17.78	BOS- Business Cards
01-406-220	2/25/2026	1/28/2026	GOTPRINT	00066-02-2026	49.42	PubWks, Code- Business Cards
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					2,109.97	
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	2/25/2026	1/8/2026	Amazon1	00066-02-2026	23.98	PubWks- Plastic Forks
01-430-220	2/25/2026	1/26/2026	Amazon10	00066-02-2026	28.50	PubWks- Coffee Filters
01-430-220	2/25/2026	1/29/2026	Amazon11	00066-02-2026	45.06	PubWks- Paper Plates
01-430-210	2/25/2026	1/26/2026	Amazon12	00066-02-2026	77.40	PubWks- Hardcover Daily Diary
01-437-259	2/25/2026	2/2/2026	Amazon13	00066-02-2026	459.98	Fleet- PubWks- Flood Headlights
01-430-210	2/25/2026	1/29/2026	Amazon13	00066-02-2026	185.20	PubWks- Ink, Sharpie Markers, Foil
01-430-260	2/25/2026	1/8/2026	Amazon2	00066-02-2026	2,944.00	PubWks- Post Driver
01-430-220	2/25/2026	1/9/2026	Amazon3	00066-02-2026	136.29	PubWks- Carburetor Parts
01-409-220	2/25/2026	1/12/2026	Amazon4	00066-02-2026	68.30	Bldg Maint- Master Lock Box
01-430-220	2/25/2026	1/9/2026	Amazon5	00066-02-2026	103.16	PubWks- Carburetor Kits
01-430-210	2/25/2026	1/16/2026	Amazon6	00066-02-2026	17.88	PubWks- Mouse Pad & Dusters
01-409-220	2/25/2026	1/26/2026	Amazon9	00066-02-2026	132.84	Bldg Maint- Police- Paper Towels
01-430-460	2/25/2026	1/13/2026	ISMA	00066-02-2026	720.00	PubWks- ISMA Membership- Training Classes
01-430-460	2/25/2026	1/9/2026	January Dinner	00066-02-2026	20.00	PubWks- Meeting - Continuing Education
01-437-319	2/25/2026	2/3/2026	PA Dept of Env	00066-02-2026	250.00	Fleet- PubWks- Storage Tank Renewal
01-430-460	2/25/2026	1/15/2026	PSATS - Paul	00066-02-2026	249.00	PubWks- PSATS Educational Conference- Paul
01-430-460	2/25/2026	1/15/2026	PSATS- Greg	00066-02-2026	249.00	PubWks- PSATS Educational Conference- Greg
01-430-220	2/25/2026	1/22/2026	PW-Traffic Saf	00066-02-2026	2,058.14	PubWks- Delineators
01-430-220	2/25/2026	1/21/2026	Tackform	00066-02-2026	332.81	PubWks- Phone holder
01-430-220	2/25/2026	1/9/2026	Uline	00066-02-2026	2,077.21	PubWks- Pavement Tape
01-409-220	2/25/2026	1/15/2026	Uline	00066-02-2026	877.89	Bldg Maint- Police- Cleaning Supplies
01-430-220	2/25/2026	1/30/2026	Uline	00066-02-2026	479.92	PubWks- Sandbags, Carpet Mat

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD5399 - TD Card Services 5399 (ACH)							
	01-430-220	2/25/2026	1/26/2026	Wawa	00066-02-2026	23.38	PubWks- Bottles of Soda
Total for Vendor TD5399 - TD Card Services 5399 (ACH):						11,559.94	
TD5861 - TD Card Service-5861 (ACH)							
	01-401-460	2/25/2026	1/14/2026	APMM	00066-02-2026	450.00	APMM Conference Registration- Wert
	Task Label:		Type:	PO Number:			
	01-401-460	2/25/2026	1/14/2026	APMM	00066-02-2026	450.00	APMM Conference Registration- Pellegrino
	Task Label:		Type:	PO Number:			
	01-401-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- Pellegrino
	Task Label:		Type:	PO Number:			
	01-400-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- OBrien
	Task Label:		Type:	PO Number:			
	01-400-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- Rose
	Task Label:		Type:	PO Number:			
	01-400-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- Deon
	Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):						1,696.00	
TD6737 - TD Card Services 6737 (ACH)							
	01-437-259	2/25/2026	1/13/2026	AMS Constructi	00066-02-2026	5,770.60	Fleet- PubWks- John Deere Parts- #E-15
	01-437-220	2/25/2026	1/12/2026	Bolt On Techno	00066-02-2026	32.75	Fleet- PA State Inspection
	01-437-220	2/25/2026	2/2/2026	MITCHELL1 SN#	00066-02-2026	360.00	Fleet- Mechanics- Shop Key Software
	01-437-255	2/25/2026	1/6/2026	PA DRIVER & VE	00066-02-2026	212.00	Fleet- Code- Registration
Total for Vendor TD6737 - TD Card Services 6737 (ACH):						6,375.35	
TD8455 - TD Card Service-8455 (ACH)							
	01-410-460	2/25/2026	1/28/2026	Giuseppes Pizz	00066-02-2026	52.66	Police- Pizza- Homicide Crime Scene
	Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):						52.66	
TD9183 - TD Card Service-9183 (ACH)							
	01-380-010	2/25/2026	1/20/2026	Fraud	00066-02-2026	0.06	Fraudulent Charge- Dispute Filed
	Task Label:		Type:	PO Number:			
	01-380-010	2/25/2026	1/20/2026	Fraud	00066-02-2026	1.84	Fraudulent Charge- Dispute Filed
	Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					1.90	
TriadTru - Triad Truck Equipment Inc.						
01-437-259	2/25/2026	1/27/2026	XA291004402:01	00068-02-2026	1,312.50	Fleet- PubWks- Controller- Salt Spreader #8
Total for Vendor TriadTru - Triad Truck Equipment Inc.:					1,312.50	
UnitedIn - United Inspection Agency Inc.						
