

Township of Northampton

BILLS LIST

April 22, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	386,724.97
03	Fire Protection	\$	86,904.58
04	Rescue Squad	\$	-
05	Refuse Collection	\$	30,733.32
06	Library	\$	14,553.13
09	Parks & Recreation	\$	69,589.48
10	Country Club	\$	148,367.74
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	187,661.65
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	77,614.35
35	Highway Aid	\$	4,072.75
37	Capital Reserve (Library)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,006,221.97

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 4/17/2026 - 11:27 AM
 Date Type: JE Date
 Date Range: 04/22/2026 to 04/22/2026
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	4/22/2026	1/14/2026	2780941	00063-04-2026	521.01	ZHB- Public Notice (1/14)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						521.01	
Allegian - Allegiance Trucks LLC							
	01-437-256	4/22/2026	2/2/2026	X311044640:01	00063-04-2026	58.32	Fleet- PubWks- Electrical- Stock
	01-437-256	4/22/2026	2/25/2026	X311045428:02	00063-04-2026	172.75	Fleet- PubWks- Air Brake, Valve, Elbow Fitting- TK #18
	01-437-256	4/22/2026	4/9/2026	X311045428:03	00063-04-2026	48.31	Fleet- PubWks- Mirror Assy- TK #18
Total for Vendor Allegian - Allegiance Trucks LLC:						279.38	
AmazonCS - Amazon Capital Services							
	01-406-220	4/22/2026	12/12/2025	1LF9-MCNL-YYI	00063-04-2026	19.69	Admin- Tablecloths
	01-407-318	4/22/2026	8/1/2025	1PWV-1QHX-4K	00063-04-2026	349.00	Amazon Business Prime Membership
Total for Vendor AmazonCS - Amazon Capital Services:						368.69	
Ambius - Ambius (25)							
	01-409-450	4/22/2026	4/1/2026	99659	00063-04-2026	214.29	Admin- Plant Services- April 2026
Total for Vendor Ambius - Ambius (25):						214.29	
AxonEnte - Axon Enterprises, Inc							
	01-410-238	4/22/2026	4/6/2026	156561	00063-04-2026	88.58	Police- Uniforms- Devaney
Total for Vendor AxonEnte - Axon Enterprises, Inc:						88.58	
BCFMA - Bucks County Fire Marshals Association							
	01-411-460	4/22/2026	4/8/2026	Fenton	00063-04-2026	185.00	Fire Marshal- Fire Investigator Class (9/28-29)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BCFMA - Bucks County Fire Marshals Association:					185.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	4/22/2026	3/30/2026	9186816	00063-04-2026	163.31	Fleet- Police- Pump- #54-14
01-437-254	4/22/2026	4/1/2026	9193072	00063-04-2026	44.23	Fleet- Police- Switches- #54-C
01-437-254	4/22/2026	4/1/2026	9194252	00063-04-2026	53.76	Fleet- Police- AC Switch- #54-10
01-437-258	4/22/2026	4/3/2026	9198255	00063-04-2026	23.02	Fleet- Parks- Knob- #PR-43
01-437-254	4/22/2026	4/7/2026	9208473	00063-04-2026	201.36	Fleet- Police- Filters- Stock
01-437-254	4/22/2026	4/8/2026	9211975	00063-04-2026	220.76	Fleet- Police- Tire Pressure Monitoring Kit
01-437-261	4/22/2026	4/8/2026	9211975	00063-04-2026	230.88	Fleet- Fire- Sensors- Batt #73
01-437-254	4/22/2026	4/9/2026	9213503	00063-04-2026	612.00	Fleet- Police- Compressor- TK #54-10
01-437-254	4/22/2026	4/10/2026	9218241	00063-04-2026	265.32	Fleet- Police- Sensor- # 54-12
01-437-254	4/22/2026	4/14/2026	9222368	00063-04-2026	79.20	Fleet- Police- Heater Hose- #54-12
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,893.84	
BestLine - Best Line Equipment						
01-437-259	4/22/2026	4/13/2026	P92776	00063-04-2026	463.82	Fleet- PubWks- Cable Assy- # E-7
Total for Vendor BestLine - Best Line Equipment:					463.82	
BucksCFM - Bucks County Fire Marshal Association						
01-411-420	4/22/2026	4/1/2026	Fenton	00063-04-2026	25.00	BCFMA Membership Renewal- Fenton
Total for Vendor BucksCFM - Bucks County Fire Marshal Association:					25.00	
Cintas - Cintas						
01-409-450	4/22/2026	3/31/2026	9366113526	00063-04-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					40.00	
Colliflo - Colliflower Inc.						
01-437-259	4/22/2026	4/1/2026	02953324	00063-04-2026	1,099.24	Fleet- PubWks- Body Assembly, Couplings- #E-61
01-437-259	4/22/2026	4/2/2026	02954851	00063-04-2026	-489.80	Fleet- PubWks- Couplers- Credit
Total for Vendor Colliflo - Colliflower Inc.:					609.44	
ComACH - COMCAST (ACH)						
01-406-320	4/22/2026	2/28/2026	10088670-03-25	00064-04-2026	109.95	Admin- Internet Service- Mar 26

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ComACH - COMCAST (ACH)						
01-410-320	4/22/2026	3/4/2026	10088688-03-25	00064-04-2026	84.51	Police- Digital Adapter- Mar 26
01-430-320	4/22/2026	2/28/2026	10100632-03-25	00064-04-2026	10.52	PubWks- Cable Box- Mar 26
01-406-320	4/22/2026	2/28/2026	10122461-03-25	00064-04-2026	126.85	Admin- Internet Service- Mar 26
01-465-450	4/22/2026	2/26/2026	10125514-03-25	00064-04-2026	99.29	Admin- Cable Box- Mar 26
01-410-320	4/22/2026	2/28/2026	10146692-03-25	00064-04-2026	296.85	Police- Internet Service- Mar 26
Total for Vendor ComACH - COMCAST (ACH):					727.97	
CullyC - Christopher Cully						
01-410-460	4/22/2026	4/3/2026	Reimbursement	00063-04-2026	165.58	Police- PLEAC Conference- Meals
Total for Vendor CullyC - Christopher Cully:					165.58	
David - Davidheisers Inc.						
01-410-450	4/22/2026	4/2/2026	31006	00063-04-2026	432.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					432.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	4/22/2026	4/6/2026	596491391	00063-04-2026	200.00	Letter Folder Machine Lease- April 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DVHIT - Delaware Valley Health Insurance						
01-409-196	4/22/2026	4/1/2026	31323.BG-NU	00063-04-2026	3,640.78	Bldg Maint- Health Premiums- Apr 2026
01-413-196	4/22/2026	4/1/2026	31323.CODE	00063-04-2026	14,420.50	Code- Health Premiums- Apr 2026
01-413-196	4/22/2026	4/1/2026	31323.CODE	00063-04-2026	1,231.80	Code- HRA- Jan 2026
01-401-196	4/22/2026	4/1/2026	31323.EXEC	00063-04-2026	13,813.90	Exec- Health Premiums- Apr 2026
01-401-196	4/22/2026	4/1/2026	31323.EXEC	00063-04-2026	2,441.66	Exec- HRA- Jan 2026
01-402-196	4/22/2026	4/1/2026	31323.FINANCE	00063-04-2026	8,777.73	Finance- Health Premiums- Apr 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-402-196	4/22/2026	4/1/2026	31323.FINANCE	00063-04-2026	3,663.18	Finance- HRA- Jan 2026
01-437-196	4/22/2026	4/1/2026	31323.FLEET-NU	00063-04-2026	3,640.78	Fleet- Health Premiums- Apr 2026
01-437-196	4/22/2026	4/1/2026	31323.FLEET-NU	00063-04-2026	477.16	Fleet- HRA- Jan 2026
01-411-196	4/22/2026	4/1/2026	31323.FM	00063-04-2026	34.51	Fire Marshal- HRA- Jan 2026
01-411-196	4/22/2026	4/1/2026	31323.FM	00063-04-2026	2,694.93	Fire Marshal- Health Premiums- Apr 2026
01-486-196	4/22/2026	4/1/2026	31323.LIBRARY	00063-04-2026	474.85	Library- HRA- Jan 2026
01-486-196	4/22/2026	4/1/2026	31323.LIBRARY	00063-04-2026	14,612.20	Library- Health Premiums- Apr 2026
01-410-196	4/22/2026	4/1/2026	31323.PD	00063-04-2026	158,124.73	Police- Health Premiums- Apr 2026
01-410-196	4/22/2026	4/1/2026	31323.PD	00063-04-2026	27,164.46	Police- HRA- Jan 2026
01-430-196	4/22/2026	4/1/2026	31323.PW-NU	00063-04-2026	6,335.71	PubWks- Health Premiums- Apr 2026
01-430-196	4/22/2026	4/1/2026	31323.PW-NU	00063-04-2026	75.00	PubWks- HRA- Jan 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					261,623.88	
DVIT - Delaware Valley Insurance Trust						
01-486-100	4/22/2026	4/15/2026	DED-NORTH1	00063-04-2026	5,000.00	Deductible- 1st Qtr 2026
Total for Vendor DVIT - Delaware Valley Insurance Trust:					5,000.00	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	4/22/2026	4/9/2026	P04553	00063-04-2026	657.08	Fleet- PubWks- Hydraulic Quick Connects- # E-07
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					657.08	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-255	4/22/2026	3/27/2026	1CN216218	00066-04-2026	-18.00	Fleet- Code- Core- Credit
01-437-254	4/22/2026	3/27/2026	1CN216218	00066-04-2026	-54.00	Fleet- Police- Core- Credit
01-437-256	4/22/2026	4/6/2026	1CN216576	00066-04-2026	-36.00	Fleet- PubWks- Core- Credit
01-437-261	4/22/2026	4/8/2026	1CN216718	00066-04-2026	-54.00	Fleet- PubWks- Core- Credit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-260	4/22/2026	3/27/2026	11V1274001	00066-04-2026	68.74	Fleet- PubWks- Air Filters- Mowers
01-437-260	4/22/2026	3/27/2026	11V1274003-2	00066-04-2026	13.22	Fleet- PubWks- Oil Filters- Mowers
01-437-260	4/22/2026	3/27/2026	11V1274017-2	00066-04-2026	78.72	Fleet- PubWks- Spark Plugs- Mowers
01-437-235	4/22/2026	4/1/2026	11V1275451	00066-04-2026	83.60	Fleet- Engine Oil- Stock
01-437-235	4/22/2026	4/1/2026	11V1275455	00066-04-2026	94.05	Fleet- Engine Oil- Stock
01-437-235	4/22/2026	4/1/2026	11V1275459	00066-04-2026	10.45	Fleet- Engine Oil- Stock
01-437-260	4/22/2026	4/7/2026	11V1277633	00066-04-2026	23.64	Fleet- PubWks- Filters- Mowers
01-437-260	4/22/2026	4/7/2026	11V1277635	00066-04-2026	111.79	Fleet- PubWks- Filters- Mowers
01-437-260	4/22/2026	4/7/2026	11V1277840	00066-04-2026	7.44	Fleet- PubWks- Spark Plug- Jumping Jack
01-437-259	4/22/2026	4/7/2026	11V1277847	00066-04-2026	17.50	Fleet- PubWks- Grease Fittings- # E-22
01-437-261	4/22/2026	4/8/2026	11V1277990	00066-04-2026	655.96	Fleet- Fire- Batteries- Engine #73
01-437-256	4/22/2026	4/8/2026	11V1278170	00066-04-2026	567.96	Fleet- PubWks- Batteries- TK #12, Stock
01-437-256	4/22/2026	4/9/2026	11V1278525	00066-04-2026	89.86	Fleet- PubWks- Filters- TK #15
01-437-256	4/22/2026	4/9/2026	11V1278527	00066-04-2026	114.50	Fleet- PubWks- Filters- TK #15
01-437-256	4/22/2026	4/13/2026	11V1279902	00066-04-2026	42.99	Fleet- PubWks- Power Steering Fluid
01-437-256	4/22/2026	4/14/2026	11V1280457	00066-04-2026	161.69	Fleet- PubWks- Thermostat, Coolant- TK #04
01-437-260	4/22/2026	4/14/2026	11V1280462	00066-04-2026	49.97	Fleet- PubWks- Air Filters # E-40
01-430-460	4/22/2026	4/15/2026	11V1280616	00066-04-2026	269.97	PubWks- MPA GM Class- Leck, Gill, Murdock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,300.05	
Foremost - Foremost Promotions						
01-410-220	4/22/2026	3/13/2026	566859	00063-04-2026	155.85	Police- Informational Magnets
Total for Vendor Foremost - Foremost Promotions:					155.85	
FPFinanc - FP Finance Program						
01-406-384	4/22/2026	4/11/2026	41741528	00063-04-2026	155.00	Postage Machine Monthly Payment- April 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GrossJ - John Gross						
01-410-238	4/22/2026	4/9/2026	Reimbursement	00063-04-2026	57.00	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					57.00	
Guys - Guys Bicycles						
01-410-260	4/22/2026	4/8/2026	2187	00063-04-2026	67.50	Police- Bicycle Unit Helmet

