

# Township of Northampton

## BILLS LIST

May 13, 2026

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	471,559.71
03	Fire Protection	\$	120,828.82
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	820,416.77
06	Library	\$	18,720.86
09	Parks & Recreation	\$	91,964.23
10	Country Club	\$	200,587.68
18	Road Maintenance	\$	10,850.50
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	2,894.11
30	Capital Reserve (General)	\$	98,301.78
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	277.50
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,836,850.96</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 5/8/2026 - 9:28 AM  
 Date Type: JE Date  
 Date Range: 05/13/2026 to 05/13/2026  
 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	5/13/2026	4/5/2026	2801480	00035-05-2026	869.45	ZHB- Public Notice (3/29)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						869.45	
ADI - Resideo LLC, FKA Ademco Inc							
	01-409-373	5/13/2026	9/8/2025	300744318	00035-05-2026	984.51	Bldg Maint- Admin- Wiring
	01-140-110	5/13/2026	11/17/2025	301555987	00035-05-2026	917.09	Squad Bldg- Alarm System Upgrade- Reimbursable
	01-140-110	5/13/2026	11/17/2025	301563263	00035-05-2026	372.06	Squad Bldg- Alarm System Upgrade- Reimbursable
	01-409-373	5/13/2026	6/23/2025	VK3MVB01	00035-05-2026	-273.98	Bldg Maint- Admin- Wiring- Credit
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:						1,999.68	
Aetna - Aetna							
	01-145-020	5/13/2026	4/9/2026	124554110	00035-05-2026	1,312.66	Aetna Advantage Plan- May (2)- Reimbursable
	01-410-196	5/13/2026	4/9/2026	124554110	00035-05-2026	656.33	Police- Aetna Advantage Plan- May (1)
Total for Vendor Aetna - Aetna:						1,968.99	
Associa - Associated Truck Parts Corporation							
	01-437-256	5/13/2026	4/22/2026	06P25853	00035-05-2026	29.02	Fleet- PubWks- Air Hose- # TK-19
Total for Vendor Associa - Associated Truck Parts Corporation:						29.02	
BeansF - Fred Beans Parts Inc.							
	01-437-254	5/13/2026	4/15/2026	9225591	00035-05-2026	612.00	Fleet- Police- Compressor- #54-13
	01-437-254	5/13/2026	4/17/2026	9235031	00035-05-2026	26.16	Fleet- Police- Seal- #54-15
	01-437-254	5/13/2026	4/21/2026	9242505	00035-05-2026	18.85	Fleet- Police- Pump- #54-14
	01-437-256	5/13/2026	4/22/2026	9242738	00035-05-2026	255.56	Fleet- PubWks- Separator Assy- TK #6
	01-437-254	5/13/2026	4/21/2026	9244381	00035-05-2026	137.41	Fleet- Police- Hose- #54-14

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-254	5/13/2026	4/23/2026	9249379	00035-05-2026	244.80	Fleet- Police- Pump Assy- #54-04
01-437-254	5/13/2026	4/23/2026	9250075	00035-05-2026	154.62	Fleet- Police- Sensors- #54-14
01-437-258	5/13/2026	4/27/2026	9256324	00035-05-2026	224.72	Fleet- Parks- Belt, Sensors- # PR-43
01-437-255	5/13/2026	5/1/2026	9271047	00035-05-2026	32.20	Fleet- Code- Wiper Blades
01-437-256	5/13/2026	5/1/2026	9271047	00035-05-2026	6.95	Fleet- PubWks- Oil Filter
01-437-256	5/13/2026	4/20/2026	CM9156253	00035-05-2026	-305.65	Fleet- PubWks- Switch Assy- Return
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,407.62	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	5/13/2026	3/31/2026	46412	00035-05-2026	9,000.00	2025 Audit Progress Billing
01-402-310	5/13/2026	4/14/2026	46585	00035-05-2026	471.00	Professional Services- Tax Consultation
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					9,471.00	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	5/13/2026	11/30/2025	7422690	00035-05-2026	232.24	BOS- Public Notices- November 2025
01-400-340	5/13/2026	12/31/2025	7472773	00035-05-2026	786.63	BOS- Public Notices- December 2025
01-400-340	5/13/2026	1/31/2026	7521344	00035-05-2026	381.42	BOS- Public Notices- January 2026
01-400-340	5/13/2026	2/28/2026	7566778	00035-05-2026	780.85	BOS- Public Notices- February 2026
01-400-340	5/13/2026	3/31/2026	7613278	00035-05-2026	768.99	BOS- Public Notices- March 2026
01-400-340	5/13/2026	4/30/2026	7659448	00035-05-2026	1,297.02	BOS- Public Notices- April 2026
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					4,247.15	
BucksCL - Bucks County Law Library						
01-413-340	5/13/2026	4/24/2026	#629, # 630	00035-05-2026	20.00	Code- Ordinance
Total for Vendor BucksCL - Bucks County Law Library:					20.00	
CawleyJ - Jerry Cawley						
01-430-220	5/13/2026	5/1/2026	Reimbursement	00035-05-2026	127.50	PubWks- CDL Renewal- Cawley
Total for Vendor CawleyJ - Jerry Cawley:					127.50	
Cintas - Cintas						
01-409-220	5/13/2026	4/17/2026	4266366085	00035-05-2026	66.79	PubWks- Janitorial Supplies
01-409-220	5/13/2026	5/1/2026	4267866154	00035-05-2026	167.15	PubWks- Janitorial Supplies
01-409-450	5/13/2026	4/30/2026	9370567516	00035-05-2026	40.00	Admin- Water Cooler Rental

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Cintas - Cintas:					273.94	
Concentr - Concentra						
01-483-310	5/13/2026	4/20/2026	519107248	00035-05-2026	254.00	PubWks- Pre-Employment Physical (1)
01-483-310	5/13/2026	4/20/2026	519107248	00035-05-2026	209.00	NVCC- Pre-Employment Physical (1)
01-483-310	5/13/2026	4/27/2026	519129854	00035-05-2026	254.00	PubWks- Pre-Employment Physical (1)
Total for Vendor Concentr - Concentra:					717.00	
Cosenza - Cosenza Landscaping LLC						
01-430-220	5/13/2026	4/14/2026	283	00035-05-2026	250.00	Damaged Mailbox Relocation- 32 Golf Club Drive
Total for Vendor Cosenza - Cosenza Landscaping LLC:					250.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	5/13/2026	5/1/2026	112128-1217	00035-05-2026	325.00	Bldg Maint- PubWks- Annual Backflow Certification
01-409-450	5/13/2026	5/1/2026	112128-1218	00035-05-2026	400.00	Bldg Maint- Admin- Annual Backflow Certification
01-409-450	5/13/2026	5/1/2026	112128-1220	00035-05-2026	1,250.00	Bldg Maint- PubWks- Sprinkler Pipe Repair
01-409-450	5/13/2026	5/1/2026	112128-1221	00035-05-2026	1,175.00	Dembowski Park Repairs
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					3,150.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-245	5/13/2026	3/26/2026	152171	00035-05-2026	13.80	PubWks- Top Soil- Street Lights
01-430-220	5/13/2026	4/13/2026	155815	00035-05-2026	63.60	PubWks- Straw
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					77.40	
Dival - DiVal Safety Equipment, Inc						
01-140-110	5/13/2026	3/26/2026	3909465	00035-05-2026	5,072.46	Turnout Gear- Reimbursable
Total for Vendor Dival - DiVal Safety Equipment, Inc:					5,072.46	
DVHIT - Delaware Valley Health Insurance						
01-409-196	5/13/2026	5/1/2026	31643.BG-NU	00035-05-2026	393.61	Bldg Maint- HRA- February
01-409-196	5/13/2026	5/1/2026	31643.BG-NU	00035-05-2026	3,640.77	Bldg Maint- Health Premiums- May 2026
01-413-196	5/13/2026	5/1/2026	31643.CODE	00035-05-2026	14,420.45	Code- Health Premiums- May 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-413-196	5/13/2026	5/1/2026	31643.CODE	00035-05-2026	1,249.62	Code- HRA- February
01-401-196	5/13/2026	5/1/2026	31643.EXEC	00035-05-2026	1,138.16	Exec- HRA- February
01-401-196	5/13/2026	5/1/2026	31643.EXEC	00035-05-2026	13,813.86	Exec- Health Premiums- May 2026
01-402-196	5/13/2026	5/1/2026	31643.FINANCE	00035-05-2026	1,190.44	Finance- HRA- February
01-402-196	5/13/2026	5/1/2026	31643.FINANCE	00035-05-2026	8,777.70	Finance- Health Premiums- May 2026
01-437-196	5/13/2026	5/1/2026	31643.FLEET-NU	00035-05-2026	3,640.77	Fleet- Health Premiums- May 2026
01-411-196	5/13/2026	5/1/2026	31643.FM	00035-05-2026	2,694.92	Fire Marshal- Health Premiums- May 2026
01-411-196	5/13/2026	5/1/2026	31643.FM	00035-05-2026	1,128.54	Fire Marshal- HRA- February
01-486-196	5/13/2026	5/1/2026	31643.LIBRARY	00035-05-2026	1,086.20	Library- HRA- February
01-486-196	5/13/2026	5/1/2026	31643.LIBRARY	00035-05-2026	14,612.17	Library- Health Premiums- May 2026
01-410-196	5/13/2026	5/1/2026	31643.PD	00035-05-2026	156,619.77	Police- Health Premiums- May 2026
01-410-196	5/13/2026	5/1/2026	31643.PD	00035-05-2026	11,099.45	Police- HRA- February
01-430-196	5/13/2026	5/1/2026	31643.PW-NU	00035-05-2026	162.68	PubWks- HRA- February
01-430-196	5/13/2026	5/1/2026	31643.PW-NU	00035-05-2026	6,335.69	PubWks- Health Premiums- May 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					242,004.80	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	5/13/2026	4/20/2026	P04580	00035-05-2026	920.49	Fleet- PubWks- Coupler Kit- # E-7
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					920.49	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	5/13/2026	4/15/2026	1CN217041-1	00038-05-2026	-74.03	Fleet- PubWks- Core Credit
01-437-261	5/13/2026	4/15/2026	1CN217041-2	00038-05-2026	-72.00	Fleet- Fire- Core Credit
01-437-254	5/13/2026	4/27/2026	1CN217659	00038-05-2026	-36.00	Fleet- Police- 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	5/13/2026	4/14/2026	11V1280473	00038-05-2026	23.64	Fleet- PubWks- Air Filters- Stock
01-437-260	5/13/2026	4/14/2026	11V1280474	00038-05-2026	289.51	Fleet- PubWks- Oil & Air Filters- Stock
01-437-260	5/13/2026	4/14/2026	11V1280500	00038-05-2026	41.84	Fleet- PubWks- Mower Fuel Filter- # E-40
01-437-260	5/13/2026	4/14/2026	11V1280501	00038-05-2026	28.91	Fleet- PubWks- Mower Oil Filter- # E-40
01-437-235	5/13/2026	4/15/2026	11V1280620	00038-05-2026	20.82	Fleet- Motor Oil- Stock
01-437-254	5/13/2026	4/15/2026	11V1280666	00038-05-2026	32.27	Fleet- Police- Evap. System Module- # 54-22
01-437-256	5/13/2026	4/16/2026	11V1281109	00038-05-2026	686.58	Fleet- PubWks- Tie Rod Ends- # TK-04
01-437-254	5/13/2026	4/17/2026	11V1281574	00038-05-2026	164.90	Fleet- Police- Axle- # 54-15
01-437-259	5/13/2026	4/17/2026	11V1281580	00038-05-2026	264.48	Fleet- PubWks- Air Filters- # E-7
01-437-259	5/13/2026	4/17/2026	11V1281582	00038-05-2026	79.83	Fleet- PubWks- Air Filters- # E-6
01-437-256	5/13/2026	4/17/2026	11V1281611	00038-05-2026	560.81	Fleet- PubWks- Oil & Air Filters- # TK-04
01-437-260	5/13/2026	4/20/2026	11V1282374	00038-05-2026	107.99	Fleet- PubWks- Battery- # E-39
01-437-260	5/13/2026	4/20/2026	11V1282536	00038-05-2026	41.84	Fleet- PubWks- Fuel Filter- # E-39
01-437-260	5/13/2026	4/20/2026	11V1282538	00038-05-2026	27.67	Fleet- PubWks- Hydraulic Filter- # E-39
01-437-260	5/13/2026	4/21/2026	11V1283085	00038-05-2026	13.82	Fleet- PubWks- Hydraulic Oil- # E-36
01-437-256	5/13/2026	4/21/2026	11V1283091	00038-05-2026	25.08	Fleet- PubWks- Diesel Exhaust Fluid- # TK-04
01-437-254	5/13/2026	4/22/2026	11V1283242	00038-05-2026	164.90	Fleet- Police- Axle Assembly- # 54-16
01-437-256	5/13/2026	4/24/2026	11V1284462	00038-05-2026	92.63	Fleet- PubWks- Jump Box Battery
01-437-256	5/13/2026	4/24/2026	11V1284467	00038-05-2026	138.13	Fleet- PubWks- Window Washer Nozzle- # TK-04
01-437-258	5/13/2026	4/27/2026	11V1284912	00038-05-2026	39.58	Fleet- Parks- Air Filters- # PR-43
01-409-373	5/13/2026	4/28/2026	11V1285279	00038-05-2026	162.99	Squad Bldg- Generator Battery
01-437-260	5/13/2026	4/30/2026	11V1286236	00038-05-2026	69.48	Fleet- PubWks- Hydraulic Filters
01-437-256	5/13/2026	5/1/2026	11V1286663	00038-05-2026	309.80	Fleet- PubWks- Wheel Weights, Oil Filters
01-437-260	5/13/2026	5/2/2026	11V1287035	00038-05-2026	41.84	Fleet- PubWks- Fuel Filter- # E-40
01-437-260	5/13/2026	5/5/2026	11V1288051	00038-05-2026	145.99	Fleet- PubWks- Battery- # E-40
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					3,393.30	
Ekos - Ekos Inc						
01-409-450	5/13/2026	4/27/2026	227819	00035-05-2026	320.00	Bldg Maint- PubWks- Inventory Monitoring (4/01- 11/30)
Total for Vendor Ekos - Ekos Inc:					320.00	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	5/13/2026	4/9/2026	709298	00035-05-2026	465.29	PubWks- R-4 Stone- Sinkhole Repair
01-438-220	5/13/2026	4/30/2026	711390	00035-05-2026	147.96	PubWks- 9.5H- Inlet Repairs

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						613.25	
Farm&Gar - Farm & Garden Station LLC	01-409-373	5/13/2026	4/28/2026	1-687743	00035-05-2026	2,296.00	Bldg Maint- Admin- Trees
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						2,296.00	
Fergus - Ferguson Enterprises, LLC	01-438-220	5/13/2026	4/30/2026	0800784	00035-05-2026	4,338.70	PubWks- Storm Pipe- Sackettsford Rd
Total for Vendor Fergus - Ferguson Enterprises, LLC:						4,338.70	
FishWind - Fish Window Cleaning	01-409-373	5/13/2026	5/1/2026	3008-157429	00035-05-2026	415.00	Bldg Maint- Admin- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:						415.00	
FuelSyst - Fuel System Services LLC	01-430-260	5/13/2026	4/21/2026	19527	00035-05-2026	5,895.00	PubWks- Gas Tank Probe
Total for Vendor FuelSyst - Fuel System Services LLC:						5,895.00	
GardenSt - National Highway Products Inc.	01-410-260	5/13/2026	3/13/2026	PS-INV131614	00035-05-2026	8,575.78	Police- Solar Speed Signs (2)
Total for Vendor GardenSt - National Highway Products Inc.:						8,575.78	
Gener - General Code LLC	01-406-450	5/13/2026	4/27/2026	PG000046311	00035-05-2026	582.00	Code- Code Analysis & Composition
Total for Vendor Gener - General Code LLC:						582.00	
Gger - Grainger Inc	01-409-373	5/13/2026	4/6/2026	9868218125	00035-05-2026	64.68	Bldg Maint- PubWks- Fire Alarm Battery
	01-409-373	5/13/2026	4/10/2026	9875459886	00035-05-2026	401.15	Squad Bldg- Wall Heater
Total for Vendor Gger - Grainger Inc:						465.83	
GilmoreA - Gilmore & Associates, Inc.							