01-413-450	2/25/2026	1/28/2026	170844	00068-02-2026	3,250.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,250.00	
UnitedTi - United Tire of Southampton						
01-437-255	2/25/2026	2/3/2026	1140038062	00068-02-2026	31.80	Fleet- Code- Emissions Inspection- #31-1
01-437-258	2/25/2026	2/9/2026	1140038130	00068-02-2026	560.24	Fleet- Parks- Tires- TK #A2
01-437-258	2/25/2026	2/12/2026	1140038174	00068-02-2026	31.80	Fleet- Parks- Emissions Inspection- TK #A2
Total for Vendor UnitedTi - United Tire of Southampton:					623.84	
USPCanin - United States Police Canine Association, Inc						
01-410-460	2/25/2026	2/12/2026	30881	00068-02-2026	60.00	Police- K9 Narcotics Certification- Maui
01-410-460	2/25/2026	2/12/2026	30882	00068-02-2026	60.00	Police- K9 Explosive Certification- Pako
Total for Vendor USPCanin - United States Police Canine Association, Inc:					120.00	
VerizACH - VERIZON (ACH)						
01-410-320	2/25/2026	12/26/2025	84310001-01-25	00066-02-2026	394.08	Police- Internet Service- Jan 26
Task Label:		Type:	PO Number:			
01-406-320	2/25/2026	1/1/2026	88610001-01-25	00066-02-2026	159.99	Finance- Internet Service- Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	2/25/2026	2/1/2026	6134911470.1	00068-02-2026	199.58	Exec- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-415-220	2/25/2026	2/1/2026	6134911470.13	00068-02-2026	40.01	Emergency Mgmt- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-406-320	2/25/2026	2/1/2026	6134911470.14	00068-02-2026	40.01	Admin- Air Cards- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-406-320	2/25/2026	2/1/2026	6134911470.15	00068-02-2026	100.10	BOS- Tablet Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-402-320	2/25/2026	2/1/2026	6134911470.2	00068-02-2026	40.01	Finance- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-410-320	2/25/2026	2/1/2026	6134911470.3	00068-02-2026	1,754.16	Police- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-411-320	2/25/2026	2/1/2026	6134911470.4	00068-02-2026	79.60	Fire Marshal- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-413-320	2/25/2026	2/1/2026	6134911470.5	00068-02-2026	138.70	Code- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
01-430-320	2/25/2026	2/1/2026	6134911470.6	00068-02-2026	535.74	PubWks- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					2,927.91	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	2/25/2026	1/22/2026	INV823813	00068-02-2026	661.50	Police- Portable Scene Light
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					661.50	
Wolanin - Wolanin Consulting and Assessment Inc						
01-483-310	2/25/2026	2/17/2026	3846	00068-02-2026	425.00	HR- Prehire Psych Exam- Fire (1)
Total for Vendor Wolanin - Wolanin Consulting and Assessment Inc:					425.00	
ZipsAW - Zip's AW Direct						
01-437-256	2/25/2026	2/11/2026	SO354060	00068-02-2026	1,432.27	Fleet- PubWks- LED Lights, Mount- Stock
Total for Vendor ZipsAW - Zip's AW Direct:					1,432.27	
Total for Fund 01 - GENERAL FUND:					105,959.84	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AlfO - Oleg Alf:					420.00	
BenBlade - Ben Bladen						
03-411-191	2/25/2026	1/25/2026	WE 01/25/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	2/25/2026	2/1/2026	WE 02/01/2026	00068-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor BenBlade - Ben Bladen:					450.00	
ComACH - COMCAST (ACH)						
03-411-320	2/25/2026	1/9/2026	10172516-01-25	00066-02-2026	149.89	Station #73- Internet Service- Jan 26
Task Label:		Type:		PO Number:		
03-411-320	2/25/2026	12/27/2025	10173688-01-25	00066-02-2026	164.89	Station #3- Internet Service- Jan 26
Task Label:		Type:		PO Number:		
03-411-320	2/25/2026	1/2/2026	10174975-01-25	00066-02-2026	54.92	Station #3- SPC Courtesy TV- Jan 26
Task Label:		Type:		PO Number:		
03-411-320	2/25/2026	1/4/2026	10175972-01-25	00066-02-2026	54.89	Station #73- Cable Box- Jan 26
Task Label:		Type:		PO Number:		
Total for Vendor ComACH - COMCAST (ACH):					424.59	
DelaneyK - Kevin Delaney						
03-411-191	2/25/2026	1/25/2026	WE 01/25/2026	00068-02-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DelaneyK - Kevin Delaney:					60.00	
DesaroA - Andrew Desaro						
03-411-191	2/25/2026	2/1/2026	WE 02/01/2026	00068-02-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					540.00	
DitriD - Domenico Ditri						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DitriD - Domenico Ditri						
03-411-191	2/25/2026	2/1/2026	WE 02/01/2026	00068-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					360.00	
Filipcza - Andrew Filipczak						
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					300.00	
Foisyr - Raymond Foisy						
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Galls - Galls LLC						
03-411-238	2/25/2026	1/23/2026	033843972	00068-02-2026	60.19	Uniforms- Welch
Total for Vendor Galls - Galls LLC:					60.19	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	2/25/2026	1/27/2026	1324253	00068-02-2026	1,289.76	Fire Pole Bldg- Heat Propane
03-409-360	2/25/2026	2/9/2026	1327250	00068-02-2026	1,947.47	Station #83- Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					3,237.23	
HantB - Brian Hantwerker						
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor HantB - Brian Hantwerker:					390.00	
NinaMax - Nina Maxwell						
03-411-191	2/25/2026	2/8/2026	WE 02/08/2026	00068-02-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	2/25/2026	2/15/2026	WE 02/15/2026	00068-02-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor NinaMax - Nina Maxwell:					210.00	
PhillyTi - Philly Tin Helmet Training LLC						
03-411-460	2/25/2026	2/8/2026	006-3	00068-02-2026	1,575.00	RIT Class
Total for Vendor PhillyTi - Philly Tin Helmet Training LLC:					1,575.00	
TD5861 - TD Card Service-5861 (ACH)						
03-411-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- Dowd
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/15/2026	PSATS	00066-02-2026	199.00	PSATS Conference Registration- Selisker
Task Label:		Type:		PO Number:		
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					398.00	
TD6034 - TD Card Service-6034 (ACH)						
03-411-460	2/25/2026	1/15/2026	Dennys	00066-02-2026	66.06	DHS Training - Meal
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/15/2026	Exxon	00066-02-2026	38.94	DHS Training- Fuel
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/16/2026	Holiday Inn	00066-02-2026	285.48	DHS Training- Lodging- Dowd
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/16/2026	Holiday Inn	00066-02-2026	285.48	DHS Training- Lodging- Gouldley
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/16/2026	Holiday Inn	00066-02-2026	352.08	DHS Training- Lodging- Selisker
Task Label:		Type:		PO Number:		
03-411-460	2/25/2026	1/19/2026	Holiday Inn	00066-02-2026	230.88	PACFCA Meeting- Lodging- Selisker
Task Label:		Type:		PO Number:		
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					1,258.92	
TD7003 - TD Card Service-7003 (ACH)						
03-411-220	2/25/2026	1/26/2026	Acme	00066-02-2026	24.31	Food for Storm Staffing

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	2/25/2026	1/13/2026	Brunt Workwear	00066-02-2026	154.99	Uniforms- Boots- Mulvihill
03-411-220	2/25/2026	1/26/2026	Costco	00066-02-2026	802.73	Food for Storm Staffing
03-411-460	2/25/2026	1/19/2026	Pilot Institut	00066-02-2026	372.00	Training- Drone- Mithoefer, March, Bishop
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					1,354.03	
UnitedR - United Refrigeration Inc.						