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Guys - Guys Bicycles:						67.50	
HandeE - Eric Handel	01-430-238	4/22/2026	4/2/2026	Reimbursement	00063-04-2026	89.09	PubWks- Uniforms- Work Boots- Handel
Total for Vendor HandeE - Eric Handel:						89.09	
HarkinsA - Andrew Harkins	01-430-460	4/22/2026	4/8/2026	Reimbursement	00063-04-2026	119.00	PubWks- Pesticide Applicator Course- Harkins
Total for Vendor HarkinsA - Andrew Harkins:						119.00	
HealthMa - Health Mats Company	01-409-450	4/22/2026	3/1/2026	50284	00063-04-2026	78.30	Bldg Maint- Police- Floor Mat Service- March 2026
	01-409-450	4/22/2026	4/1/2026	51818	00063-04-2026	184.47	Bldg Maint- PubWks- Floor Mat Service- April 2026
	01-409-450	4/22/2026	4/1/2026	51819	00063-04-2026	78.30	Bldg Maint- Police- Floor Mat Service- April 2026
Total for Vendor HealthMa - Health Mats Company:						341.07	
Hirschbe - Hirschberg Mechanical LLC	01-409-373	4/22/2026	4/8/2026	98249340	00063-04-2026	1,659.00	Bldg Maint- Admin- HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						1,659.00	
HomeD - Home Depot Credit Services Inc.	01-430-220	4/22/2026	3/6/2026	1013980	00063-04-2026	212.85	PubWks- Sander, Disks
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/13/2026	4023278	00063-04-2026	64.97	PubWks- Orbit Sander
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/12/2026	5475578	00063-04-2026	30.08	PubWks- Sanding Disks
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/20/2026	7033365	00063-04-2026	52.00	Signs
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/19/2026	8014749	00063-04-2026	128.98	PubWks- Sander & Bag
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/9/2026	8534064	00063-04-2026	29.68	PubWks- Sander Pads
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/18/2026	9191378	00063-04-2026	9.98	PubWks- Sander Bag
Task Label:			Type:	PO Number:			
	01-430-220	4/22/2026	3/18/2026	9904045	00063-04-2026	40.98	PubWks- Steel Roller Stand

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					569.52	
ICMAMEMB - ICMA MEMBERSHIP						
01-401-420	4/22/2026	4/1/2026	174800	00063-04-2026	1,200.00	ICMA Membership Renewal- Pellegrino
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:					1,200.00	
InfiPins - Infiniti Pins						
01-410-340	4/22/2026	4/6/2026	9179	00063-04-2026	265.00	Police- Pins
Total for Vendor InfiPins - Infiniti Pins:					265.00	
KencoHy - Kenco Hydraulics, Inc.						
01-437-256	4/22/2026	4/7/2026	7450237	00063-04-2026	297.82	Fleet- PubWks- Chipper Tie Rod Cylinder- TK #15
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:					297.82	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	4/22/2026	3/31/2026	40407	00063-04-2026	150.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					150.00	
LangelEd - Edward W. Langel Inc.						
01-437-254	4/22/2026	4/6/2026	75984188	00063-04-2026	72.00	Fleet- Police- Title Duplicate- #54-22
Total for Vendor LangelEd - Edward W. Langel Inc.:					72.00	
LevanM - Levan Machine & Truck Equipment						
01-437-258	4/22/2026	3/31/2026	205810	00063-04-2026	140.13	Fleet- Parks- Push Button Switch- TK #44
Total for Vendor LevanM - Levan Machine & Truck Equipment:					140.13	
LizziG - Lizzi Custom Graphics LLC						
01-437-256	4/22/2026	4/9/2026	NP2602	00063-04-2026	416.00	Fleet- PubWks- Decals, Equipment Numbers
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					416.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Lowe's - Lowe's						
01-437-220	4/22/2026	3/4/2026	331679944	00063-04-2026	115.80	Fleet- Mechanics- Sanding Disks
01-430-220	4/22/2026	3/25/2026	428883258	00063-04-2026	35.12	Wood Conditioner
Total for Vendor Lowe's - Lowe's:					150.92	
M&WPreca - M & W Precast LLC						
01-438-220	4/22/2026	4/6/2026	91778	00063-04-2026	984.00	PubWks- M-Tops- Upper Holland Rd
Total for Vendor M&WPreca - M & W Precast LLC:					984.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	4/22/2026	3/26/2026	260927229	00063-04-2026	75.88	Admin- Office Supplies
01-410-210	4/22/2026	3/26/2026	260935506	00063-04-2026	190.42	Police- Office Supplies
01-402-210	4/22/2026	12/2/2025	CM42666102	00063-04-2026	-69.99	Finance- Office Supplies- Credit
Total for Vendor MasonCo - W.B.Mason co., Inc:					196.31	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	4/22/2026	3/31/2026	256048-01	00063-04-2026	120.89	Police- Uniforms- Jainini
01-410-238	4/22/2026	3/24/2026	256615-01	00063-04-2026	71.60	Police- Uniforms- Brown
01-410-238	4/22/2026	3/24/2026	258340-02	00063-04-2026	10.16	Police- Uniforms- Gensler
01-410-238	4/22/2026	4/1/2026	258786-01	00063-04-2026	170.17	Police- Uniforms- Aponte
01-410-238	4/22/2026	4/1/2026	259934-01	00063-04-2026	12.08	Police- Uniforms- Brown
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					384.90	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	4/22/2026	3/31/2026	552698	00063-04-2026	8,872.50	General Engineering
01-145-020	4/22/2026	3/31/2026	552705	00063-04-2026	2,211.25	92 Steamwhistle Drive LD
01-408-313	4/22/2026	3/31/2026	552706	00063-04-2026	3,398.75	Year 11 GLG Grant Assistance
01-408-317	4/22/2026	3/31/2026	552708	00063-04-2026	790.00	2026 Northampton Twp. Paving Program
01-408-313	4/22/2026	3/31/2026	552709	00063-04-2026	1,150.00	Northampton Twp. Bid Document Preparation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					16,422.50	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMaster - McMaster-Carr Supply Co.						
01-409-236	4/22/2026	3/20/2026	61890110	00063-04-2026	32.94	Bldg Maint- Admin- Flag Rope
01-145-020	4/22/2026	3/20/2026	61890110	00063-04-2026	154.52	Flagpole Pulley- NBCMA- Reimbursable
01-145-020	4/22/2026	3/23/2026	61997007	00063-04-2026	54.44	Flag Rope- NBCMA- Reimbursable
Total for Vendor McMaster - McMaster-Carr Supply Co.:					241.90	
MJ Corp - MJ Corp Branding & Beyond						
01-401-220	4/22/2026	4/6/2026	143375	00063-04-2026	350.15	VAC- Shirts (8)
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					350.15	
Petroleum - Petroleum Traders Corporation						
01-437-231	4/22/2026	4/2/2026	2175181	00063-04-2026	16,708.50	Gasoline Fuel (6003 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:					16,708.50	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	4/22/2026	4/3/2026	18924	00063-04-2026	2,000.00	Retainer Fee- March 2026
01-404-301	4/22/2026	4/3/2026	18925	00063-04-2026	2,000.00	Retainer Fee- April 2026
01-404-301	4/22/2026	4/6/2026	18926	00063-04-2026	100.00	Almshouse & Jacksonville Roundabout
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18927	00063-04-2026	50.00	NHT- Audit & Finance
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18928	00063-04-2026	2,000.00	NHT- Fire House Construction #3 & #73
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18929	00063-04-2026	3,575.00	Commonwealth vs. Keller (Code Violations)
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18930	00063-04-2026	100.00	NHT- Liens
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18931	00063-04-2026	2,700.00	Open Records/Right to Know Matters
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18932	00063-04-2026	50.00	NHT- Ordinances
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18933	00063-04-2026	100.00	Personnel Matters- General
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18934	00063-04-2026	50.00	NHT- Rock Salt Contract
01-404-301	Task Label:	Type:	PO Number:			
01-404-301	4/22/2026	4/6/2026	18935	00063-04-2026	300.00	Roth and Straka Zoning Appeal ZHB #2021-09
01-145-020	Task Label:	Type:	PO Number:			
01-145-020	4/22/2026	4/6/2026	18936	00063-04-2026	285.00	Russel Gardens Subdivision and LD
01-145-020	Task Label:	Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
01-404-301	4/22/2026	4/6/2026	18937	00063-04-2026	425.00	NHT- Sale of Police Building
Task Label:		Type:		PO Number:		
01-404-301	4/22/2026	4/6/2026	18938	00063-04-2026	142.50	Twining Village
Task Label:		Type:		PO Number:		
01-404-301	4/22/2026	4/6/2026	18939	00063-04-2026	150.00	NHT- Litigation - Wawa (Wright Property)
Task Label:		Type:		PO Number:		
01-404-301	4/22/2026	4/6/2026	18940	00063-04-2026	500.00	NHT- Well Contamination Matters
Task Label:		Type:		PO Number:		
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					14,527.50	
ReitLubr - Reit Lubricants Company						
01-437-235	4/22/2026	4/10/2026	1381890	00063-04-2026	900.06	Fleet- Motor Oil
Total for Vendor ReitLubr - Reit Lubricants Company:					900.06	
Rice - Rice Signs LLC						
01-430-245	4/22/2026	3/30/2026	535145	00063-04-2026	713.50	PubWks- Street Signs
Total for Vendor Rice - Rice Signs LLC:					713.50	
RichborC - Richboro Car Wash						
01-437-254	4/22/2026	4/3/2026	3058	00063-04-2026	748.92	Fleet- Police- Car Wash
01-437-257	4/22/2026	3/13/2026	3060	00063-04-2026	28.29	Fleet- Fire Marshal- Car Wash
01-437-255	4/22/2026	4/3/2026	3064	00063-04-2026	25.19	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					802.40	
Rosowski - Joseph M. Rosowski						
01-410-460	4/22/2026	4/10/2026	Reimbursement	00063-04-2026	129.87	Police- PLEAC Conference- Hotel
Total for Vendor Rosowski - Joseph M. Rosowski:					129.87	
ShumanP - Philip B. Shuman						
01-430-238	4/22/2026	4/7/2026	2605	00063-04-2026	4,413.50	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					4,413.50	
SystemsN - SystemsNet						
01-407-450	4/22/2026	3/31/2026	39839	00063-04-2026	9,248.00	Police- Firewall Upgrade

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
01-430-320	4/22/2026	4/1/2026	821621b	00063-04-2026	422.69	PubWks- Telephone Service- April 2026
Task Label:		Type:		PO Number:		
01-406-320	4/22/2026	4/1/2026	821621c	00063-04-2026	422.69	Admin-Telephone Service- April 2026
Task Label:		Type:		PO Number:		
01-410-320	4/22/2026	4/1/2026	821621e	00063-04-2026	855.24	Police- Telephone Service- April 2026
Task Label:		Type:		PO Number:		
Total for Vendor SystemsN - SystemsNet:					10,948.62	
TannerBr - Tanner Brothers Dairy						
01-430-220	4/22/2026	4/8/2026	1439782	00063-04-2026	95.00	PubWks- Coffee, Creamer
Total for Vendor TannerBr - Tanner Brothers Dairy:					95.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-260	4/22/2026	3/31/2026	152213	00063-04-2026	20.49	Fleet- PubWks- Fuel Filters
01-437-260	4/22/2026	4/2/2026	152391	00063-04-2026	1,479.39	Fleet- PubWks- Fuel, Air Filters for Mowers
01-437-260	4/22/2026	4/10/2026	152884	00063-04-2026	1.20	Fleet- PubWks- Oil Cap
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					1,501.08	
TD1747 - TD Card Service-1747 (ACH)						
01-409-260	4/22/2026	3/25/2026	AGI BODEWELL	00064-04-2026	392.24	Station #73- Coverage Plan for Stove
Task Label:		Type:		PO Number:		
01-409-220	4/22/2026	3/13/2026	APPLE.COM/BIL	00064-04-2026	0.99	PuWoks- Sergio iPhone Storage
Task Label:		Type:		PO Number:		
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					393.23	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	4/22/2026	3/26/2026	Amazon	00064-04-2026	6.89	Police- Office Supplies
01-410-220	4/22/2026	3/20/2026	Amazon	00064-04-2026	29.38	Police- Blue Line Flag (2)
01-410-210	4/22/2026	3/9/2026	Amazon	00064-04-2026	37.52	Police- CID Pendaflex Folders
01-410-210	4/22/2026	3/26/2026	Amazon	00064-04-2026	13.91	Police- Office Supplies
01-410-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	375.18	Police- PELRAS Conference- Lodging
01-410-239	4/22/2026	3/9/2026	Mantis	00064-04-2026	245.98	Police- Armory Equipment
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					708.86	
TD3159 - TD Card Service-3159 (ACH)						