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	5/13/2026	4/22/2026	26-Apr	00035-05-2026	6,301.50	Bldg&Pool Permits
01-145-020	5/13/2026	4/22/2026	PS-INV2604678	00035-05-2026	802.35	Verizon Permitting- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604679	00035-05-2026	40.00	Hillcrest Elementary School- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604680	00035-05-2026	4,356.25	Bucks County Roses Property- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604682	00035-05-2026	728.26	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604683	00035-05-2026	40.00	Rolling Hills Elementary School- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604684	00035-05-2026	40.00	CRSD (Sloan School)- SLD #19-3- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604685	00035-05-2026	40.00	CRHS South Turf Field SLD #19-2 - Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604686	00035-05-2026	1,169.43	EVV Homes Subdivision- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604687	00035-05-2026	40.00	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604690	00035-05-2026	433.51	1044 Pulinski Road- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604691	00035-05-2026	435.52	960 Second Street Pike - SLD#22-2 - Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604693	00035-05-2026	294.00	114 Bustleton Pike Land Development- Reimbursable
01-145-020	5/13/2026	4/22/2026	PS-INV2604696	00035-05-2026	201.00	PlayaRaya- 890 Bridgetown Pk LD- Reimbursable
01-408-313	5/13/2026	4/22/2026	PS-INV2604697	00035-05-2026	449.68	2026 Road Opening Permits
01-145-020	5/13/2026	4/22/2026	PS-INV2604699	00035-05-2026	603.34	1491 Buck Road LD- Reimbursable
01-408-313	5/13/2026	4/22/2026	PS-INV2604706	00035-05-2026	1,112.50	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					17,087.34	
GortonEd - Edwin Gorton						
01-430-238	5/13/2026	4/20/2026	Reimbursement	00035-05-2026	204.99	PubWks- Uniforms- Work Boots- Gorton
Total for Vendor GortonEd - Edwin Gorton:					204.99	
Harkins - J.W.Harkins Auto Body Inc.						
01-140-110	5/13/2026	3/30/2026	7013	00035-05-2026	1,396.20	Fleet- Police- Repairs- #54-17- Reimbursable
01-437-254	5/13/2026	4/17/2026	7060	00035-05-2026	375.00	Fleet- Police- 2018 Chevy- Tow
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					1,771.20	
HealthMa - Health Mats Company						
01-409-450	5/13/2026	5/1/2026	53266	00035-05-2026	184.47	PubWks- Floor Mat Service
01-409-450	5/13/2026	5/1/2026	53267	00035-05-2026	78.30	Police- Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					262.77	
Hista - Histands Supply LLC						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hista - Hista Supply LLC						
01-430-220	5/13/2026	4/7/2026	5972	00035-05-2026	128.00	PubWks- Seed- Snow Damage Repair
Total for Vendor Hista - Hista Supply LLC:					128.00	
HomeD - Home Depot Credit Services Inc.						
01-430-220	5/13/2026	4/14/2026	2020150	00035-05-2026	606.92	Concrete
01-437-220	5/13/2026	4/14/2026	2030923	00035-05-2026	102.32	Fleet- Mechanics- Drill Bits, Screws
01-437-220	5/13/2026	4/23/2026	3032115	00035-05-2026	80.12	Fleet- Mechanics- Closure Plugs, Gaskets
01-437-220	5/13/2026	4/16/2026	31245	00035-05-2026	13.44	Fleet- Mechanics- Drill Bits
01-437-220	5/13/2026	4/21/2026	5011784	00035-05-2026	25.98	Fleet- Mechanics- Ratcheting PVC Cutter
01-437-220	5/13/2026	4/16/2026	522765	00035-05-2026	169.00	Fleet- Mechanics- Wet/ Dry Vacuum
01-437-220	5/13/2026	4/20/2026	6011712	00035-05-2026	42.41	Fleet- Mechanics- Chisel, Tile Bits
01-430-220	5/13/2026	4/8/2026	8010858	00035-05-2026	151.60	PubWks- Shovels, Screws, Lumber
01-437-220	5/13/2026	4/17/2026	9031358	00035-05-2026	123.67	Fleet- Mechanics- Drill Bits
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,315.46	
ImpaS - Impact Signs of NH						
01-457-520	5/13/2026	4/22/2026	3774	00035-05-2026	243.00	Decals- 250th Anniversary
Total for Vendor ImpaS - Impact Signs of NH:					243.00	
IUOELoca - I.U.O.E. Local 542						
01-430-420	5/13/2026	4/30/2026	JATC	00035-05-2026	292.83	JATC Monthly Training Fees
01-437-196	5/13/2026	4/30/2026	Jul01	00035-05-2026	4,582.00	Fleet- Health Premiums- Jul 2026
01-409-196	5/13/2026	4/30/2026	Jul02	00035-05-2026	11,455.00	Bldg Maint- Health Premiums- Jul 2026
01-430-196	5/13/2026	4/30/2026	Jul03	00035-05-2026	32,074.00	PubWks- Health Premiums- Jul 2026
01-409-196	5/13/2026	4/24/2026	June 2026	00035-05-2026	2,291.00	June 2026 Welfare Premium- New Employee
01-409-196	5/13/2026	4/27/2026	June 2026	00035-05-2026	2,291.00	June 2026 Welfare Premium- New Employee
Total for Vendor IUOELoca - I.U.O.E. Local 542:					52,985.83	
JohnsonP - Patrick Johnson						
01-430-220	5/13/2026	4/20/2026	Reimbursement	00035-05-2026	127.50	PubWks- CDL Renewal- Johnson

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor JohnsonP - Patrick Johnson:					127.50	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	5/13/2026	4/16/2026	40461	00035-05-2026	356.25	Code- Third Party Inspection
01-413-450	5/13/2026	4/28/2026	40517	00035-05-2026	300.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					656.25	
LachmanJ - James Lachman						
01-430-238	5/13/2026	4/28/2026	Reimbursement	00035-05-2026	275.00	PubWks- Uniforms- Work Boots- Lachman
Total for Vendor LachmanJ - James Lachman:					275.00	
LittleRo - Robert E. Little Inc.						
01-437-259	5/13/2026	4/22/2026	04-1257284	00035-05-2026	565.60	Fleet- PubWks- Motor Oil, Filters- # E-22
01-437-260	5/13/2026	4/22/2026	04-1257287	00035-05-2026	115.78	Fleet- PubWks- Filters & Bushings- # E-39, 40
01-437-259	5/13/2026	4/22/2026	04-1257290	00035-05-2026	141.24	Fleet- PubWks- Oil Filter- # E-22
01-437-235	5/13/2026	4/22/2026	04-1257290	00035-05-2026	175.50	Fleet- PubWks- Motor Oil
01-437-260	5/13/2026	5/1/2026	04-1260256	00035-05-2026	278.82	Fleet- PubWks- Belts- Stock
Total for Vendor LittleRo - Robert E. Little Inc.:					1,276.94	
LRIS - Willing Williams Davidson						
01-410-420	5/13/2026	5/24/2026	42539	00035-05-2026	175.00	Police- Labor REI Info Subscription
Total for Vendor LRIS - Willing Williams Davidson:					175.00	
LWSupply - L & W Supply						
01-409-373	5/13/2026	4/13/2026	1017533854-001	00035-05-2026	33.24	Squad Bldg- Sheetrock
Total for Vendor LWSupply - L & W Supply:					33.24	
M&WPreca - M & W Precast LLC						
01-409-373	5/13/2026	4/16/2026	92228	00035-05-2026	359.05	Bldg Maint- Admin- Electric Volt Cover
Total for Vendor M&WPreca - M & W Precast LLC:					359.05	
MasonCo - W.B.Mason co., Inc						
01-410-210	5/13/2026	4/27/2026	261565529	00035-05-2026	178.44	Police- Office Supplies

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B.Mason co., Inc							
	01-413-210	5/13/2026	4/28/2026	261605317	00035-05-2026	112.86	Code- Office Supplies
	01-402-210	5/13/2026	4/28/2026	261605317	00035-05-2026	132.63	Finance- Office Supplies
	01-406-220	5/13/2026	4/28/2026	261605317	00035-05-2026	163.82	Admin- Office Supplies
	01-410-210	5/13/2026	4/29/2026	261622977	00035-05-2026	37.00	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						624.75	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	5/13/2026	2/10/2026	256320-01	00035-05-2026	363.61	Police- Uniforms- Geller
	01-410-238	5/13/2026	1/29/2026	257193	00035-05-2026	288.25	Police- Uniforms- Tochterman
	01-410-238	5/13/2026	4/14/2026	258622	00035-05-2026	168.15	Police- Uniforms- Hearn
	01-410-238	5/13/2026	4/1/2026	259307-01	00035-05-2026	292.92	Police- Uniforms- Dingley
	01-410-238	5/13/2026	4/14/2026	259307-02	00035-05-2026	710.48	Police- Uniforms- Dingley
	01-410-238	5/13/2026	4/14/2026	259532	00035-05-2026	22.11	Police- Uniforms- Jainnini
	01-410-238	5/13/2026	4/1/2026	259592-01	00035-05-2026	381.25	Police- Uniforms- Moffett
	01-410-238	5/13/2026	4/14/2026	259592-02	00035-05-2026	158.09	Police- Uniforms- Moffett
	01-410-238	5/13/2026	5/4/2026	261598	00035-05-2026	583.04	Police- Uniforms- Share
	01-410-238	5/13/2026	5/1/2026	261796	00035-05-2026	204.60	Police- Uniforms- Wehrmann
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						3,172.50	
McKeon - Walter H. McKeon, Inc.							
	01-430-220	5/13/2026	4/13/2026	329499	00035-05-2026	180.00	PubWks- Top Soil
	01-430-220	5/13/2026	4/20/2026	329524	00035-05-2026	180.00	PubWks- Top Soil
Total for Vendor McKeon - Walter H. McKeon, Inc.:						360.00	
Moser - Moser Roofing Solutions, LLC							
	01-409-450	5/13/2026	4/20/2026	4820	00035-05-2026	850.65	Bldg Maint- Police- Roof Inspection & Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:						850.65	
Neibauer - Neibauer Press							
	01-406-220	5/13/2026	12/11/2025	021485	00035-05-2026	395.00	Admin- Office Supplies
	01-413-210	5/13/2026	12/11/2025	021485	00035-05-2026	334.00	Code- Office Supplies
	01-406-220	5/13/2026	4/21/2026	021888	00035-05-2026	438.00	Admin- Office Supplies
	01-413-210	5/13/2026	4/21/2026	021889	00035-05-2026	191.00	Code- Office Supplies

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Neibauer - Neibauer Press:						1,358.00	
O'BrienF - Thomas O'Brien	01-455-450	5/13/2026	4/2/2026	040226	00035-05-2026	3,000.00	Tree Trimming- Township Rd
Total for Vendor O'BrienF - Thomas O'Brien:						3,000.00	
OfficeB - Office Basics Inc.	01-406-220	5/13/2026	4/27/2026	I-2924991	00035-05-2026	100.78	Admin- Office Supplies
Total for Vendor OfficeB - Office Basics Inc.:						100.78	
PflegerR - Ryan Pfleger	01-430-420	5/13/2026	4/22/2026	Reimbursement	00035-05-2026	127.50	PubWks- CDL Renewal- Pfleger
Total for Vendor PflegerR - Ryan Pfleger:						127.50	
PhilRev - CITY OF PHILADELPHIA	01-410-450	5/13/2026	4/17/2026	L0009345846	00035-05-2026	200.00	Police- K9 Training- March 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						200.00	
Pizzo - Pizzo Rudolph, LLC	01-404-301	5/13/2026	5/1/2026	18992	00035-05-2026	2,000.00	Retainer Fee- May 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
ReillyH - Hugh Reilly	01-483-500	5/13/2026	4/23/2026	Reimbursement	00035-05-2026	37.95	Reimbursement- Clearances- HR
Total for Vendor ReillyH - Hugh Reilly:						37.95	
Rice - Rice Signs LLC	01-430-245	5/13/2026	4/16/2026	535222	00035-05-2026	269.39	PubWks- Street Signs
Total for Vendor Rice - Rice Signs LLC:						269.39	
RPBlair - R.P. Blair Corporation	01-432-450	5/13/2026	2/28/2026	29129	00035-05-2026	11,520.00	Salt Hauling