03-409-220	2/25/2026	1/8/2026	16777254-01	00068-02-2026	805.68	Station #3- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					805.68	
VerizACH - VERIZON (ACH)						
03-411-320	2/25/2026	1/8/2026	16820001-01-25	00066-02-2026	177.00	Station #73- Internet Service- Jan 26
03-411-320	2/25/2026	12/14/2025	97620001-01-25	00066-02-2026	147.00	Station #3- Internet Service- Jan 26
Total for Vendor VerizACH - VERIZON (ACH):					324.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	2/25/2026	2/2/2026	INV829830	00068-02-2026	367.35	Uniforms- Nevel, Welch
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					367.35	
Total for Fund 03 - FIRE PROTECTION FUND:					12,954.99	
05 - REFUSE COLLECTION FUND						
MascaroC - J.P. Mascaro & Sons						
05-258-450	2/25/2026	2/20/2026	Settlement	00073-02-2026	132,000.00	Refuse Settlement
Total for Vendor MascaroC - J.P. Mascaro & Sons:					132,000.00	
WasteMRe - WM Recycle America						
05-427-450	2/25/2026	2/7/2026	IAC7785181	00068-02-2026	21,155.33	Recycling Fee- January 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor WasteMRe - WM Recycle America:					21,155.33	
Total for Fund 05 - REFUSE COLLECTION FUND:					153,155.33	
06 - LIBRARY FUND						
AfrBC - African American Museum of Bucks County						
06-456-224	2/25/2026	12/27/2025	033026	00068-02-2026	200.00	Freedom Presentation (3/30)
Total for Vendor AfrBC - African American Museum of Bucks County:					200.00	
BucksCo - Bucks County Free Library						
06-367-164	2/25/2026	2/6/2026	A0013306	00068-02-2026	10.00	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:					10.00	
BucksLil - Bucks County Free Library						
06-331-201	2/25/2026	2/6/2026	L8906601	00068-02-2026	17.99	Fees Collected for Participating Libraries- Levittown
Total for Vendor BucksLil - Bucks County Free Library:					17.99	
BucksLiP - Bucks County Free Library						
06-331-201	2/25/2026	2/6/2026	L7487789	00068-02-2026	17.00	Fees Collected for Participating Libraries- Perkasio
Total for Vendor BucksLiP - Bucks County Free Library:					17.00	
Cintas - Cintas						
06-409-220	2/25/2026	2/6/2026	4258844850	00068-02-2026	195.74	Janitorial Supplies
Total for Vendor Cintas - Cintas:					195.74	
ComACH - COMCAST (ACH)						
06-456-320	2/25/2026	12/28/2025	10122552-01-25	00066-02-2026	503.35	Internet Voice- Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					503.35	
DVHAA - DVHAA - Delaware Valley Historical Aviation Museum						
06-456-220	2/25/2026	2/17/2026	2026	00068-02-2026	130.00	Library Museum Pass

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum:					130.00	
MasonCo - W.B.Mason co., Inc 06-456-240	2/25/2026	1/31/2026	IS1866720	00068-02-2026	185.45	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					185.45	
MercerM - Mercer Museum 06-456-220	2/25/2026	2/11/2026	2026	00068-02-2026	250.00	Library Museum Pass- 2026
Total for Vendor MercerM - Mercer Museum:					250.00	
SpectorJ - Joel L Spector 06-456-224	2/25/2026	2/17/2026	Instructor	00068-02-2026	200.00	Genealogy Presentation (3/18)
Total for Vendor SpectorJ - Joel L Spector:					200.00	
TD5399 - TD Card Services 5399 (ACH) 06-409-373	2/25/2026	1/16/2026	Amazon7	00066-02-2026	83.99	Battery Backup
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					83.99	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	2/25/2026	2/5/2026	Acme	00066-02-2026	38.15	Program Supplies
06-456-270	2/25/2026	1/6/2026	Amazon 01	00066-02-2026	37.22	Program Supplies
06-456-220	2/25/2026	1/7/2026	Amazon 02	00066-02-2026	90.30	Books
06-456-220	2/25/2026	1/7/2026	Amazon 03	00066-02-2026	241.29	Books
06-456-220	2/25/2026	1/8/2026	Amazon 04	00066-02-2026	191.68	Books
06-456-220	2/25/2026	1/8/2026	Amazon 05	00066-02-2026	27.58	Books
06-456-240	2/25/2026	1/8/2026	Amazon 06	00066-02-2026	29.98	Supplies
06-456-220	2/25/2026	1/8/2026	Amazon 07	00066-02-2026	377.21	Books
06-456-220	2/25/2026	1/12/2026	Amazon 08	00066-02-2026	114.43	Audiobooks
06-456-220	2/25/2026	1/12/2026	Amazon 09	00066-02-2026	148.54	Audiobooks
06-456-220	2/25/2026	1/12/2026	Amazon 10	00066-02-2026	296.24	Books
06-456-220	2/25/2026	1/12/2026	Amazon 11	00066-02-2026	224.19	Books
06-456-220	2/25/2026	1/12/2026	Amazon 12	00066-02-2026	12.34	Book
06-456-220	2/25/2026	1/13/2026	Amazon 13	00066-02-2026	70.24	Books
06-456-220	2/25/2026	1/13/2026	Amazon 14	00066-02-2026	5.76	Book
06-456-220	2/25/2026	1/13/2026	Amazon 15	00066-02-2026	12.34	Book

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	2/25/2026	1/13/2026	Amazon 16	00066-02-2026	21.99	Book
06-456-220	2/25/2026	1/14/2026	Amazon 17	00066-02-2026	47.49	Books
06-456-220	2/25/2026	1/14/2026	Amazon 18	00066-02-2026	145.13	Books
06-456-220	2/25/2026	1/14/2026	Amazon 19	00066-02-2026	199.65	Books
06-456-220	2/25/2026	1/14/2026	Amazon 20	00066-02-2026	344.94	Books
06-456-240	2/25/2026	1/14/2026	Amazon 21	00066-02-2026	87.67	Supplies
06-456-220	2/25/2026	1/14/2026	Amazon 22	00066-02-2026	201.56	Books
06-456-220	2/25/2026	1/16/2026	Amazon 23	00066-02-2026	110.41	Books
06-456-240	2/25/2026	1/16/2026	Amazon 24	00066-02-2026	24.99	Supplies
06-456-240	2/25/2026	1/19/2026	Amazon 25	00066-02-2026	26.99	Supplies
06-456-240	2/25/2026	1/19/2026	Amazon 26	00066-02-2026	6.63	Supplies
06-456-220	2/25/2026	1/20/2026	Amazon 27	00066-02-2026	30.74	Book, LP
06-456-220	2/25/2026	1/21/2026	Amazon 28	00066-02-2026	39.99	Book, Audio
06-456-220	2/25/2026	1/21/2026	Amazon 29	00066-02-2026	12.33	Book
06-456-220	2/25/2026	1/22/2026	Amazon 30	00066-02-2026	12.34	Books
06-456-220	2/25/2026	1/22/2026	Amazon 31	00066-02-2026	64.80	Books
06-456-220	2/25/2026	1/22/2026	Amazon 32	00066-02-2026	534.25	Books & DVDs
06-456-220	2/25/2026	1/22/2026	Amazon 33	00066-02-2026	297.70	Books
06-456-270	2/25/2026	1/23/2026	Amazon 34	00066-02-2026	47.43	Program Supplies
06-456-220	2/25/2026	1/23/2026	Amazon 35	00066-02-2026	21.21	Book, LP
06-456-220	2/25/2026	1/23/2026	Amazon 36	00066-02-2026	219.78	Books
06-456-220	2/25/2026	1/27/2026	Amazon 37	00066-02-2026	345.95	Books
06-456-220	2/25/2026	1/29/2026	Amazon 38	00066-02-2026	421.30	Books
06-456-220	2/25/2026	1/30/2026	Amazon 39	00066-02-2026	11.69	Book
06-456-240	2/25/2026	2/2/2026	Amazon 40	00066-02-2026	38.04	Supplies
06-456-240	2/25/2026	2/2/2026	Amazon 41	00066-02-2026	7.49	Supplies
06-456-220	2/25/2026	2/2/2026	Amazon 42	00066-02-2026	12.64	Book
06-456-240	2/25/2026	2/2/2026	Amazon 43	00066-02-2026	24.91	Supplies
06-456-220	2/25/2026	2/2/2026	Amazon 44	00066-02-2026	123.37	Books, LP
06-456-220	2/25/2026	2/3/2026	Amazon 45	00066-02-2026	406.66	Books
06-456-220	2/25/2026	2/3/2026	Amazon 46	00066-02-2026	27.89	Books
06-456-220	2/25/2026	2/3/2026	Amazon 47	00066-02-2026	34.42	Books
06-456-220	2/25/2026	2/3/2026	Amazon 48	00066-02-2026	39.60	Books, LP
06-456-220	2/25/2026	2/4/2026	Amazon 49	00066-02-2026	9.99	Book
06-456-240	2/25/2026	2/4/2026	Amazon 50	00066-02-2026	39.18	Supplies
06-456-220	2/25/2026	2/4/2026	Amazon 51	00066-02-2026	104.62	Books
06-456-220	2/25/2026	2/5/2026	Amazon 52	00066-02-2026	160.35	Books
06-456-240	2/25/2026	2/5/2026	Costco	00066-02-2026	71.84	Supplies

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	2/25/2026	2/5/2026	Costco 2	00066-02-2026	15.89	Supplies
06-456-270	2/25/2026	2/4/2026	Dollar Tree	00066-02-2026	6.63	Supplies, Program
06-456-220	2/25/2026	1/22/2026	SI Kids	00066-02-2026	26.45	Magazine
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					6,344.42	
UniqueM - Unique Management Services Inc.						