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	4/22/2026	3/26/2026	Adaptive Way L	00064-04-2026	239.00	Police- FTO Refresher/Updates- Leaper
01-410-238	4/22/2026	3/10/2026	Agilite	00064-04-2026	-4.90	Police- Refund of Tax- Dovidio Pouch
01-410-460	4/22/2026	3/18/2026	BC Pub. Safety	00064-04-2026	232.60	Police- Poperty and Evident Management- Cully
01-410-450	4/22/2026	3/12/2026	EZ Pass PA	00064-04-2026	175.00	Police- EZ Pass 10/12/25 thru 3/11/2026
01-410-460	4/22/2026	3/16/2026	Frontier Airlin	00064-04-2026	316.96	Police- CIT Conference- Flight
01-410-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	375.18	Police- PELRAS Conference- Lodging
01-410-460	4/22/2026	3/9/2026	NOVA	00064-04-2026	62.00	Police- Barriers, Bias & Breakthroughs- Bobbs
01-410-460	4/22/2026	3/9/2026	NOVA	00064-04-2026	62.00	Police- Barriers, Bias & Breakthroughs- Jumper
01-410-460	4/22/2026	3/11/2026	NTOA	00064-04-2026	189.00	Police- Crisis Resolution Training- Brown
01-410-460	4/22/2026	4/3/2026	PASRO	00064-04-2026	750.00	Police- 2026 PA School Safety- Laub, Wehrm
01-410-260	4/22/2026	3/26/2026	Restaurent Sup	00064-04-2026	1,207.61	Police- Replacement Refrigerator
01-410-460	4/22/2026	3/12/2026	Rosen Shingle	00064-04-2026	850.48	Police- CIT Conference- Lodging
01-410-460	4/22/2026	4/3/2026	Sheraton	00064-04-2026	389.61	Police- PLEAC Conference- Lodging
01-410-460	4/22/2026	3/10/2026	Tri-Hampton Re	00064-04-2026	300.00	Police- 2026 Child Safety Symposium- 6 Ofcs.
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					5,144.54	
TD3191 - TD Card Service-3191 (ACH)						
01-402-220	4/22/2026	3/9/2026	Amazon	00064-04-2026	127.17	Finance- Label Maker and Labels
01-402-210	4/22/2026	3/9/2026	Amazon	00064-04-2026	9.95	HR- File Organizer Tabs
01-402-210	4/22/2026	3/31/2026	Amazon	00064-04-2026	21.29	Finance- Folders
01-402-210	4/22/2026	3/10/2026	Amazon	00064-04-2026	22.87	HR- Folders
01-402-420	4/22/2026	3/9/2026	Chat GPT	00064-04-2026	21.20	HR- Professional AI Membership
01-402-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	375.18	Finance- PELRAS Conference- Lodging
01-402-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	375.18	HR- PELRAS Conference- Lodging
01-483-310	4/22/2026	4/2/2026	Public Records	00064-04-2026	9.95	Pension Member Search
01-483-310	4/22/2026	4/3/2026	Public Records	00064-04-2026	7.00	Pension Member Search
01-483-310	4/22/2026	4/2/2026	Public Records	00064-04-2026	1.00	Pension Member Search
01-402-460	4/22/2026	4/2/2026	SHRM	00064-04-2026	299.00	HR- SHRM Membership
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,269.79	
TD3217 - TD Card Service-3217 (ACH)						
01-401-420	4/22/2026	4/3/2026	ChatGPT	00064-04-2026	508.80	ChatGPT - April '26- April '27 subscription
01-400-460	4/22/2026	3/27/2026	Dominick Pizza	00064-04-2026	66.83	BOS March Dinner
01-401-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	375.18	EXEC- PELRAS Conference- Lodging
01-401-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	562.77	EXEC- PELRAS Conference- Lodging
01-401-460	4/22/2026	3/30/2026	Hotel Hershey	00064-04-2026	269.19	EXEC- PELRAS Conference- Meals

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01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	4/22/2026	3/13/2026	NVCC	00064-04-2026	69.98	Admin Lunch Meeting
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,852.75	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	4/22/2026	4/3/2026	Adobe	00064-04-2026	589.76	Adobe- Licenses
01-407-318	4/22/2026	3/27/2026	Adobe	00064-04-2026	5.44	Adobe- Licenses
01-411-460	4/22/2026	3/9/2026	Casa Taco Tequ	00064-04-2026	45.89	Fire Marshal- Conference- Meals
01-411-420	4/22/2026	3/10/2026	Go Daddy	00064-04-2026	115.95	Go Daddy- Domain Renewal
01-411-460	4/22/2026	3/25/2026	HRAC Reserv	00064-04-2026	101.12	Fire Marshal- Conference- Lodging
01-411-460	4/22/2026	3/25/2026	New Jersey Eme	00064-04-2026	275.00	Fire Marshal- NJEP Conference Registration- Fenton
01-406-220	4/22/2026	3/23/2026	Staples	00064-04-2026	399.99	Staples- Scanner (Admin)
01-411-460	4/22/2026	3/9/2026	Tropicana	00064-04-2026	25.00	Fire Marshal- Conference- Parking
01-411-460	4/22/2026	3/9/2026	Tropicana Reso	00064-04-2026	258.12	Fire Marshal- Conference- Lodging
01-411-420	4/22/2026	3/19/2026	ZOOM	00064-04-2026	540.28	Zoom- Workplace Pro Annual
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,356.55	
TD4492 - TD Card Service- 4492 (ACH)						
01-401-210	4/22/2026	3/11/2026	Amazon	00064-04-2026	39.99	Clock for Small Meeting Room
01-406-220	4/22/2026	4/3/2026	Amazon	00064-04-2026	52.24	Special Brochure Paper for VAC Events
01-401-210	4/22/2026	3/16/2026	Amazon	00064-04-2026	7.17	Folders for BOS Meetings
01-406-220	4/22/2026	3/17/2026	Amazon	00064-04-2026	57.09	Office Supplies
01-408-313	4/22/2026	3/26/2026	Deeds Recorder	00064-04-2026	335.00	Recording of Various Easements- March 2026
01-408-313	4/22/2026	3/26/2026	Deeds Recorder	00064-04-2026	10.05	Recording Service Fee- March 2026
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					501.54	
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	4/22/2026	3/19/2026	Amazon10	00064-04-2026	21.99	PubWks- Paper Plates
01-430-220	4/22/2026	3/19/2026	Amazon11	00064-04-2026	17.09	PubWks- Plastic Spoons
01-430-220	4/22/2026	3/19/2026	Amazon12	00064-04-2026	116.48	PubWks- Coffee Cups, Paper Plates
01-430-220	4/22/2026	3/19/2026	Amazon13	00064-04-2026	93.40	PubWks- Coffee Cups
01-409-260	4/22/2026	3/20/2026	Amazon14	00064-04-2026	29.89	Bldg Maint- PubWks- Floor Gap Fixer Tool

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01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-437-220	4/22/2026	3/24/2026	Amazon15	00064-04-2026	179.99	Fleet- Mechanics- Polishing Compound
01-430-220	4/22/2026	3/27/2026	Amazon16	00064-04-2026	28.71	PubWks- Handheld Shake Dispenser
01-430-210	4/22/2026	4/1/2026	Amazon18	00064-04-2026	54.87	PubWks- Office Supplies
01-409-373	4/22/2026	3/10/2026	Amazon2	00064-04-2026	149.80	Bldg Maint- Admin- LED Wall Lights
01-409-373	4/22/2026	4/6/2026	Amazon20	00064-04-2026	38.94	Bldg Maint- Privacy Screen Fence
01-430-260	4/22/2026	3/16/2026	Amazon4	00064-04-2026	132.99	PubWks- Diaphragm Pump
01-430-210	4/22/2026	3/13/2026	Amazon5	00064-04-2026	7.92	PubWks- Highlighters
01-437-220	4/22/2026	3/18/2026	Amazon8	00064-04-2026	74.07	Fleet- Mechanics- Aluminum Clipboards
01-409-220	4/22/2026	3/18/2026	Amazon9	00064-04-2026	37.49	PubWks- Cleaning Supplies
01-430-420	4/22/2026	3/25/2026	Auto Auth Subs	00064-04-2026	63.60	PubWks- Autoauth Subscription
01-430-420	4/22/2026	3/25/2026	Auto Auth Tax	00064-04-2026	-3.60	PubWks- Autoauth Subscription- Refund tax
01-409-220	4/22/2026	3/24/2026	Gettysburg	00064-04-2026	844.33	Bldg Maint- 5x8 American Flags
01-409-236	4/22/2026	3/27/2026	Uline	00064-04-2026	6,465.72	PubWks- File Cabinets
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					8,353.68	
TD5861 - TD Card Service-5861 (ACH)						
01-401-420	4/22/2026	3/18/2026	Jeep RMP	00064-04-2026	209.76	Uconnect
01-401-420	4/22/2026	3/19/2026	Jeep RMP	00064-04-2026	-174.78	Uconnect- Credit
01-401-420	4/22/2026	3/19/2026	Jeep RMP	00064-04-2026	-116.48	Uconnect- Credit
01-401-420	4/22/2026	3/23/2026	Jeep RMP	00064-04-2026	291.26	Uconnect
01-401-460	4/22/2026	3/6/2026	PSATS	00064-04-2026	-149.00	EXEC- PSATS- Pellegrino- Cancellation
01-401-220	4/22/2026	3/17/2026	Verizon	00064-04-2026	105.98	Cell Phone Protective Case
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					166.74	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	4/22/2026	3/10/2026	BOLT ON TECHN	00064-04-2026	39.95	Fleet- 431 Form State inspection
01-437-254	4/22/2026	3/12/2026	PA DRIVER & VE	00064-04-2026	106.00	Fleet- Police- 54-I-3 PA Registration Renewal
01-430-460	4/22/2026	4/2/2026	THE TRAINING	00064-04-2026	90.00	PubWks- A/C Recovery Training
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					235.95	
TD8455 - TD Card Service-8455 (ACH)						
01-410-220	4/22/2026	3/18/2026	Creative Svcs	00064-04-2026	350.95	Police- Community Engagement Items

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01 - GENERAL FUND						
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	4/22/2026	3/10/2026	Pa Chf of Pol	00064-04-2026	583.00	Police- 2026 Annual Conference- Egan
01-410-220	4/22/2026	3/16/2026	Positive Promo	00064-04-2026	224.45	Police- Community Engagement Items
01-410-220	4/22/2026	3/16/2026	Totally Promot	00064-04-2026	1,913.00	Police- Community Engagement Items
01-410-460	4/22/2026	3/12/2026	Valley Forge C	00064-04-2026	174.90	Police- PA Chfs of Pol Ann Conf.- Egan
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					3,246.30	
Torodyne - Torodyne Auto Electric and Battery						
01-437-258	4/22/2026	3/30/2026	37599	00063-04-2026	318.00	Fleet- Parks- Motor- TK #44
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					318.00	
TransU - TransUnion Risk & Alternative						
01-410-450	4/22/2026	4/1/2026	231706-202603-1	00063-04-2026	120.00	Police- Monthly Service- March 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-236	4/22/2026	4/8/2026	S100085463.001	00063-04-2026	28.93	Bldg Maint- PubWks- Connectors, Straps- Stock
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					28.93	
TurtleH - Turtle & Hughes						
01-434-220	4/22/2026	4/10/2026	7183735-01	00063-04-2026	1,010.00	PubWks- Lights- TK #12
01-434-220	4/22/2026	3/31/2026	7183892-00	00063-04-2026	77.30	PubWks- Driver LED
Total for Vendor TurtleH - Turtle & Hughes:					1,087.30	
UnitedTi - United Tire of Southampton						
01-437-261	4/22/2026	3/27/2026	1140038750	00063-04-2026	769.44	Fleet- Fire- Tires- Batt #73
01-437-254	4/22/2026	3/30/2026	1140038781	00063-04-2026	21.80	Fleet- Police- Emissions Inspection- #54-14
01-437-254	4/22/2026	3/31/2026	1140038817	00063-04-2026	31.80	Fleet- Police- Emissions Inspection- #54-C
01-437-254	4/22/2026	4/14/2026	1140038997	00063-04-2026	31.80	Fleet- Police- Emissions Inspection- #54-I-2

Fund

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01 - GENERAL FUND						
Total for Vendor UnitedTi - United Tire of Southampton:					854.84	
USSupply - US Supply Co. Inc.						
01-409-373	4/22/2026	4/1/2026	S8035820.001	00063-04-2026	317.32	Bldg Maint- Police- Faucet
01-409-373	4/22/2026	4/13/2026	S8043547.001	00063-04-2026	65.45	Bldg Maint- Admin- Brass Adapters
Total for Vendor USSupply - US Supply Co. Inc.:					382.77	
VerizACH - VERIZON (ACH)						
01-410-320	4/22/2026	2/26/2026	84310001-03-25	00064-04-2026	394.08	Police- Internet Service- Mar 26
Task Label:		Type:	PO Number:			
01-406-320	4/22/2026	3/1/2026	88610001-03-25	00064-04-2026	159.99	Finance- Internet Service- Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	4/22/2026	4/1/2026	6139956628.1	00063-04-2026	199.54	Exec- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-415-220	4/22/2026	4/1/2026	6139956628.13	00063-04-2026	40.01	Emergency Mgmt- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-406-320	4/22/2026	4/1/2026	6139956628.14	00063-04-2026	40.01	Admin- Air Cards- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-406-320	4/22/2026	4/1/2026	6139956628.15	00063-04-2026	120.12	BOS- Tablet Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-401-260	4/22/2026	4/1/2026	6139956628.16	00063-04-2026	249.99	Exec- Equipment Charges- Apr 2026
Task Label:		Type:	PO Number:			
01-402-320	4/22/2026	4/1/2026	6139956628.2	00063-04-2026	40.01	Finance- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-410-320	4/22/2026	4/1/2026	6139956628.3	00063-04-2026	1,781.73	Police- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-411-320	4/22/2026	4/1/2026	6139956628.4	00063-04-2026	79.59	Fire Marshal- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-413-320	4/22/2026	4/1/2026	6139956628.5	00063-04-2026	138.67	Code- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
01-430-320	4/22/2026	4/1/2026	6139956628.6	00063-04-2026	535.64	PubWks- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,225.31	
Winzer - Winzer Franchise Company						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Winzer - Winzer Franchise Company						
01-430-245	4/22/2026	3/20/2026	3759310	00063-04-2026	118.52	PubWks- Nuts & Bolts for Signs
Total for Vendor Winzer - Winzer Franchise Company:					118.52	
Worth&Co - Worth & Company Inc.						
01-409-450	4/22/2026	3/31/2026	55858	00063-04-2026	4,785.00	Squad Bldg- Compressor Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					4,785.00	
Total for Fund 01 - GENERAL FUND:					386,724.97	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	4/22/2026	3/22/2026	WE 03/22/2026	00063-04-2026	210.00	Duty Crew Reimbursement
03-411-191	4/22/2026	3/29/2026	WE 03/29/2026	00063-04-2026	210.00	Duty Crew Reimbursement
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					630.00	
BenBlade - Ben Bladen						
03-411-191	4/22/2026	3/29/2026	WE 03/29/2026	00063-04-2026	180.00	Duty Crew Reimbursement
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	90.00	Duty Crew Reimbursement
03-411-191	4/22/2026	4/12/2026	WE 04/12/2026	00063-04-2026	90.00	Duty Crew Reimbursement
Total for Vendor BenBlade - Ben Bladen:					360.00	
ComACH - COMCAST (ACH)						
03-411-320	4/22/2026	3/9/2026	10172516-03-25	00064-04-2026	149.89	Station #73- Internet Service- Mar 26
03-411-320	4/22/2026	2/27/2026	10173688-03-25	00064-04-2026	164.89	Station #3- Internet Service- Mar 26
03-411-320	4/22/2026	3/2/2026	10174975-03-25	00064-04-2026	54.92	Station #3- SPC Courtesy TV- Mar 26
03-411-320	4/22/2026	3/4/2026	10175972-03-25	00064-04-2026	54.89	Station #73- Cable Box- Mar 26

