

Township of Northampton

BILLS LIST

April 8, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	313,001.11
03	Fire Protection	\$	136,866.89
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	565,045.97
06	Library	\$	20,630.07
09	Parks & Recreation	\$	102,437.30
10	Country Club	\$	85,033.99
18	Road Maintenance	\$	46,250.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	60,962.88
31	Capital Reserve (Recreation)	\$	235.00
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	30,857.63
37	Capital Reserve (Library)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,362,665.84

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 4/2/2026 - 2:39 PM
 Date Type: JE Date
 Date Range: 04/08/2026 to 04/08/2026
 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							
Aetna - Aetna							
	01-410-196	4/8/2026	3/9/2026	122136628	00018-04-2026	1,312.66	Police- Aetna Advantage Plan- April (2)
	01-145-020	4/8/2026	3/9/2026	122136628	00018-04-2026	656.33	Aetna Advantage Plan- April- Reimbursable
Total for Vendor Aetna - Aetna:						1,968.99	
Allegian - Allegiance Trucks LLC							
	01-437-256	4/8/2026	3/19/2026	X311046351:01	00018-04-2026	62.06	Fleet- PubWks- Solenoid, Air Horn- TK #19
Total for Vendor Allegian - Allegiance Trucks LLC:						62.06	
Associa - Associated Truck Parts Corporation							
	01-437-256	4/8/2026	3/20/2026	06P25169	00018-04-2026	743.24	Fleet- PubWks- Driveshaft- TK #19
Total for Vendor Associa - Associated Truck Parts Corporation:						743.24	
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/8/2026	3/18/2026	9146919	00018-04-2026	1,912.80	Fleet- Police- Converters- #54-12
	01-437-256	4/8/2026	3/17/2026	9150804	00018-04-2026	413.96	Fleet- PubWks- Separator, Pump Assy- TK #24
	01-437-256	4/8/2026	3/17/2026	9156253	00018-04-2026	781.18	Fleet- PubWks- Heated Oxygen, Switch Assy- TK #BMM
	01-437-256	4/8/2026	3/25/2026	9176913	00018-04-2026	45.32	Fleet- PubWks- Insulator- TK #MM
	01-437-254	4/8/2026	3/25/2026	CM9146919	00018-04-2026	-750.00	Fleet- Police- Core Credit
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,403.26	
BeansNew - Fred Beans Ford of Newtown							
	01-437-256	4/8/2026	3/27/2026	196554	00018-04-2026	1,210.30	Fleet- PubWks- Panel Assy Repair- #BM-1
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						1,210.30	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas	01-409-220	4/8/2026	3/20/2026	4263359050	00018-04-2026	66.79	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						66.79	
Colliflo - Colliflower Inc.	01-437-256	4/8/2026	3/20/2026	02940542	00018-04-2026	35.16	Fleet- PubWks- Crimp Fitting- TK #19
Total for Vendor Colliflo - Colliflower Inc.:						35.16	
CommonWP - Commonwealth Precast Inc.	01-438-220	4/8/2026	3/13/2026	31621	00018-04-2026	330.00	PubWks- 6` M Top RC34
Total for Vendor CommonWP - Commonwealth Precast Inc.:						330.00	
Concentr - Concentra	01-483-310	4/8/2026	3/23/2026	519011774	00018-04-2026	418.00	Pre Employment Physical and Drug Panel (2)
Total for Vendor Concentr - Concentra:						418.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	01-409-220	4/8/2026	3/19/2026	663458	00020-04-2026	245.94	PubWks- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						245.94	
DataMgmt - TimeClock Plus	01-407-318	4/8/2026	3/27/2026	INV00473441	00018-04-2026	217.00	Employee License Overages (2/19 - 3/18)
Total for Vendor DataMgmt - TimeClock Plus:						217.00	
Dunkin - 232 Investments LLC	01-248-000	4/8/2026	3/27/2026	Refund	00018-04-2026	1,149.50	Refund for Overpayment Inv# 12465
Total for Vendor Dunkin - 232 Investments LLC:						1,149.50	
DVIT - Delaware Valley Insurance Trust	01-486-100	4/8/2026	4/1/2026	2nd Qtr-GF	00018-04-2026	46,550.05	2nd Qtr- Property & Liability Insurance
	Task Label:		Type:	PO Number:			
	01-486-350	4/8/2026	4/1/2026	2nd Qtr-Library	00018-04-2026	24,644.14	2nd Qtr- Property & Liability Insurance
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DVIT - Delaware Valley Insurance Trust:					71,194.19	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	4/8/2026	4/1/2026	2nd Qtr-GF	00018-04-2026	66,642.49	2nd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
01-486-352	4/8/2026	4/1/2026	2nd Qtr-Library	00018-04-2026	470.14	2nd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					67,112.63	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	4/8/2026	3/16/2026	11V1269836	00020-04-2026	40.26	Fleet- PubWks- WIX Hydraulic- TK #24
01-437-256	4/8/2026	3/19/2026	11V1271190	00020-04-2026	62.95	Fleet- PubWks- Serpentine Belt- TK #24
01-437-261	4/8/2026	3/20/2026	11V1271630	00020-04-2026	195.44	Fleet- Fire- Absorber- Batt #73
01-437-256	4/8/2026	3/27/2026	11V1274171	00020-04-2026	47.88	Fleet- PubWks- Brake Cleaner
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					346.53	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	4/8/2026	3/31/2026	2017	00018-04-2026	510.00	BOS- Video Production Services (3/25)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					510.00	
Gger - Grainger Inc						
01-437-220	4/8/2026	3/13/2026	9841099600	00018-04-2026	19.98	PubWks- Disk Pads- TK #12
Total for Vendor Gger - Grainger Inc:					19.98	
GillRaym - Raymond Gill						
01-430-238	4/8/2026	3/19/2026	Reimbursement	00018-04-2026	275.00	PubWks- Uniforms- Work Boots- Gill
Total for Vendor GillRaym - Raymond Gill:					275.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	4/8/2026	3/26/2026	Mar-26	00018-04-2026	3,618.00	Bldg&Pool Permits
01-145-020	4/8/2026	3/26/2026	PS-INV2603432	00018-04-2026	469.00	Juliette's Garden- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603433	00018-04-2026	837.50	Verizon Permitting- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603434	00018-04-2026	87.50	Waverly Subdivision- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603436	00018-04-2026	82.50	Hillcrest Elementary School- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	4/8/2026	3/26/2026	PS-INV2603437	00018-04-2026	14,628.10	Bucks County Roses Property- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603439	00018-04-2026	122.50	Rolling Hills Elementary School- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603440	00018-04-2026	80.00	CRSD (Sloan School)- SLD #19-3- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603441	00018-04-2026	120.00	CRHS South Turf Field SLD #19-2 - Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603444	00018-04-2026	402.00	114 Bustleton Pike Land Development- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603445	00018-04-2026	1,167.75	400 Twining Ford Road Subdivision- Reimbursable
01-145-020	4/8/2026	3/26/2026	PS-INV2603447	00018-04-2026	348.00	800 New Road Sketch Plan- Reimbursable
01-408-313	4/8/2026	3/26/2026	PS-INV2603452	00018-04-2026	1,305.00	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					23,267.85	
Hartford - The Hartford-Priority Accounts						
01-401-199	4/8/2026	4/1/2026	Apr01	00018-04-2026	162.24	Exec- Group Life Insurance- Apr 2026
01-402-199	4/8/2026	4/1/2026	Apr02	00018-04-2026	175.24	Finance- Group Life Insurance- Apr 2026
01-409-199	4/8/2026	4/1/2026	Apr03	00018-04-2026	174.72	Bldg Maint- Group Life Insurance- Apr 2026
01-410-199	4/8/2026	4/1/2026	Apr04	00018-04-2026	1,179.49	Police- Group Life Insurance- Apr 2026