06-456-450	2/25/2026	2/1/2026	6150455	00068-02-2026	58.25	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					58.25	
Total for Fund 06 - LIBRARY FUND:					8,196.19	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	2/25/2026	2/8/2026	1247722	00068-02-2026	308.00	Portable Toilet Rentals (2/08 - 3/07)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					308.00	
BiddISE - Story E. Biddle						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	540.00	Tai Chi Classes (1/15 - 2/19)
Total for Vendor BiddISE - Story E. Biddle:					540.00	
BonacciN - Natalie Bonacci						
09-452-306	2/25/2026	2/17/2026	Instructor	00068-02-2026	450.00	Princess Playtime (2/14)
Total for Vendor BonacciN - Natalie Bonacci:					450.00	
BownS - Susan Bowman Tennis School						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	3,259.75	Tennis Classes (1/13 - 2/18)
Total for Vendor BownS - Susan Bowman Tennis School:					3,259.75	
BrownR - Richarda Brown						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	225.00	Zumba Classes (1/15 - 2/19)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BrownR - Richarda Brown:					225.00	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	540.00	Yoga/ Pilates Classes (1/14 - 2/19)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					540.00	
Cintas - Cintas						
09-489-220	2/25/2026	2/6/2026	4258844962	00068-02-2026	133.51	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					133.51	
ComACH - COMCAST (ACH)						
09-452-320	2/25/2026	12/28/2025	10108668-01-25	00066-02-2026	155.15	Internet Service- Jan 26
Task Label:		Type:	PO Number:			
09-451-450	2/25/2026	1/8/2026	10114351-01-25	00066-02-2026	14.80	279 Hatboro Rd Cable Box- Jan 26
Task Label:		Type:	PO Number:			
09-454-320	2/25/2026	12/28/2025	10122545-01-25	00066-02-2026	107.94	Hatboro Garage- Internet Service- Jan 26
Task Label:		Type:	PO Number:			
09-489-320	2/25/2026	12/28/2025	10123725-01-25	00066-02-2026	284.33	Internet & Phone Service- Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					562.22	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	2/25/2026	2/16/2026	662718	00067-02-2026	175.42	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					175.42	
DiFebboG - Gina DiFebbo						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	300.00	Fitness Classes (1/14 - 2/18)
Total for Vendor DiFebboG - Gina DiFebbo:					300.00	
DuncanJ - Jeremy Duncan						
09-452-306	2/25/2026	2/11/2026	Instructor	00068-02-2026	35.00	Dance Class
Total for Vendor DuncanJ - Jeremy Duncan:					35.00	
GasTecEn - GasTec Enterprises Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/25/2026	2/3/2026	1325853	00068-02-2026	875.47	Parks- Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						875.47	
GeoVentu - GeoVentures Inc. Programming & Services	09-452-306	2/25/2026	2/17/2026	Instructor	00068-02-2026	585.00	Spy Training Class (2/16)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						585.00	
HartRich - Jump Start Stax, LLC	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	2,813.50	Basketball Classes (1/14 - 2/18)
Total for Vendor HartRich - Jump Start Stax, LLC:						2,813.50	
HidalgoJ - Jennifer Hidalgo	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	45.00	Zumba Class (1/29)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						45.00	
HopwoodL - Lolly Hopwood	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	238.00	Music Classes (1/15 - 2/19)
Total for Vendor HopwoodL - Lolly Hopwood:						238.00	
HughesS - Shane T. Hughes	09-452-306	2/25/2026	2/15/2026	Ref	00068-02-2026	805.00	Adult Hockey Ref (1/22, 29, 2/05, 12, 15)- 23 Games
Total for Vendor HughesS - Shane T. Hughes:						805.00	
InformaA - Information Age Technologies Inc.	09-489-450	2/25/2026	12/4/2025	13818	00068-02-2026	1,795.00	Co-Pilot Subscription- 2026
Total for Vendor InformaA - Information Age Technologies Inc.:						1,795.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	2/25/2026	2/1/2026	PHI02260081	00068-02-2026	2,092.66	Monthly Contract Cleaning
	09-489-450	2/25/2026	2/1/2026	PHI02260081	00068-02-2026	1,101.89	SC- Monthly Contract Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
Kampu - Kampus Klothes Inc.						