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					424.59	
DitriD - Domenico Ditri						
03-411-191	4/22/2026	3/22/2026	WE 03/22/2026	00063-04-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/22/2026	3/29/2026	WE 03/29/2026	00063-04-2026	240.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/22/2026	4/12/2026	WE 04/12/2026	00063-04-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					780.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	4/22/2026	4/1/2026	31323.FD	00063-04-2026	69,919.10	Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
03-411-196	4/22/2026	4/1/2026	31323.FD	00063-04-2026	7,024.29	HRA- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					76,943.39	
Filipeza - Andrew Filipezak						
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipezak:					180.00	
FoisysR - Raymond Foisy						
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/22/2026	4/12/2026	WE 04/12/2026	00063-04-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	210.00	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							
HantB - Brian Hantwerker	03-411-191	4/22/2026	4/12/2026	WE 04/12/2026	00063-04-2026	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:						390.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	4/22/2026	3/23/2026	258257	00063-04-2026	999.90	Uniforms- Selisker
	03-411-238	4/22/2026	4/13/2026	258364-01	00063-04-2026	55.19	Uniforms- Goldberg
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,055.09	
MIH - MIH Systems Group LLC	03-409-373	4/22/2026	3/31/2026	316417022	00063-04-2026	1,125.00	Station #73- HVAC Repair
Total for Vendor MIH - MIH Systems Group LLC:						1,125.00	
Modern - Modern Group LTD	03-409-450	4/22/2026	3/31/2026	PSVI794883	00063-04-2026	915.00	Station #3- Generator Maintenance
Total for Vendor Modern - Modern Group LTD:						915.00	
NinaMax - Nina Maxwell	03-411-191	4/22/2026	3/29/2026	WE 03/29/2026	00063-04-2026	150.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	4/22/2026	4/5/2026	WE 04/05/2026	00063-04-2026	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:						330.00	
SystemsN - SystemsNet	03-411-320	4/22/2026	4/1/2026	821621g	00063-04-2026	971.65	Telephone Service- April 2026
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						971.65	
TD3241 - TD Card Service-3241 (ACH)	03-411-460	4/22/2026	3/13/2026	Manhattan Bage	00064-04-2026	72.31	Meeting- Food
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						72.31	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD6034 - TD Card Service-6034 (ACH)						
03-411-220	4/22/2026	3/16/2026	EZ Pass	00064-04-2026	35.00	EZ Pass
03-411-460	4/22/2026	3/25/2026	Hard Rock	00064-04-2026	101.12	NJEP Conference- Lodging
03-411-460	4/22/2026	3/25/2026	Hard Rock	00064-04-2026	101.12	NJEP Conference- Lodging
03-411-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	187.59	PELRAS Conference- Lodging
03-411-460	4/22/2026	3/30/2026	Hershey Lodge	00064-04-2026	187.59	PELRAS Conference- Lodging
03-411-460	4/22/2026	3/30/2026	IAFC	00064-04-2026	185.50	Training- Eastern IAFC Conference- Selisker
03-411-460	4/22/2026	3/25/2026	NJ Emerg Prep	00064-04-2026	275.00	Training- NJ Emerg Conf- Dowd
03-411-460	4/22/2026	3/25/2026	NJ Prepare Con	00064-04-2026	275.00	Training- NJ Emerg Conf- Selisker
03-411-460	4/22/2026	3/26/2026	Tasting Room	00064-04-2026	45.36	PELRAS Conference- Meals
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					1,393.28	
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	4/22/2026	3/10/2026	Brunt	00064-04-2026	144.99	Uniforms- Boots- Chavous
03-411-238	4/22/2026	3/23/2026	RagTop	00064-04-2026	160.70	Uniforms- Burns
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					305.69	
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	4/22/2026	4/3/2026	S100085084.001	00063-04-2026	256.42	Breaker, EMT Connector
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					256.42	
USSupply - US Supply Co. Inc.						
03-409-373	4/22/2026	4/13/2026	S8046270.001	00063-04-2026	28.16	Station #73- Washer Cloth, PVC Offset
Total for Vendor USSupply - US Supply Co. Inc.:					28.16	
VerizACH - VERIZON (ACH)						
03-411-320	4/22/2026	3/8/2026	16820001-03-25	00064-04-2026	177.00	Station #73- Internet Service- Mar 26
03-411-320	4/22/2026	2/14/2026	97620001-03-25	00064-04-2026	147.00	Station #3- Internet Service- Mar 26
Total for Vendor VerizACH - VERIZON (ACH):					324.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:						86,904.58	
05 - REFUSE COLLECTION FUND							
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	4/22/2026	4/7/2026	0062507-2799-4	00063-04-2026	5,787.84	Compost Fee- April 2026
	05-427-450	4/22/2026	4/14/2026	0062598-2799-3	00063-04-2026	4,510.08	Compost Fee- April 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						10,297.92	
WasteMRe - WM Recycle America							
	05-427-450	4/22/2026	4/7/2026	IAC8003163	00063-04-2026	20,435.40	Recycling Fee- March 2026
Total for Vendor WasteMRe - WM Recycle America:						20,435.40	
Total for Fund 05 - REFUSE COLLECTION FUND:						30,733.32	
06 - LIBRARY FUND							
BlackSt - Blackstone Publishing							
	06-456-220	4/22/2026	3/31/2026	2230554	00063-04-2026	214.35	Audiobooks
Total for Vendor BlackSt - Blackstone Publishing:						214.35	
BucksCo - Bucks County Free Library							
	06-331-201	4/22/2026	4/9/2026	9808861	00063-04-2026	11.54	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:						11.54	
CBug - Creativebug Holdings LLC							
	06-456-220	4/22/2026	5/1/2026	510786000005230	00063-04-2026	1,350.00	Annual Creativebug Subscription
Total for Vendor CBug - Creativebug Holdings LLC:						1,350.00	
ComACH - COMCAST (ACH)							
	06-456-320	4/22/2026	2/28/2026	10122552-03-25	00064-04-2026	507.94	Internet Voice- Mar 26
	Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						507.94	
ComcastL - Comcast							
	06-456-320	4/22/2026	4/1/2026	268012593	00063-04-2026	451.05	Library- Internet- April 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ComcastL - Comcast:					451.05	
GlenCa - Glencairn Museum 06-456-220	4/22/2026	4/1/2026	341232279	00063-04-2026	80.00	Museum Annual Membership
Total for Vendor GlenCa - Glencairn Museum:					80.00	
Hirschbe - Hirschberg Mechanical LLC 06-409-450	4/22/2026	4/7/2026	98242286	00063-04-2026	1,900.00	HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,900.00	
JohnsonC - Johnson Controls Fire Protection LP 06-409-450	4/22/2026	4/1/2026	25333681	00063-04-2026	340.08	Fire Alarm Monitoring
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:					340.08	
LahrW - Wayne Lahr 06-456-460	4/22/2026	4/13/2026	Reimbursement	00063-04-2026	1,806.11	PLA Conference- Hotel, Transportation, Meals- Lahr
Total for Vendor LahrW - Wayne Lahr:					1,806.11	
MasonCo - W.B.Mason co., Inc 06-456-240	4/22/2026	3/31/2026	IS1884778	00063-04-2026	85.80	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					85.80	
Midwest - Midwest Tape, LLC 06-456-220	4/22/2026	3/24/2026	508620000	00063-04-2026	39.99	Audiobooks
06-456-220	4/22/2026	4/6/2026	508684102	00063-04-2026	137.97	Audiobooks
Total for Vendor Midwest - Midwest Tape, LLC:					177.96	
MuseumAR - Museum of the American Revolution 06-456-220	4/22/2026	4/1/2026	040126	00063-04-2026	200.00	Museum Annual Membership
Total for Vendor MuseumAR - Museum of the American Revolution:					200.00	
PureWate - Pure Water Technology of Central PA Inc						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	4/22/2026	4/1/2026	304886	00063-04-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
Sentrum - Sentrum Marketing LLC						
06-456-220	4/22/2026	4/7/2026	4920326B0140R-1	00063-04-2026	242.00	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:					242.00	
SystemsN - SystemsNet						
06-456-320	4/22/2026	4/1/2026	821621f	00063-04-2026	202.53	Telephone Service- April 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					202.53	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	4/22/2026	3/6/2026	Amazon 01	00064-04-2026	288.38	Books
06-456-220	4/22/2026	3/6/2026	Amazon 02	00064-04-2026	85.54	Books, LP
06-456-220	4/22/2026	3/6/2026	Amazon 03	00064-04-2026	19.14	Book, LP
06-456-220	4/22/2026	3/9/2026	Amazon 04	00064-04-2026	232.91	Books
06-456-220	4/22/2026	3/9/2026	Amazon 05	00064-04-2026	46.48	Book, Audio
06-456-220	4/22/2026	3/9/2026	Amazon 06	00064-04-2026	324.75	Books
06-456-220	4/22/2026	3/9/2026	Amazon 07	00064-04-2026	328.06	Books
06-456-220	4/22/2026	3/9/2026	Amazon 08	00064-04-2026	43.28	DVDs
06-456-220	4/22/2026	3/10/2026	Amazon 09	00064-04-2026	114.91	DVDs
06-456-220	4/22/2026	3/10/2026	Amazon 10	00064-04-2026	12.99	Book
06-456-220	4/22/2026	3/10/2026	Amazon 11	00064-04-2026	367.88	Books
06-456-220	4/22/2026	3/11/2026	Amazon 12	00064-04-2026	41.00	Books
06-456-220	4/22/2026	3/11/2026	Amazon 13	00064-04-2026	11.39	Book
06-456-220	4/22/2026	3/11/2026	Amazon 14	00064-04-2026	177.63	Books, DVD
06-456-220	4/22/2026	3/11/2026	Amazon 15	00064-04-2026	312.86	Books
06-456-220	4/22/2026	3/11/2026	Amazon 16	00064-04-2026	40.80	Books, LP
06-456-220	4/22/2026	3/11/2026	Amazon 17	00064-04-2026	20.63	Book, LP
06-456-220	4/22/2026	3/11/2026	Amazon 18	00064-04-2026	88.19	Books, LP
06-456-220	4/22/2026	3/12/2026	Amazon 19	00064-04-2026	15.99	Book
06-456-240	4/22/2026	3/13/2026	Amazon 20	00064-04-2026	11.95	Supplies
06-456-220	4/22/2026	3/16/2026	Amazon 21	00064-04-2026	58.95	Books, LP
06-456-220	4/22/2026	3/16/2026	Amazon 22	00064-04-2026	398.73	Books