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RPBlair - R.P. Blair Corporation:						11,520.00	
SalernoT - Salerno Tire Corporation	01-437-259	5/13/2026	3/6/2026	246137	00035-05-2026	605.00	Fleet- PubWks- Tire Service- # E-15
Total for Vendor SalernoT - Salerno Tire Corporation:						605.00	
SherwiW - Sherwin Williams Co.	01-409-373	5/13/2026	4/24/2026	46030100450426	00035-05-2026	68.91	Squad Bldg- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						68.91	
ShumanP - Philip B. Shuman	01-430-238	5/13/2026	4/20/2026	2606	00035-05-2026	6,582.50	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:						6,582.50	
SignalCo - Signal Control Products, LLC	01-434-220	5/13/2026	4/20/2026	20260648	00035-05-2026	44.00	PubWks- Flasher- Rock Drive
Total for Vendor SignalCo - Signal Control Products, LLC:						44.00	
SRS - SRS Building Products	01-409-236	5/13/2026	4/13/2026	0048528856-001	00035-05-2026	149.00	Bldg Maint- PubWks- Shop Supplies
Total for Vendor SRS - SRS Building Products:						149.00	
SystemsN - SystemsNet	01-407-450	5/13/2026	4/16/2026	39866	00035-05-2026	450.00	On-Site Service- Network
	01-407-450	5/13/2026	4/16/2026	39868	00035-05-2026	389.00	Admin- SSL Certificate 1 Yr
	01-407-450	5/13/2026	4/30/2026	39891	00035-05-2026	140.00	Police- 1 Yr SSL Certificate
	01-407-450	5/13/2026	5/1/2026	39920	00035-05-2026	8,945.39	Police- Computers Backup & Support
	01-407-450	5/13/2026	5/1/2026	39921	00035-05-2026	8,707.58	Admin- Computers Backup & Support
	01-430-320	5/13/2026	5/1/2026	833389b	00035-05-2026	422.69	PubWks- Telephone Service- May 2026
	01-406-320	5/13/2026	5/1/2026	833389c	00035-05-2026	422.69	Admin-Telephone Service- May 2026
	01-410-320	5/13/2026	5/1/2026	833389e	00035-05-2026	855.24	Police- Telephone Service- May 2026
Total for Vendor SystemsN - SystemsNet:						20,332.59	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TannerBr - Tanner Brothers Dairy							
	01-430-220	5/13/2026	4/27/2026	1470988	00035-05-2026	75.00	PubWks- Coffee
	01-430-220	5/13/2026	4/27/2026	1471011	00035-05-2026	315.00	PubWks- Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						390.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-260	5/13/2026	4/7/2026	152628	00035-05-2026	28.10	Fleet- PubWks- Air Filter, Oil
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						28.10	
Traisr - Traisr, LLC							
	01-407-318	5/13/2026	3/31/2026	4407	00035-05-2026	1,650.00	Traisr- March 2026
Total for Vendor Traisr - Traisr, LLC:						1,650.00	
TransU - TransUnion Risk & Alternative							
	01-410-450	5/13/2026	5/1/2026	231706-202604-1	00035-05-2026	120.00	Police- Monthly Service- April 2026
Total for Vendor TransU - TransUnion Risk & Alternative:						120.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-437-220	5/13/2026	5/1/2026	S100086806.001	00035-05-2026	70.38	Fleet- Mechanics- Wire Connectors
	01-409-373	5/13/2026	5/1/2026	S100086806.001	00035-05-2026	139.88	GFI Breaker- Pulinski Pond
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						210.26	
TrLines - Traffic Lines, Inc							
	01-438-220	5/13/2026	4/30/2026	26437	00035-05-2026	4,950.00	Thermoplastic Striping- 2nd St Pk & New Road
Total for Vendor TrLines - Traffic Lines, Inc:						4,950.00	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	5/13/2026	4/29/2026	173101	00035-05-2026	5,780.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,780.00	
UnitedR - United Refrigeration Inc.							
	01-409-220	5/13/2026	4/16/2026	18559974-00	00035-05-2026	67.27	Squad Bldg- HVAC Filters
	01-409-220	5/13/2026	4/16/2026	18560263-00	00035-05-2026	172.79	Bldg Maint- Police- HVAC Filters

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedR - United Refrigeration Inc.						
01-409-220	5/13/2026	4/16/2026	18560314-00	00035-05-2026	104.38	Bldg Maint- Admin- HVAC Filters
01-409-220	5/13/2026	4/16/2026	18560353-00	00035-05-2026	22.44	Bldg Maint- PubWks- HVAC Filters
01-409-220	5/13/2026	4/16/2026	18560488-00	00035-05-2026	65.24	Bldg Maint- 50 Township Rd- HVAC Filters
01-409-220	5/13/2026	4/17/2026	18657875-00	00035-05-2026	7.00	Bldg Maint- PubWks- HVAC Filters
01-409-220	5/13/2026	4/23/2026	18672104-00	00035-05-2026	60.84	Bldg Maint- Admin- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					499.96	
UnitedTi - United Tire of Southampton						
01-437-254	5/13/2026	4/15/2026	1140039016	00035-05-2026	20.00	Fleet- Police- Emissions Inspection- #54-22
01-437-254	5/13/2026	4/22/2026	1140039115	00035-05-2026	31.80	Fleet- Police- Emissions Inspection- #54-16
01-437-256	5/13/2026	4/22/2026	1140039119	00035-05-2026	209.00	Fleet- PubWks- Alignment- TK #4
01-437-258	5/13/2026	4/27/2026	1140039180	00035-05-2026	31.80	Fleet- Parks- Emissions Inspection- # PR-43
Total for Vendor UnitedTi - United Tire of Southampton:					292.60	
VDeonTax - Vincent Deon						
01-403-160	5/13/2026	5/13/2026	May26 - 1	00035-05-2026	1,054.48	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Veritext - Veritext						
01-418-310	5/13/2026	4/27/2026	9200704	00035-05-2026	750.00	ZHB- Transcriptopn Fees (4/13)
Total for Vendor Veritext - Veritext:					750.00	
WexBank - Wex Bank						
01-437-261	5/13/2026	4/30/2026	112259354	00035-05-2026	113.55	Fleet- Fire- Gas
01-437-254	5/13/2026	4/30/2026	112259354	00035-05-2026	1,109.13	Fleet- Police- Gas
Total for Vendor WexBank - Wex Bank:					1,222.68	
Worth&Co - Worth & Company Inc.						
01-409-450	5/13/2026	4/23/2026	56306	00035-05-2026	1,350.00	PubWks- HVAC Semi- Annual Maintenance
01-409-450	5/13/2026	4/28/2026	56397	00035-05-2026	759.90	Squad Bldg- HVAC Maintenance
01-409-450	5/13/2026	4/30/2026	56599	00035-05-2026	690.00	Squad Bldg- HVAC Maintenance

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Worth&Co - Worth & Company Inc.:					2,799.90	
Total for Fund 01 - GENERAL FUND:					447,554.43	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	5/13/2026	4/12/2026	WE 04/12/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AlfO - Oleg Alf:					420.00	
BenBlade - Ben Bladen						
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor BenBlade - Ben Bladen:					60.00	
Bound - Bound Tree Medical LLC						
03-411-221	5/13/2026	4/10/2026	86167429	00035-05-2026	537.95	AED Supplies
Total for Vendor Bound - Bound Tree Medical LLC:					537.95	
ChapmanM - Mark Chapman						
03-411-191	5/13/2026	4/12/2026	WE 04/12/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					360.00	
DesaroA - Andrew Desaro						
03-411-191	5/13/2026	3/15/2026	WE 03/15/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/13/2026	3/22/2026	WE 03/22/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/13/2026	3/29/2026	WE 03/29/2026	00035-05-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/13/2026	4/5/2026	WE 04/05/2026	00035-05-2026	180.00	Duty Crew Reimbursement

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
DesaroA - Andrew Desaro						
03-411-191	5/13/2026	4/12/2026	WE 04/12/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					1,140.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	5/13/2026	5/1/2026	31643.FD	00035-05-2026	69,918.73	Health Premiums- May 2026
Task Label:		Type:	PO Number:			
03-411-196	5/13/2026	5/1/2026	31643.FD	00035-05-2026	14,198.82	HRA- February
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					84,117.55	
Filipcza - Andrew Filipczak						
03-411-191	5/13/2026	4/12/2026	WE 04/12/2026	00035-05-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/13/2026	4/26/2026	WE 04/26/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					330.00	
Foisyr - Raymond Foisy						
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/13/2026	4/26/2026	WE 04/26/2026	00035-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Gger - Grainger Inc						
03-409-373	5/13/2026	4/13/2026	9876491417	00035-05-2026	113.60	Station #73- Thermometer
03-409-373	5/13/2026	4/13/2026	9876761785	00035-05-2026	151.58	Station #73- Water Cooler Filter
Total for Vendor Gger - Grainger Inc:					265.18	
HantB - Brian Hantwerker						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
HantB - Brian Hantwerker						
03-411-191	5/13/2026	4/19/2026	WE 04/19/2026	00035-05-2026	180.00	Duty Crew Reimbursement
03-411-191	5/13/2026	4/26/2026	WE 04/26/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label: Type: PO Number:						
Task Label: Type: PO Number:						
Total for Vendor HantB - Brian Hantwerker:					360.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/13/2026	4/13/2026	259197-01	00035-05-2026	131.54	Uniforms- Marascio
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					131.54	
MIH - MIH Systems Group LLC						
03-409-450	5/13/2026	3/30/2026	316417020	00035-05-2026	2,950.00	Station #3- HVAC Contract
Total for Vendor MIH - MIH Systems Group LLC:					2,950.00	
MikeLock - Mike's Lock Shop						
03-409-373	5/13/2026	5/5/2026	84221	00035-05-2026	65.60	Station #73- Lock Repair
Total for Vendor MikeLock - Mike's Lock Shop:					65.60	
MLS - Mechanical Laundry Services, LLC						
03-409-373	5/13/2026	3/23/2026	9247	00035-05-2026	255.00	Station #73- Gear Washer Repair
Total for Vendor MLS - Mechanical Laundry Services, LLC:					255.00	
Modern - Modern Group LTD						
03-409-450	5/13/2026	2/27/2026	PSVI791472	00035-05-2026	1,509.75	Station #3- Generator Maintenance
03-409-450	5/13/2026	2/27/2026	PSVI791473	00035-05-2026	490.00	Station #73- Generator Maintenance
Total for Vendor Modern - Modern Group LTD:					1,999.75	
NinaMax - Nina Maxwell						
03-411-191	5/13/2026	4/12/2026	WE 04/12/2026	00035-05-2026	180.00	Duty Crew Reimbursement
Task Label: Type: PO Number:						
Total for Vendor NinaMax - Nina Maxwell:					180.00	
PADepart - PA Department of Labor & Industry B						

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
PADepart - PA Department of Labor & Industry B						
03-409-450	5/13/2026	3/30/2026	1269241	00035-05-2026	661.17	Station #73- Boiler/ Vessel Certificate Renewal
Total for Vendor PADepart - PA Department of Labor & Industry B:					661.17	
SherwiW - Sherwin Williams Co.						
03-409-373	5/13/2026	4/24/2026	46055100450426	00035-05-2026	80.96	Station #3- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					80.96	
SystemsN - SystemsNet						
03-411-450	5/13/2026	4/16/2026	39870	00035-05-2026	499.00	Station #83- SonicWall Protection Suite 1 Yr
03-411-450	5/13/2026	5/1/2026	39972	00035-05-2026	1,536.90	Computers Backup & Support
03-411-320	5/13/2026	5/1/2026	833389g	00035-05-2026	971.65	Telephone Service- May 2026
Total for Vendor SystemsN - SystemsNet:					3,007.55	
Tri-Coun - Tri-County Electrical Supply Inc.						
03-409-373	5/13/2026	4/14/2026	S100084346.001	00035-05-2026	128.00	Circuit Breaker
03-409-373	5/13/2026	5/1/2026	S100086798.001	00035-05-2026	303.77	Wire Nuts, Electrical Tape
03-409-373	5/13/2026	5/1/2026	S100086800.001	00035-05-2026	102.47	Station #83- Ballast
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					534.24	
UnitedR - United Refrigeration Inc.						
03-409-220	5/13/2026	4/16/2026	18560556-00	00035-05-2026	25.46	Station #83- HVAC Filters
03-409-220	5/13/2026	4/16/2026	18560680-00	00035-05-2026	439.10	Station #73- HVAC Filters
03-409-220	5/13/2026	4/16/2026	18560718-00	00035-05-2026	552.43	Station #3- HVAC Filters
03-409-220	5/13/2026	4/20/2026	18622714-00	00035-05-2026	276.72	Station #3- HVAC Filters
03-409-220	5/13/2026	4/21/2026	18622994-00	00035-05-2026	167.52	Station #73- HVAC Filters
03-409-220	5/13/2026	4/23/2026	18753001-00	00035-05-2026	28.14	Station #3- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					1,489.37	
VDeonTax - Vincent Deon						
03-403-160	5/13/2026	5/13/2026	May26 - 2	00035-05-2026	1,140.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:						100,505.86	
04 - RESCUE SQUAD FUND							
VDeonTax - Vincent Deon	04-403-160	5/13/2026	5/13/2026	May26 - 3	00035-05-2026	326.00	Tax Collector Commission - May 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						326.00	
Total for Fund 04 - RESCUE SQUAD FUND:						326.00	
05 - REFUSE COLLECTION FUND							
HoughA - Hough Associates	05-427-310	5/13/2026	4/30/2026	2026.01	00035-05-2026	12,332.97	2023 Act 101-904 Fee
Total for Vendor HoughA - Hough Associates:						12,332.97	
LowerSo - Lower Southampton Township	05-489-200	5/13/2026	5/1/2026	Act 101-904	00035-05-2026	73,227.94	Act 101- 904 Recycling Grant- CY 2023
Total for Vendor LowerSo - Lower Southampton Township:						73,227.94	
UpperSou - Upper Southampton Township	05-489-200	5/13/2026	5/1/2026	Act 101-904	00035-05-2026	50,586.88	Act 101-904 Recycling Grant- CY 2023
Total for Vendor UpperSou - Upper Southampton Township:						50,586.88	
VDeonTax - Vincent Deon	05-403-160	5/13/2026	5/13/2026	May26 - 4	00035-05-2026	1,629.00	Tax Collector Commission - May 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						1,629.00	
WarmiTwp - Warminster Township	05-489-200	5/13/2026	5/1/2026	Act 101-904	00035-05-2026	106,931.67	Act 101-904 Recycling Grant- CY 2023
Total for Vendor WarmiTwp - Warminster Township:						106,931.67	
WasteMan - WM CORPORATE SERVICES INC	05-427-450	5/13/2026	4/21/2026	0062708-2799-8	00035-05-2026	5,504.16	Compost Fee- April 2026

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>05 - REFUSE COLLECTION FUND</b>						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	5/13/2026	4/28/2026	0062819-2799-3	00035-05-2026	3,681.12	Compost Fee- April 2026
05-427-450	5/13/2026	5/1/2026	0062917-2799-5	00035-05-2026	1,666.08	Compost Fee- April 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					10,851.36	
Total for Fund 05 - REFUSE COLLECTION FUND:					255,559.82	
<b>06 - LIBRARY FUND</b>						
Barm - Barn Nature Center Foundation						
06-456-224	5/13/2026	2/13/2026	071426	00035-05-2026	390.00	Nature Presentation (7/14)
Total for Vendor Barm - Barn Nature Center Foundation:					390.00	
Biblioth - Bibliotheca, LLC						
06-456-450	5/13/2026	4/7/2026	INV-US85397	00035-05-2026	7,586.72	RFID Equipt Maint. Contract (6/11/26 - 6/10/27)
Total for Vendor Biblioth - Bibliotheca, LLC:					7,586.72	
Churchvi - Churchville Nature Center						
06-456-224	5/13/2026	5/1/2026	4813	00035-05-2026	360.00	Nature Presentation (4)
Total for Vendor Churchvi - Churchville Nature Center:					360.00	
ComcastL - Comcast						
06-456-320	5/13/2026	5/1/2026	270534584	00035-05-2026	451.05	Library- Internet- May 2026
Total for Vendor ComcastL - Comcast:					451.05	
DowJ - Dow Jones						
06-456-220	5/13/2026	5/1/2026	1148200018	00035-05-2026	310.00	The Wall Street Journal 1 Yr Subscription
06-456-220	5/13/2026	5/1/2026	A0B517DC	00035-05-2026	119.94	Barron's Online 1 Yr Subscription
Total for Vendor DowJ - Dow Jones:					429.94	
ElmwoodP - Elmwood Park Zoo						
06-456-220	5/13/2026	4/17/2026	343876	00035-05-2026	450.00	Community Pass