09-452-221	2/25/2026	1/13/2026	163768	00068-02-2026	2,605.75	Youth/ Adult Hockey Swag (167)
09-452-221	2/25/2026	1/27/2026	164893	00068-02-2026	218.00	Adult Hockey Swag (10)
Total for Vendor Kampu - Kampus Klothes Inc.:					2,823.75	
Lowe's - Lowe's						
09-454-373	2/25/2026	1/15/2026	984553	00068-02-2026	57.69	Cabinet Door Repair Supplies
Total for Vendor Lowe's - Lowe's:					57.69	
LutzM - Michael Lutz						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	180.00	Volleyball Classes (1/14 - 2/18)
Total for Vendor LutzM - Michael Lutz:					180.00	
LydoE - Elena Lydon						
09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	575.60	Ballet Classes (1/15 - 2/19)
Total for Vendor LydoE - Elena Lydon:					575.60	
MasonCo - W.B.Mason co., Inc						
09-489-210	2/25/2026	2/5/2026	259900883	00068-02-2026	80.36	SC- Office Supplies
09-489-210	2/25/2026	2/6/2026	259918692	00068-02-2026	41.98	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					122.34	
NESkate - Northeast Skate Zone						
09-452-306	2/25/2026	2/10/2026	Instructor	00068-02-2026	339.10	Skate/ Hockey Classes (1/03 - 2/10)
Total for Vendor NESkate - Northeast Skate Zone:					339.10	
NewGroov - New Groove Music Studio, Kathy Rosenfeld						
09-452-306	2/25/2026	2/11/2026	Instructor	00068-02-2026	50.00	Music Class (2/10)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NgDan - Daniel Ng	09-452-306	2/25/2026	2/11/2026	Instructor	00068-02-2026	675.00	Sourdough Workshop (2/10)
Total for Vendor NgDan - Daniel Ng:						675.00	
O'Rourke - O'Rourke Media Group	09-452-340	2/25/2026	2/6/2026	433768	00068-02-2026	1,594.50	Swim Club Ad
Total for Vendor O'Rourke - O'Rourke Media Group:						1,594.50	
PachS - Scott Pachman	09-452-306	2/25/2026	2/17/2026	Instructor	00068-02-2026	785.00	Hockey Tournament (2/15)
Total for Vendor PachS - Scott Pachman:						785.00	
Pineapp - Pineapple Sports LLC	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	238.00	Amazing Athletes (1/15 - 2/19)
Total for Vendor Pineapp - Pineapple Sports LLC:						238.00	
ProzV - Vincent Prozzillo	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	1,287.00	Youth Hockey Classes (1/15 - 2/19)
Total for Vendor ProzV - Vincent Prozzillo:						1,287.00	
SchoeMau - Maureen Schoenfeld	09-452-306	2/25/2026	2/18/2026	Instructor	00068-02-2026	240.00	Fitness Classes (1/14 - 2/18)
Total for Vendor SchoeMau - Maureen Schoenfeld:						240.00	
SherwiW - Sherwin Williams Co.	09-454-373	2/25/2026	2/4/2026	17262100450226	00068-02-2026	1,414.50	Maint. Garage Floor Paint
	09-454-373	2/25/2026	2/4/2026	81031157720226	00068-02-2026	471.03	Parks- Shop Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						1,885.53	
Sibre - Joanne Sibre	09-489-306	2/25/2026	2/12/2026	Instructor	00068-02-2026	250.00	SC- Art Class (2/11)

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Sibre - Joanne Sibre:					250.00	
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	2/25/2026	1/15/2026	Amazon	00066-02-2026	141.40	PALS Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/7/2026	Amazon	00066-02-2026	34.72	Program Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/9/2026	Amazon	00066-02-2026	9.99	Program Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/16/2026	Amazon	00066-02-2026	213.87	PALS Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/16/2026	Amazon	00066-02-2026	30.25	PALS Supplies
Task Label:		Type:		PO Number:		
09-452-225	2/25/2026	1/14/2026	Amazon	00066-02-2026	15.29	Yoga Mat for Preschool
Task Label:		Type:		PO Number:		
09-451-260	2/25/2026	2/4/2026	Amazon	00066-02-2026	25.99	Earbuds
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/21/2026	Amazon	00066-02-2026	-14.97	REFUND - PALS Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/16/2026	Amazon	00066-02-2026	22.00	PALS Supplies
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/21/2026	Amazon	00066-02-2026	-11.99	REFUND - PALS Supplies
Task Label:		Type:		PO Number:		
09-451-260	2/25/2026	2/3/2026	Amazon	00066-02-2026	109.99	Computer Monitor for Rec Center
Task Label:		Type:		PO Number:		
09-452-223	2/25/2026	2/4/2026	Amazon	00066-02-2026	28.48	Puzzles for Puzzle Palooza Event
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	2/2/2026	Amazon	00066-02-2026	73.90	Hockey Program Supplies
Task Label:		Type:		PO Number:		
09-452-223	2/25/2026	1/29/2026	Amazon	00066-02-2026	19.94	Puzzles for Puzzle Palooza Event
Task Label:		Type:		PO Number:		
09-454-220	2/25/2026	1/7/2026	Amazon	00066-02-2026	429.95	Dog Waste Bags
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/9/2026	Amazon	00066-02-2026	133.38	Floor Line Tape
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/15/2026	Amazon	00066-02-2026	49.44	Arts & Crafts Kits
Task Label:		Type:		PO Number:		
09-452-223	2/25/2026	2/2/2026	Amazon	00066-02-2026	181.86	Puzzles for Puzzle Palooza Event
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/15/2026	Amazon	00066-02-2026	18.99	Snowflake Crafts
Task Label:		Type:		PO Number:		
09-452-221	2/25/2026	1/21/2026	Amazon	00066-02-2026	-7.54	REFUND - PALS Supplies

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	2/25/2026	1/19/2026	Amazon	00066-02-2026	29.95	PALS Supplies
Task Label:		Type:	PO Number:			
09-452-221	2/25/2026	1/8/2026	Amazon	00066-02-2026	6.99	Program Supplies
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/15/2026	OpenAI	00066-02-2026	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-452-225	2/25/2026	1/22/2026	Sam's Club	00066-02-2026	350.12	Preschool Snacks
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					1,913.20	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	2/25/2026	1/16/2026	NRPA	00066-02-2026	75.00	Director's School Events- Fean
Task Label:		Type:	PO Number:			
09-452-340	2/25/2026	1/9/2026	NRPA	00066-02-2026	300.00	NRPA Ad for SC Position
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	2/5/2026	NRPA	00066-02-2026	735.00	2026 Department Membership NRPA
Task Label:		Type:	PO Number:			
09-451-460	2/25/2026	1/16/2026	NRPA	00066-02-2026	3,200.00	Directors School Yr 2- Fean
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	2/4/2026	OPENAI	00066-02-2026	21.20	Chat GPT- Fean
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/7/2026	PRPS	00066-02-2026	1,060.00	2026 Department Membership Dues
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/9/2026	PRPS	00066-02-2026	30.00	PRPS Webinar- Fean
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/8/2026	SURVEYMONKE	00066-02-2026	-1,144.80	Auto-Renewal Reimbursement
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/8/2026	SURVEYMONKE	00066-02-2026	104.94	1 Month Subscription 2026
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					4,381.34	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	2/25/2026	2/2/2026	BristolRiversi	00066-02-2026	1,230.00	Tickets to Bristol Riverside Theater 2/18
Task Label:		Type:	PO Number:			
09-452-223	2/25/2026	2/5/2026	theatredirect	00066-02-2026	25.00	Broadway Tix Shipping (3/18 Trip)
Task Label:		Type:	PO Number:			
09-452-223	2/25/2026	1/26/2026	Tommy'sTavern	00066-02-2026	900.00	Lunch Deposit Paper Mill Trip 6/26
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					2,155.00	
TD5399 - TD Card Services 5399 (ACH)						
09-454-220	2/25/2026	2/5/2026	Amazon15	00066-02-2026	638.55	Floodlights for Basketball
09-489-220	2/25/2026	1/19/2026	Amazon8	00066-02-2026	83.99	SC- Battery Backup
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					722.54	
TD7555 - TD Card Service-7555 (ACH)						
09-451-420	2/25/2026	1/29/2026	council for pr	00066-02-2026	250.00	CDA Renewal- Primavera
Task Label:		Type:	PO Number:			
09-451-420	2/25/2026	1/21/2026	NAEYC	00066-02-2026	72.00	NAEYC Membership for CDA
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					322.00	
TD7571 - TD Card Service-7571 (ACH)						
09-452-400	2/25/2026	1/15/2026	Climbzone	00066-02-2026	1,200.00	Camp Adventure Trip Deposit
09-452-400	2/25/2026	1/7/2026	Dave and Bust1	00066-02-2026	999.70	Camp Quest Trip Deposit
09-452-400	2/25/2026	1/7/2026	Dave and Bust2	00066-02-2026	1,449.55	Camp Expedition Trip Deposit
09-452-400	2/25/2026	1/7/2026	Dave and Bust3	00066-02-2026	1,949.40	Camp Adventure Trip Deposit
09-452-400	2/25/2026	1/23/2026	Procare	00066-02-2026	173.86	Procare Software
09-452-400	2/25/2026	1/9/2026	Puttshack	00066-02-2026	1,260.00	Camp Quest Trip Deposit
09-452-400	2/25/2026	1/12/2026	Red Cross	00066-02-2026	228.00	Babysitting Course Certs 1.10 Class
09-452-400	2/25/2026	1/13/2026	Starr	00066-02-2026	412.00	Camp Quest Trip Deposit
09-452-400	2/25/2026	1/15/2026	Thrillz	00066-02-2026	500.00	Camp Quest Trip Deposit
09-452-400	2/25/2026	1/8/2026	Top GOLF 1	00066-02-2026	480.00	Camp Quest Trip Deposit
09-452-400	2/25/2026	1/7/2026	Urban Air 1	00066-02-2026	425.29	Camp Explore Trip Deposit
09-452-400	2/25/2026	1/7/2026	Urban Air 2	00066-02-2026	1,085.29	Camp Adventure Trip Deposit
09-452-400	2/25/2026	1/7/2026	Urban AIr 3	00066-02-2026	1,085.29	Camp Expedition Trip Deposit
09-452-400	2/25/2026	1/7/2026	Urban AIr 4	00066-02-2026	1,085.29	Camp Quest Trip Deposit
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					12,333.67	
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	2/25/2026	1/30/2026	Amazon.com	00066-02-2026	19.02	Office Supplies Misc.