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	4/22/2026	3/17/2026	Amazon 23	00064-04-2026	209.58	Books
06-456-220	4/22/2026	3/17/2026	Amazon 24	00064-04-2026	26.99	Book, DVD
06-456-220	4/22/2026	3/19/2026	Amazon 25	00064-04-2026	26.49	Book, DVD
06-456-220	4/22/2026	3/19/2026	Amazon 26	00064-04-2026	86.56	Books, Juv
06-456-220	4/22/2026	3/19/2026	Amazon 27	00064-04-2026	44.99	Book, DVD
06-456-220	4/22/2026	3/20/2026	Amazon 28	00064-04-2026	-2.50	Credit from Purchase
06-456-220	4/22/2026	3/23/2026	Amazon 29	00064-04-2026	17.99	Book, DVD
06-456-220	4/22/2026	3/23/2026	Amazon 30	00064-04-2026	134.82	Books, DVD
06-456-220	4/22/2026	3/23/2026	Amazon 31	00064-04-2026	9.49	Book
06-456-220	4/22/2026	3/23/2026	Amazon 32	00064-04-2026	147.42	Books
06-456-220	4/22/2026	3/23/2026	Amazon 33	00064-04-2026	18.60	Book, LP
06-456-270	4/22/2026	3/23/2026	Amazon 34	00064-04-2026	10.49	Program Supplies
06-456-220	4/22/2026	3/24/2026	Amazon 35	00064-04-2026	18.00	Book
06-456-220	4/22/2026	3/24/2026	Amazon 36	00064-04-2026	66.84	Books
06-456-220	4/22/2026	3/26/2026	Amazon 37	00064-04-2026	218.40	Books
06-456-220	4/22/2026	3/26/2026	Amazon 38	00064-04-2026	101.25	Books
06-456-220	4/22/2026	3/26/2026	Amazon 39	00064-04-2026	20.99	DVD
06-456-270	4/22/2026	3/26/2026	Amazon 40	00064-04-2026	16.98	Program Supplies
06-456-270	4/22/2026	3/26/2026	Amazon 41	00064-04-2026	29.48	Program Supplies
06-456-220	4/22/2026	3/26/2026	Amazon 42	00064-04-2026	194.61	Books
06-456-220	4/22/2026	3/27/2026	Amazon 43	00064-04-2026	289.12	Books
06-456-270	4/22/2026	3/30/2026	Amazon 44	00064-04-2026	25.99	Program Supplies
06-456-220	4/22/2026	3/30/2026	Amazon 45	00064-04-2026	27.43	Books
06-456-220	4/22/2026	3/30/2026	Amazon 46	00064-04-2026	10.25	Book
06-456-220	4/22/2026	3/30/2026	Amazon 47	00064-04-2026	77.63	Books
06-456-220	4/22/2026	3/30/2026	Amazon 48	00064-04-2026	175.77	Books
06-456-220	4/22/2026	3/31/2026	Amazon 49	00064-04-2026	87.87	Books, LP
06-456-220	4/22/2026	3/31/2026	Amazon 50	00064-04-2026	31.34	Books
06-456-220	4/22/2026	3/31/2026	Amazon 51	00064-04-2026	66.00	Books
06-456-240	4/22/2026	3/31/2026	Amazon 52	00064-04-2026	20.75	Supplies
06-456-220	4/22/2026	3/31/2026	Amazon 53	00064-04-2026	204.27	Books
06-456-220	4/22/2026	3/31/2026	Amazon 54	00064-04-2026	17.60	Book, LP
06-456-240	4/22/2026	3/31/2026	Amazon 55	00064-04-2026	8.96	Supplies
06-456-220	4/22/2026	4/1/2026	Amazon 56	00064-04-2026	13.99	Book
06-456-220	4/22/2026	4/2/2026	Amazon 57	00064-04-2026	563.12	Books
06-456-220	4/22/2026	4/6/2026	Amazon 58	00064-04-2026	45.08	Books, LP
06-456-220	Task Label:	Type:	PO Number:			
06-456-220	4/22/2026	4/6/2026	Amazon 59	00064-04-2026	14.00	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	4/22/2026	4/6/2026	Amazon 60	00064-04-2026	366.40	Books
06-456-220	4/22/2026	4/6/2026	Amazon 61	00064-04-2026	20.97	Books
06-456-220	4/22/2026	4/6/2026	Angel	00064-04-2026	82.63	DVDs
06-456-450	4/22/2026	3/30/2026	GoDaddy	00064-04-2026	23.19	Website Domain, Annual Fee
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					6,612.27	
UniqueM - Unique Management Services Inc.						
06-456-450	4/22/2026	4/1/2026	6157547	00063-04-2026	116.50	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					116.50	
Vampa - Edmondo Crimi						
06-456-220	4/22/2026	4/1/2026	040126	00063-04-2026	200.00	Vampa Museum Annual Membership
Total for Vendor Vampa - Edmondo Crimi:					200.00	
Total for Fund 06 - LIBRARY FUND:					14,553.13	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	4/22/2026	3/26/2026	1249323	00063-04-2026	332.00	Portable Toilet Rental (3/26 - 4/22)
09-454-450	4/22/2026	3/26/2026	1249324	00063-04-2026	292.00	Portable Toilet Rental (3/26 - 4/22)
09-454-450	4/22/2026	4/5/2026	1249705	00063-04-2026	589.00	Portable Toilet Rental (4/05 - 5/02)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,213.00	
AshSu - Susana Ash						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	230.10	Crochet Class (4/13)
Total for Vendor AshSu - Susana Ash:					230.10	
BiddleSE - Story E. Biddle						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	810.00	Tai Chi Classes (3/03 - 4/14)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BiddISE - Story E. Biddle:					810.00	
BownS - Susan Bowman Tennis School						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	2,348.13	Tennis Classes (3/04 - 4/15)
Total for Vendor BownS - Susan Bowman Tennis School:					2,348.13	
BrownR - Richarda Brown						
09-452-306	4/22/2026	4/22/2026	Instructor	00063-04-2026	225.00	Zumba Classes (3/12 - 4/23)
Total for Vendor BrownR - Richarda Brown:					225.00	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	540.00	Yoga, Pilates Classes (3/04 - 4/16)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					540.00	
Cintas - Cintas						
09-489-450	4/22/2026	4/3/2026	4264880140	00063-04-2026	267.22	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					267.22	
Colliflo - Colliflower Inc.						
09-454-374	4/22/2026	4/9/2026	02962497	00063-04-2026	20.77	Adapter- # PR-07
Total for Vendor Colliflo - Colliflower Inc.:					20.77	
ComACH - COMCAST (ACH)						
09-452-320	4/22/2026	2/28/2026	10108668-03-25	00064-04-2026	142.89	Internet Service- Mar 26
Task Label:		Type:	PO Number:			
09-451-450	4/22/2026	3/8/2026	10114351-03-25	00064-04-2026	14.80	279 Hatboro Rd Cable Box- Mar 26
Task Label:		Type:	PO Number:			
09-454-320	4/22/2026	2/28/2026	10122545-03-25	00064-04-2026	107.94	Hatboro Garage- Internet Service- Mar 26
Task Label:		Type:	PO Number:			
09-489-320	4/22/2026	2/28/2026	10123725-03-25	00064-04-2026	284.61	Internet & Phone Service- Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.24	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	4/22/2026	4/6/2026	663845	00066-04-2026	1,113.92	Janitorial Supplies
09-454-220	4/22/2026	4/9/2026	663845-1	00066-04-2026	1,304.40	Janitorial Supplies
09-454-220	4/22/2026	4/9/2026	663919	00066-04-2026	911.79	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					3,330.11	
DiFebboG - Gina DiFebbo						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	300.00	Fitness Classes (3/04 - 4/15)
Total for Vendor DiFebboG - Gina DiFebbo:					300.00	
DonneS - Samantha Donnelly						
09-452-306	4/22/2026	4/9/2026	Instructor	00063-04-2026	50.00	Tween Night (3/27)
Total for Vendor DonneS - Samantha Donnelly:					50.00	
DuncanJ - Jeremy Duncan						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	63.00	Dance Class (4/13)
Total for Vendor DuncanJ - Jeremy Duncan:					63.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	4/22/2026	4/1/2026	31323.PR-ADMIN	00063-04-2026	14,563.12	Admin- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
09-451-196	4/22/2026	4/1/2026	31323.PR-ADMIN	00063-04-2026	151.74	Admin- HRA- Jan 2026
Task Label:		Type:	PO Number:			
09-452-196	4/22/2026	4/1/2026	31323.PR-PARTIC	00063-04-2026	8,676.95	Participant- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
09-452-196	4/22/2026	4/1/2026	31323.PR-PARTIC	00063-04-2026	3,453.00	Participant- HRA- Jan 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					26,844.81	
EaglePTT - Eagle Power Kubota						
09-454-374	4/22/2026	4/9/2026	P56396	00063-04-2026	58.00	Spring, Lever, Pin for 3-Point Hitch- #PR-05
Total for Vendor EaglePTT - Eagle Power Kubota:					58.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-373	4/22/2026	3/27/2026	11V1274003-1	00066-04-2026	16.32	Parks- Spark Plugs- Mowers

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
	09-454-374	4/22/2026	3/27/2026	11V1274017-1	00066-04-2026	340.00	Parks- Spark Plugs- Mowers
	09-454-374	4/22/2026	4/14/2026	11V1280150	00066-04-2026	112.99	Battery- # PR-5
	09-454-374	4/22/2026	4/14/2026	11V1280391	00066-04-2026	292.80	Filters- TK #09
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						762.11	
EmrichR - Robert Emrich							
	09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	180.00	Volleyball Classes (3/03 - 4/14)
Total for Vendor EmrichR - Robert Emrich:						180.00	
Ferello - Leigh Ferello							
	09-452-306	4/22/2026	4/8/2026	Instructor	00063-04-2026	115.05	Art Class (4/01)
Total for Vendor Ferello - Leigh Ferello:						115.05	
FullertK - Kristin Fullerton							
	09-452-331	4/22/2026	4/15/2026	Reimbursement	00063-04-2026	141.38	Mileage Reimbursement
Total for Vendor FullertK - Kristin Fullerton:						141.38	
GeneralR - General Recreation Inc.							
	09-454-373	4/22/2026	4/8/2026	25953	00063-04-2026	101.00	Sign
Total for Vendor GeneralR - General Recreation Inc.:						101.00	
GiannetD - Derek Giannetti							
	09-452-331	4/22/2026	3/27/2026	Reimbursement	00063-04-2026	140.02	Mileage Reimbursement
Total for Vendor GiannetD - Derek Giannetti:						140.02	
HartRich - Jump Start Stax, LLC							
	09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	3,996.40	Volleyball, Basketball Classes (3/03 - 4/15)
Total for Vendor HartRich - Jump Start Stax, LLC:						3,996.40	
Hazzon - Robert S Hazzon							
	09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	189.00	Tarot Classes (3/03 - 4/14)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Hazzon - Robert S Hazzon:					189.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	4/22/2026	3/26/2026	1033462	00063-04-2026	161.73	Weathershield, Screwdriver Set
Task Label:		Type:		PO Number:		
09-454-373	4/22/2026	3/20/2026	7012982	00063-04-2026	59.76	Weathershield, Bird Cages
Task Label:		Type:		PO Number:		
09-454-373	4/22/2026	3/9/2026	8011707	00063-04-2026	450.01	Weathershield, Wire, Concrete
Task Label:		Type:		PO Number:		
Total for Vendor HomeD - Home Depot Credit Services Inc.:					671.50	
Hoodz - L. Gordon Holdings						
09-489-374	4/22/2026	4/6/2026	975056	00063-04-2026	450.00	SC- Kitchen Exhaust Cleaning
Total for Vendor Hoodz - L. Gordon Holdings:					450.00	
HopwoodL - Lolly Hopwood						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	331.80	Music Classes (3/04 - 4/15)
Total for Vendor HopwoodL - Lolly Hopwood:					331.80	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	4/22/2026	4/1/2026	PHI04260082	00063-04-2026	2,092.66	Monthly Contract Cleaning
09-489-450	4/22/2026	4/1/2026	PHI04260082	00063-04-2026	1,101.89	SC- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
JohnCol - Colleen Johnson						
09-489-306	4/22/2026	4/13/2026	Instructor	00063-04-2026	270.00	SC- Art Class (4/08)
Total for Vendor JohnCol - Colleen Johnson:					270.00	
Krajnik - Diane Krajnikovich						
09-452-306	4/22/2026	4/13/2026	Instructor	00063-04-2026	200.00	Art Class (4/09)
Total for Vendor Krajnik - Diane Krajnikovich:					200.00	
Lowe's - Lowe's						
09-454-373	4/22/2026	3/17/2026	544201779	00063-04-2026	232.75	Corrugated Plain

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Lowe's - Lowe's						
09-454-373	4/22/2026	3/17/2026	575822827	00063-04-2026	-232.75	Corrugated Plain- Return
09-454-373	4/22/2026	3/17/2026	582215859	00063-04-2026	132.03	Solid Corrugated- Tree Protection
Total for Vendor Lowe's - Lowe's:					132.03	
LutzM - Michael Lutz						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	180.00	Volleyball Classes (3/04 - 4/15)
Total for Vendor LutzM - Michael Lutz:					180.00	
LydoE - Elena Lydon						
09-452-306	4/22/2026	4/17/2026	Instructor	00063-04-2026	403.65	Ballet Classes (3/05 - 4/16)
Total for Vendor LydoE - Elena Lydon:					403.65	
MooreLA - Leslie Ann Moore						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	627.90	Tae Kwon Do Classes (3/04 - 4/15)
Total for Vendor MooreLA - Leslie Ann Moore:					627.90	
NorthM - Northampton BC Municipal Authority						
09-454-360	4/22/2026	4/1/2026	2250495-0	00063-04-2026	96.70	Water & Sewer- Bldg Maint- Civic Center - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					96.70	
Pineapp - Pineapple Sports LLC						
09-452-306	4/22/2026	4/16/2026	Instructor	00063-04-2026	535.52	Fitness Classes (3/05 - 4/16)
Total for Vendor Pineapp - Pineapple Sports LLC:					535.52	
ProzV - Vincent Prozzillo						
09-452-306	4/22/2026	4/17/2026	Instructor	00063-04-2026	1,308.46	Floor Hockey (3/04 - 4/16)
Total for Vendor ProzV - Vincent Prozzillo:					1,308.46	
RobbinsK - Kellilyn Robbins						
09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	253.50	Dance Classes (3/03 - 4/14)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RobbinsK - Kellilyn Robbins:						253.50	
SandS - S and S Worldwide Inc.	09-452-225	4/22/2026	4/6/2026	IN101740205	00063-04-2026	49.93	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:						49.93	
SchoeMau - Maureen Schoenfeld	09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	240.00	Fitness Classes (3/04 - 4/15)
Total for Vendor SchoeMau - Maureen Schoenfeld:						240.00	
SherwiW - Sherwin Williams Co.	09-454-373	4/22/2026	3/31/2026	91543157720326	00063-04-2026	245.34	Pool Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						245.34	
SoccerS - Soccer Shots Philadelphia	09-452-306	4/22/2026	4/15/2026	Instructor	00063-04-2026	510.00	Soccer Classes (3/03 - 4/14)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						510.00	
SystemsN - SystemsNet	09-452-320	4/22/2026	4/1/2026	821621a	00063-04-2026	334.38	Telephone Service- April 2026
	Task Label:		Type:	PO Number:			
	09-489-320	4/22/2026	4/1/2026	821621d	00063-04-2026	183.52	Telephone Service- April 2026
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						517.90	
TannerBr - Tanner Brothers Dairy	09-452-225	4/22/2026	4/7/2026	1437705	00063-04-2026	160.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:						160.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	4/22/2026	3/31/2026	152213	00063-04-2026	34.99	Fuel, Oil Filters
	09-454-374	4/22/2026	4/9/2026	152807	00063-04-2026	33.70	Backpack Blower Harness