01-411-199	4/8/2026	4/1/2026	Apr06	00018-04-2026	39.00	Fire Marshal- Group Life Insurance- Apr 2026
01-413-199	4/8/2026	4/1/2026	Apr07	00018-04-2026	192.14	Code- Group Life Insurance- Apr 2026
01-430-199	4/8/2026	4/1/2026	Apr08	00018-04-2026	683.93	PubWks- Group Life Insurance- Apr 2026
01-437-199	4/8/2026	4/1/2026	Apr09	00018-04-2026	182.52	Fleet- Group Life Insurance- Apr 2026
01-486-199	4/8/2026	4/1/2026	Apr14	00018-04-2026	261.30	Library- Group Life Insurance- Apr 2026
01-401-198	4/8/2026	4/1/2026	Apr20	00018-04-2026	206.39	Exec- Group Disability Insurance- Apr 2026
01-402-198	4/8/2026	4/1/2026	Apr21	00018-04-2026	219.09	Finance- Group Disability Insurance- Apr 2026
01-409-198	4/8/2026	4/1/2026	Apr22	00018-04-2026	386.59	Bldg Maint- Group Disability Insurance- Apr 2026
01-410-198	4/8/2026	4/1/2026	Apr23	00018-04-2026	2,019.87	Police- Group Disability Insurance- Apr 2026
01-411-198	4/8/2026	4/1/2026	Apr25	00018-04-2026	37.00	Fire Marshal- Group Disability Insurance- Apr 2026
01-413-198	4/8/2026	4/1/2026	Apr26	00018-04-2026	187.29	Code- Group Disability Insurance- Apr 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-430-198	4/8/2026	4/1/2026	Apr27	00018-04-2026	1,296.88	PubWks- Group Disability Insurance- Apr 2026
01-437-198	4/8/2026	4/1/2026	Apr28	00018-04-2026	292.16	Fleet- Group Disability Insurance- Apr 2026
01-486-198	4/8/2026	4/1/2026	Apr33	00018-04-2026	402.05	Library- Group Disability Insurance- Apr 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,097.90	
HeritagP - Heritage Pools						
01-362-410	4/8/2026	3/27/2026	Refund	00018-04-2026	154.50	Partial Permit Fee Refund
Total for Vendor HeritagP - Heritage Pools:					154.50	
IUOELoca - I.U.O.E. Local 542						
01-430-420	4/8/2026	3/31/2026	JATC	00018-04-2026	358.73	JATC Monthly Training Fees
01-437-196	4/8/2026	3/31/2026	June01	00018-04-2026	4,582.00	Fleet- Health Premiums- June
01-409-196	4/8/2026	3/31/2026	June02	00018-04-2026	6,873.00	Bldg Maint- Health Premiums- June
01-430-196	4/8/2026	3/31/2026	June03	00018-04-2026	32,074.00	PubWks- Health Premiums- June
Total for Vendor IUOELoca - I.U.O.E. Local 542:					43,887.73	
KencoHy - Kenco Hydraulics, Inc.						
01-437-256	4/8/2026	3/17/2026	7442202	00018-04-2026	3,298.00	Fleet- PubWks- Hydraulic PowerShift- TK #19
01-437-256	4/8/2026	3/18/2026	7442655	00018-04-2026	4,022.72	Fleet- PubWks- Pump, Flange- TK #19
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					7,320.72	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	4/8/2026	3/17/2026	40364	00018-04-2026	412.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					412.50	
MasonCo - W.B.Mason co., Inc						
01-430-210	4/8/2026	3/17/2026	260727779	00018-04-2026	130.54	PubWks- Office Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-406-220	4/8/2026	3/17/2026	260727779	00018-04-2026	169.94	Admin- Office Supplies
01-413-210	4/8/2026	3/17/2026	260727779	00018-04-2026	44.61	Code- Office Supplies
01-406-220	4/8/2026	3/18/2026	260746033	00018-04-2026	9.36	Admin- Office Supplies
01-413-210	4/8/2026	3/25/2026	260910504	00018-04-2026	11.78	Code- Office Supplies
01-406-220	4/8/2026	3/25/2026	260910504	00018-04-2026	402.44	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					768.67	
NapaAuto - Napa Auto Parts						
01-437-220	4/8/2026	3/16/2026	392031	00018-04-2026	14.49	Fleet- PubWks- Nozzle Gel- Mechanics
Total for Vendor NapaAuto - Napa Auto Parts:					14.49	
NorthM - Northampton BC Municipal Authority						
01-432-450	4/8/2026	3/24/2026	1014	00018-04-2026	8,422.30	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor NorthM - Northampton BC Municipal Authority:					8,422.30	
OfficeB - Office Basics Inc.						
01-406-220	4/8/2026	1/15/2026	I-28655777	00018-04-2026	89.98	Admin- Coffee
Total for Vendor OfficeB - Office Basics Inc.:					89.98	
Petroleum - Petroleum Traders Corporation						
01-437-232	4/8/2026	3/25/2026	2172363	00018-04-2026	29,061.10	Fleet- Diesel Fuel (7002 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:					29,061.10	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	4/8/2026	3/13/2026	L0009139030	00018-04-2026	200.00	Police- K9 Training- February 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					200.00	
ReitLubr - Reit Lubricants Company						
01-437-235	4/8/2026	3/27/2026	1379991	00018-04-2026	2,741.04	Fleet- PubWks- Oils & Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:					2,741.04	
SherwiW - Sherwin Williams Co.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SherwiW - Sherwin Williams Co.							
	01-409-373	4/8/2026	3/25/2026	35017100450326	00018-04-2026	305.02	PubWks- Paint
	01-409-373	4/8/2026	3/18/2026	89059157720326	00018-04-2026	1,172.88	PubWks- Paint Supplies
Total for Vendor SherwiW - Sherwin Williams Co.:						1,477.90	
SystemsN - SystemsNet							
	01-407-450	4/8/2026	3/19/2026	39641	00018-04-2026	150.00	Admin- On-Site Services
	01-407-450	4/8/2026	4/1/2026	39727	00018-04-2026	8,945.39	Police- Computers Backup and Support
	01-407-450	4/8/2026	4/1/2026	39728	00018-04-2026	8,682.70	Admin- Computers Backup and Support
Total for Vendor SystemsN - SystemsNet:						17,778.09	
TannerBr - Tanner Brothers Dairy							
	01-430-220	4/8/2026	3/23/2026	1412859	00018-04-2026	75.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						75.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-260	4/8/2026	3/27/2026	152069	00018-04-2026	13.70	Fleet- PubWks- Hairpin Cotter- Stock
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						13.70	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-430-220	4/8/2026	3/16/2026	S100084344.001	00018-04-2026	42.00	PubWks- Bulbs for Truck Stock
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						42.00	
TurtleH - Turtle & Hughes							
	01-434-220	4/8/2026	3/26/2026	7182490-00	00018-04-2026	117.06	PubWks- Tenon Top for Outdoor Lighting
	01-434-220	4/8/2026	3/27/2026	7183735-00	00018-04-2026	926.80	PubWks- LED Lights- TK #13
Total for Vendor TurtleH - Turtle & Hughes:						1,043.86	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	4/8/2026	3/25/2026	172136	00018-04-2026	4,210.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,210.00	
UnitedTi - United Tire of Southampton							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-261	4/8/2026	3/20/2026	1140038653	00018-04-2026	31.80	Fleet- Fire- Emissions Inspection- Batt #73
	01-437-254	4/8/2026	3/26/2026	1140038731	00018-04-2026	31.80	Fleet- Police- Emissions Inspection- #54-13
Total for Vendor UnitedTi - United Tire of Southampton:						63.60	
VDeonTax - Vincent Deon							
	01-403-160	4/8/2026	4/8/2026	Apr26 - 1	00018-04-2026	1,054.48	Tax Collector Commission - April 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						1,054.48	
WalshT - Thomas J. Walsh III & Associates PC							
	01-418-310	4/8/2026	4/1/2026	644	00018-04-2026	3,825.00	ZHB- Solicitor (2/01 - 3/31)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:						3,825.00	
Winzer - Winzer Franchise Company							
	01-437-220	4/8/2026	3/5/2026	3737372	00018-04-2026	239.41	Fleet- PubWks- Shackle- Mechanics
	01-430-245	4/8/2026	3/27/2026	3764975	00018-04-2026	34.98	PubWks- Nuts for Signs
Total for Vendor Winzer - Winzer Franchise Company:						274.39	
Worth&Co - Worth & Company Inc.							