Task Label:		Type:	PO Number:			
09-458-223	2/25/2026	1/19/2026	Amazon.com	00066-02-2026	127.83	St. Patty's Luncheon Supplies
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-489-210	2/25/2026	2/2/2026	Amazon.com	00066-02-2026	26.55	Office Supplies Misc.
Task Label:		Type:	PO Number:			
09-489-210	2/25/2026	1/19/2026	Amazon.com	00066-02-2026	13.99	Calculators for Darts League
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					187.39	
VerizonW - Verizon Wireless						
09-451-260	2/25/2026	2/1/2026	6134911470.22	00068-02-2026	803.69	Admin- Equipment Charges- Feb 2026
Task Label:		Type:	PO Number:			
09-451-320	2/25/2026	2/1/2026	6134911470.7	00068-02-2026	39.56	Admin- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
09-452-320	2/25/2026	2/1/2026	6134911470.8	00068-02-2026	60.55	Participant- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					903.80	
ZanetLW - Lilian Winona Zanetich						
09-452-306	2/25/2026	2/15/2026	Ref	00068-02-2026	500.00	Youth Hockey Ref (1/24, 2/07, 14)- 17 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					500.00	
Total for Fund 09 - PARKS & RECREATION FUND:					51,402.87	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	2/25/2026	2/10/2026	0743035	00070-02-2026	93.62	Black Shirts
10-453-220	2/25/2026	1/30/2026	S0740843	00070-02-2026	82.95	Aprons and Bar Mops
10-453-220	2/25/2026	2/6/2026	S0742530	00070-02-2026	93.62	Black Shirts
10-453-220	2/25/2026	2/10/2026	S0743176	00070-02-2026	74.34	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					344.53	
AshFoods - Ashley Foods						
10-450-201	2/25/2026	2/6/2026	648921	00070-02-2026	430.90	Food
Total for Vendor AshFoods - Ashley Foods:					430.90	
BeansF - Fred Beans Parts Inc.						

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
BeansF - Fred Beans Parts Inc.	10-455-375	2/25/2026	2/4/2026	9044717	00070-02-2026	220.80	Fleet- Fuel Tube- NVCC #02
Total for Vendor BeansF - Fred Beans Parts Inc.:						220.80	
ComACH - COMCAST (ACH)	10-451-320	2/25/2026	12/28/2025	10041067-01-25	00066-02-2026	776.69	Internet, Cable, TV & Phone- Jan 26
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						776.69	
CrestPap - Crest Paper Products	10-453-220	2/25/2026	2/6/2026	732646	00070-02-2026	775.42	Paper Products
	10-453-220	2/25/2026	2/13/2026	733195	00070-02-2026	282.74	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,058.16	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	2/25/2026	1/17/2026	01449932	00070-02-2026	180.00	Flowers (6)
	10-453-220	2/25/2026	1/18/2026	01449933	00070-02-2026	222.00	Flowers (7)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						402.00	
Elite - Elite Linen Services	10-453-220	2/25/2026	11/20/2025	1035917	00070-02-2026	316.10	Linen Cleaning & Rental
	10-453-220	2/25/2026	2/5/2026	1036503	00070-02-2026	1,260.04	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:						1,576.14	
FarmArt - Farm Art	10-450-201	2/25/2026	2/2/2026	1629983	00070-02-2026	122.60	Fruit & Vegetables
	10-450-201	2/25/2026	2/6/2026	1631506	00070-02-2026	238.20	Fruit & Vegetables
	10-450-201	2/25/2026	2/10/2026	1632458	00070-02-2026	634.10	Fruit & Vegetables
	10-450-201	2/25/2026	2/13/2026	1633713	00070-02-2026	193.20	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						1,188.10	
FilterMa - Filter Man, Inc., The	10-453-450	2/25/2026	1/13/2026	FPH958862	00070-02-2026	149.00	Filter Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	2/25/2026	2/7/2026	1327247	00070-02-2026	621.88	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						621.88	
GolfOut - Golf Outing Productions Inc	10-452-220	2/25/2026	2/10/2026	6242	00070-02-2026	990.00	Outing Sponsor Signs
Total for Vendor GolfOut - Golf Outing Productions Inc:						990.00	
Grain - Grainger Inc	10-455-260	2/25/2026	2/3/2026	9794443177	00070-02-2026	115.76	Drill Bits, Taps
Total for Vendor Grain - Grainger Inc:						115.76	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	2/25/2026	1/6/2026	230128	00070-02-2026	351.05	Golf Tees for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						351.05	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	2/25/2026	2/12/2026	06607074	00070-02-2026	40.00	Food
	10-450-201	2/25/2026	2/12/2026	066220225	00070-02-2026	200.51	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						240.51	
JeffSinc - Jeff Solomon Inc.	10-450-201	2/25/2026	2/12/2026	6510	00070-02-2026	42.10	Food
	10-450-201	2/25/2026	2/14/2026	6994	00070-02-2026	115.24	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						157.34	
LevWear - Levelwear Inc.	10-450-106	2/25/2026	2/3/2026	587833	00070-02-2026	5,807.07	Apparel for Resale (108)
Total for Vendor LevWear - Levelwear Inc.:						5,807.07	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	2/25/2026	1/31/2026	10451677	00070-02-2026	58.45	Food
	10-450-201	2/25/2026	2/1/2026	10454411	00070-02-2026	51.00	Food
	10-450-201	2/25/2026	2/6/2026	10468461	00070-02-2026	52.46	Food
	10-450-201	2/25/2026	2/10/2026	10479650	00070-02-2026	53.88	Food
	10-450-201	2/25/2026	2/13/2026	10488192	00070-02-2026	48.50	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						264.29	
Lowe's - Lowe's							
	10-459-373	2/25/2026	1/12/2026	977851	00068-02-2026	245.10	Digital Timers
	10-459-373	2/25/2026	1/12/2026	980309	00068-02-2026	122.55	Digital Timers
	10-459-373	2/25/2026	1/7/2026	986326	00068-02-2026	188.93	Digital Timer, Light Bulbs
	10-459-373	2/25/2026	1/16/2026	986507-QDRIJH	00070-02-2026	570.88	Lighting
	10-459-373	2/25/2026	1/21/2026	991990	00070-02-2026	50.19	Paint Rollers
Total for Vendor Lowe's - Lowe's:						1,177.65	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	2/25/2026	2/15/2026	823479	00070-02-2026	108.94	Soda System Bi-Weekly Rental
	10-454-220	2/25/2026	2/15/2026	823479	00070-02-2026	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						130.94	
OMalley - Meghan O' Malley							
	10-451-220	2/25/2026	2/17/2026	Reimbursement	00070-02-2026	49.30	Mileage Reimbursement
Total for Vendor OMalley - Meghan O' Malley:						49.30	
PettyCC - Petty Cash-Country Club							
	10-450-201	2/25/2026	1/11/2026	Giant	00070-02-2026	15.57	Food
	10-453-220	2/25/2026	12/26/2025	Matt1	00070-02-2026	35.00	Knife Sharpening
	10-453-220	2/25/2026	2/5/2026	Matt2	00070-02-2026	35.00	Knife Sharpening
	10-451-215	2/25/2026	2/12/2026	Meghan	00070-02-2026	6.08	Postage
	10-453-220	2/25/2026	1/8/2026	Mike1	00070-02-2026	35.00	Knife Sharpening
	10-453-220	2/25/2026	1/22/2026	Mike2	00070-02-2026	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash-Country Club:						161.65	

PreGolf - Precision Small Engine Co., Inc.