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					68.69	
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	4/22/2026	3/24/2026	Amazon	00064-04-2026	279.76	Tennis Balls
09-452-223	4/22/2026	3/13/2026	Amazon	00064-04-2026	109.00	Holiday Costumes
09-452-225	4/22/2026	3/16/2026	Amazon	00064-04-2026	29.96	Preschool St. Patrick's Day Candy
09-452-221	4/22/2026	3/19/2026	Amazon	00064-04-2026	27.55	Spring/Summer Window Decals
09-452-223	4/22/2026	4/2/2026	Amazon	00064-04-2026	213.64	Puzzles for Puzzle Palooza Event
09-452-223	4/22/2026	3/16/2026	Amazon	00064-04-2026	111.93	Laminating Sheets
09-451-420	4/22/2026	3/16/2026	OpenAI	00064-04-2026	21.20	ChatGPT Subscription
09-451-420	4/22/2026	3/11/2026	Sam's Club	00064-04-2026	110.00	Sam's Club Membership Renewal
09-452-223	4/22/2026	3/12/2026	Sam's Club	00064-04-2026	29.74	Easter Event Paper Products & Snack
09-452-225	4/22/2026	4/1/2026	Sam's Club	00064-04-2026	342.86	Preschool & PALS Supplies
09-452-331	4/22/2026	3/30/2026	Sheetz	00064-04-2026	7.63	PRPS Conference- Meals
09-452-331	4/22/2026	3/27/2026	Sheetz	00064-04-2026	19.10	PRPS Conference- Meals
09-452-331	4/22/2026	3/26/2026	Sheetz	00064-04-2026	9.09	PRPS Conference- Meals
09-451-460	4/22/2026	3/30/2026	Spooky Nook	00064-04-2026	330.78	PRPS Conference- Lodging
09-451-460	4/22/2026	3/30/2026	Spooky Nook	00064-04-2026	330.78	PRPS Conference- Lodging
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					1,973.02	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	4/22/2026	3/26/2026	CANVA	00064-04-2026	119.99	P&R- Canva Subscription- April 2026
09-451-460	4/22/2026	3/9/2026	CHICKFILACVG	00064-04-2026	10.68	Directors School- Meals
09-451-460	4/22/2026	3/6/2026	DAVIDSON	00064-04-2026	102.08	Directors School- Meals
09-451-420	4/22/2026	4/6/2026	OPENAICHATGP	00064-04-2026	21.20	ChatGPT Subscription- April 2026
Task Label:		Type:	PO Number:			
09-452-331	4/22/2026	3/9/2026	UBER1	00064-04-2026	7.39	Directors School- Transportation
09-452-331	4/22/2026	3/9/2026	UBER2	00064-04-2026	36.95	Directors School- Transportation
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					298.29	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	4/22/2026	3/18/2026	giant	00064-04-2026	14.68	Snacks for Bus Trip to NYC
09-458-223	4/22/2026	3/12/2026	richborobeer	00064-04-2026	125.90	SC- Drinks for St.Patrick's Day Event
09-458-223	4/22/2026	3/16/2026	samsclub	00064-04-2026	197.92	SC- St Patricks Day Event Supplies
09-451-460	4/22/2026	3/30/2026	spookynook	00064-04-2026	330.78	PRPS Conference- Lodging
09-451-460	4/22/2026	3/27/2026	spookynook	00064-04-2026	-66.39	PRPS Conference- Lodging- Refund

Fund

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):					602.89	
TD5307 - TD Card Service-5307 (ACH)						
09-489-220	4/22/2026	3/9/2026	Amazon	00064-04-2026	12.99	SC- Kitchen- Tablecloth Roll
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	3/11/2026	Amazon	00064-04-2026	38.99	SC- Office Supplies
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	4/3/2026	Amazon	00064-04-2026	74.46	SC- Protective Guard for Shuffleboard Table
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	3/10/2026	Amazon	00064-04-2026	44.99	SC- Supplies- Tissues
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	3/9/2026	Amazon	00064-04-2026	31.97	SC- Kitchen Supplies
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	3/30/2026	Amazon	00064-04-2026	99.98	SC- Digital Frame for Expos /Lobby area
Task Label:		Type:		PO Number:		
09-458-220	4/22/2026	3/23/2026	Amazon	00064-04-2026	16.98	SC- Dry Erase Board Erasers
Task Label:		Type:		PO Number:		
09-489-220	4/22/2026	3/30/2026	Amazon	00064-04-2026	10.99	SC- Digital Frame 2-year Protection Plan
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/10/2026	Amazon	00064-04-2026	107.03	SC- Party Supplies
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/23/2026	Amazon	00064-04-2026	41.48	SC- Phillies Home Opener Party Supplies
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/18/2026	Giant Grocery	00064-04-2026	50.45	SC- Party Food & GC Prize
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/16/2026	Giant Grocery	00064-04-2026	39.46	SC- Coffee Supplies
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/26/2026	Giant Grocery	00064-04-2026	22.73	SC- Phillies Home Opener Party Food
Task Label:		Type:		PO Number:		
09-489-210	4/22/2026	3/6/2026	Giant Grocey	00064-04-2026	16.82	SC- Office Supplies
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/18/2026	NVCC	00064-04-2026	1,175.00	SC- Party Food
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/26/2026	Philly Pretzel	00064-04-2026	20.00	SC- Phillies Home Opener Party Pretzels
Task Label:		Type:		PO Number:		
09-458-223	4/22/2026	3/25/2026	Sams Club	00064-04-2026	77.46	SC- Phillies Home Opener Party Food
Task Label:		Type:		PO Number:		
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					1,881.78	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	4/22/2026	3/9/2026	Amazon1	00064-04-2026	64.95	Metal Corner Covers

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5399 - TD Card Services 5399 (ACH)						
09-454-260	4/22/2026	3/26/2026	Amazon17	00064-04-2026	132.98	Power Spreader & Soil Probe
09-454-374	4/22/2026	4/6/2026	Amazon19	00064-04-2026	174.24	Wheel Bearings
09-454-260	4/22/2026	3/17/2026	Amazon3	00064-04-2026	749.99	Utility Trailer
09-454-260	4/22/2026	3/16/2026	Amazon6	00064-04-2026	395.98	Weather Meter & Case
09-454-460	4/22/2026	3/25/2026	PRPS- James	00064-04-2026	175.00	P&R Maint- PRPS Conference- Lachman
09-454-460	4/22/2026	3/25/2026	PRPS-Ryan	00064-04-2026	175.00	P&R Maint- PRPS Conference- Varner
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,868.14	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	4/22/2026	3/23/2026	Eversan	00064-04-2026	70.00	Power Supply and Antenna for Scoreboard
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					70.00	
TD7571 - TD Card Service-7571 (ACH)						
09-452-221	4/22/2026	3/30/2026	Giannis	00064-04-2026	56.08	Tween Night- Pizza
09-451-420	4/22/2026	3/10/2026	Procure1	00064-04-2026	173.86	Camp and Preschool Communications- March
09-451-420	4/22/2026	3/30/2026	Procure2	00064-04-2026	173.88	Camp and Preschool Communications- April
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					403.82	
TinyTumb - Tiny Tumbles LLC						
09-452-306	4/22/2026	4/13/2026	Instructor	00063-04-2026	6,477.00	Gym Classes (2/06 - 4/10)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					6,477.00	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-452-306	4/22/2026	4/13/2026	Instructor	00063-04-2026	525.00	CPR Class (4/11)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					525.00	
UnitedTi - United Tire of Southampton						
09-454-374	4/22/2026	4/2/2026	1140038929	00063-04-2026	792.00	Foam Filled Tires- # PR-09
09-454-374	4/22/2026	4/13/2026	1140038988	00063-04-2026	309.98	Tires- # PR-5

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor UnitedTi - United Tire of Southampton:					1,101.98	
USSupply - US Supply Co. Inc.						
09-454-373	4/22/2026	4/1/2026	S8039417.001	00063-04-2026	274.12	Urinal Repair Kit
09-454-373	4/22/2026	4/2/2026	S8039917.001	00063-04-2026	247.88	Compact Yard Hydrant
09-454-373	4/22/2026	4/13/2026	S8040372.001	00063-04-2026	399.55	Parks- Control Module
09-454-373	4/22/2026	4/13/2026	S8042105.001	00063-04-2026	162.52	Parks- Wall Repair Kit
Total for Vendor USSupply - US Supply Co. Inc.:					1,084.07	
VerizonW - Verizon Wireless						
09-451-320	4/22/2026	4/1/2026	6139956628.7	00063-04-2026	39.55	Admin- Cell Phone Usage- Apr 2026
09-452-320	4/22/2026	4/1/2026	6139956628.8	00063-04-2026	178.68	Participant- Cell Phone Usage- Apr 2026
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					218.23	
Whitetai - Casella Waste Systems Inc (ACH)						
09-454-373	4/22/2026	3/23/2026	1799677	00063-04-2026	162.45	P&R- 30YD Dumpster for Pool Repairs
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					162.45	
Total for Fund 09 - PARKS & RECREATION FUND:					69,589.48	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	4/22/2026	4/2/2026	1249495	00067-04-2026	327.00	Portable Toilet Rental (4/02 - 4/29)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					327.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	4/22/2026	3/31/2026	0754373	00067-04-2026	93.62	Black Shirts
10-453-220	4/22/2026	4/7/2026	0756076	00067-04-2026	95.62	Black Shirts
10-453-220	4/22/2026	3/17/2026	S0751241	00067-04-2026	66.12	Aprons & Bar Mops
10-453-220	4/22/2026	3/31/2026	S0754218	00067-04-2026	89.95	Aprons & Bar Mops
10-453-220	4/22/2026	4/7/2026	S0756124	00067-04-2026	50.51	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:						395.82	
AshFoods - Ashley Foods	10-450-201	4/22/2026	4/6/2026	653819	00067-04-2026	447.30	Food
Total for Vendor AshFoods - Ashley Foods:						447.30	
CareyM - Matt Carey	10-452-306	4/22/2026	4/12/2026	Instructor	00067-04-2026	2,100.00	NVCC Camps & Clinics- March 2026
Total for Vendor CareyM - Matt Carey:						2,100.00	
Chemse - CHEMSEARCHFE	10-453-450	4/22/2026	3/31/2026	9565848	00067-04-2026	374.33	BioAmp Program- April 2026
Total for Vendor Chemse - CHEMSEARCHFE:						374.33	
Citadel - Citadel Security Systems Inc.	10-459-450	4/22/2026	3/26/2026	31253	00067-04-2026	111.00	Service- Sensor
Total for Vendor Citadel - Citadel Security Systems Inc.:						111.00	
ComACH - COMCAST (ACH)	10-451-320	4/22/2026	2/28/2026	10041067-03-25	00064-04-2026	776.48	Internet, Cable, TV & Phone- Mar 26
	Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						776.48	
CrestPap - Crest Paper Products	10-453-220	4/22/2026	4/3/2026	737369	00067-04-2026	431.33	Paper Products
	10-453-220	4/22/2026	4/10/2026	737972	00067-04-2026	646.54	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,077.87	
DelawarQ - Delaware Quarries, Inc.	10-459-750	4/22/2026	4/9/2026	0510699-IN	00067-04-2026	5,761.72	Blue Stone for Ceremonial Garden
Total for Vendor DelawarQ - Delaware Quarries, Inc.:						5,761.72	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-451-196	4/22/2026	4/1/2026	31323.CC-ADMIN	00063-04-2026	5,933.70	Admin- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
10-451-196	4/22/2026	4/1/2026	31323.CC-ADMIN	00063-04-2026	1,187.00	Admin- HRA- Jan 2026
Task Label:		Type:	PO Number:			
10-453-196	4/22/2026	4/1/2026	31323.CC-BANQU	00063-04-2026	7,339.56	Banquet- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
10-452-196	4/22/2026	4/1/2026	31323.CC-GOLF	00063-04-2026	1,310.23	Golf- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
10-455-196	4/22/2026	4/1/2026	31323.CC-GROU1	00063-04-2026	112.35	Grounds- HRA- Jan 2026
Task Label:		Type:	PO Number:			
10-455-196	4/22/2026	4/1/2026	31323.CC-GROU1	00063-04-2026	9,342.57	Grounds- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
10-454-196	4/22/2026	4/1/2026	31323.CC-TAVER	00063-04-2026	7,007.55	Tavern- Health Premiums- Apr 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					32,232.96	
Elite - Elite Linen Services						
10-453-220	4/22/2026	4/2/2026	1037024	00067-04-2026	234.35	Linen Cleaning & Rental
10-453-220	4/22/2026	4/9/2026	1037075	00067-04-2026	87.20	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					321.55	
FarmArt - Farm Art						
10-450-201	4/22/2026	4/4/2026	1649367	00067-04-2026	188.00	Fruit & Vegetables
10-450-201	4/22/2026	4/7/2026	1650205	00067-04-2026	303.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					491.60	
FilterMa - Filter Man, Inc., The						
10-453-450	4/22/2026	4/6/2026	FPH962030	00067-04-2026	72.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					72.00	
Fish&Son - Fisher & Son Company Inc						
10-455-222	4/22/2026	11/25/2025	0000294440-IN	00067-04-2026	8,880.00	Fertilizer
Total for Vendor Fish&Son - Fisher & Son Company Inc:					8,880.00	
Grain - Grainger Inc						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Grain - Grainger Inc						
10-455-251	4/22/2026	4/6/2026	8768717589	00067-04-2026	501.12	Water Cooler
10-455-251	4/22/2026	4/6/2026	9867858509	00067-04-2026	102.24	Bolts
Total for Vendor Grain - Grainger Inc:					603.36	
HatboroL - Hatboro Lumber						
10-459-750	4/22/2026	4/10/2026	2604-095418	00067-04-2026	327.40	Pressure Treated Lumber for Ceremonial Garden
Total for Vendor HatboroL - Hatboro Lumber:					327.40	
HomeD - Home Depot Credit Services Inc.						
10-459-373	4/22/2026	4/5/2026	1511537	00067-04-2026	20.87	Manifolds, Pipes
10-459-373	4/22/2026	3/25/2026	2511545	00067-04-2026	27.10	Paint Roller, Tray
10-459-373	4/22/2026	3/25/2026	2532542	00067-04-2026	25.76	Rod
10-459-373	4/22/2026	3/25/2026	2904926	00063-04-2026	-19.41	Drum Sander Pads- Return
Task Label:		Type:	PO Number:			
10-459-750	4/22/2026	3/24/2026	3033324	00067-04-2026	66.40	2 x 4 Lumber for Ceremonial Garden
10-459-373	4/22/2026	3/13/2026	4023278	00063-04-2026	173.62	Stain, Sanding Disks, Grit Sheets
Task Label:		Type:	PO Number:			
10-459-373	4/22/2026	3/13/2026	4691929	00063-04-2026	1,225.00	Drum Sander
Task Label:		Type:	PO Number:			
10-455-220	4/22/2026	4/2/2026	4901987	00067-04-2026	127.00	Plastic Sheeting
10-459-750	4/22/2026	4/1/2026	5013630	00067-04-2026	46.20	2 x 4 Lumber for Ceremonial Garden
10-459-373	4/22/2026	3/12/2026	5351608	00063-04-2026	19.41	Sander Pads
Task Label:		Type:	PO Number:			
10-459-373	4/22/2026	3/11/2026	6031870	00063-04-2026	411.82	Stain, Trays, Brushes
Task Label:		Type:	PO Number:			
10-459-373	4/22/2026	3/31/2026	6132433	00067-04-2026	45.96	Deck Screws
10-459-373	4/22/2026	3/21/2026	6222956	00067-04-2026	44.94	Wood Filler
10-459-373	4/22/2026	3/31/2026	6900042	00067-04-2026	0.60	Carpenter Pencil
10-459-373	4/22/2026	3/31/2026	6900049	00067-04-2026	1,267.34	2 x 4 Lumber
10-459-373	4/22/2026	3/31/2026	6900090	00067-04-2026	-1,267.34	2 x 4 Lumber- Return
10-459-373	4/22/2026	3/31/2026	6900091	00067-04-2026	-0.60	Carpenter Pencil- Return
10-459-750	4/22/2026	3/31/2026	6901691	00067-04-2026	137.44	Hardware for Ceremonial Garden
10-453-220	4/22/2026	3/20/2026	7012987	00067-04-2026	116.22	Flagging Tape, Sanding Belt
10-459-373	4/22/2026	3/20/2026	7014836	00063-04-2026	99.48	Supplies for Trellis
Task Label:		Type:	PO Number:			
10-459-373	4/22/2026	3/19/2026	8014749	00063-04-2026	88.30	Wood Filler, Sanding Disks
Task Label:		Type:	PO Number:			
10-459-373	4/22/2026	3/29/2026	8214977	00063-04-2026	-1,225.00	Drum Sander- Return