	01-409-450	4/8/2026	3/20/2026	55574	00018-04-2026	355.00	Squad Bldg- Compressor Repair
Total for Vendor Worth&Co - Worth & Company Inc.:						355.00	
WyantZ - Zachary Wyant							
	01-410-460	4/8/2026	3/24/2026	Reimbursement	00018-04-2026	28.00	Police- Training Seminar- Parking
Total for Vendor WyantZ - Zachary Wyant:						28.00	
Total for Fund 01 - GENERAL FUND:						302,988.37	
03 - FIRE PROTECTION FUND							
BenBlade - Ben Bladen							
	03-411-191	4/8/2026	3/15/2026	WE 03/15/2026	00018-04-2026	120.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	210.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
BenBlade - Ben Bladen						
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					330.00	
BStuckPI - Bryan Stuckert Plumbing Inc						
03-409-373	4/8/2026	3/26/2026	22199-52200	00018-04-2026	223.00	Station #73- Hammer Arrestors
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:					223.00	
ChapmanM - Mark Chapman						
03-411-191	4/8/2026	3/15/2026	WE 03/15/2026	00018-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
DVIT - Delaware Valley Insurance Trust						
03-486-100	4/8/2026	4/1/2026	2nd Qtr-Fire	00018-04-2026	34,601.37	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					34,601.37	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	4/8/2026	4/1/2026	2nd Qtr-Fire	00018-04-2026	69,345.80	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					69,345.80	
Filipcza - Andrew Filipczak						
03-411-191	4/8/2026	3/15/2026	WE 03/15/2026	00018-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/8/2026	3/29/2026	WE 03/29/2026	00018-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					540.00	
FoisysR - Raymond Foisy						
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	210.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
FoisyR - Raymond Foisy						
03-411-191	4/8/2026	3/29/2026	WE 03/29/2026	00018-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Galls - Galls LLC						
03-411-238	4/8/2026	3/6/2026	034314132	00018-04-2026	59.34	Uniforms- Alterations
03-411-238	4/8/2026	3/18/2026	034445661	00018-04-2026	119.56	Uniforms- Boots- Shipp
Total for Vendor Galls - Galls LLC:					178.90	
HantB - Brian Hantwerker						
03-411-191	4/8/2026	3/15/2026	WE 03/15/2026	00018-04-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	4/8/2026	3/29/2026	WE 03/29/2026	00018-04-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					420.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	4/8/2026	4/1/2026	Apr05	00018-04-2026	1,643.20	Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
03-411-198	4/8/2026	4/1/2026	Apr24	00018-04-2026	2,903.21	Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,546.41	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	4/8/2026	4/1/2026	PHI04260084	00018-04-2026	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	4/8/2026	4/1/2026	PHI04260085	00018-04-2026	1,100.38	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
KeyFire - Keystone Fire & Security						
03-409-450	4/8/2026	3/31/2026	8157167	00018-04-2026	687.00	Station 3- Service Call (3/05)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor KeyFire - Keystone Fire & Security:					687.00	
McDoweR - Richard McDowell						
03-411-191	4/8/2026	3/15/2026	WE 03/15/2026	00018-04-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					240.00	
MontFire - Montgomery County Fire Academy						
03-411-460	4/8/2026	3/20/2026	41030	00018-04-2026	1,290.00	Ice Rescue Training
Total for Vendor MontFire - Montgomery County Fire Academy:					1,290.00	
NinaMax - Nina Maxwell						
03-411-191	4/8/2026	3/22/2026	WE 03/22/2026	00018-04-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					120.00	
Overhead - Overhead Door Company						
03-409-450	4/8/2026	3/23/2026	C155971	00018-04-2026	1,106.00	Station #3- Garage Door Service
03-409-450	4/8/2026	3/23/2026	C155972	00018-04-2026	770.00	Station #73- Garage Door Service
Total for Vendor Overhead - Overhead Door Company:					1,876.00	
PADepart - PA Department of Labor & Industry B						
03-409-450	4/8/2026	2/28/2026	1267811	00018-04-2026	640.50	Station #3- Boiler/ Vessel Certificates Renewal
Total for Vendor PADepart - PA Department of Labor & Industry B:					640.50	
PADeptLI - PA Dept of Labor & Industry - E						
03-409-450	4/8/2026	2/28/2026	0741268	00018-04-2026	92.97	Station #3- Elevator Certificate of Operation Renewal
Total for Vendor PADeptLI - PA Dept of Labor & Industry - E:					92.97	
SherwiW - Sherwin Williams Co.						
03-409-373	4/8/2026	3/25/2026	35033100450326	00018-04-2026	237.25	Station #73- Paint

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor SherwiW - Sherwin Williams Co.:						237.25	
SystemsN - SystemsNet	03-411-450	4/8/2026	4/1/2026	39705	00018-04-2026	1,496.85	Computers Backup and Support
Total for Vendor SystemsN - SystemsNet:						1,496.85	
VDeonTax - Vincent Deon	03-403-160	4/8/2026	4/8/2026	Apr26 - 2	00018-04-2026	1,140.00	Tax Collector Commission - April 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						1,140.00	
Witmer - Witmer Public Safety Group Inc.	03-411-238	4/8/2026	3/13/2026	INV855736	00018-04-2026	114.00	Uniforms- Dipopolo
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						114.00	
Total for Fund 03 - FIRE PROTECTION FUND:						121,632.03	
04 - RESCUE SQUAD FUND							
VDeonTax - Vincent Deon	04-403-160	4/8/2026	4/8/2026	Apr26 - 3	00018-04-2026	326.00	Tax Collector Commission - April 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						326.00	
Total for Fund 04 - RESCUE SQUAD FUND:						326.00	
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	4/8/2026	4/1/2026	2nd Qtr-Refuse	00018-04-2026	117.54	2nd Qtr- WC Insurance
Task Label:		Type:		PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						117.54	
VDeonTax - Vincent Deon	05-403-160	4/8/2026	4/8/2026	Apr26 - 4	00018-04-2026	1,629.00	Tax Collector Commission - April 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
VDeonTax - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,746.54	
06 - LIBRARY FUND						
AfricanA - The African American Museum in Philadelphia						
06-456-220	4/8/2026	3/24/2026	AAMP-25040	00018-04-2026	200.00	2026 Library Membership
Total for Vendor AfricanA - The African American Museum in Philadelphia:					200.00	
BenderaC - Matthew Bender & Co., Inc.						