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ElmwoodP - Elmwood Park Zoo:						450.00	
HolA - Amy Hollander	06-456-224	5/13/2026	4/20/2026	200001	00035-05-2026	200.00	America 250 Presentation
Total for Vendor HolA - Amy Hollander:						200.00	
LWSupply - L & W Supply	06-409-373	5/13/2026	4/27/2026	1017362656-001	00035-05-2026	190.80	Ceiling Tiles
Total for Vendor LWSupply - L & W Supply:						190.80	
Midwest - Midwest Tape, LLC	06-456-220	5/13/2026	4/10/2026	508703183	00035-05-2026	39.99	DVD
Total for Vendor Midwest - Midwest Tape, LLC:						39.99	
Moser - Moser Roofing Solutions, LLC	06-409-450	5/13/2026	4/20/2026	4825	00035-05-2026	422.83	Roof Inspection & Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:						422.83	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	5/13/2026	5/1/2026	308986	00035-05-2026	55.00	Monthly Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						55.00	
RosenD - Donna Rosenbaum	06-456-224	5/13/2026	4/15/2026	18	00035-05-2026	225.00	Needle Felting Class
Total for Vendor RosenD - Donna Rosenbaum:						225.00	
SciH - Science Heroes	06-456-224	5/13/2026	10/2/2025	21815	00035-05-2026	400.00	Science Presentation (6/30)
Total for Vendor SciH - Science Heroes:						400.00	
SherwiW - Sherwin Williams Co.	06-409-373	5/13/2026	4/24/2026	46071100450426	00035-05-2026	35.00	Paint

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor SherwiW - Sherwin Williams Co.:					35.00	
SystemsN - SystemsNet 06-456-320	5/13/2026	5/1/2026	833389f	00035-05-2026	202.53	Telephone Service- May 2026
Total for Vendor SystemsN - SystemsNet:					202.53	
TMobile - T-Mobile 06-456-220	5/13/2026	4/21/2026	969111891-4-26	00035-05-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
UnitedR - United Refrigeration Inc. 06-409-220	5/13/2026	4/16/2026	18560605-00	00035-05-2026	184.56	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56	
VDeonTax - Vincent Deon 06-403-160	5/13/2026	5/13/2026	May26 - 5	00035-05-2026	245.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Zensing - Michelle Zensinger 06-456-460	5/13/2026	4/21/2026	Reimbursement	00035-05-2026	14.50	Mileage Reimbursement
Total for Vendor Zensing - Michelle Zensinger:					14.50	
Total for Fund 06 - LIBRARY FUND:					12,118.12	
09 - PARKS & RECREATION FUND						
AMI Grap - AMI Graphics, Inc 09-452-340	5/13/2026	4/17/2026	1014965	00035-05-2026	501.20	Banners
09-452-340	5/13/2026	4/23/2026	1015368	00035-05-2026	205.13	Banners
09-452-340	5/13/2026	4/30/2026	1015741	00035-05-2026	734.22	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					1,440.55	

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>09 - PARKS &amp; RECREATION FUND</b>						
AshSu - Susana Ash						
09-452-306	5/13/2026	5/6/2026	Instructor	00035-05-2026	345.15	Sewing/ Knitting Class (4/27, 5/04)
Total for Vendor AshSu - Susana Ash:					345.15	
BonacciN - Natalie Bonacci						
09-452-306	5/13/2026	5/6/2026	Instructor	00035-05-2026	75.00	Princess Playtime (5/02)
09-452-306	5/13/2026	4/18/2026	Instructor	00035-05-2026	255.00	Princess Dance Party (4/18)
Total for Vendor BonacciN - Natalie Bonacci:					330.00	
BowenTD - Timothy Dana Bowen						
09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	840.00	Lego Class (3/23 - 5/11)
Total for Vendor BowenTD - Timothy Dana Bowen:					840.00	
BownS - Susan Bowman Tennis School						
09-452-306	5/13/2026	5/4/2026	Instructor	00035-05-2026	1,721.96	Tennis Classes (3/23 - 5/04)
Total for Vendor BownS - Susan Bowman Tennis School:					1,721.96	
BowYoga - Eileen Bowden						
09-452-306	5/13/2026	5/4/2026	Istructor	00035-05-2026	378.00	Goat Yoga (5/02)
Total for Vendor BowYoga - Eileen Bowden:					378.00	
BrickM - Mariellen Brickley-Raab						
09-452-306	5/13/2026	5/13/2026	Instructor	00035-05-2026	55.00	Yoga Class (2/18)
Total for Vendor BrickM - Mariellen Brickley-Raab:					55.00	
CampbelM - Maria Campbell						
09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	446.93	Yoga Class (3/23 - 5/04)
Total for Vendor CampbelM - Maria Campbell:					446.93	
CareyM - Matthew S Carey						
09-452-306	5/13/2026	5/30/2026	Instructor	00035-05-2026	1,237.50	Golf Clinic (4/07 - 4/30)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CareyM - Matthew S Carey:					1,237.50	
CenPro - Central Pro Supply						
09-454-373	5/13/2026	4/16/2026	13708833-00	00035-05-2026	104.40	Marking Flags
Total for Vendor CenPro - Central Pro Supply:					104.40	
Cintas - Cintas						
09-459-450	5/13/2026	4/17/2026	4266366073	00035-05-2026	192.70	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					192.70	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	5/13/2026	5/16/2026	663919-1	00038-05-2026	396.60	Janitorial Supplies
09-452-221	5/13/2026	4/22/2026	664211	00038-05-2026	180.88	Janitorial Supplies
09-454-220	5/13/2026	4/23/2026	664223	00038-05-2026	891.14	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					1,468.62	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	5/13/2026	5/1/2026	112128-1216	00035-05-2026	475.00	Hatboro Rd Park- Annual Backflow Certification
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					475.00	
Davis - Davis Feed Mill and Country Store Inc.						
09-454-373	5/13/2026	3/26/2026	152168	00035-05-2026	135.00	Grass Seed Mix
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					135.00	
DiFebboG - Gina DiFebbo						
09-452-306	5/13/2026	4/27/2026	Instructor	00035-05-2026	300.00	Fitness Class (3/23 - 4/27)
Total for Vendor DiFebboG - Gina DiFebbo:					300.00	
DonahK - Kaitlin Donahue						
09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	720.00	Knitting Class (4/24)
Total for Vendor DonahK - Kaitlin Donahue:					720.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
DuncanJ - Jeremy Duncan						
09-452-306	5/13/2026	4/20/2026	Instructor	00035-05-2026	2,646.00	Dance Class (3/02 - 4/20)
Total for Vendor DuncanJ - Jeremy Duncan:					2,646.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	5/13/2026	5/1/2026	31643.PR-ADMIN	00035-05-2026	1,465.84	Admin- HRA- February
09-451-196	5/13/2026	5/1/2026	31643.PR-ADMIN	00035-05-2026	14,563.08	Admin- Health Premiums- May 2026
09-452-196	5/13/2026	5/1/2026	31643.PR-PARTIC	00035-05-2026	8,676.93	Participant- Health Premiums- May 2026
09-452-196	5/13/2026	5/1/2026	31643.PR-PARTIC	00035-05-2026	3,000.00	Participant- HRA- February
09-458-196	5/13/2026	5/1/2026	31643.SENCENTI	00035-05-2026	1,395.39	Health Premiums- May 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					29,101.24	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	5/13/2026	4/15/2026	1CN217041-3	00038-05-2026	-18.00	Core Credit
09-454-374	5/13/2026	4/13/2026	11V1279921	00038-05-2026	42.92	Turn Lamp- # PR-5
09-454-374	5/13/2026	4/14/2026	11V1280392	00038-05-2026	31.55	Toro Fuel Filter- # PR-09
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					56.47	
FiteT - Fite Fitness Consultants LLC						
09-459-306	5/13/2026	4/30/2026	Instructor	00035-05-2026	250.00	SC- Fitness Classes (4/01 - 4/29)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					250.00	
FunExpre - Fun Express, LLC						
09-452-225	5/13/2026	4/22/2026	74196783601	00035-05-2026	176.64	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					176.64	
Gger - Grainger Inc						
09-454-373	5/13/2026	4/7/2026	9869838368	00035-05-2026	183.64	Hydrant Repair Kit
Total for Vendor Gger - Grainger Inc:					183.64	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GiosaM - Marianne Martino-Giosa	09-452-306	5/13/2026	4/27/2026	Instructor	00035-05-2026	275.00	Zumba Class (3/14 - 4/25)
Total for Vendor GiosaM - Marianne Martino-Giosa:						275.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	5/13/2026	4/28/2026	Instructor	00035-05-2026	240.00	Pilates Class (3/10 - 4/28)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	5/13/2026	4/9/2026	7030495	00035-05-2026	59.68	Locks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						59.68	
HopwoodL - Lolly Hopwood	09-452-225	5/13/2026	5/4/2026	Instructor	00035-05-2026	900.00	Pre K Music Classes- April 2026
Total for Vendor HopwoodL - Lolly Hopwood:						900.00	
Hughes - Mary Hughes	09-459-224	5/13/2026	4/28/2026	Lottery	00035-05-2026	25.00	Lottery
Total for Vendor Hughes - Mary Hughes:						25.00	
HughesS - Shane T. Hughes	09-452-306	5/13/2026	4/26/2026	Ref	00035-05-2026	210.00	Adult Hockey Ref (4/12, 4/19, 4/26)- 6 games
Total for Vendor HughesS - Shane T. Hughes:						210.00	
InformaA - Information Age Technologies Inc.	09-459-220	5/13/2026	4/17/2026	14255	00035-05-2026	1,950.00	Copilot Touchscreen Unit
Total for Vendor InformaA - Information Age Technologies Inc.:						1,950.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	5/13/2026	4/30/2026	Jul05	00035-05-2026	6,873.00	Health Premiums- Jul 2026
Task Label:		Type:		PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-459-450	5/13/2026	5/1/2026	PHI05260082	00035-05-2026	1,101.89	SC- Monthly Janitorial Service- May 2026
09-454-450	5/13/2026	5/1/2026	PHI05260082	00035-05-2026	2,092.66	Monthly Janitorial Service- May 2026
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,194.55	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	5/13/2026	4/22/2026	Instructor	00035-05-2026	35.00	Driver's Ed Class (4/15)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					35.00	
Kampu - Kampus Klothes Inc.						
09-452-221	5/13/2026	4/17/2026	174071	00035-05-2026	298.00	Adult Hockey Sweatshirts (10)
09-452-225	5/13/2026	4/24/2026	176277	00035-05-2026	382.50	Preschool Shirts (30)
Total for Vendor Kampu - Kampus Klothes Inc.:					680.50	
LawJo - JoAnn Lawrence						
09-459-306	5/13/2026	5/4/2026	Instructor	00035-05-2026	250.00	SC- Dance Classes (4/02 - 4/30)
Total for Vendor LawJo - JoAnn Lawrence:					250.00	
Learning - Learning Resources Network Inc.						
09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	97.50	Computer Class (4/06 - 5/01)
Total for Vendor Learning - Learning Resources Network Inc.:					97.50	
LoftusSu - Suzanne Loftus						
09-459-224	5/13/2026	4/28/2026	Lottery	00035-05-2026	25.00	Lottery
Total for Vendor LoftusSu - Suzanne Loftus:					25.00	
MasonCo - W.B.Mason co., Inc						
09-459-210	5/13/2026	4/28/2026	261605317	00035-05-2026	142.01	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					142.01	

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>09 - PARKS &amp; RECREATION FUND</b>						
McNultyM - Marion McNulty 09-452-306	5/13/2026	4/23/2026	Instructor	00035-05-2026	660.00	Pilates Class (3/09 - 4/22)
Total for Vendor McNultyM - Marion McNulty:					660.00	
MikeLock - Mike's Lock Shop 09-454-373	5/13/2026	4/24/2026	84072	00035-05-2026	20.76	Pool House Keys
Total for Vendor MikeLock - Mike's Lock Shop:					20.76	
Moser - Moser Roofing Solutions, LLC 09-459-450	5/13/2026	4/20/2026	4821	00035-05-2026	525.93	SC- Roof Inspection & Repair
09-454-450	5/13/2026	4/20/2026	4824	00035-05-2026	150.00	Civic Center- Roof Inspection & Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					675.93	
NBCMA - NBCMA 09-454-360	5/13/2026	5/1/2026	2250495-0-4	00035-05-2026	494.10	Water & Sewer- Bldg Maint- Civic Center- Apr 2026
Total for Vendor NBCMA - NBCMA:					494.10	
NCSA - National Club Softball Association 09-367-140	5/13/2026	4/28/2026	Refund	00035-05-2026	1,180.00	Security Deposit & Field Use Fee Refund (4/26)
Total for Vendor NCSA - National Club Softball Association:					1,180.00	
Neibauer - Neibauer Press 09-459-340	5/13/2026	4/21/2026	021891	00035-05-2026	1,176.52	SC- Coupon Books
Total for Vendor Neibauer - Neibauer Press:					1,176.52	
NeshaBas - Neshaminy Academy of Basketball LLC 09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	625.00	Basketball/ Cheer Classes (3/13 - 5/01)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					625.00	
NESkate - Northeast Skate Zone 09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	169.00	Skating Class (3/27 - 5/01)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NESkate - Northeast Skate Zone:					169.00	
NgDan - Daniel Ng 09-452-306	5/13/2026	5/6/2026	Instructor	00035-05-2026	2,340.00	Sourdough Workshop (4/21, 5/05)
Total for Vendor NgDan - Daniel Ng:					2,340.00	
PfendL - Lyndsey Pfendner 09-367-140	5/13/2026	4/27/2026	Refund	00035-05-2026	100.00	Refund of Rental Security Deposit (4/26)
Total for Vendor PfendL - Lyndsey Pfendner:					100.00	
ProzV - Vincent Prozzillo 09-452-306	5/13/2026	4/27/2026	Instructor	00035-05-2026	663.00	Games Galore (6/16 - 4/27)
Total for Vendor ProzV - Vincent Prozzillo:					663.00	
R&RGlass - R & R Glass, Inc 09-454-373	5/13/2026	4/28/2026	26608	00035-05-2026	195.00	Glass Repair- Rec. Center
Total for Vendor R&RGlass - R & R Glass, Inc:					195.00	
ReissInc - T. W. Reiss Inc. 09-454-373	5/13/2026	4/10/2026	214055	00035-05-2026	103.96	Post Hole Digger Fuel
Total for Vendor ReissInc - T. W. Reiss Inc.:					103.96	
RussD - Donna Russ 09-459-224	5/13/2026	4/28/2026	Lottery	00035-05-2026	25.00	Lottery
Total for Vendor RussD - Donna Russ:					25.00	
SchoeMau - Maureen Schoenfeld 09-459-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	250.00	SC- Fitness Classes (4/02 - 4/30)
Total for Vendor SchoeMau - Maureen Schoenfeld:					250.00	
SesamePl - Sesame Place 09-452-319	5/13/2026	4/27/2026	08132026	00035-05-2026	1,938.76	Amusement Park Tickets