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PreGolf - Precision Small Engine Co., Inc.						
10-455-251	2/25/2026	2/10/2026	702105	00070-02-2026	1,342.25	Engine Replacement
Total for Vendor PreGolf - Precision Small Engine Co., Inc.:					1,342.25	
R&RGlass - R & R Glass, Inc						
10-453-220	2/25/2026	2/9/2026	26388	00070-02-2026	718.00	Table Top Replacement
10-459-220	2/25/2026	2/9/2026	26388	00070-02-2026	390.00	Window Replacement
Total for Vendor R&RGlass - R & R Glass, Inc:					1,108.00	
Riggins - Riggins Inc.						
10-455-232	2/25/2026	2/9/2026	IN-027558	00070-02-2026	115.93	Diesel Fuel (36.10 Gal)
Total for Vendor Riggins - Riggins Inc.:					115.93	
ShapiroF - Shapiro Fire Protection Co.						
10-453-450	2/25/2026	2/11/2026	38805	00070-02-2026	624.80	Semi- Annual Hood Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					624.80	
Sherwi - The Sherwin-Williams Co.						
10-459-373	2/25/2026	2/5/2026	0853-4	00070-02-2026	178.35	Paint- NR Ballroom, Bridal Suite
10-459-373	2/25/2026	2/6/2026	0857-5	00070-02-2026	59.45	Paint- Restrooms
10-459-373	2/25/2026	2/9/2026	4394-7	00070-02-2026	81.95	Paint- Crystal Room
10-459-373	2/25/2026	2/11/2026	4477-0	00070-02-2026	77.95	Paint- Crystal Room
Total for Vendor Sherwi - The Sherwin-Williams Co.:					397.70	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-220	2/25/2026	1/20/2026	161979117-001	00070-02-2026	429.34	Calcium Chloride
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					429.34	
TD3099 - TD Card Service-3099 (ACH)						
10-452-340	2/25/2026	2/4/2026	Adobe	00066-02-2026	23.99	Adobe Pro
10-455-210	2/25/2026	1/29/2026	Amazon	00066-02-2026	26.99	Printer Ink
10-453-220	2/25/2026	1/15/2026	Amazon	00066-02-2026	75.02	Cord Cover Kit

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-451-210	2/25/2026	1/12/2026	Amazon	00066-02-2026	29.86	Post its, Steno Pads, 9V Batteries
10-455-238	2/25/2026	1/26/2026	Amazon	00066-02-2026	209.98	Insulated Overalls, Coat
10-451-210	2/25/2026	1/12/2026	Amazon	00066-02-2026	42.19	Copy Paper
10-455-251	2/25/2026	1/8/2026	Amazon	00066-02-2026	97.72	Yamaha Windshield, Throttle Cable
10-455-251	2/25/2026	1/13/2026	Amazon	00066-02-2026	21.99	Muffler
10-453-260	2/25/2026	1/30/2026	Amazon	00066-02-2026	167.98	APC Battery Backup (2)
10-455-238	2/25/2026	1/22/2026	Amazon	00066-02-2026	144.99	Men's Insulated Bib Overall
10-455-251	2/25/2026	1/8/2026	Amazon	00066-02-2026	58.47	Gasket Kit, Ignition Coil, Gauges
10-455-251	2/25/2026	1/8/2026	Amazon	00066-02-2026	16.75	Echo Throttle
10-453-260	2/25/2026	1/19/2026	Amazon	00066-02-2026	99.98	Walk-in Door Handle
10-453-260	2/25/2026	1/20/2026	Amazon	00066-02-2026	258.00	Walk-in Door Closer (3)
10-455-251	2/25/2026	1/22/2026	Amazon	00066-02-2026	13.77	Ignition Coil
10-455-238	2/25/2026	1/27/2026	Amazon	00066-02-2026	96.27	Insulated Work Coat
10-450-201	2/25/2026	1/16/2026	Cramers Bakery	00066-02-2026	290.40	Mini Desserts
10-453-220	2/25/2026	1/8/2026	Earls Dry Clea	00066-02-2026	18.91	Dry Cleaning - Santa Suit
10-453-340	2/25/2026	1/9/2026	Everbridal	00066-02-2026	1,597.00	Wedding Advertising - Ever Bridal
10-455-420	2/25/2026	1/12/2026	EZ Pass	00066-02-2026	35.00	EZ Pass
10-452-420	2/25/2026	1/8/2026	Golf Genius	00066-02-2026	500.00	Golf Genius Software Deposit
10-453-340	2/25/2026	1/12/2026	Google	00066-02-2026	500.00	Google Ads
10-453-340	2/25/2026	1/19/2026	Google	00066-02-2026	500.00	Google Ads
10-453-340	2/25/2026	2/2/2026	Google	00066-02-2026	95.50	Google Ads

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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)						
10-453-340	2/25/2026	2/2/2026	Google	00066-02-2026	500.00	Google Ads
10-453-340	2/25/2026	1/26/2026	Google	00066-02-2026	500.00	Google Ads
10-453-340	2/25/2026	1/7/2026	Google Ads	00066-02-2026	500.00	Google Ads
10-453-420	2/25/2026	1/14/2026	HelloSign	00066-02-2026	190.80	Drop Box Sign Annual Fee
10-452-460	2/25/2026	2/2/2026	PGA	00066-02-2026	750.00	PGA Level 1 Seminar (Mike)
10-450-203	2/25/2026	1/23/2026	PLCB	00066-02-2026	21.94	Wine & Liquor
10-450-203	2/25/2026	1/9/2026	PLCB	00066-02-2026	796.50	Wine & Liquor
10-450-203	2/25/2026	2/4/2026	PLCB	00066-02-2026	306.83	Wine & Liquor
10-450-203	2/25/2026	1/23/2026	PLCB	00066-02-2026	386.04	Wine & Liquor
10-450-203	2/25/2026	1/26/2026	PLCB	00066-02-2026	1,006.23	Wine & Liquor
10-450-203	2/25/2026	1/29/2026	PLCB	00066-02-2026	338.19	Wine & Liquor
10-450-203	2/25/2026	1/22/2026	PLCB	00066-02-2026	663.77	Wine & Liquor
10-452-220	2/25/2026	2/2/2026	Rodriguez Engr	00066-02-2026	556.71	Plaque Engraving
10-453-340	2/25/2026	2/2/2026	The Knot	00066-02-2026	448.07	Wedding Advertising- The Knot
10-453-340	2/25/2026	1/12/2026	The Know	00066-02-2026	2,530.00	Wedding Advertising - The Know
10-454-220	2/25/2026	1/15/2026	Thermal Paper	00066-02-2026	64.90	Guest Checks
10-454-220	2/25/2026	1/6/2026	Thermal Paper	00066-02-2026	81.80	Printer Ribbon & Two Ply Paper
10-450-201	2/25/2026	1/15/2026	Walmart	00066-02-2026	176.64	Candy for Candy Station
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					14,739.18	
Titleist - Acushnet Company						
10-450-108	2/25/2026	2/4/2026	922206068	00070-02-2026	127.23	Hats for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Titleist - Acushnet Company						
10-450-108	2/25/2026	2/10/2026	922237230	00070-02-2026	97.35	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					224.58	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	2/25/2026	2/4/2026	S100082606.001	00070-02-2026	55.59	Duplex Receptacles (29)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					55.59	
USFoods - US Foods Inc.						