06-456-220	4/8/2026	3/16/2026	4887096X	00018-04-2026	78.08	PA Vehicles Law 2026 Update
06-456-220	4/8/2026	3/17/2026	48880841	00018-04-2026	86.08	PA Criminal Law Digest 2026
06-456-220	4/8/2026	3/18/2026	48899410	00018-04-2026	86.08	PA Crime Code 2027 Update
Total for Vendor BenderaC - Matthew Bender & Co., Inc.:					250.24	
Cintas - Cintas						
06-409-220	4/8/2026	3/6/2026	4261855527	00018-04-2026	198.05	Janitorial Supplies
06-409-220	4/8/2026	3/20/2026	4263359086	00018-04-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					396.10	
Japan - Japan America Society of Greater Philadelphia						
06-456-220	4/8/2026	3/19/2026	8-10002636	00018-04-2026	100.00	2026 Library Membership
Total for Vendor Japan - Japan America Society of Greater Philadelphia:					100.00	
Midwest - Midwest Tape, LLC						
06-456-220	4/8/2026	3/17/2026	508586115	00018-04-2026	438.89	Audiobooks
Total for Vendor Midwest - Midwest Tape, LLC:					438.89	
MIva - Michael Ivankovich Antiques Inc						
06-456-224	4/8/2026	8/27/2025	25-5657	00018-04-2026	195.00	Ebay Workshop (5/12)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor MIva - Michael Ivankovich Antiques Inc:					195.00	
OverDri - OverDrive, Inc						
06-456-220	4/8/2026	3/20/2026	15872CO2609007	00018-04-2026	324.07	E-Books
06-456-220	4/8/2026	3/24/2026	15872DA2609482	00018-04-2026	75.00	E-Book
06-456-220	4/8/2026	3/23/2026	CD158722609220	00018-04-2026	7,500.00	Deposit for Purchases- E-Books
06-456-220	4/8/2026	2/1/2026	H-0121016	00018-04-2026	3,000.00	Deposit for Purchases- E-Books
Total for Vendor OverDri - OverDrive, Inc:					10,899.07	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	4/8/2026	3/19/2026	39330	00018-04-2026	53.10	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					53.10	
TMobile - T-Mobile						
06-456-220	4/8/2026	3/21/2026	969111891-4-26	00018-04-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
VDeonTax - Vincent Deon						
06-403-160	4/8/2026	4/8/2026	Apr26 - 5	00018-04-2026	245.00	Tax Collector Commission - April 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					13,012.60	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	4/8/2026	3/31/2026	Entertainment	00018-04-2026	1,500.00	Medium Event (4/12)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,500.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	4/8/2026	3/25/2026	1013353	00018-04-2026	1,808.42	Banners

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor AMI Grap - AMI Graphics, Inc:					1,808.42	
BCHealth - Bucks County Department of Health 09-452-224	4/8/2026	3/31/2026	31B067	00018-04-2026	280.00	DOH Public Bathing Place Registration Fee
Total for Vendor BCHealth - Bucks County Department of Health:					280.00	
BucksLum - Bucks Lumber Inc 09-454-373	4/8/2026	3/12/2026	INV145284	00018-04-2026	992.75	Lumber- Pool House
Total for Vendor BucksLum - Bucks Lumber Inc:					992.75	
CarsonM - Megan Carson 09-367-300	4/8/2026	3/20/2026	Refund	00018-04-2026	200.00	SC- Refund of Rental Security Deposit (3/15)
Total for Vendor CarsonM - Megan Carson:					200.00	
CelticF - Celtic Flame 09-452-306	4/8/2026	3/27/2026	Instructor	00018-04-2026	227.50	Dance Classes (1/16 - 3/27)
Total for Vendor CelticF - Celtic Flame:					227.50	
CenPro - Central Pro Supply 09-454-220	4/8/2026	3/26/2026	13708173-00	00018-04-2026	391.82	Herbicide
Total for Vendor CenPro - Central Pro Supply:					391.82	
Cintas - Cintas 09-489-450	4/8/2026	3/20/2026	4263359027	00018-04-2026	192.70	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					192.70	
DayleMus - Dayle Music 09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	56.00	Music Class (3/28)
Total for Vendor DayleMus - Dayle Music:					56.00	
DuretzM - Morgan Duretz 09-452-306	4/8/2026	3/27/2026	Instructor	00018-04-2026	275.00	PALS (1/15 - 3/26)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DuretzM - Morgan Duretz:					275.00	
DVIT - Delaware Valley Insurance Trust						
09-486-350	4/8/2026	4/1/2026	2nd Qtr-P&R	00018-04-2026	17,674.08	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					17,674.08	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	4/8/2026	4/1/2026	2nd Qtr-P&R	00018-04-2026	13,869.16	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,869.16	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	4/8/2026	3/24/2026	11V1272655	00020-04-2026	40.08	Engine Coolant Recovery- #PR07
09-454-374	4/8/2026	3/25/2026	11V1273075	00020-04-2026	146.16	Oil & Air Filters- #PR07
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					186.24	
Ferello - Leigh Ferello						
09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	191.75	Kintsugi Workshop (3/25)
Total for Vendor Ferello - Leigh Ferello:					191.75	
Fergus - Ferguson Enterprises, LLC						
09-454-373	4/8/2026	3/10/2026	4181684	00018-04-2026	79.09	PVC Couplings- Downspouts
Total for Vendor Fergus - Ferguson Enterprises, LLC:					79.09	
FiteT - Fite Fitness Consultants LLC						
09-489-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	200.00	SC- Fitness Classes- March 2026
09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	3,624.97	Fitness Classes- (1/05 - 3/31)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					3,824.97	
Hartford - The Hartford-Priority Accounts						
09-451-199	4/8/2026	4/1/2026	Apr10	00018-04-2026	160.16	Group Life Insurance- Apr 2026
Task Label:		Type:	PO Number:			
09-452-199	4/8/2026	4/1/2026	Apr11	00018-04-2026	144.04	P&R Participant- Group Life Insurance- Apr 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-199	4/8/2026	4/1/2026	Apr12	00018-04-2026	118.30	P&R Maint- Group Life Insurance- Apr 2026
09-458-199	4/8/2026	4/1/2026	Apr13	00018-04-2026	34.58	Group Life Insurance- Apr 2026
09-451-198	4/8/2026	4/1/2026	Apr29	00018-04-2026	170.83	Admin- Group Disability Insurance- Apr 2026
09-452-198	4/8/2026	4/1/2026	Apr30	00018-04-2026	230.33	Participant- Group Disability Insurance- Apr 2026
09-454-198	4/8/2026	4/1/2026	Apr31	00018-04-2026	246.05	Maintenance- Group Disability Insurance- Apr 2026
09-458-198	4/8/2026	4/1/2026	Apr32	00018-04-2026	69.55	Group Disability Insurance- Apr 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,173.84	
HartRich - Jump Start Stax, LLC						
09-452-306	4/8/2026	3/30/2026	Instructor	00018-04-2026	5,337.52	Volleyball Classes (1/12 - 3/30)
Total for Vendor HartRich - Jump Start Stax, LLC:					5,337.52	
HopwoodL - Lolly Hopwood						
09-452-225	4/8/2026	4/1/2026	Instructor	00018-04-2026	900.00	Pre-K Music- March 2026
Total for Vendor HopwoodL - Lolly Hopwood:					900.00	
HughesS - Shane T. Hughes						
09-452-306	4/8/2026	3/21/2026	Ref	00018-04-2026	70.00	Adult Hockey Ref (3/21)- 2 Games
Total for Vendor HughesS - Shane T. Hughes:					70.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	4/8/2026	3/31/2026	June05	00018-04-2026	6,873.00	Health Premiums- June
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
Kampu - Kampus Klothes Inc.						