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SesamePI - Sesame Place	09-452-319	5/13/2026	4/27/2026	08152026	00035-05-2026	2,350.79	Amusement Park Tickets
Total for Vendor SesamePI - Sesame Place:						4,289.55	
ShapiroF - Shapiro Fire Protection Co.	09-459-450	5/13/2026	4/23/2026	39856	00035-05-2026	243.20	Semi- Annual Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						243.20	
Sibre - Joanne Sibre	09-459-306	5/13/2026	5/4/2026	Instructor	00035-05-2026	125.00	SC- Ceramics Classes (4/07 - 4/28)
Total for Vendor Sibre - Joanne Sibre:						125.00	
Silverst - Lori Silverstein	09-459-224	5/13/2026	4/28/2026	Lottery	00035-05-2026	25.00	Lottery
Total for Vendor Silverst - Lori Silverstein:						25.00	
SimmondA - Andrew L. Simmonds	09-452-306	5/13/2026	4/20/2026	Ref	00035-05-2026	175.00	Adult Hockey Ref (4/09, 4/16)- 5 Games
	09-452-306	5/13/2026	4/26/2026	Ref	00035-05-2026	105.00	Adult Hockey Ref (4/23)- 3 Games
Total for Vendor SimmondA - Andrew L. Simmonds:						280.00	
SoccerS - Soccer Shots Philadelphia	09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	2,805.50	Soccer Classes (3/22 - 5/03)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						2,805.50	
SpivackA - Andrew Spivack	09-452-306	5/13/2026	4/22/2026	Instructor	00035-05-2026	432.00	Karate Classes (3/10 - 4/21)
Total for Vendor SpivackA - Andrew Spivack:						432.00	
SuchA - Such A Voice, LLC	09-452-306	5/13/2026	5/1/2026	Instructor	00035-05-2026	15.00	Voice Over Class (4/23)

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SuchA - Such A Voice, LLC:					15.00	
SystemsN - SystemsNet						
09-459-450	5/13/2026	5/1/2026	39919	00035-05-2026	187.00	SC- Computers Backup & Support
09-452-320	5/13/2026	5/1/2026	833389a	00035-05-2026	334.38	Telephone Service- May 2026
09-459-320	5/13/2026	5/1/2026	833389d	00035-05-2026	183.52	Telephone Service- May 2026
Total for Vendor SystemsN - SystemsNet:					704.90	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	5/13/2026	4/30/2026	70153563-00	00035-05-2026	1,382.20	Blade Service Pack
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,382.20	
UnitedR - United Refrigeration Inc.						
09-454-220	5/13/2026	4/16/2026	18560103-00	00035-05-2026	139.52	Civic Center- HVAC Filters
09-459-220	5/13/2026	4/16/2026	18560403-00	00035-05-2026	125.44	SC- HVAC Filters
09-454-220	5/13/2026	4/16/2026	18560526-00	00035-05-2026	16.93	Parks- HVAC Filters
09-459-220	5/13/2026	4/17/2026	18658012-00	00035-05-2026	8.84	SC- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					290.73	
USSupply - US Supply Co. Inc.						
09-454-373	5/13/2026	4/27/2026	S8042105.002	00035-05-2026	29.50	Wall Repair Kit- Freight
09-454-373	5/13/2026	4/21/2026	S8052347.001	00035-05-2026	144.68	Garden Hose, Gaskets, Hydrant Repair Kit
09-454-373	5/13/2026	4/29/2026	S8056400.001	00035-05-2026	509.58	Compact Yard Hydrants
Total for Vendor USSupply - US Supply Co. Inc.:					683.76	
VarnerR - Ryan Varner						
09-454-460	5/13/2026	4/20/2026	Reimbursement	00035-05-2026	10.00	Category 24 Training- Swimming Pools- Varner
Total for Vendor VarnerR - Ryan Varner:					10.00	
VDeonTax - Vincent Deon						
09-403-160	5/13/2026	5/13/2026	May26 - 6	00035-05-2026	408.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor VDeonTax - Vincent Deon:					408.00	
Wallace - Jennifer Wallace						
09-452-460	5/13/2026	4/29/2026	Refund	00035-05-2026	150.00	Camp 2026- Withdraw by Participant- Refund
Total for Vendor Wallace - Jennifer Wallace:					150.00	
Worth&Co - Worth & Company Inc.						
09-459-450	5/13/2026	4/23/2026	56300	00035-05-2026	970.00	SC- HVAC Semi- Annual Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					970.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	5/13/2026	4/20/2026	Instructor	00035-05-2026	76.05	Wellness Class (4/17)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					76.05	
Total for Fund 09 - PARKS & RECREATION FUND:					79,131.20	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	5/13/2026	4/30/2026	I250739	00036-05-2026	257.00	Portable Toilet Rental (4/30 - 5/27)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					257.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	5/13/2026	4/14/2026	0757718	00036-05-2026	95.62	Black Shirts
10-453-220	5/13/2026	4/21/2026	0759390	00036-05-2026	95.62	Black Shirts
10-453-220	5/13/2026	4/14/2026	S0757567	00036-05-2026	67.34	Bar Mops
10-453-220	5/13/2026	4/21/2026	S0759506	00036-05-2026	99.79	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					358.37	
AshFoods - Ashley Foods						
10-450-201	5/13/2026	4/13/2026	654436	00036-05-2026	384.87	Food
10-450-201	5/13/2026	4/17/2026	655013	00036-05-2026	478.35	Food
10-450-201	5/13/2026	4/23/2026	655575	00036-05-2026	641.55	Food

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AshFoods - Ashley Foods:						1,504.77	
Caketeri - Caketeria LLC, The	10-450-201	5/13/2026	4/26/2026	AP011	00036-05-2026	390.00	Wedding Cake- Bender (4/25)
Total for Vendor Caketeri - Caketeria LLC, The:						390.00	
CallCC - Callaway	10-450-108	5/13/2026	4/27/2026	942472751	00036-05-2026	87.58	Hats for Resale
Total for Vendor CallCC - Callaway:						87.58	
CareyM - Matthew S Carey	10-452-306	5/13/2026	4/30/2026	Instructor	00036-05-2026	1,310.00	Golf Lessons- April
Total for Vendor CareyM - Matthew S Carey:						1,310.00	
CarverC2 - Cale Carver	10-450-201	5/13/2026	4/16/2026	Reimbursement	00036-05-2026	153.75	Food- Reimbursement
Total for Vendor CarverC2 - Cale Carver:						153.75	
Chemse - CHEMSEARCHFE	10-453-450	5/13/2026	4/30/2026	9605128	00036-05-2026	374.33	Ecoflow BioAmp Program
Total for Vendor Chemse - CHEMSEARCHFE:						374.33	
CobraEnv - Cobra Environmental Inc	10-459-450	5/13/2026	4/15/2026	5429	00036-05-2026	2,260.00	Clean & Jet Pump Stations (2)
Total for Vendor CobraEnv - Cobra Environmental Inc:						2,260.00	
Concret - Concrete Service Materials Inc.	10-459-750	5/13/2026	4/27/2026	23267	00036-05-2026	517.50	NVCC Garden Project- Concrete Sealer
Total for Vendor Concret - Concrete Service Materials Inc.:						517.50	
CountyL - County Line Fence Company Inc.	10-459-373	5/13/2026	5/1/2026	050126	00036-05-2026	3,500.00	Deposit for Parking Lot Privacy Fence

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CountyL - County Line Fence Company Inc.:						3,500.00	
CrestPap - Crest Paper Products							
	10-453-220	5/13/2026	4/17/2026	738618	00036-05-2026	1,049.05	Paper Products
	10-453-220	5/13/2026	4/24/2026	739269	00036-05-2026	411.93	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,460.98	
Cutter - Cutter & Buck							
	10-450-106	5/13/2026	4/23/2026	0099567096	00036-05-2026	439.83	Polos for Resale (12)
	10-450-106	5/13/2026	4/21/2026	0099567097	00036-05-2026	337.76	Polos for Resale (8)
Total for Vendor Cutter - Cutter & Buck:						777.59	
CWSales - CW Sales Corporation							
	10-459-373	5/13/2026	4/21/2026	114851	00036-05-2026	4,034.49	Pump & Floats
Total for Vendor CWSales - CW Sales Corporation:						4,034.49	
DooleyW - Walter Dooley							
	10-453-220	5/13/2026	5/1/2026	Reimbursement	00036-05-2026	61.63	PLCB Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:						61.63	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	5/13/2026	5/1/2026	31643.CC-ADMIN	00035-05-2026	190.11	Admin- HRA- February
	Task Label:		Type:	PO Number:			
	10-451-196	5/13/2026	5/1/2026	31643.CC-ADMIN	00035-05-2026	5,933.67	Admin- Health Premiums- May 2026
	Task Label:		Type:	PO Number:			
	10-453-196	5/13/2026	5/1/2026	31643.CC-BANQI	00035-05-2026	7,339.51	Banquet- Health Premiums- May 2026
	Task Label:		Type:	PO Number:			
	10-453-196	5/13/2026	5/1/2026	31643.CC-BANQI	00035-05-2026	330.29	Banquet- HRA- February
	Task Label:		Type:	PO Number:			
	10-452-196	5/13/2026	5/1/2026	31643.CC-GOLF	00035-05-2026	1,310.22	Golf- Health Premiums- May 2026
	Task Label:		Type:	PO Number:			
	10-455-196	5/13/2026	5/1/2026	31643.CC-GROU1	00035-05-2026	274.71	Grounds- HRA- February
	Task Label:		Type:	PO Number:			
	10-455-196	5/13/2026	5/1/2026	31643.CC-GROU1	00035-05-2026	9,342.52	Grounds- Health Premiums- May 2026
	Task Label:		Type:	PO Number:			
	10-454-196	5/13/2026	5/1/2026	31643.CC-TAVER	00035-05-2026	116.73	Tavern- HRA- February

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-454-196	5/13/2026	5/1/2026	31643.CC-TAVER	00035-05-2026	7,007.51	Tavern- Health Premiums- May 2026
Task Label: Type: PO Number: Task Label: Type: PO Number:						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					31,845.27	
EIPump - Eastern Irrigation & Pump Co.						
10-455-420	5/13/2026	12/19/2025	20099	00036-05-2026	2,800.00	Irrigation System Winterization
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					2,800.00	
Elite - Elite Linen Services						
10-453-220	5/13/2026	3/26/2026	1036961	00036-05-2026	1,003.89	Logo Mats, Linen Rental
10-453-220	5/13/2026	4/16/2026	1037141	00036-05-2026	627.84	Logo Mats, Linen Rental
10-453-220	5/13/2026	4/23/2026	1037197	00036-05-2026	851.84	Logo Mats, Linen Rental
10-453-220	5/13/2026	4/30/2026	1037260	00036-05-2026	1,173.93	Logo Mats, Linen Rental
Total for Vendor Elite - Elite Linen Services:					3,657.50	
EPGolf - Easy Picker Golf Products Inc.						
10-452-220	5/13/2026	4/29/2026	0231272-IN	00036-05-2026	408.63	Range Baskets
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:					408.63	
FarmArt - Farm Art						
10-450-201	5/13/2026	4/13/2026	1652155	00036-05-2026	679.80	Fruit & Vegetables
10-450-201	5/13/2026	4/14/2026	1652293	00036-05-2026	6.70	Fruit & Vegetables
10-450-201	5/13/2026	4/15/2026	1653005	00036-05-2026	227.20	Fruit & Vegetables
10-450-201	5/13/2026	4/21/2026	1655066	00036-05-2026	910.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,824.30	
FinchTu - Finch Turf, Inc.						
10-455-251	5/13/2026	3/31/2026	B55798	00036-05-2026	198.78	Coolant
Total for Vendor FinchTu - Finch Turf, Inc.:					198.78	
Fizzano - Fizzano Bros.						
10-459-750	5/13/2026	4/16/2026	0104664-00	00036-05-2026	353.88	Concrete

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fizzano - Fizzano Bros.							
	10-459-750	5/13/2026	4/17/2026	0104694-00	00036-05-2026	51.51	Concrete
	10-459-750	5/13/2026	4/17/2026	0104699-00	00036-05-2026	353.88	Concrete
Total for Vendor Fizzano - Fizzano Bros.:						759.27	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/13/2026	4/22/2026	169435	00036-05-2026	1,045.00	Coffee & Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,045.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	5/13/2026	4/6/2026	10754	00035-05-2026	157.71	Valves- Clamps, Drain
	10-459-373	5/13/2026	4/24/2026	2032305	00035-05-2026	147.03	Mounting Pads, Cable Ties
	10-459-373	5/13/2026	4/23/2026	3032115	00035-05-2026	54.93	Sprayer, Lightbulbs
	10-459-373	5/13/2026	4/23/2026	3032118	00035-05-2026	17.50	Cement Board
	10-459-373	5/13/2026	4/16/2026	31240	00035-05-2026	350.72	Caulk, Sprayer, Mineral Spirits
	10-459-373	5/13/2026	3/27/2026	34120	00035-05-2026	132.68	Stain, Trays, Rollers
	10-459-373	5/13/2026	4/2/2026	4010519	00035-05-2026	89.23	Painters Paper, Spray Paint
	10-459-373	5/13/2026	4/22/2026	4011836	00035-05-2026	145.59	Stain, Trays
	10-459-373	5/13/2026	4/21/2026	5011784	00035-05-2026	134.00	Copper Wire
	10-459-373	5/13/2026	4/20/2026	6011712	00035-05-2026	239.68	Lumber for Trellis
	10-459-373	5/13/2026	4/20/2026	6031696	00035-05-2026	200.89	Wood Filler, Lumber, GFCI Outlet
	10-459-373	5/13/2026	4/9/2026	7030421	00035-05-2026	188.58	Landscape Adhesive, Lights
	10-459-373	5/13/2026	4/17/2026	9031358	00035-05-2026	237.42	Wood Filler, Screws
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,095.96	
IronCree - Iron Creek Nursery							
	10-455-223	5/13/2026	4/20/2026	42461	00036-05-2026	4,014.85	Trees
	10-455-223	5/13/2026	4/23/2026	42485	00036-05-2026	1,410.00	Trees
Total for Vendor IronCree - Iron Creek Nursery:						5,424.85	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	5/13/2026	3/26/2026	06647837	00036-05-2026	391.21	Food
	10-450-201	5/13/2026	4/16/2026	06662572	00036-05-2026	504.52	Food
	10-450-201	5/13/2026	4/18/2026	06664231	00036-05-2026	787.13	Food
	10-450-201	5/13/2026	4/23/2026	06667737	00036-05-2026	-225.00	Food- Credit