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HomeD - Home Depot Credit Services Inc.						
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,431.11	
Hoodz - L. Gordon Holdings						
10-453-450	4/22/2026	4/6/2026	975055	00067-04-2026	1,345.00	Kitchen Exhaust System Cleaning
Total for Vendor Hoodz - L. Gordon Holdings:					1,345.00	
IronCree - Iron Creek Nursery						
10-455-223	4/22/2026	4/6/2026	42398	00067-04-2026	3,101.25	Trees (37)
10-455-223	4/22/2026	4/7/2026	42411	00067-04-2026	1,084.00	Trees (38)
10-455-223	4/22/2026	4/10/2026	42423	00067-04-2026	1,199.75	Trees (35)
Total for Vendor IronCree - Iron Creek Nursery:					5,385.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	4/22/2026	3/3/2026	06632199	00067-04-2026	938.21	Food
10-450-201	4/22/2026	3/19/2026	06642964	00067-04-2026	292.12	Food
10-450-201	4/22/2026	3/30/2026	06650099	00067-04-2026	323.97	Food
10-450-201	4/22/2026	4/2/2026	06652628	00067-04-2026	426.03	Food
10-450-201	4/22/2026	4/10/2026	06658452	00067-04-2026	606.18	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,586.51	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/22/2026	3/30/2026	10080	00067-04-2026	36.72	Food
10-450-201	4/22/2026	4/3/2026	10157	00067-04-2026	66.05	Food
10-450-201	4/22/2026	4/10/2026	10697	00067-04-2026	52.02	Food
10-450-201	4/22/2026	4/1/2026	9990	00067-04-2026	119.84	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					274.63	
JMSEnter - JMS Enterprises						
10-459-450	4/22/2026	2/2/2026	113891	00067-04-2026	2,876.30	Carpet Cleaning- Banquet
Total for Vendor JMSEnter - JMS Enterprises:					2,876.30	
JohnFW - John F. Wall Refrigeration						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JohnFW - John F. Wall Refrigeration							
	10-453-450	4/22/2026	4/2/2026	58212	00067-04-2026	398.00	Walk- in #7 Refrigerator Repair
	10-453-450	4/22/2026	4/3/2026	58224	00067-04-2026	398.00	Walk- in #1 Refrigerator Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:						796.00	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	4/22/2026	3/30/2026	10616269	00067-04-2026	57.99	Food
	10-450-201	4/22/2026	3/31/2026	10619174	00067-04-2026	12.76	Food
	10-450-201	4/22/2026	4/1/2026	10622072	00067-04-2026	26.00	Food
	10-450-201	4/22/2026	4/2/2026	10624906	00067-04-2026	51.62	Food
	10-450-201	4/22/2026	4/4/2026	10630783	00067-04-2026	80.14	Food
	10-450-201	4/22/2026	4/5/2026	10633578	00067-04-2026	27.00	Food
	10-450-201	4/22/2026	4/7/2026	10639258	00067-04-2026	76.36	Food
	10-450-201	4/22/2026	4/8/2026	10642164	00067-04-2026	46.33	Food
	10-450-201	4/22/2026	4/9/2026	10645233	00067-04-2026	29.16	Food
	10-450-201	4/22/2026	4/10/2026	10648227	00067-04-2026	47.28	Food
	10-450-201	4/22/2026	4/11/2026	10651222	00067-04-2026	53.51	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						508.15	
LittleRo - Robert E. Little Inc.							
	10-455-260	4/22/2026	4/8/2026	04-1251833	00067-04-2026	607.98	Loop Handle Trimmers (2)
Total for Vendor LittleRo - Robert E. Little Inc.:						607.98	
Lowe's - Lowe's							
	10-459-373	4/22/2026	3/4/2026	331679944	00063-04-2026	47.42	Epoxy, Wood Fill, Putty Knife
	10-459-373	4/22/2026	3/25/2026	542508644	00063-04-2026	35.12	Wood Conditioner
	10-455-260	4/22/2026	3/17/2026	955554	00067-04-2026	230.19	Rakes, Shovels
	10-455-220	4/22/2026	3/25/2026	974015	00067-04-2026	365.50	Screws, Boards
	10-459-750	4/22/2026	3/18/2026	975290	00067-04-2026	398.61	Pipe, Fittings for Ceremonial Garden
	10-455-220	4/22/2026	3/24/2026	977298	00067-04-2026	350.19	Shovels, Fasteners, Paint
	10-455-260	4/22/2026	3/13/2026	987504	00067-04-2026	136.74	Orbit Sander
	10-455-260	4/22/2026	3/16/2026	995026	00067-04-2026	211.91	Blower
Total for Vendor Lowe's - Lowe's:						1,775.68	
MultiFlo - Multi-Flow Industries, LLC							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	4/22/2026	3/20/2026	846714	00067-04-2026	118.20	Bulk CO2
10-454-220	4/22/2026	4/12/2026	851764	00067-04-2026	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	4/22/2026	4/12/2026	851764	00067-04-2026	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					249.14	
NorthM - Northampton BC Municipal Authority						
10-459-360	4/22/2026	4/1/2026	2250684-1	00063-04-2026	409.40	Water & Sewer- Newtown-Richboro Road - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					409.40	
OWB - Old World Builders, Inc						
10-459-750	4/22/2026	4/3/2026	PO9268	00067-04-2026	750.00	Pouring Concrete- Trellis at Ceremonial Garden
Total for Vendor OWB - Old World Builders, Inc:					750.00	
PAGCS - PAGCS						
10-455-420	4/22/2026	3/25/2026	DU26-1090	00067-04-2026	415.00	PAGCS Membership Dues
Total for Vendor PAGCS - PAGCS:					415.00	
PerfFood - Performance Food Service						
10-450-201	4/22/2026	4/3/2026	6207790	00067-04-2026	916.75	Food
10-450-201	4/22/2026	4/10/2026	6212850	00067-04-2026	897.49	Food
Total for Vendor PerfFood - Performance Food Service:					1,814.24	
PettyCC - Petty Cash - Country Club						
10-455-220	4/22/2026	3/9/2026	Dale	00067-04-2026	7.54	Clip
10-453-220	4/22/2026	2/19/2026	Matt1	00067-04-2026	35.00	Knife Sharpening
10-453-220	4/22/2026	3/6/2026	Matt2	00067-04-2026	35.00	Knife Sharpening
10-453-220	4/22/2026	3/19/2026	Matt3	00067-04-2026	35.00	Knife Sharpening
10-453-220	4/22/2026	4/2/2026	Mike	00067-04-2026	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash - Country Club:					147.54	
PRGolf - PRG Golf Inc						
10-450-111	4/22/2026	3/26/2026	24379	00067-04-2026	699.60	Totes for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PRGolf - PRG Golf Inc:					699.60	
R&RProd - R & R Products, Inc.						
10-455-251	4/22/2026	4/10/2026	CD3136887	00067-04-2026	19.20	Spark Plugs
Total for Vendor R&RProd - R & R Products, Inc.:					19.20	
Riggins - Riggins Inc.						
10-455-232	4/22/2026	3/27/2026	IN-033075	00067-04-2026	598.45	Diesel (136.9 Gal)
10-455-231	4/22/2026	4/6/2026	IN-034034	00067-04-2026	1,669.76	Gasoline (481.9 Gal)
Total for Vendor Riggins - Riggins Inc.:					2,268.21	
Samuels - Samuels & Son Seafood Company						
10-450-201	4/22/2026	4/4/2026	772111	00067-04-2026	134.89	Seafood
10-450-201	4/22/2026	4/11/2026	782296	00067-04-2026	312.30	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					447.19	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	4/22/2026	4/10/2026	159103920-0012	00067-04-2026	13,745.59	Fertilizers
10-455-223	4/22/2026	4/10/2026	163217959-001	00067-04-2026	3,022.36	Topdressing Sand
10-455-223	4/22/2026	4/1/2026	163234770-001	00067-04-2026	1,726.40	Soil Conditioner
10-455-223	4/22/2026	4/2/2026	163333678-001	00067-04-2026	489.40	Turf Paint
10-455-223	4/22/2026	3/31/2026	163349289-001	00067-04-2026	2,070.00	Trees (11)
10-455-223	4/22/2026	4/12/2026	164305585-001	00067-04-2026	2,091.30	Bulk River Rock
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					23,145.05	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	4/22/2026	12/19/2025	171598892-006	00067-04-2026	364.50	Mats Rental
10-455-384	4/22/2026	4/1/2026	181865610-0001	00067-04-2026	20.00	Bit Extension Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					384.50	
SystemsN - SystemsNet						
10-451-450	4/22/2026	4/1/2026	39723	00067-04-2026	1,639.48	Computers Backup & Support
10-451-320	4/22/2026	4/1/2026	821621	00063-04-2026	305.27	Telephone Service- April 2026
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 SystemsN - SystemsNet:					1,944.75	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/22/2026	4/2/2026	1429273	00067-04-2026	315.00	Water Bottles
10-450-201	4/22/2026	4/8/2026	1439759	00067-04-2026	31.96	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					346.96	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-384	4/22/2026	4/7/2026	152655	00067-04-2026	100.00	Trencher Rental
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					100.00	
TD3099 - TD Card Service-3099 (ACH)						
10-453-210	4/22/2026	4/3/2026	4Imprint	00064-04-2026	764.94	Folders for Banquet Packages
Task Label:		Type:	PO Number:			
10-452-420	4/22/2026	4/6/2026	Adobe	00064-04-2026	23.99	Acrobat Pro
Task Label:		Type:	PO Number:			
10-455-251	4/22/2026	3/23/2026	Amazon	00064-04-2026	14.49	Spark Plug
Task Label:		Type:	PO Number:			
10-455-223	4/22/2026	3/23/2026	Amazon	00064-04-2026	28.03	Steel Angle
Task Label:		Type:	PO Number:			
10-455-251	4/22/2026	3/20/2026	Amazon	00064-04-2026	75.90	Main Pipe Coupling
Task Label:		Type:	PO Number:			
10-453-340	4/22/2026	3/16/2026	Amazon	00064-04-2026	9.99	Ribbon
Task Label:		Type:	PO Number:			
10-455-251	4/22/2026	3/17/2026	Amazon	00064-04-2026	34.90	Ball End Fittings, Accelerator Throttle
Task Label:		Type:	PO Number:			
10-451-210	4/22/2026	3/13/2026	Amazon	00064-04-2026	19.99	Bankers Boxes
Task Label:		Type:	PO Number:			
10-452-210	4/22/2026	3/30/2026	Amazon	00064-04-2026	65.80	Computer Paper, Hook & Loop Tape
Task Label:		Type:	PO Number:			
10-452-260	4/22/2026	3/13/2026	Amazon	00064-04-2026	33.99	Tray Mat (2)
Task Label:		Type:	PO Number:			
10-459-236	4/22/2026	4/3/2026	Amazon	00064-04-2026	899.34	LED Area Lights (3)
Task Label:		Type:	PO Number:			
10-452-220	4/22/2026	3/16/2026	Amazon	00064-04-2026	39.99	Two Way Radios
Task Label:		Type:	PO Number:			
10-451-210	4/22/2026	3/13/2026	Amazon	00064-04-2026	33.68	Office Supplies
Task Label:		Type:	PO Number:			
10-452-210	4/22/2026	3/11/2026	Amazon	00064-04-2026	26.98	Cardstock (2)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-459-373	4/22/2026	4/6/2026	Amazon	00064-04-2026	50.22	Water Fountain Auto Fill Kit
10-454-220	4/22/2026	3/30/2026	Amazon	00064-04-2026	9.49	L Brackets
10-454-220	4/22/2026	3/16/2026	Amazon	00064-04-2026	114.98	Wine Glass Rack
10-451-420	4/22/2026	3/23/2026	Canva	00064-04-2026	120.00	Canva Annual Membership
10-453-220	4/22/2026	4/6/2026	Choice Linen	00064-04-2026	5.18	Linen Color Swatch Card
10-453-340	4/22/2026	3/9/2026	EverBridal	00064-04-2026	1,597.00	Wedding Advertising- Ever Bridal
10-453-340	4/22/2026	3/12/2026	Google	00064-04-2026	500.00	Google Ads
10-453-340	4/22/2026	3/23/2026	Google	00064-04-2026	500.00	Google Ads
10-453-340	4/22/2026	3/30/2026	Google	00064-04-2026	500.00	Google Ads
10-453-340	4/22/2026	4/6/2026	Google	00064-04-2026	500.00	Google Ads
10-453-340	4/22/2026	4/2/2026	Google	00064-04-2026	501.79	Google Ads
10-453-340	4/22/2026	3/9/2026	Google	00064-04-2026	500.00	Google Ads
10-453-340	4/22/2026	3/17/2026	Google	00064-04-2026	500.00	Google Ads
10-450-110	4/22/2026	4/6/2026	Holt's	00064-04-2026	662.46	Cigars for Resale
10-451-310	4/22/2026	3/25/2026	Indeed	00064-04-2026	358.10	Job Ad Posts- March 2026
10-451-310	4/22/2026	3/30/2026	Indeed	00064-04-2026	509.14	Job Ad Posts- March 2026
10-451-310	4/22/2026	4/2/2026	Indeed	00064-04-2026	286.59	Job Ad Posts- March 2026
10-450-203	4/22/2026	3/23/2026	PLCB	00064-04-2026	114.12	Wine & Liquor
10-450-203	4/22/2026	4/1/2026	PLCB	00064-04-2026	1,531.55	Wine & Liquor
10-450-203	4/22/2026	3/16/2026	PLCB	00064-04-2026	304.44	Wine & Liquor
10-453-384	4/22/2026	3/17/2026	PLCB	00064-04-2026	149.00	Table Rental