09-452-221	4/8/2026	2/13/2026	165596	00018-04-2026	689.50	Adult & Youth Hockey Shirts (36)
09-452-221	4/8/2026	3/25/2026	171027	00018-04-2026	120.00	Adult Hockey Shirts (15)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Kampu - Kampus Klothes Inc.:						809.50	
KellyGro - Charles Kelly	09-454-373	4/8/2026	3/30/2026	4680	00018-04-2026	3,250.00	Infield Mix
Total for Vendor KellyGro - Charles Kelly:						3,250.00	
LawJo - JoAnn Lawrence	09-489-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	200.00	SC- Dance Classes- March 2026
Total for Vendor LawJo - JoAnn Lawrence:						200.00	
LeibJ - Jordyn Leibowitz	09-367-140	4/8/2026	3/30/2026	Refund	00018-04-2026	370.00	Refund for Cancelled Rental (5/03)
Total for Vendor LeibJ - Jordyn Leibowitz:						370.00	
MasonCo - W.B.Mason co., Inc	09-451-210	4/8/2026	3/17/2026	260727779	00018-04-2026	53.54	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						53.54	
PachS - Scott Pachman	09-452-306	4/8/2026	3/30/2026	Instructor	00018-04-2026	9,520.00	Youth Floor Hockey (1/03 - 3/28)
	09-452-306	4/8/2026	3/27/2026	Instructor	00018-04-2026	4,378.50	Adult Floor Hockey (1/08 - 3/26)
Total for Vendor PachS - Scott Pachman:						13,898.50	
PennyHS - Pennsylvania Horticultural Society	09-452-319	4/8/2026	3/19/2026	3088	00018-04-2026	7,337.00	2026 Philadelphia Flower Show Tickets
Total for Vendor PennyHS - Pennsylvania Horticultural Society:						7,337.00	
ReissInc - T. W. Reiss Inc.	09-454-260	4/8/2026	3/25/2026	213344	00018-04-2026	567.55	Backpack Blower
Total for Vendor ReissInc - T. W. Reiss Inc.:						567.55	
SchoeMau - Maureen Schoenfeld							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SchoeMau - Maureen Schoenfeld	09-489-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	200.00	SC- Fitness Classes- March 2026
Total for Vendor SchoeMau - Maureen Schoenfeld:						200.00	
SherwiW - Sherwin Williams Co.	09-454-373	4/8/2026	3/25/2026	35025100450326	00018-04-2026	169.35	Paint- Poolhouse
Total for Vendor SherwiW - Sherwin Williams Co.:						169.35	
Sibre - Joanne Sibre	09-489-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	150.00	SC- Art Classes- March 2026
Total for Vendor Sibre - Joanne Sibre:						150.00	
SpikesTr - Spikes Trophies LTD	09-452-221	4/8/2026	3/24/2026	563941	00018-04-2026	525.58	Program Supplies- Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:						525.58	
StarrTr - Starr Charter	09-452-223	4/8/2026	3/18/2026	1513	00018-04-2026	2,625.00	Transportation- Imperial Theatre Trip (3/18)
Total for Vendor StarrTr - Starr Charter:						2,625.00	
SweenKer - Kerrianna Sweeney	09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	270.00	Cupcake Workshop
Total for Vendor SweenKer - Kerrianna Sweeney:						270.00	
SystemsN - SystemsNet	09-489-450	4/8/2026	4/1/2026	39726	00018-04-2026	187.00	SC- Computers Backup and Support
Total for Vendor SystemsN - SystemsNet:						187.00	
TBChi - TB Children's Services LLC	09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	225.00	K-Pop Adventure (3/18)
Total for Vendor TBChi - TB Children's Services LLC:						225.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ThomasDa - David Thomas Trailways	09-458-223	4/8/2026	3/30/2026	P/21905	00018-04-2026	1,895.00	Shore Club Trip (4/30)
Total for Vendor ThomasDa - David Thomas Trailways:						1,895.00	
VDeonTax - Vincent Deon	09-403-160	4/8/2026	4/8/2026	Apr26 - 6	00018-04-2026	408.00	Tax Collector Commission - April 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						408.00	
WeckermS - Suzanne Weckermann	09-452-225	4/8/2026	4/8/2026	Sub	00018-04-2026	136.00	Preschool Sub (3/25, 3/26)
Total for Vendor WeckermS - Suzanne Weckermann:						136.00	
Woolley - Audrey Woolley	09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	50.00	Tween Night (3/27)
Total for Vendor Woolley - Audrey Woolley:						50.00	
ZanetLW - Lilian Winona Zanetich	09-452-306	4/8/2026	3/23/2026	Ref	00018-04-2026	150.00	Youth Hockey Ref (3/21)- 6 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:						150.00	
Zarnawsk - Rebecca Zarnawski	09-452-306	4/8/2026	4/1/2026	Instructor	00018-04-2026	202.80	Wellness Class (3/21)
Total for Vendor Zarnawsk - Rebecca Zarnawski:						202.80	
Total for Fund 09 - PARKS & RECREATION FUND:						89,783.66	
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Unform Rentals	10-453-220	4/8/2026	3/17/2026	0751129	00021-04-2026	93.62	Black Shirts
	10-453-220	4/8/2026	3/24/2026	S0752588	00021-04-2026	60.57	Black Shirts, Bar Mops

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					154.19	
AshFoods - Ashley Foods						
10-450-201	4/8/2026	3/13/2026	651608	00021-04-2026	676.50	Food
10-450-201	4/8/2026	3/19/2026	652305	00021-04-2026	444.24	Food
10-450-201	4/8/2026	3/27/2026	653110	00021-04-2026	575.84	Food
Total for Vendor AshFoods - Ashley Foods:					1,696.58	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	4/8/2026	3/13/2026	99284	00021-04-2026	610.40	Food
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					610.40	
Caketeri - Caketeria LLC, The						
10-450-201	4/8/2026	3/22/2026	1474	00021-04-2026	140.00	Cake
Total for Vendor Caketeri - Caketeria LLC, The:					140.00	
CrestPap - Crest Paper Products						
10-453-220	4/8/2026	3/13/2026	735437	00021-04-2026	511.10	Paper Products
10-453-220	4/8/2026	3/18/2026	736080	00021-04-2026	550.57	Paper Products
10-453-220	4/8/2026	3/23/2026	736254	00021-04-2026	61.52	Paper Products
10-453-220	4/8/2026	3/27/2026	736687	00021-04-2026	378.87	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,502.06	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	4/8/2026	3/15/2026	01458439	00021-04-2026	222.00	Flowers
10-453-220	4/8/2026	3/7/2026	01458683	00021-04-2026	420.00	Flowers
10-453-220	4/8/2026	3/13/2026	01458684	00021-04-2026	330.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					972.00	
DVIT - Delaware Valley Insurance Trust						
10-486-350	4/8/2026	4/1/2026	2nd Qtr-NVCC	00018-04-2026	19,416.60	2nd Qtr- Property & Liability Insurance
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 DVIT - Delaware Valley Insurance Trust:					19,416.60	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	4/8/2026	4/1/2026	2nd Qtr-NVCC	00018-04-2026	6,229.37	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					6,229.37	
EaglePTT - Eagle Power Kubota						
10-455-251	4/8/2026	3/24/2026	P56040	00021-04-2026	267.41	Servicing Kit, Belts, Filters
10-455-251	4/8/2026	3/27/2026	P56123	00021-04-2026	149.99	Servicing Kit
Total for Vendor EaglePTT - Eagle Power Kubota:					417.40	
Elite - Elite Linen Services						
10-453-220	4/8/2026	3/19/2026	1036924	00021-04-2026	85.00	Logo Mat
Total for Vendor Elite - Elite Linen Services:					85.00	
FarmArt - Farm Art						
10-450-201	4/8/2026	3/13/2026	1642363	00021-04-2026	170.80	Fruit & Vegetables
10-450-201	4/8/2026	3/14/2026	1642709	00021-04-2026	172.50	Fruit & Vegetables
10-450-201	4/8/2026	3/27/2026	1646801	00021-04-2026	344.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					687.90	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	4/8/2026	3/24/2026	1335105	00021-04-2026	604.34	Propane Heat
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					604.34	
Gger - Grainger Inc						
10-459-373	4/8/2026	3/13/2026	9841099618	00021-04-2026	47.36	Drill Press for Trellis
Total for Vendor Gger - Grainger Inc:					47.36	