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	5/13/2026	4/23/2026	06667737	00036-05-2026	525.21	Food
10-450-201	5/13/2026	4/25/2026	06669487	00036-05-2026	443.65	Food
10-450-201	5/13/2026	4/27/2026	06670436	00036-05-2026	630.16	Food
10-450-201	5/13/2026	4/30/2026	06672833	00036-05-2026	1,426.75	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					4,483.63	
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/13/2026	4/12/2026	10857	00036-05-2026	62.85	Food
10-450-201	5/13/2026	4/11/2026	11053	00036-05-2026	48.96	Food
10-450-201	5/13/2026	4/13/2026	11054	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/15/2026	11060	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/17/2026	11200	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/22/2026	11539	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/20/2026	11611	00036-05-2026	48.96	Food
10-450-201	5/13/2026	4/23/2026	11617	00036-05-2026	29.33	Food
10-450-201	5/13/2026	4/24/2026	11684	00036-05-2026	136.75	Food
10-450-201	5/13/2026	4/25/2026	11755	00036-05-2026	172.35	Food
10-450-201	5/13/2026	4/26/2026	11828	00036-05-2026	20.95	Food
10-450-201	5/13/2026	4/27/2026	11895	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/29/2026	12033	00036-05-2026	36.72	Food
10-450-201	5/13/2026	4/30/2026	12102	00036-05-2026	271.10	Food
10-450-201	5/13/2026	3/14/2026	8966	00036-05-2026	47.22	Food
10-450-201	5/13/2026	3/28/2026	9705	00036-05-2026	12.20	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					1,070.99	
KinneySe - James E. Kinney Senior Center						
10-454-340	5/13/2026	4/1/2026	040126	00036-05-2026	60.00	Coupon Book Ad
Total for Vendor KinneySe - James E. Kinney Senior Center:					60.00	
LerroCo - The Lerro Corporation						
10-459-750	5/13/2026	4/20/2026	1901	00036-05-2026	11,600.00	NVCC Ceremonial Garden Sound System
Total for Vendor LerroCo - The Lerro Corporation:					11,600.00	
LevWear - Levelwear Inc.						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
LevWear - Levelwear Inc.							
	10-452-238	5/13/2026	4/13/2026	599960	00036-05-2026	921.76	Uniforms- Hats
	10-450-106	5/13/2026	4/20/2026	601339	00036-05-2026	615.94	Shorts for Resale (16)
Total for Vendor LevWear - Levelwear Inc.:						1,537.70	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	5/13/2026	4/3/2026	10627860	00036-05-2026	30.28	Food
	10-450-201	5/13/2026	4/12/2026	10654045	00036-05-2026	57.99	Food
	10-450-201	5/13/2026	4/14/2026	10659794	00036-05-2026	60.60	Food
	10-450-201	5/13/2026	4/15/2026	10662725	00036-05-2026	50.66	Food
	10-450-201	5/13/2026	4/16/2026	10665598	00036-05-2026	54.66	Food
	10-450-201	5/13/2026	4/17/2026	10668588	00036-05-2026	50.82	Food
	10-450-201	5/13/2026	4/18/2026	10671554	00036-05-2026	200.38	Food
	10-450-201	5/13/2026	4/19/2026	10674385	00036-05-2026	75.80	Food
	10-450-201	5/13/2026	4/21/2026	10680129	00036-05-2026	130.32	Food
	10-450-201	5/13/2026	4/23/2026	10685921	00036-05-2026	74.08	Food
	10-450-201	5/13/2026	4/25/2026	10691902	00036-05-2026	62.22	Food
	10-450-201	5/13/2026	4/26/2026	10694768	00036-05-2026	55.05	Food
	10-450-201	5/13/2026	4/27/2026	10697583	00036-05-2026	94.44	Food
	10-450-201	5/13/2026	4/30/2026	10706328	00036-05-2026	29.16	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,026.46	
Lowe's - Lowe's							
	10-459-373	5/13/2026	4/15/2026	998698	00036-05-2026	44.56	Concrete, Crack Seal
Total for Vendor Lowe's - Lowe's:						44.56	
LWC - LWC Services Inc							
	10-459-450	5/13/2026	4/21/2026	426000058	00036-05-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:						349.00	
Moser - Moser Roofing Solutions, LLC							
	10-459-450	5/13/2026	4/20/2026	4822	00036-05-2026	150.00	Roof Inspection- Northampton Room
	10-459-450	5/13/2026	4/20/2026	4823	00036-05-2026	250.00	Roof Inspection- Crystal Room
Total for Vendor Moser - Moser Roofing Solutions, LLC:						400.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	5/13/2026	4/14/2026	853576	00036-05-2026	619.16	Soda Syrup
	10-454-220	5/13/2026	4/27/2026	856443	00036-05-2026	100.00	Beer Line Cleaning
	10-453-220	5/13/2026	4/26/2026	857870	00036-05-2026	108.94	Soda System Bi-Weekly Rental
	10-454-220	5/13/2026	4/26/2026	857870	00036-05-2026	22.00	Bulk CO2 Bi-Weekly Rental
	10-450-201	5/13/2026	4/28/2026	859331	00036-05-2026	345.90	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,196.00	
NBCMA - NBCMA							
	10-459-360	5/13/2026	5/1/2026	2250684-1-4	00036-05-2026	749.80	Water & Sewer- Newtown-Richboro Road- Apr 26
Total for Vendor NBCMA - NBCMA:						749.80	
NDSS - National Down Syndrome Society							
	10-368-301	5/13/2026	4/29/2026	Dine&Donate	00036-05-2026	1,304.40	Dine & Donate- April 2026
Total for Vendor NDSS - National Down Syndrome Society:						1,304.40	
Orkin - Orkin							
	10-459-450	5/13/2026	4/24/2026	290424377	00036-05-2026	215.58	Pest Control- Clubhouse/ Banquet
	10-459-450	5/13/2026	4/24/2026	290425076	00036-05-2026	126.22	Pest Control- Cart Barn
	10-459-450	5/13/2026	4/24/2026	290425353	00036-05-2026	131.80	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:						473.60	
PartyFai - Party Fair							
	10-453-220	5/13/2026	4/13/2026	24497	00036-05-2026	86.78	Balloon Centerpieces
Total for Vendor PartyFai - Party Fair:						86.78	
PerfFood - Performance Food Service							
	10-450-201	5/13/2026	3/2/2026	6184122	00036-05-2026	1,883.43	Food
	10-450-201	5/13/2026	3/2/2026	6184123	00036-05-2026	51.25	Food
	10-450-201	5/13/2026	3/27/2026	6203309	00036-05-2026	-28.98	Food- Credit
	10-450-201	5/13/2026	4/13/2026	6214224	00036-05-2026	2,856.46	Food
	10-450-201	5/13/2026	4/20/2026	6219361	00036-05-2026	1,842.94	Food
	10-450-201	5/13/2026	4/24/2026	6223561	00036-05-2026	2,520.01	Food
	10-450-201	5/13/2026	4/27/2026	6224592	00036-05-2026	1,166.84	Food

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PerfFood - Performance Food Service:					10,291.95	
Players - Players Reserve, LLC						
10-450-106	5/13/2026	4/20/2026	006	00036-05-2026	819.00	Polos for Resale
Total for Vendor Players - Players Reserve, LLC:					819.00	
Riggins - Riggins Inc.						
10-455-231	5/13/2026	4/22/2026	IN-035854	00036-05-2026	673.76	Gasoline Fuel (160 Gal)
Total for Vendor Riggins - Riggins Inc.:					673.76	
Samuels - Samuels & Son Seafood Company						
10-450-201	5/13/2026	4/15/2026	787137	00036-05-2026	282.29	Seafood
10-450-201	5/13/2026	4/24/2026	802001	00036-05-2026	350.58	Seafood
10-450-201	5/13/2026	4/25/2026	803956	00036-05-2026	403.73	Seafood
10-450-201	5/13/2026	4/29/2026	808471	00036-05-2026	525.02	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,561.62	
Secur7 - Security 7 Services						
10-453-450	5/13/2026	4/18/2026	2026/12	00036-05-2026	675.00	Security- Formal Event (4/18)
Total for Vendor Secur7 - Security 7 Services:					675.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	5/13/2026	4/21/2026	163217959-0012	00036-05-2026	2,747.60	Top Dressing
10-455-223	5/13/2026	4/17/2026	164509300-001	00036-05-2026	639.58	Soil
10-455-223	5/13/2026	4/17/2026	164509300-0012	00036-05-2026	639.58	Soil
10-455-223	5/13/2026	4/17/2026	164509300-0013	00036-05-2026	639.58	Soil
10-455-223	5/13/2026	4/29/2026	164837561-001	00036-05-2026	1,470.00	Mulch
10-455-223	5/13/2026	4/20/2026	164837844-001	00036-05-2026	709.00	Spreader
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					6,845.34	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	5/13/2026	4/21/2026	1166718	00036-05-2026	1,610.00	Sod
10-455-223	5/13/2026	4/22/2026	1166746	00036-05-2026	1,400.00	Sod
10-455-223	5/13/2026	4/24/2026	1166808	00036-05-2026	420.00	Sod

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						3,430.00	
SystemsN - SystemsNet							
	10-451-450	5/13/2026	5/1/2026	39918	00036-05-2026	1,676.88	Computers Backup & Support
	10-451-320	5/13/2026	5/1/2026	833389	00035-05-2026	305.27	Telephone Service- May 2026
Total for Vendor SystemsN - SystemsNet:						1,982.15	
TannerBr - Tanner Brothers Dairy							
	10-450-201	5/13/2026	4/12/2026	1445790	00036-05-2026	33.20	Food
	10-450-201	5/13/2026	4/23/2026	1464267	00036-05-2026	315.00	Water
	10-450-201	5/13/2026	4/25/2026	1468435	00036-05-2026	117.00	Ice Cream
	10-450-201	5/13/2026	4/27/2026	1471946	00036-05-2026	75.96	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:						541.16	
TargetSP - Target Specialty Products							
	10-455-223	5/13/2026	4/14/2026	INVP502123745	00036-05-2026	1,140.00	Fertilizer
Total for Vendor TargetSP - Target Specialty Products:						1,140.00	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	5/13/2026	4/30/2026	39117296	00036-05-2026	547.44	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						547.44	
Thousand - Kelly Mabone							
	10-450-103	5/13/2026	4/22/2026	042226	00036-05-2026	85.00	Custom Logo Bags
Total for Vendor Thousand - Kelly Mabone:						85.00	
Titleist - Acushnet Company							
	10-450-108	5/13/2026	4/28/2026	922982796	00036-05-2026	117.60	Hats for Resale
	10-450-101	5/13/2026	4/29/2026	922996345	00036-05-2026	1,300.16	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:						1,417.76	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	5/13/2026	4/21/2026	S100086111.001	00036-05-2026	108.37	Post, Hub Bell Box

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	5/13/2026	4/22/2026	S100086228.001	00036-05-2026	326.77	Wire, Connectors, Junction Box
10-459-373	5/13/2026	4/23/2026	S100086290.001	00036-05-2026	271.69	LED Flood Lamps
10-459-236	5/13/2026	4/30/2026	S100086680.001	00036-05-2026	139.05	Battery
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					845.88	
TurfEqCC - Turf Equipment						
10-455-251	5/13/2026	4/14/2026	70150219-01	00036-05-2026	95.99	Wheel
Total for Vendor TurfEqCC - Turf Equipment:					95.99	
UniKem - Uni-Kem						
10-453-220	5/13/2026	4/23/2026	02-28663	00036-05-2026	399.60	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					399.60	
UnitedR - United Refrigeration Inc.						
10-459-220	5/13/2026	4/15/2026	18560633-00	00036-05-2026	206.22	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					206.22	
USFoods - US Foods Inc.						
10-450-201	5/13/2026	4/12/2026	1651011	00036-05-2026	2,612.41	Food
10-450-201	5/13/2026	4/15/2026	1763351	00036-05-2026	6,936.05	Food
10-450-201	5/13/2026	4/19/2026	1933281	00036-05-2026	3,005.31	Food
10-450-201	5/13/2026	4/23/2026	2035257	00036-05-2026	3,197.98	Food
10-450-201	5/13/2026	4/27/2026	2208342	00036-05-2026	3,327.29	Food
10-453-220	5/13/2026	4/28/2026	2208343	00036-05-2026	49.70	Cleaning Supplies
10-450-201	5/13/2026	4/27/2026	2208344	00036-05-2026	10.92	Food
10-450-201	5/13/2026	4/30/2026	2311670	00036-05-2026	7,138.17	Food
10-450-201	5/13/2026	4/28/2026	2955161	00036-05-2026	-0.72	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					26,277.11	
Worth&Co - Worth & Company Inc.						
10-459-450	5/13/2026	4/30/2026	56600	00036-05-2026	2,400.00	Semi- Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					2,400.00	

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>10 - COUNTRY CLUB</b>						
YamahaMC - Yamaha Motor Corp, USA						
10-452-420	5/13/2026	3/12/2026	25736	00036-05-2026	3,108.00	Yamatrack GPS- March 2026
10-452-420	5/13/2026	3/12/2026	25742	00036-05-2026	1,036.00	Yamatrack GPS- April 2026
10-452-420	5/13/2026	3/19/2026	25936	00036-05-2026	2,072.00	Yamatrack GPS- April 2026
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					6,216.00	
Total for Fund 10 - COUNTRY CLUB:					157,941.45	
<b>18 - ROAD MAINTENANCE FUND</b>						
AMT - Asphalt Maintenance Solutions, LLC						
18-438-600	5/13/2026	4/27/2026	8264	00035-05-2026	10,687.50	Crack Seal
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					10,687.50	
VDeonTax - Vincent Deon						
18-403-160	5/13/2026	5/13/2026	May26 - 7	00035-05-2026	163.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					10,850.50	
<b>23 - DEBT SERVICE FUND</b>						
DAC - Digital Assurance Certification LLC						
23-475-000	5/13/2026	5/1/2026	80491	00035-05-2026	1,998.11	Annual Compliance Fee for Bonds
Total for Vendor DAC - Digital Assurance Certification LLC:					1,998.11	
VDeonTax - Vincent Deon						
23-403-160	5/13/2026	5/13/2026	May26 - 8	00035-05-2026	896.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					2,894.11	
<b>30 - CAPITAL RESERVE FUND</b>						