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	4/22/2026	3/16/2026	PLCB	00064-04-2026	278.04	Wine & Liquor
10-450-203	4/22/2026	3/12/2026	PLCB	00064-04-2026	693.51	Wine & Liquor
10-450-203	4/22/2026	3/11/2026	PLCB	00064-04-2026	28.61	Wine & Liquor
10-450-203	4/22/2026	3/11/2026	PLCB	00064-04-2026	584.21	Wine & Liquor
10-450-203	4/22/2026	3/12/2026	PLCB	00064-04-2026	63.41	Wine & Liquor
10-450-203	4/22/2026	3/26/2026	PLCB	00064-04-2026	874.20	Wine & Liquor
10-450-203	4/22/2026	4/2/2026	PLCB	00064-04-2026	1,424.00	Wine & Liquor
10-450-203	4/22/2026	3/20/2026	PLCB	00064-04-2026	585.79	Wine & Liquor
10-451-460	4/22/2026	3/25/2026	Sterling Limo	00064-04-2026	334.00	Bus Rental
10-450-201	4/22/2026	3/12/2026	SushiX	00064-04-2026	447.06	Sushi for event
10-453-340	4/22/2026	4/1/2026	TheKnot	00064-04-2026	537.68	Wedding Advertising- The Knot
10-452-220	4/22/2026	3/30/2026	Thermal Paper	00064-04-2026	260.72	POS Thermal Paper
10-453-220	4/22/2026	3/13/2026	Walmart	00064-04-2026	38.43	Curtains & Pink Stuff Cleaner
10-453-260	4/22/2026	3/18/2026	Walmart	00064-04-2026	87.00	Computer Monitor
10-453-220	4/22/2026	3/11/2026	Wayfair	00064-04-2026	1,593.09	Chairs (6), Rug, Wall Decor (2)
10-453-340	4/22/2026	3/12/2026	WeddingPro	00064-04-2026	2,530.00	Wedding Advertising- The Knot
10-453-260	4/22/2026	3/27/2026	West Elm	00064-04-2026	698.76	NR Lobby Furniture
10-453-220	4/22/2026	3/13/2026	WestElm	00064-04-2026	1,384.36	Furniture for NR Lobby
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					23,828.94	
TD5399 - TD Card Services 5399 (ACH)						
10-459-373	4/22/2026	3/17/2026	Amazon7	00064-04-2026	16.98	Sander Pads

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TD5399 - TD Card Services 5399 (ACH):						16.98	
TDSConc - TDS Concrete Inc.	10-459-750	4/22/2026	4/3/2026	43836	00067-04-2026	1,362.50	Concrete for Trellis at Ceremonial Garden
Total for Vendor TDSConc - TDS Concrete Inc.:						1,362.50	
Titleist - Acushnet Company	10-450-105	4/22/2026	2/13/2026	922263290	00067-04-2026	5,948.81	Shoes for Resale
	10-450-105	4/22/2026	4/1/2026	922710501	00067-04-2026	69.22	Shoes for Resale
	10-450-108	4/22/2026	4/9/2026	922794495	00067-04-2026	58.80	Hats for Resale
	10-450-101	4/22/2026	4/9/2026	922808091	00067-04-2026	-5.00	Golf Balls- Credit
Total for Vendor Titleist - Acushnet Company:						6,071.83	
TravisMF - Travis Manion Foundation	10-368-301	4/22/2026	3/31/2026	Donation	00067-04-2026	962.84	Dine & Donate (15% Food Sales)- March 2026
Total for Vendor TravisMF - Travis Manion Foundation:						962.84	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	4/22/2026	3/26/2026	S100084757.001	00067-04-2026	322.42	Outdoor LED Lights
	10-459-750	4/22/2026	4/1/2026	S100085123.001	00067-04-2026	65.95	PVC Pipe & Coupling for Ceremonial Garden
	10-459-373	4/22/2026	4/1/2026	S100085127.001	00067-04-2026	171.28	240' Steel Fish Tape
	10-459-373	4/22/2026	4/6/2026	S100085321.001	00067-04-2026	99.09	PVC
	10-459-750	4/22/2026	4/8/2026	S100085459.001	00067-04-2026	1,679.66	Electric Box, Wire for Ceremonial Garden
	10-459-373	4/22/2026	4/8/2026	S100085462.001	00067-04-2026	27.30	Electrical Tape
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						2,365.70	
TurfEqCC - Turf Equipment	10-455-251	4/22/2026	4/8/2026	70150852-00	00067-04-2026	194.20	Fountain Maintenance Kit
Total for Vendor TurfEqCC - Turf Equipment:						194.20	
TurtleH - Turtle & Hughes	10-459-750	4/22/2026	3/25/2026	7179346-00	00067-04-2026	500.00	Concrete Sonotube for Ceremonial Garden

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TurtleH - Turtle & Hughes:					500.00	
USFoods - US Foods Inc.						
10-450-201	4/22/2026	3/28/2026	1104935	00067-04-2026	2,913.41	Food
10-450-201	4/22/2026	4/1/2026	1207934	00067-04-2026	717.66	Food
10-450-201	4/22/2026	4/7/2026	1377149	00067-04-2026	3,014.83	Food
10-450-201	4/22/2026	4/9/2026	1483487	00067-04-2026	787.56	Food
10-450-201	4/22/2026	4/9/2026	1483488	00067-04-2026	89.78	Food
Total for Vendor USFoods - US Foods Inc.:					7,523.24	
USSupply - US Supply Co. Inc.						
10-459-373	4/22/2026	4/2/2026	S8039910.001	00067-04-2026	275.24	Well Unit for Cart Barn
Total for Vendor USSupply - US Supply Co. Inc.:					275.24	
VerizonW - Verizon Wireless						
10-451-320	4/22/2026	4/1/2026	6139956628.10	00063-04-2026	79.10	Admin- Cell Phone Usage- Apr 2026
10-454-320	4/22/2026	4/1/2026	6139956628.11	00063-04-2026	80.05	Tavern- Cell Phone Usage- Apr 2026
10-455-320	4/22/2026	4/1/2026	6139956628.12	00063-04-2026	79.59	Grounds- Cell Phone Usage- Apr 2026
Total for Vendor VerizonW - Verizon Wireless:					238.74	
Total for Fund 10 - COUNTRY CLUB:					148,367.74	
30 - CAPITAL RESERVE FUND						
Hirschbe - Hirschberg Mechanical LLC						
30-409-600	4/22/2026	4/7/2026	96464778	00063-04-2026	19,700.00	Admin- New AC Rooftop Unit
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					19,700.00	
LizziG - Lizzi Custom Graphics LLC						
30-410-600	4/22/2026	4/9/2026	NP2601	00063-04-2026	2,370.00	Police- Lettering, Striping- Van #54-03
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					2,370.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	4/22/2026	4/1/2026	258621	00063-04-2026	164.38	Police- Ballistic Vest Carrier- Share
30-410-600	4/22/2026	4/1/2026	258693	00063-04-2026	167.17	Police- Ballistic Vest Carrier- Rota
30-410-600	4/22/2026	4/1/2026	258694	00063-04-2026	167.17	Police- Ballistic Vest Carrier- Leaper
30-410-600	4/22/2026	4/1/2026	258695	00063-04-2026	167.17	Police- Ballistic Vest Carrier- Geller
30-410-600	4/22/2026	4/1/2026	258696	00063-04-2026	148.57	Police- Ballistic Vest Carrier- Martin
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					814.46	
McMahon - Bowman Consulting Group, Ltd						
30-408-614	4/22/2026	3/31/2026	552695	00063-04-2026	780.00	RTE 332 and St Leonards Signal Design
30-408-615	4/22/2026	3/31/2026	552696	00063-04-2026	1,212.50	Route 332 & Trail Lane Ped Crossing
30-408-611	4/22/2026	3/31/2026	552697	00063-04-2026	4,211.09	Tyler Park Trail TASA Project
30-408-620	4/22/2026	3/31/2026	552699	00063-04-2026	2,491.20	Northampton Township Sidewalk Project Phase 2
30-408-623	4/22/2026	3/31/2026	552700	00063-04-2026	757.50	Route 332 Green Light Go Project
30-408-621	4/22/2026	3/31/2026	552701	00063-04-2026	2,588.75	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-608	4/22/2026	3/31/2026	552702	00063-04-2026	30,425.00	Lower Holland Bridge Replacement
30-408-622	4/22/2026	3/31/2026	552703	00063-04-2026	4,105.90	2024 ARLE Grant
30-408-625	4/22/2026	3/31/2026	552704	00063-04-2026	87.50	E. Holland Rd & Bridgetown Pk Intersection Eval
30-408-625	4/22/2026	3/31/2026	552707	00063-04-2026	10,638.70	New Road Pedestrian Improvements
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					57,298.14	
NewHo - New Holland Auto Goup						
30-410-600	4/22/2026	3/12/2026	031226NT 037	00063-04-2026	44,493.00	Police- 2026 Dodge Durango- #54-L2
Total for Vendor NewHo - New Holland Auto Goup:					44,493.00	
TD2315 - TD Card Service-2315 (ACH)						
30-250-314	4/22/2026	3/23/2026	Hero Industrie	00064-04-2026	1,305.00	Police- K9 Plush Dogs for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,305.00	
TD4492 - TD Card Service- 4492 (ACH)						
30-409-600	4/22/2026	3/31/2026	Uline	00064-04-2026	4,640.08	Chairs for Large Meeting Room
Task Label:		Type:	PO Number:			
30-409-600	4/22/2026	3/17/2026	Wayfair	00064-04-2026	540.97	Furniture for Large Meeting Room
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					5,181.05	
TomMas - Tom Masano Ford						
30-410-600	4/22/2026	3/9/2026	C260237	00063-04-2026	56,500.00	Police- Ford Transit 250 LR Cargo Van
Total for Vendor TomMas - Tom Masano Ford:					56,500.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					187,661.65	
34 - ROAD EQUIP CAPITAL FUND						
Usbancor - USBancorp						
34-472-100	4/22/2026	3/26/2026	578511149	00063-04-2026	1,065.03	USBank 2021 Capital Lease Pmt- Interest
34-471-100	4/22/2026	3/26/2026	578511149	00063-04-2026	76,549.32	USBank 2021 Capital Lease Pmt- Principal
Total for Vendor Usbancor - USBancorp:					77,614.35	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					77,614.35	
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	4/22/2026	4/6/2026	5129376000-4-26	00065-04-2026	3,658.10	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,658.10	
PecoHT - Peco Energy-Payment Processing						
35-433-360	4/22/2026	4/6/2026	0476866000-4-26	00065-04-2026	414.65	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					414.65	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:					4,072.75	
Report Total:					1,006,221.97	