GMCoffee - Good Morning Coffee Service						
10-450-201	4/8/2026	3/18/2026	169125	00021-04-2026	868.00	Coffee

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GMCoffee - Good Morning Coffee Service:					868.00	
Harrells - Harrell's Inc						
10-455-222	4/8/2026	3/20/2026	INV02161055	00021-04-2026	1,770.00	Fertilizer
Total for Vendor Harrells - Harrell's Inc:					1,770.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	4/8/2026	4/1/2026	Apr15	00018-04-2026	93.60	Admin- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-452-199	4/8/2026	4/1/2026	Apr16	00018-04-2026	25.48	Golf- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-453-199	4/8/2026	4/1/2026	Apr17	00018-04-2026	161.72	Banquet- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-454-199	4/8/2026	4/1/2026	Apr18	00018-04-2026	94.12	Tavern- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-455-199	4/8/2026	4/1/2026	Apr19	00018-04-2026	150.28	Grounds Maint- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-451-198	4/8/2026	4/1/2026	Apr34	00018-04-2026	122.14	Admin- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-452-198	4/8/2026	4/1/2026	Apr35	00018-04-2026	51.29	Golf- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-453-198	4/8/2026	4/1/2026	Apr36	00018-04-2026	346.97	Banquet- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-454-198	4/8/2026	4/1/2026	Apr37	00018-04-2026	189.61	Tavern- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
10-455-198	4/8/2026	4/1/2026	Apr38	00018-04-2026	310.22	Grounds Maint- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,545.43	
IronCree - Iron Creek Nursery						
10-455-223	4/8/2026	3/20/2026	42315	00021-04-2026	3,003.50	Perennials
10-455-223	4/8/2026	3/20/2026	42324	00021-04-2026	2,250.00	Trees
Total for Vendor IronCree - Iron Creek Nursery:					5,253.50	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	4/8/2026	3/16/2026	06640552	00021-04-2026	360.92	Food
10-450-201	4/8/2026	3/21/2026	06644632	00021-04-2026	279.48	Food
10-450-201	4/8/2026	3/23/2026	06645455	00021-04-2026	340.97	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:					981.37	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/8/2026	3/13/2026	8605	00021-04-2026	94.85	Food
10-450-201	4/8/2026	3/15/2026	8766	00021-04-2026	99.14	Food
10-450-201	4/8/2026	3/18/2026	8972	00021-04-2026	36.72	Food
10-450-201	4/8/2026	3/20/2026	9114	00021-04-2026	36.72	Food
10-450-201	4/8/2026	3/22/2026	9273	00021-04-2026	36.72	Food
10-450-201	4/8/2026	3/21/2026	9476	00021-04-2026	81.24	Food
10-450-201	4/8/2026	3/26/2026	9554	00021-04-2026	59.41	Food
10-450-201	4/8/2026	3/28/2026	9705	00021-04-2026	125.70	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					570.50	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/8/2026	3/9/2026	10556261	00021-04-2026	69.63	Food
10-450-201	4/8/2026	3/16/2026	10576350	00021-04-2026	30.02	Food
10-450-201	4/8/2026	3/17/2026	10579233	00021-04-2026	38.60	Food
10-450-201	4/8/2026	3/18/2026	10582071	00021-04-2026	69.67	Food
10-450-201	4/8/2026	3/19/2026	10584896	00021-04-2026	26.80	Food
10-450-201	4/8/2026	3/20/2026	10587820	00021-04-2026	26.80	Food
10-450-201	4/8/2026	3/21/2026	10590730	00021-04-2026	31.52	Food
10-450-201	4/8/2026	3/22/2026	10593503	00021-04-2026	29.68	Food
10-450-201	4/8/2026	3/23/2026	10596266	00021-04-2026	46.68	Food
10-450-201	4/8/2026	3/26/2026	10604837	00021-04-2026	39.06	Food
10-450-201	4/8/2026	3/27/2026	10607766	00021-04-2026	59.16	Food
10-450-201	4/8/2026	3/29/2026	10613494	00021-04-2026	31.52	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					499.14	
LWC - LWC Services Inc						
10-459-450	4/8/2026	3/18/2026	326000075	00021-04-2026	349.00	Window Cleaning- March 2026
Total for Vendor LWC - LWC Services Inc:					349.00	
McMaster - McMaster-Carr Supply Co.						
10-459-373	4/8/2026	3/6/2026	61024678	00021-04-2026	-10.10	Washers- Credit
10-459-373	4/8/2026	3/11/2026	61317116	00021-04-2026	664.07	Washers, Nuts, Screws for Pergola

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						653.97	
MidGolf - Mid-Atlantic Golf Cars LLC	10-452-374	4/8/2026	3/10/2026	104139	00021-04-2026	150.00	Windshield Wipers
Total for Vendor MidGolf - Mid-Atlantic Golf Cars LLC:						150.00	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	4/8/2026	3/29/2026	843607	00021-04-2026	22.00	Bulk CO2 Bi-Weekly Rental
	10-453-220	4/8/2026	3/29/2026	843607	00021-04-2026	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						130.94	
OMalley - Meghan O'Malley	10-451-220	4/8/2026	3/31/2026	Reimbursement	00021-04-2026	55.10	Mileage Reimbursement
Total for Vendor OMalley - Meghan O'Malley:						55.10	
Orkin - Orkin	10-459-450	4/8/2026	3/27/2026	288944832	00021-04-2026	215.58	Pest Control- Clubhouse/ Banquet
	10-459-450	4/8/2026	3/27/2026	288945524	00021-04-2026	126.22	Pest Control- Cart Barn
	10-459-450	4/8/2026	3/27/2026	288945802	00021-04-2026	131.80	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:						473.60	
PerfFood - Performance Food Service	10-450-201	4/8/2026	3/20/2026	6197674	00021-04-2026	2,983.08	Food
	10-450-201	4/8/2026	3/27/2026	6202920	00021-04-2026	177.61	Food
	10-450-201	4/8/2026	3/27/2026	6202921	00021-04-2026	594.30	Food
Total for Vendor PerfFood - Performance Food Service:						3,754.99	
R&RProd - R & R Products, Inc.	10-455-251	4/8/2026	3/18/2026	CD3127316	00021-04-2026	300.70	Bed Bar Attachment
Total for Vendor R&RProd - R & R Products, Inc.:						300.70	
Riggins - Riggins Inc.	10-455-231	4/8/2026	3/13/2026	IN-031489	00021-04-2026	930.26	Gasoline (353.4 Gal)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Riggins - Riggins Inc.:					930.26	
SCNS - SCNS Inc						
10-450-201	4/8/2026	3/13/2026	242564	00021-04-2026	349.60	Energy Bars
Total for Vendor SCNS - SCNS Inc:					349.60	
ShapiroF - Shapiro Fire Protection Co.						
10-455-220	4/8/2026	3/19/2026	39325	00021-04-2026	115.85	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					115.85	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/8/2026	3/22/2026	1410998	00021-04-2026	32.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					32.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	4/8/2026	3/30/2026	39005287	00021-04-2026	249.88	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					249.88	
Thousand - Kelly Mabone						
10-450-106	4/8/2026	3/18/2026	03182026	00021-04-2026	360.00	Logos on Supplied Shirts (24)
Total for Vendor Thousand - Kelly Mabone:					360.00	
Titleist - Acushnet Company						
10-450-106	4/8/2026	3/6/2026	922411939	00021-04-2026	3,089.94	Shirts for Resale
10-450-103	4/8/2026	3/17/2026	922518330	00021-04-2026	163.66	Bags for Resale
10-450-105	4/8/2026	3/18/2026	922531332	00021-04-2026	104.25	Shoes for Resale
10-450-108	4/8/2026	3/18/2026	922531948	00021-04-2026	88.20	Hats for Resale
10-450-108	4/8/2026	3/19/2026	922547496	00021-04-2026	235.20	Hats for Resale
10-450-101	4/8/2026	3/23/2026	922594018	00021-04-2026	1,955.70	Golf Balls for Resale
10-450-111	4/8/2026	3/24/2026	922607599	00021-04-2026	205.80	Towels for Resale
10-450-108	4/8/2026	3/30/2026	922676749	00021-04-2026	88.20	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					5,930.95	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem	10-453-220	4/8/2026	3/26/2026	02-28432	00021-04-2026	209.69	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:						209.69	
USFoods - US Foods Inc.							