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>30 - CAPITAL RESERVE FUND</b>						
AxonEnte - Axon Enterprises, Inc						
30-410-600	5/13/2026	5/1/2026	INUS442278	00035-05-2026	7,320.56	Police- 5/2026 In Car Camera Annual Pmt- 1st Pmt
30-410-600	5/13/2026	5/1/2026	INUS442949	00035-05-2026	3,472.63	Police- 5/2026 In Car Camera Annual Pmt- 3rd Pmt
Total for Vendor AxonEnte - Axon Enterprises, Inc:					10,793.19	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	5/13/2026	4/22/2026	PS-INV2604689	00035-05-2026	512.00	Northampton Crossing Basin Retrofit Design & Constr.
30-408-626	5/13/2026	4/22/2026	PS-INV2604692	00035-05-2026	11,140.01	Tanner Estates Basin FEMA Grant
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					11,652.01	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	5/13/2026	4/23/2026	258621-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Share
30-410-600	5/13/2026	4/23/2026	258622-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Hearn
30-410-600	5/13/2026	4/23/2026	258691-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Geller
30-410-600	5/13/2026	4/23/2026	258693-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Rota
30-410-600	5/13/2026	4/23/2026	258694-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Leaper
30-410-600	5/13/2026	4/23/2026	258696-01	00035-05-2026	1,377.95	Police- Ballistic Vest- Martin
30-410-600	5/13/2026	4/23/2026	259598	00035-05-2026	167.17	Police- Ballistic Carrier- Stroup
30-410-600	5/13/2026	4/23/2026	259826	00035-05-2026	164.38	Police- Ballistic Carrier- Mahony
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					8,599.25	
Motorola - Motorola Solutions Inc.						
30-410-600	5/13/2026	4/1/2026	3204025164	00035-05-2026	16,494.68	Police- Portable Radios
30-410-600	5/13/2026	4/21/2026	3204109316	00035-05-2026	9,762.65	Police- Portable Radios
Total for Vendor Motorola - Motorola Solutions Inc.:					26,257.33	
TomMas - Tom Masano Ford						
30-410-600	5/13/2026	4/17/2026	C250870	00035-05-2026	41,000.00	Police- New Vehicle
Total for Vendor TomMas - Tom Masano Ford:					41,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					98,301.78	
<b>34 - ROAD EQUIP CAPITAL FUND</b>						
VDeonTax - Vincent Deon						

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
34 - ROAD EQUIP CAPITAL FUND						
VDeonTax - Vincent Deon						
34-403-160	5/13/2026	5/13/2026	May26 - 9	00035-05-2026	123.00	Tax Collector Commission - May 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	5/13/2026	4/14/2026	910049268	00037-05-2026	277.50	Street Light Repair- Bristol Rd & Churchville Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:					277.50	
Total for Fund 35 - HIGHWAY AID FUND:					277.50	
Report Total:					1,165,583.77	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 5/1/2026 - 2:25 PM  
 Date Type: JE Date  
 Date Range: 04/30/2026 to 04/30/2026  
 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						
Hartford - The Hartford-Priority Accounts						
01-401-199	4/30/2026	4/1/2026	Apr01	00111-04-2026	162.24	Exec- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-402-199	4/30/2026	4/1/2026	Apr02	00111-04-2026	175.24	Finance- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-409-199	4/30/2026	4/1/2026	Apr03	00111-04-2026	174.72	Bldg Maint- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-410-199	4/30/2026	4/1/2026	Apr04	00111-04-2026	1,179.49	Police- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-411-199	4/30/2026	4/1/2026	Apr06	00111-04-2026	39.00	Fire Marshal- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-413-199	4/30/2026	4/1/2026	Apr07	00111-04-2026	192.14	Code- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-430-199	4/30/2026	4/1/2026	Apr08	00111-04-2026	683.93	PubWks- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-437-199	4/30/2026	4/1/2026	Apr09	00111-04-2026	182.52	Fleet- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-486-199	4/30/2026	4/1/2026	Apr14	00111-04-2026	261.30	Library- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-401-198	4/30/2026	4/1/2026	Apr20	00111-04-2026	206.39	Exec- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-402-198	4/30/2026	4/1/2026	Apr21	00111-04-2026	219.09	Finance- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-409-198	4/30/2026	4/1/2026	Apr22	00111-04-2026	386.59	Bldg Maint- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-410-198	4/30/2026	4/1/2026	Apr23	00111-04-2026	2,019.87	Police- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-411-198	4/30/2026	4/1/2026	Apr25	00111-04-2026	37.00	Fire Marshal- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-413-198	4/30/2026	4/1/2026	Apr26	00111-04-2026	187.29	Code- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
01-430-198	4/30/2026	4/1/2026	Apr27	00111-04-2026	1,296.88	PubWks- Group Disability Insurance- Apr 2026

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-437-198	4/30/2026	4/1/2026	Apr28	00111-04-2026	292.16	Fleet- Group Disability Insurance- Apr 2026
01-486-198	4/30/2026	4/1/2026	Apr33	00111-04-2026	402.05	Library- Group Disability Insurance- Apr 2026
01-401-199	4/30/2026	3/1/2026	Mar01	00111-04-2026	162.24	Exec- Group Life Insurance- Mar 2026
01-402-199	4/30/2026	3/1/2026	Mar02	00111-04-2026	175.24	Finance- Group Life Insurance- Mar 2026
01-409-199	4/30/2026	3/1/2026	Mar03	00111-04-2026	163.80	Bldg Maint- Group Life Insurance- Mar 2026
01-410-199	4/30/2026	3/1/2026	Mar04	00111-04-2026	1,179.49	Police- Group Life Insurance- Mar 2026
01-411-199	4/30/2026	3/1/2026	Mar06	00111-04-2026	39.00	Fire Marshal- Group Life Insurance- Mar 2026
01-413-199	4/30/2026	3/1/2026	Mar07	00111-04-2026	192.14	Code- Group Life Insurance- Mar 2026
01-430-199	4/30/2026	3/1/2026	Mar08	00111-04-2026	666.38	PubWks- Group Life Insurance- Mar 2026
01-437-199	4/30/2026	3/1/2026	Mar09	00111-04-2026	178.10	Fleet- Group Life Insurance- Mar 2026
01-486-199	4/30/2026	3/1/2026	Mar14	00111-04-2026	261.30	Library- Group Life Insurance- Mar 2026
01-401-198	4/30/2026	3/1/2026	Mar20	00111-04-2026	216.67	Exec- Group Disability Insurance- Mar 2026
01-402-198	4/30/2026	3/1/2026	Mar21	00111-04-2026	219.09	Finance- Group Disability Insurance- Mar 2026
01-409-198	4/30/2026	3/1/2026	Mar22	00111-04-2026	337.70	Bldg Maint- Group Disability Insurance- Mar 2026
01-410-198	4/30/2026	3/1/2026	Mar23	00111-04-2026	2,025.01	Police- Group Disability Insurance- Mar 2026
01-411-198	4/30/2026	3/1/2026	Mar25	00111-04-2026	37.00	Fire Marshal- Group Disability Insurance- Mar 2026
01-413-198	4/30/2026	3/1/2026	Mar26	00111-04-2026	187.29	Code- Group Disability Insurance- Mar 2026
01-430-198	4/30/2026	3/1/2026	Mar27	00111-04-2026	1,234.96	PubWks- Group Disability Insurance- Mar 2026
01-437-198	4/30/2026	3/1/2026	Mar28	00111-04-2026	285.86	Fleet- Group Disability Insurance- Mar 2026
01-486-198	4/30/2026	3/1/2026	Mar33	00111-04-2026	402.05	Library- Group Disability Insurance- Mar 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Hartford - The Hartford-Priority Accounts:					16,061.22	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	4/30/2026	3/31/2026	02111-03-26	00111-04-2026	139.93	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Mar 26
Task Label:		Type:	PO Number:			
01-409-360	4/30/2026	3/31/2026	02111-03-26	00111-04-2026	73.06	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					212.99	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	4/30/2026	4/22/2026	99000-04-26	00111-04-2026	57.84	Bldg Maint- Dembowski Park- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					57.84	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	4/30/2026	4/15/2026	33000-04-26	00111-04-2026	66.53	Bldg Maint- Norton Road Pond- TWP- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					66.53	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	4/30/2026	4/16/2026	43000-04-26	00111-04-2026	1,787.19	Bldg Maint- 50 Township Rd- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco19 - PECO 5572943000 (ACH):					1,787.19	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	4/30/2026	4/20/2026	43000-04-26	00111-04-2026	781.62	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					781.62	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	4/30/2026	4/20/2026	27000-04-26	00111-04-2026	448.71	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Apr 26
Task Label:		Type:	PO Number:			
01-409-360	4/30/2026	4/20/2026	27000-04-26	00111-04-2026	656.62	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Apr 26
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco21 - PECO 7239827000 (ACH):					1,105.33	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	4/30/2026	4/22/2026	48000-04-26	00111-04-2026	45.34	Bldg Maint- Sewer Pump- TWP- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					45.34	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	4/30/2026	4/20/2026	77000-04-26	00111-04-2026	367.03	Bldg Maint- 65 Township Rd- PW Garage- Elec - Apr 26
Task Label:		Type:	PO Number:			
01-409-360	4/30/2026	4/20/2026	77000-04-26	00111-04-2026	451.55	Bldg Maint- 65 Township Rd- PW Garage- Gas - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					818.58	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	4/30/2026	3/31/2026	33333-03-26	00111-04-2026	44.98	Bldg Maint- Pulinski Pond- TWP- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					44.98	
TrueValu - True Value (ACH)						
01-409-373	4/30/2026	3/2/2026	19900004	00111-04-2026	26.94	Bldg Maint- Police- Master Padlock
01-437-256	4/30/2026	2/27/2026	19906022	00111-04-2026	46.80	Fleet- PubWks- Fasteners- TK #21
01-409-373	4/30/2026	3/2/2026	19906034	00111-04-2026	-26.94	Bldg Maint- Police- Master Padlock- Return
01-430-220	4/30/2026	3/3/2026	19906036	00111-04-2026	26.98	PubWks- Carb Brushes
01-409-373	4/30/2026	3/6/2026	19906046	00111-04-2026	23.38	Bldg Maint- PubWks- Boxes- Salt Shed
01-409-373	4/30/2026	3/6/2026	19906048	00111-04-2026	8.99	Bldg Maint- Admin- Outlet Box
01-430-220	4/30/2026	3/10/2026	19906060	00111-04-2026	4.45	PubWks- Hose
01-409-373	4/30/2026	3/18/2026	19906093	00111-04-2026	16.17	Bldg Maint- Police- U Bolts
01-430-220	4/30/2026	3/19/2026	19906097	00111-04-2026	16.18	PubWks- Hose Nozzles
Total for Vendor TrueValu - True Value (ACH):					142.95	
USBank - US Bank (ACH)						
01-406-384	4/30/2026	3/19/2026	578028789a	00111-04-2026	964.71	Admin- Copier Lease- March 2026
Task Label:		Type:	PO Number:			
01-410-384	4/30/2026	3/19/2026	578028789b	00111-04-2026	907.00	Police- Copier Lease- March 2026
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
USBank - US Bank (ACH)						
01-413-384	4/30/2026	3/19/2026	578028789c	00111-04-2026	799.00	Code- Copier Lease- March 2026
Task Label:		Type:	PO Number:			
01-430-384	4/30/2026	3/19/2026	578028789d	00111-04-2026	210.00	PubWks- Copier Lease- March 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,880.71	
Total for Fund 01 - GENERAL FUND:					24,005.28	
<b>03 - FIRE PROTECTION FUND</b>						
Hartford - The Hartford-Priority Accounts						
03-411-199	4/30/2026	4/1/2026	Apr05	00111-04-2026	1,643.20	Group Life Insurance- Apr 2026
Task Label:		Type:	PO Number:			
03-411-198	4/30/2026	4/1/2026	Apr24	00111-04-2026	2,903.21	Group Disability Insurance- Apr 2026
Task Label:		Type:	PO Number:			
03-411-199	4/30/2026	3/1/2026	Mar05	00111-04-2026	1,606.80	Group Life Insurance- Mar 2026
Task Label:		Type:	PO Number:			
03-411-198	4/30/2026	3/1/2026	Mar24	00111-04-2026	2,789.44	Group Disability Insurance- Mar 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,942.65	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	4/30/2026	3/31/2026	99000-03-26	00111-04-2026	796.88	Hatboro Road- Station #83- FIRE- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					796.88	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	4/30/2026	4/6/2026	56000-04-26	00111-04-2026	3,234.17	Newtown-Richboro Rd Station #3- FIRE- Elec - Apr 26
Task Label:		Type:	PO Number:			
03-409-360	4/30/2026	4/6/2026	56000-04-26	00111-04-2026	2,617.81	Newtown-Richboro Rd Station #3- FIRE- Gas - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					5,851.98	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	4/30/2026	4/6/2026	87000-04-26	00111-04-2026	2,087.53	451 E. Holland Rd Station #73- Elec - Apr 26
Task Label:		Type:	PO Number:			
03-409-360	4/30/2026	4/6/2026	87000-04-26	00111-04-2026	2,060.26	451 E. Holland Rd Station #73- Gas - Apr 26