10-450-201	2/25/2026	2/3/2026	1896403	00070-02-2026	2,964.58	Food
10-450-201	2/25/2026	2/7/2026	2164548	00070-02-2026	3,956.66	Food
10-450-201	2/25/2026	2/11/2026	2267960	00070-02-2026	1,962.19	Food
10-450-201	2/25/2026	12/30/2025	672832	00070-02-2026	-37.01	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					8,846.42	
VerizonW - Verizon Wireless						
10-451-320	2/25/2026	2/1/2026	6134911470.10	00068-02-2026	79.12	Admin- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
10-454-320	2/25/2026	2/1/2026	6134911470.11	00068-02-2026	80.05	Tavern- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
10-455-320	2/25/2026	2/1/2026	6134911470.12	00068-02-2026	79.60	Grounds- Cell Phone Usage- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					238.77	
Total for Fund 10 - COUNTRY CLUB:					44,336.32	
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-626	2/25/2026	2/9/2026	PS-INV2601679	00068-02-2026	3,516.50	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
30-408-626	2/25/2026	2/9/2026	PS-INV2601683	00068-02-2026	87.50	Tanner Estates Syracuse Ln Basin Retrofit
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					3,604.00	
Kampu - Kampus Klothes Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Kampu - Kampus Klothes Inc.						
30-250-314	2/25/2026	2/12/2026	165353	00068-02-2026	1,108.75	Police- K9 Apparel Purchase (75)
Total for Vendor Kampu - Kampus Klothes Inc.:					1,108.75	
McMahon - Bowman Consulting Group, Ltd						
30-408-614	2/25/2026	1/31/2026	540272	00068-02-2026	107.50	RTE 332 and St Leonards Signal Design
30-408-615	2/25/2026	1/31/2026	540273	00068-02-2026	830.00	Route 332 & Trail Lane Ped Crossing
30-408-611	2/25/2026	1/31/2026	540274	00068-02-2026	3,950.00	Tyler Park Trail TASA Project
30-408-620	2/25/2026	1/31/2026	540276	00068-02-2026	3,839.96	Northampton Township Sidewalk Project Phase 2
30-408-623	2/25/2026	1/31/2026	540277	00068-02-2026	87.50	Route 332 Green Light Go Project
30-408-621	2/25/2026	1/31/2026	540279	00068-02-2026	437.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	2/25/2026	1/31/2026	540280	00068-02-2026	53.75	Jacksonville Rd Bump Out
30-408-608	2/25/2026	1/31/2026	540282	00068-02-2026	78,177.05	Lower Holland Bridge Replacement
30-408-622	2/25/2026	1/31/2026	540284	00068-02-2026	25,146.00	2024 ARLE Grant
30-408-627	2/25/2026	1/31/2026	540287	00068-02-2026	393.75	Richboro Sidewalk- Phase 3
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					113,023.01	
SystemsN - SystemsNet						
30-407-600	2/25/2026	2/11/2026	39391	00068-02-2026	1,830.78	PubWks- New Workstation
Total for Vendor SystemsN - SystemsNet:					1,830.78	
TPD - Traffic Planning and Design, Inc						
30-408-606	2/25/2026	2/15/2026	10	00068-02-2026	1,068.11	Pmt #10- Construction Management and Inspection
Total for Vendor TPD - Traffic Planning and Design, Inc:					1,068.11	
Unit - Unit Solutions Inc.						
30-410-600	2/25/2026	1/30/2026	SPY-#4149	00068-02-2026	3,193.09	Police- Rifles (2)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Unit - Unit Solutions Inc.:						3,193.09	
Total for Fund 30 - CAPITAL RESERVE FUND:						123,827.74	
35 - HIGHWAY AID FUND							
BlairCor - B. Blair Corporation	35-432-450	2/25/2026	2/17/2026	64359	00069-02-2026	5,371.10	Salt Hauling
Total for Vendor BlairCor - B. Blair Corporation:						5,371.10	
KutzInc. - E.M. Kutz Inc.	35-432-251	2/25/2026	2/4/2026	47712	00069-02-2026	6,147.74	Hydraulic Motor- TK #17
Total for Vendor KutzInc. - E.M. Kutz Inc.:						6,147.74	
Pamun - PA Municipal, Inc	35-432-251	2/25/2026	2/5/2008	6236451	00069-02-2026	1,854.80	Caster Wheel Assembly- Snow Plow
Total for Vendor Pamun - PA Municipal, Inc:						1,854.80	
PecoHigh - Peco Energy-Payment Processing	35-434-360	2/25/2026	2/4/2026	5129376000-2-26	00069-02-2026	3,655.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,655.55	
PecoHT - Peco Energy-Payment Processing	35-433-360	2/25/2026	2/4/2026	0476866000-2-26	00069-02-2026	414.45	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						414.45	
Tanners - Tanners Lawn and Snow Equipment Inc.	35-432-251	2/25/2026	2/2/2026	150222	00069-02-2026	1,059.98	Headlight Kit- Snow Plow
	35-432-251	2/25/2026	2/5/2026	150298	00069-02-2026	87.34	Ultra Mount Plow
	35-432-251	2/25/2026	2/6/2026	150337	00069-02-2026	87.34	Ultra Mount Plow
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						1,234.66	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:					18,678.30	
Report Total:					518,511.58	