	10-450-201	4/8/2026	3/14/2026	0563748	00021-04-2026	2,604.66	Food
	10-450-201	4/8/2026	3/21/2026	0838271	00021-04-2026	2,190.46	Food
	10-450-201	4/8/2026	3/25/2026	0940807	00021-04-2026	829.39	Food
	10-450-201	4/8/2026	2/27/2026	2857983	00021-04-2026	-68.02	Food- Credit
Total for Vendor USFoods - US Foods Inc.:						5,556.49	
Xylotech - Xylotech Systems Inc							
	10-450-111	4/8/2026	3/18/2026	654307	00021-04-2026	1,077.46	Merch for Resale
Total for Vendor Xylotech - Xylotech Systems Inc:						1,077.46	
Total for Fund 10 - COUNTRY CLUB:						64,731.62	
18 - ROAD MAINTENANCE FUND							
PennaTur - Pennsylvania Turnpike Commission	18-438-220	4/8/2026	3/16/2026	1802890427	00018-04-2026	46,087.00	Bulk Salt
Total for Vendor PennaTur - Pennsylvania Turnpike Commission:						46,087.00	
VDeonTax - Vincent Deon							
	18-403-160	4/8/2026	4/8/2026	Apr26 - 7	00018-04-2026	163.00	Tax Collector Commission - April 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						46,250.00	
23 - DEBT SERVICE FUND							
VDeonTax - Vincent Deon	23-403-160	4/8/2026	4/8/2026	Apr26 - 8	00018-04-2026	896.00	Tax Collector Commission - April 2026
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor VDeonTax - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	30-408-618	4/8/2026	3/26/2026	PS-INV2603442	00018-04-2026	1,149.75	Northampton Crossing Basin Retrofit Design & Constr.
	30-408-626	4/8/2026	3/26/2026	PS-INV2603443	00018-04-2026	5,129.50	Tanner Estates Basin FEMA Grant
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						6,279.25	
Resort - Resort Contract Furnishings Inc.							
	30-454-600	4/8/2026	3/31/2026	11480	00018-04-2026	6,992.00	Swim Club Furniture
Total for Vendor Resort - Resort Contract Furnishings Inc.:						6,992.00	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	30-430-600	4/8/2026	3/23/2026	17158-00	00018-04-2026	47,691.63	PubWks- Toro ZMaster Lawn Mowers (3)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						47,691.63	
Total for Fund 30 - CAPITAL RESERVE FUND:						60,962.88	
31 - RECREATION CAP RESERVE FUND							
Leopold - Harry Leopold							
	31-438-700	4/8/2026	3/31/2026	Instructor	00018-04-2026	235.00	SC Grant- Tech Classes- March 2026
Total for Vendor Leopold - Harry Leopold:						235.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						235.00	
34 - ROAD EQUIP CAPITAL FUND							
VDeonTax - Vincent Deon							
	34-403-160	4/8/2026	4/8/2026	Apr26 - 9	00018-04-2026	123.00	Tax Collector Commission - April 2026
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND						
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc.						
35-432-220	4/8/2026	3/19/2026	5404147139	00019-04-2026	12,091.78	Bulk Salt- Delivered
35-432-220	4/8/2026	3/20/2026	5404150431	00019-04-2026	17,388.23	Bulk Salt- Delivered
35-432-220	4/8/2026	3/23/2026	5404154005	00019-04-2026	1,377.62	Bulk Salt- Delivered
Total for Vendor MortonS - Morton Salt Inc.:					30,857.63	
Total for Fund 35 - HIGHWAY AID FUND:					30,857.63	
Report Total:					733,545.33	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 4/2/2026 - 2:09 PM
 Date Type: JE Date
 Date Range: 03/31/2026 to 03/31/2026
 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							
Peco08 - PECO 2689902111 (ACH)							
	01-409-360	3/31/2026	2/27/2026	02111-02-26	00114-03-2026	78.56	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Feb 26
	Task Label:		Type:	PO Number:			
	01-409-360	3/31/2026	2/27/2026	02111-02-26	00114-03-2026	362.98	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Feb 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):						441.54	
Peco11 - PECO 3579399000 (ACH)							
	01-409-360	3/31/2026	2/20/2026	99000-02-26	00114-03-2026	56.10	Bldg Maint- Dembowski Park- Elec - Feb 26
	Task Label:		Type:	PO Number:			
	01-409-360	3/31/2026	3/23/2026	99000-03-26	00114-03-2026	55.87	Bldg Maint- Dembowski Park- Elec - Mar 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):						111.97	
Peco15 - PECO 4444033000 (ACH)							
	01-409-360	3/31/2026	3/16/2026	33000-03-26	00114-03-2026	64.58	Bldg Maint- Norton Road Pond- TWP- Elec - Mar 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):						64.58	
Peco19 - PECO 5572943000 (ACH)							
	01-409-360	3/31/2026	3/17/2026	43000-03-26	00114-03-2026	1,939.09	Bldg Maint- 50 Township Rd- Elec - Mar 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):						1,939.09	
Peco20 - PECO 6299043000 (ACH)							
	01-409-360	3/31/2026	3/19/2026	43000-03-26	00114-03-2026	1,117.90	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Mar 26
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco20 - PECO 6299043000 (ACH):					1,117.90	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	3/31/2026	3/19/2026	27000-03-26	00114-03-2026	882.29	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Mar 26
Task Label:		Type:	PO Number:			
01-409-360	3/31/2026	3/19/2026	27000-03-26	00114-03-2026	762.20	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					1,644.49	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	3/31/2026	3/23/2026	48000-03-26	00114-03-2026	45.21	Bldg Maint- Sewer Pump- TWP- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.21	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	3/31/2026	3/19/2026	77000-03-26	00114-03-2026	482.08	Bldg Maint- 65 Township Rd- PW Garage- Elec - Mar 26
Task Label:		Type:	PO Number:			
01-409-360	3/31/2026	3/19/2026	77000-03-26	00114-03-2026	898.07	Bldg Maint- 65 Township Rd- PW Garage- Gas - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					1,380.15	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	3/31/2026	3/2/2026	33333-02-26	00114-03-2026	44.98	Bldg Maint- Pulinski Pond- TWP- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					44.98	
TrueValu - True Value (ACH)						
01-437-220	3/31/2026	1/29/2026	19905949	00114-03-2026	7.49	Fleet- Mechanics- Fasteners
01-437-220	3/31/2026	2/10/2026	19905970	00114-03-2026	21.52	Fleet- Mechanics- Tube Braid
01-437-256	3/31/2026	2/11/2026	19905972	00114-03-2026	15.21	Fleet- PubWks- Nuts, Bolts
01-437-259	3/31/2026	2/13/2026	19905984	00114-03-2026	50.95	Fleet- PubWks- Paint, Sealer- # E-15
01-409-220	3/31/2026	2/17/2026	19905992	00114-03-2026	53.99	Bldg Maint- Police- TV Mount
Total for Vendor TrueValu - True Value (ACH):					149.16	
USBank - US Bank (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USBank - US Bank (ACH)						
01-406-384	3/31/2026	2/16/2026	575718069a	00114-03-2026	1,157.67	Admin- Copier Lease- February 2026
Task Label:		Type:	PO Number:			
01-410-384	3/31/2026	2/16/2026	575718069b	00114-03-2026	907.00	Police- Copier Lease- February 2026
Task Label:		Type:	PO Number:			
01-413-384	3/31/2026	2/16/2026	575718069c	00114-03-2026	799.00	Code- Copier Lease- February 2026
Task Label:		Type:	PO Number:			
01-430-384	3/31/2026	2/16/2026	575718069d	00114-03-2026	210.00	PubWks- Copier Lease- February 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					3,073.67	
Total for Fund 01 - GENERAL FUND:					10,012.74	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	3/31/2026	3/2/2026	99000-02-26	00114-03-2026	1,106.31	Hatboro Road- Station #83- FIRE- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					1,106.31	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	3/31/2026	3/5/2026	56000-03-26	00114-03-2026	3,243.43	Newtown-Richboro Rd Station #3- FIRE- Elec - Mar 26
Task Label:		Type:	PO Number:			
03-409-360	3/31/2026	3/5/2026	56000-03-26	00114-03-2026	4,565.95	Newtown-Richboro Rd Station #3- FIRE- Gas - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					7,809.38	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	3/31/2026	3/5/2026	87000-03-26	00114-03-2026	3,542.82	451 E. Holland Rd Station #73- Gas - Mar 26
Task Label:		Type:	PO Number:			
03-409-360	3/31/2026	3/5/2026	87000-03-26	00114-03-2026	1,790.53	451 E. Holland Rd Station #73- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					5,333.35	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	3/31/2026	3/19/2026	48000-03-26	00114-03-2026	530.82	Fire Station- Gas - Mar 26
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Peco28 - PECO 7579148000 (ACH):					530.82	
USBank - US Bank (ACH)						
03-411-384	3/31/2026	2/16/2026	575718069e	00114-03-2026	455.00	Copier Lease- February 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					15,234.86	