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Peco27 - PECO 7304387000 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):						4,147.79	
Peco28 - PECO 7579148000 (ACH)							
	03-409-360	4/30/2026	4/20/2026	48000-04-26	00111-04-2026	108.01	Fire Station- Gas - Apr 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):						108.01	
TrueValu - True Value (ACH)							
	03-409-373	4/30/2026	3/12/2026	19906065	00111-04-2026	20.65	Station #3- Hose Caps
Total for Vendor TrueValu - True Value (ACH):						20.65	
USBank - US Bank (ACH)							
	03-411-384	4/30/2026	3/19/2026	578028789e	00111-04-2026	455.00	Copier Lease- March 2026
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						455.00	
Total for Fund 03 - FIRE PROTECTION FUND:						20,322.96	
05 - REFUSE COLLECTION FUND							
wheelach - WIN Waste Innovations (ACH)							
	05-427-450	4/30/2026	3/31/2026	95345	00111-04-2026	43,489.68	Solid Waste Collection- March 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):						43,489.68	
Whitetai - Casella Waste Systems Inc (ACH)							
	05-427-450	4/30/2026	3/31/2026	1806913	00111-04-2026	521,367.27	Refuse Collection- March 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):						521,367.27	
Total for Fund 05 - REFUSE COLLECTION FUND:						564,856.95	
06 - LIBRARY FUND							
Peco22 - PECO 7267695000 (ACH)							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	4/30/2026	4/20/2026	95000-04-26	00111-04-2026	5,677.73	25 Upper Holland Rd- Library- Elec - Apr 26
Task Label:		Type:		PO Number:		
06-409-360	4/30/2026	4/20/2026	95000-04-26	00111-04-2026	357.93	25 Upper Holland Rd- Library- Gas - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco22 - PECO 7267695000 (ACH):					6,035.66	
TrueValu - True Value (ACH)						
06-409-373	4/30/2026	2/26/2026	19906019	00111-04-2026	17.08	Concrete Screws, Washers
Total for Vendor TrueValu - True Value (ACH):					17.08	
USBank - US Bank (ACH)						
06-456-450	4/30/2026	3/19/2026	578028789f	00111-04-2026	550.00	Copier Lease- March 2026
Task Label:		Type:		PO Number:		
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					6,602.74	
<b>09 - PARKS &amp; RECREATION FUND</b>						
Hartford - The Hartford-Priority Accounts						
09-451-199	4/30/2026	4/1/2026	Apr10	00111-04-2026	160.16	Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-452-199	4/30/2026	4/1/2026	Apr11	00111-04-2026	144.04	P&R Participant- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-454-199	4/30/2026	4/1/2026	Apr12	00111-04-2026	118.30	P&R Maint- Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-458-199	4/30/2026	4/1/2026	Apr13	00111-04-2026	34.58	Group Life Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-451-198	4/30/2026	4/1/2026	Apr29	00111-04-2026	170.83	Admin- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-452-198	4/30/2026	4/1/2026	Apr30	00111-04-2026	230.33	Participant- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-454-198	4/30/2026	4/1/2026	Apr31	00111-04-2026	246.05	Maintenance- Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-458-198	4/30/2026	4/1/2026	Apr32	00111-04-2026	69.55	Group Disability Insurance- Apr 2026
Task Label:		Type:		PO Number:		
09-451-199	4/30/2026	3/1/2026	Mar10	00111-04-2026	160.16	Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Hartford - The Hartford-Priority Accounts						
09-452-199	4/30/2026	3/1/2026	Mar11	00111-04-2026	144.04	P&R Participant- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-454-199	4/30/2026	3/1/2026	Mar12	00111-04-2026	114.66	P&R Maint- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-458-199	4/30/2026	3/1/2026	Mar13	00111-04-2026	34.58	Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-451-198	4/30/2026	3/1/2026	Mar29	00111-04-2026	170.83	Admin- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-452-198	4/30/2026	3/1/2026	Mar30	00111-04-2026	230.33	Participant- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-454-198	4/30/2026	3/1/2026	Mar31	00111-04-2026	231.05	Maintenance- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-458-198	4/30/2026	3/1/2026	Mar32	00111-04-2026	69.55	Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,329.04	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	4/30/2026	3/27/2026	81222-03-26	00111-04-2026	196.17	Restrooms- 345 Newtown-Richboro Rd- Elec - Mar 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco05 - PECO 1071881222 (ACH):					196.17	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	4/30/2026	4/22/2026	39000-04-26	00111-04-2026	81.69	Reimbursable- St. Leonard Rd Field- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco06 - PECO 1996339000 (ACH):					81.69	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	4/30/2026	3/31/2026	78000-03-26	00111-04-2026	228.21	New Rd-Hatboro Park- P&R- Elec - Mar 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco07 - PECO 2248478000 (ACH):					228.21	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	4/30/2026	3/24/2026	53000-03-26	00111-04-2026	1,840.78	Rec Center-345 Newtown-Richboro Rd- Gas - Mar 26
Task Label:		Type:		PO Number:		
09-454-360	4/30/2026	3/24/2026	53000-03-26	00111-04-2026	683.92	Rec Center-345 Newtown-Richboro Rd- Elec - Mar 26
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Peco10 - PECO 3150453000 (ACH):					2,524.70	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	4/30/2026	4/20/2026	23333-04-26	00111-04-2026	755.20	165 Township Rd- Senior Center- Gas - Apr 26
Task Label:		Type:	PO Number:			
09-489-360	4/30/2026	4/20/2026	23333-04-26	00111-04-2026	1,412.61	165 Township Rd- Senior Center- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,167.81	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	4/30/2026	4/22/2026	97000-04-26	00111-04-2026	244.82	Reimbursable- St Leonard Rd Heat Pump- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					244.82	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	4/30/2026	3/31/2026	35000-03-26	00111-04-2026	261.60	Hatboro Park Phase II- P&R- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					261.60	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	4/30/2026	4/22/2026	26000-04-26	00111-04-2026	3,008.00	Rec Complex- 345 Newtown-Richboro Rd- Elec - Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					3,008.00	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	4/30/2026	3/31/2026	39000-03-26	00111-04-2026	350.02	New Rd/Hatboro Maint Garage- P&R- Elec - Mar 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					350.02	
TrueValu - True Value (ACH)						
09-454-220	4/30/2026	3/5/2026	19906042	00111-04-2026	133.52	Shop Supplies
09-454-260	4/30/2026	3/11/2026	19906063	00111-04-2026	498.36	Charger, Hammer, Saw
09-454-373	4/30/2026	3/16/2026	19906077	00111-04-2026	20.67	Siphon Pump, Dish Brush
09-454-373	4/30/2026	3/17/2026	19906081	00111-04-2026	28.79	Pipe Nipple for Cage
09-454-373	4/30/2026	3/18/2026	19906089	00111-04-2026	40.78	Wood Stain

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TrueValu - True Value (ACH)							
	09-454-373	4/30/2026	3/18/2026	19906091	00111-04-2026	9.87	Wood Shims
	09-454-373	4/30/2026	3/24/2026	19906115	00111-04-2026	23.98	Conduit, Locknuts
Total for Vendor TrueValu - True Value (ACH):						755.97	
USBank - US Bank (ACH)							
	09-458-450	4/30/2026	3/19/2026	578028789g	00111-04-2026	250.00	Copier Lease- March 2026
	Task Label:		Type:	PO Number:			
	09-451-450	4/30/2026	3/19/2026	578028789h	00111-04-2026	435.00	Copier Lease- March 2026
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						685.00	
Total for Fund 09 - PARKS & RECREATION FUND:						12,833.03	
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)							
	10-451-450	4/30/2026	4/30/2026	FAF0E77-0051	00111-04-2026	84.99	Monthly Schedule & Time Clock Services
	Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						84.99	
FinTech - FinTech (ACH)							
	10-451-420	4/30/2026	4/30/2026	16754371	00111-04-2026	27.28	OnePay Merchant Services
	Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):						27.28	
GolfNow - GolfNow (ACH)							
	10-451-317	4/30/2026	4/30/2026	4926172	00111-04-2026	1,863.79	GN CC Fees-03M26-EZS-CP
	Task Label:		Type:	PO Number:			
	10-451-317	4/30/2026	4/30/2026	4926174	00111-04-2026	1,186.04	GN CC Fees-03M26-EZFB-CP
	Task Label:		Type:	PO Number:			
	10-451-317	4/30/2026	4/30/2026	4926538	00111-04-2026	634.54	GN CC Fees-03M26-EZS-CNP
	Task Label:		Type:	PO Number:			
	10-451-317	4/30/2026	4/30/2026	4926540	00111-04-2026	1,934.19	GN CC Fees-03M26-EZFB-CNP
	Task Label:		Type:	PO Number:			
	10-451-317	4/30/2026	4/30/2026	4926541	00111-04-2026	43.12	GN CC Fees-03M26-EZP-CNP
	Task Label:		Type:	PO Number:			
	10-451-317	4/30/2026	4/30/2026	4926543	00111-04-2026	837.89	GN CC Fees-03M26-EZTP - CNP

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	4/30/2026	4/30/2026	4927634	00111-04-2026	7.98	GN CC Fees-03M26-EComm - CNP
Total for Vendor GolfNow - GolfNow (ACH):					6,507.55	
Hartford - The Hartford-Priority Accounts						
10-451-199	4/30/2026	4/1/2026	Apr15	00111-04-2026	93.60	Admin- Group Life Insurance- Apr 2026
10-452-199	4/30/2026	4/1/2026	Apr16	00111-04-2026	25.48	Golf- Group Life Insurance- Apr 2026
10-453-199	4/30/2026	4/1/2026	Apr17	00111-04-2026	161.72	Banquet- Group Life Insurance- Apr 2026
10-454-199	4/30/2026	4/1/2026	Apr18	00111-04-2026	94.12	Tavern- Group Life Insurance- Apr 2026
10-455-199	4/30/2026	4/1/2026	Apr19	00111-04-2026	150.28	Grounds Maint- Group Life Insurance- Apr 2026
10-451-198	4/30/2026	4/1/2026	Apr34	00111-04-2026	122.14	Admin- Group Disability Insurance- Apr 2026
10-452-198	4/30/2026	4/1/2026	Apr35	00111-04-2026	51.29	Golf- Group Disability Insurance- Apr 2026
10-453-198	4/30/2026	4/1/2026	Apr36	00111-04-2026	346.97	Banquet- Group Disability Insurance- Apr 2026
10-454-198	4/30/2026	4/1/2026	Apr37	00111-04-2026	189.61	Tavern- Group Disability Insurance- Apr 2026
10-455-198	4/30/2026	4/1/2026	Apr38	00111-04-2026	310.22	Grounds Maint- Group Disability Insurance- Apr 2026
10-451-199	4/30/2026	3/1/2026	Mar15	00111-04-2026	93.60	Admin- Group Life Insurance- Mar 2026
10-452-199	4/30/2026	3/1/2026	Mar16	00111-04-2026	55.64	Golf- Group Life Insurance- Mar 2026
10-453-199	4/30/2026	3/1/2026	Mar17	00111-04-2026	160.68	Banquet- Group Life Insurance- Mar 2026
10-454-199	4/30/2026	3/1/2026	Mar18	00111-04-2026	94.12	Tavern- Group Life Insurance- Mar 2026
10-455-199	4/30/2026	3/1/2026	Mar19	00111-04-2026	150.28	Grounds Maint- Group Life Insurance- Mar 2026
10-451-198	4/30/2026	3/1/2026	Mar34	00111-04-2026	122.14	Admin- Group Disability Insurance- Mar 2026
10-452-198	4/30/2026	3/1/2026	Mar35	00111-04-2026	112.44	Golf- Group Disability Insurance- Mar 2026
10-453-198	4/30/2026	3/1/2026	Mar36	00111-04-2026	344.79	Banquet- Group Disability Insurance- Mar 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-454-198	4/30/2026	3/1/2026	Mar37	00111-04-2026	189.61	Tavern- Group Disability Insurance- Mar 2026
10-455-198	4/30/2026	3/1/2026	Mar38	00111-04-2026	310.22	Grounds Maint- Group Disability Insurance- Mar 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,178.95	
Muller - Muller, Inc. (ACH)						
10-450-204	4/30/2026	4/30/2026	541349	00111-04-2026	246.24	Beer
10-450-204	4/30/2026	4/30/2026	543084	00111-04-2026	731.57	Beer
10-450-204	4/30/2026	4/30/2026	544667	00111-04-2026	1,013.32	Beer
10-450-204	4/30/2026	4/30/2026	546436	00111-04-2026	780.25	Beer
10-450-204	4/30/2026	4/30/2026	548080	00111-04-2026	431.00	Beer
Total for Vendor Muller - Muller, Inc. (ACH):					3,202.38	
OriglioB - Origlio Beverage (ACH)						
10-450-204	4/30/2026	4/30/2026	4274358	00111-04-2026	189.80	Beer
10-450-204	4/30/2026	4/30/2026	4275365	00111-04-2026	284.47	Beer
10-450-204	4/30/2026	4/30/2026	4275390	00111-04-2026	52.70	Beer
10-450-204	4/30/2026	4/30/2026	4297800	00111-04-2026	410.07	Beer
10-450-204	4/30/2026	4/30/2026	4297849	00111-04-2026	780.58	Beer
10-450-204	4/30/2026	4/30/2026	4297873	00111-04-2026	63.72	Beer
10-450-204	4/30/2026	4/30/2026	4297880	00111-04-2026	2,804.36	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):					4,585.70	
PARev-CC - PA Department of Revenue (ACH)						

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue (ACH)						
10-203-100	4/30/2026	4/30/2026	03M26	00111-04-2026	-25.00	3M26 Credit for Sales Tax Payment
Task Label:		Type:		PO Number:		
10-203-100	4/30/2026	4/30/2026	03M26	00111-04-2026	4,538.59	3M26 Balance Due
Task Label:		Type:		PO Number:		
10-203-100	4/30/2026	4/30/2026	04M26	00111-04-2026	7,000.00	04M26 Monthly Prepayment
Task Label:		Type:		PO Number:		
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					11,513.59	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	4/30/2026	4/7/2026	79111-04-26	00111-04-2026	3,415.81	299 Newtown-Richboro Rd- NVCC- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,415.81	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	4/30/2026	4/7/2026	02111-04-26	00111-04-2026	211.80	Pump House - NVCC- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco1 - PECO 0327302111 (ACH):					211.80	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	4/30/2026	4/7/2026	36000-04-26	00111-04-2026	113.09	Old Pump House- NVCC- Elec - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco24 - PECO 9246736000 (ACH):					113.09	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	4/30/2026	4/1/2026	94000-03-26	00111-04-2026	14.60	Street Sign- Elec - Mar 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.60	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	4/30/2026	4/3/2026	15000-04-26	00111-04-2026	2,152.31	299 Newtown-Richboro Rd- NVCC- Gas - Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor Peco3 - PECO 0747315000 (ACH):					2,152.31	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	4/30/2026	4/30/2026	1519700	00111-04-2026	503.23	Beer

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	4/30/2026	4/30/2026	1522065	00111-04-2026	688.72	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2026	4/30/2026	1524684	00111-04-2026	743.27	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2026	4/30/2026	1528574	00111-04-2026	630.92	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,566.14	
Statesid - Stateside Vodka (ACH)						
10-450-203	4/30/2026	4/30/2026	125996	00111-04-2026	1,354.38	Liquor
Task Label:		Type:	PO Number:			
10-450-203	4/30/2026	4/30/2026	127842	00111-04-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	4/30/2026	4/30/2026	129280	00111-04-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					4,164.94	
TrueValu - True Value (ACH)						
10-459-373	4/30/2026	3/17/2026	19906083	00111-04-2026	37.78	Plastic Wood, Safety Glasses
Total for Vendor TrueValu - True Value (ACH):					37.78	
TruValCC - True Value (ACH)						
10-459-373	4/30/2026	3/2/2026	19906028	00111-04-2026	9.08	Fasteners
10-459-373	4/30/2026	3/5/2026	19906040	00111-04-2026	8.54	Nails
10-459-373	4/30/2026	3/6/2026	19906044	00111-04-2026	258.00	Saw Blades
10-455-220	4/30/2026	3/9/2026	19906050	00111-04-2026	29.45	Screws, Glue
10-459-373	4/30/2026	3/9/2026	19906062	00111-04-2026	81.58	Bolts, Nuts
10-455-260	4/30/2026	3/23/2026	19906107	00111-04-2026	137.67	Saw Blades
Total for Vendor TruValCC - True Value (ACH):					524.32	
USBank - US Bank (ACH)						
10-453-450	4/30/2026	3/19/2026	578028789i	00111-04-2026	345.00	Copier Lease- March 2026
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
10 - COUNTRY CLUB						
					<hr/>	
					345.00	Total for Vendor USBank - US Bank (ACH):
					<hr/>	
					42,646.23	Total for Fund 10 - COUNTRY CLUB:
					<hr/> <hr/>	
					671,267.19	Report Total:
					<hr/> <hr/>	