05 - REFUSE COLLECTION FUND						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	3/31/2026	2/28/2026	94195	00114-03-2026	33,800.26	Solid Waste Collection- February 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					33,800.26	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	3/31/2026	2/28/2026	1780679	00114-03-2026	529,499.17	Refuse Collection- February 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					529,499.17	
Total for Fund 05 - REFUSE COLLECTION FUND:					563,299.43	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	3/31/2026	3/19/2026	95000-03-26	00114-03-2026	6,363.85	25 Upper Holland Rd- Library- Elec - Mar 26
Task Label:		Type:	PO Number:			
06-409-360	3/31/2026	3/19/2026	95000-03-26	00114-03-2026	703.62	25 Upper Holland Rd- Library- Gas - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					7,067.47	
USBank - US Bank (ACH)						
06-456-450	3/31/2026	2/16/2026	575718069f	00114-03-2026	550.00	Copier Lease- February 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:					7,617.47	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	3/31/2026	2/26/2026	81222-02-26	00114-03-2026	198.77	Restrooms- 345 Newtown-Richboro Rd- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					198.77	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	3/31/2026	2/20/2026	39000-02-26	00114-03-2026	52.68	Reimbursable- St. Leonard Rd Field- Elec - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/31/2026	3/23/2026	39000-03-26	00114-03-2026	58.85	Reimbursable- St. Leonard Rd Field- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					111.53	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	3/31/2026	3/2/2026	78000-02-26	00114-03-2026	558.88	New Rd-Hatboro Park- P&R- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					558.88	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	3/31/2026	2/24/2026	53000-02-26	00114-03-2026	791.13	Rec Center-345 Newtown-Richboro Rd- Elec - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/31/2026	2/24/2026	53000-02-26	00114-03-2026	3,285.80	Rec Center-345 Newtown-Richboro Rd- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					4,076.93	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	3/31/2026	3/19/2026	23333-03-26	00114-03-2026	1,170.30	165 Township Rd- Senior Center- Gas - Mar 26
Task Label:		Type:	PO Number:			
09-489-360	3/31/2026	3/19/2026	23333-03-26	00114-03-2026	1,716.47	165 Township Rd- Senior Center- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,886.77	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	3/31/2026	3/23/2026	97000-03-26	00114-03-2026	255.54	Reimbursable- St Leonard Rd Heat Pump- Elec - Mar 26
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 Peco14 - PECO 4060697000 (ACH):					255.54	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	3/31/2026	3/2/2026	35000-02-26	00114-03-2026	286.04	Hatboro Park Phase II- P&R- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					286.04	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	3/31/2026	2/20/2026	26000-02-26	00114-03-2026	436.59	Rec Complex- 345 Newtown-Richboro Rd- Elec - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/31/2026	3/23/2026	26000-03-26	00114-03-2026	2,342.76	Rec Complex- 345 Newtown-Richboro Rd- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					2,779.35	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	3/31/2026	3/2/2026	39000-02-26	00114-03-2026	470.19	New Rd/Hatboro Maint Garage- P&R- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					470.19	
TrueValu - True Value (ACH)						
09-454-373	3/31/2026	1/28/2026	19905947	00114-03-2026	14.39	Paint
09-454-373	3/31/2026	2/12/2026	19905982	00114-03-2026	23.01	Bathroom Repair
09-454-373	3/31/2026	2/18/2026	19905996	00114-03-2026	15.84	Fasteners
09-454-373	3/31/2026	2/18/2026	19905999	00114-03-2026	16.98	Grates
09-454-373	3/31/2026	2/22/2026	19906011	00114-03-2026	170.97	Snow Tarp
09-454-373	3/31/2026	2/24/2026	19906013	00114-03-2026	103.45	Shop Carpet
Total for Vendor TrueValu - True Value (ACH):					344.64	
USBank - US Bank (ACH)						
09-458-450	3/31/2026	2/16/2026	575718069g	00114-03-2026	250.00	Copier Lease- February 2026
Task Label:		Type:	PO Number:			
09-451-450	3/31/2026	2/16/2026	575718069h	00114-03-2026	435.00	Copier Lease- February 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					12,653.64	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	3/31/2026	3/31/2026	FA2F0E77-0050	00114-03-2026	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	3/31/2026	3/31/2026	16687760	00114-03-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	3/31/2026	3/31/2026	4805973	00114-03-2026	148.22	GN CC Fees-02M26-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4805977	00114-03-2026	747.56	GN CC Fees-02M26-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4806527	00114-03-2026	24.22	GN CC Fees-02M26-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4806531	00114-03-2026	942.07	GN CC Fees-02M26-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4806532	00114-03-2026	38.85	GN CC Fees-02M26-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4806535	00114-03-2026	2.48	GN CC Fees-02M26-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	3/31/2026	3/31/2026	4810603	00114-03-2026	33.20	GN CC Fees-02M26-EComm - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					1,936.60	
Muller - Muller, Inc. (ACH)						
10-450-204	3/31/2026	3/31/2026	534859	00114-03-2026	778.20	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	538136	00114-03-2026	324.46	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	539823	00114-03-2026	347.95	Beer
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 Muller - Muller, Inc. (ACH):					1,450.61	
OriglioB - Origlio Beverage (ACH)						
10-450-204	3/31/2026	3/31/2026	4244574	00114-03-2026	40.88	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	4275200	00114-03-2026	571.43	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	4275241	00114-03-2026	249.17	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	4275289	00114-03-2026	327.16	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	4275324	00114-03-2026	452.90	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,641.54	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	3/31/2026	3/31/2026	02M26	00114-03-2026	-25.00	2M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	3/31/2026	3/31/2026	02M26	00114-03-2026	789.55	2M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	3/31/2026	3/31/2026	03M26	00114-03-2026	4,000.00	03M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					4,764.55	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	3/31/2026	3/6/2026	79111-03-26	00114-03-2026	3,600.10	299 Newtown-Richboro Rd- NVCC- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,600.10	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	3/31/2026	3/6/2026	02111-03-26	00114-03-2026	284.98	Pump House - NVCC- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					284.98	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	3/31/2026	3/6/2026	36000-03-26	00114-03-2026	112.97	Old Pump House- NVCC- Elec - Mar 26
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 Peco24 - PECO 9246736000 (ACH):					112.97	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	3/31/2026	3/3/2026	94000-03-26	00114-03-2026	14.60	Street Sign- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.60	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	3/31/2026	3/4/2026	15000-03-26	00114-03-2026	2,544.79	299 Newtown-Richboro Rd- NVCC- Gas - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					2,544.79	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	3/31/2026	3/31/2026	1508143	00114-03-2026	642.90	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	1510773	00114-03-2026	607.46	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	1513274	00114-03-2026	402.70	Beer
Task Label:		Type:	PO Number:			
10-450-204	3/31/2026	3/31/2026	1516853	00114-03-2026	423.57	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,076.63	
Statesid - Stateside Vodka (ACH)						
10-450-203	3/31/2026	3/31/2026	118308	00114-03-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,405.28	
TruValCC - True Value (ACH)						
10-459-373	3/31/2026	2/13/2026	19905986	00114-03-2026	12.45	Putty, Putty Knife
Total for Vendor TruValCC - True Value (ACH):					12.45	
USBank - US Bank (ACH)						
10-453-450	3/31/2026	2/16/2026	575718069i	00114-03-2026	345.00	Copier Lease- February 2026
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
					<hr/>	
					345.00	Total for Vendor USBank - US Bank (ACH):
					<hr/>	
					20,302.37	Total for Fund 10 - COUNTRY CLUB:
					<hr/> <hr/>	
					629,120.51	Report Total:
					<hr/> <hr/>	