

Township of Northampton

BILLS LIST

May 27, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	77,487.89
03	Fire Protection	\$	33,221.23
04	Rescue Squad	\$	-
05	Refuse Collection	\$	24,677.21
06	Library	\$	17,653.96
09	Parks & Recreation	\$	55,019.12
10	Country Club	\$	145,719.56
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	578,215.80
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	4,072.75
	TOTAL ALL FUNDS	\$	936,067.52

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 5/21/2026 - 8:19 AM
 Date Type: JE Date
 Date Range: 05/27/2026 to 05/27/2026
 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							
Ambius - Ambius (25)	01-409-450	5/27/2026	5/1/2026	118311	00080-05-2026	214.29	Admin- Plant Services- May 2026
Total for Vendor Ambius - Ambius (25):						214.29	
AsmaD - Daniel Asmalouski	01-483-500	5/27/2026	5/4/2026	Reimbursement	00080-05-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor AsmaD - Daniel Asmalouski:						37.95	
Associa - Associated Truck Parts Corporation	01-437-256	5/27/2026	5/7/2026	06P26168	00080-05-2026	284.35	Fleet- PubWks- Tire Cleaner, Mud Flaps, Brush
Total for Vendor Associa - Associated Truck Parts Corporation:						284.35	
BeansF - Fred Beans Parts Inc.	01-437-256	5/27/2026	5/5/2026	90564	00080-05-2026	76.45	Fleet- PubWks- Oil Filters- Stock
	01-437-256	5/27/2026	5/11/2026	9292199	00080-05-2026	2,106.24	Fleet- PubWks- Turbo Charger, Gasket- TK #08
	01-437-256	5/27/2026	5/11/2026	9292334	00080-05-2026	18.84	Fleet- PubWks- Gasket- TK #08
	01-437-256	5/27/2026	5/13/2026	9297265	00080-05-2026	483.96	Fleet- PubWks- Hub- TK #MM
	01-437-254	5/27/2026	5/13/2026	9298414	00080-05-2026	244.80	Fleet- Police- Pump Asy- # 54-11
	01-437-256	5/27/2026	5/13/2026	9298790	00080-05-2026	48.96	Fleet- PubWks- Tube Asy- TK #08
	01-437-256	5/27/2026	5/14/2026	9300852	00080-05-2026	40.80	Fleet- PubWks- Wire Asy- TK #08
	01-437-256	5/27/2026	5/18/2026	9308892	00080-05-2026	77.04	Fleet- PubWks- Bolt, Tube Assy- TK #08
Total for Vendor BeansF - Fred Beans Parts Inc.:						3,097.09	
BeansNew - Fred Beans Ford of Newtown	01-437-256	5/27/2026	1/16/2026	198559	00080-05-2026	199.95	Fleet- PubWks- Diagnosis- TK #08

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BeansNew - Fred Beans Ford of Newtown:					199.95	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	5/27/2026	4/30/2026	46961	00080-05-2026	4,000.00	2025 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					4,000.00	
Campbell - Bill Campbell						
01-409-450	5/27/2026	5/3/2026	26103	00080-05-2026	200.00	Bldg Maint- Admin- Entrance Intercom
Total for Vendor Campbell - Bill Campbell:					200.00	
Cintas - Cintas						
01-409-220	5/27/2026	5/15/2026	4269383362	00080-05-2026	56.50	Bldg Maint- PubWks- Janitorial Supplies
01-409-450	5/27/2026	2/28/2026	9361681205	00080-05-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					96.50	
Colour31 - Colours 31						
01-437-235	5/27/2026	5/5/2026	6961386	00080-05-2026	179.44	Fleet-Wash Thinner- Shop
Total for Vendor Colour31 - Colours 31:					179.44	
ComACH - COMCAST (ACH)						
01-406-320	5/27/2026	3/28/2026	10088670-04-25	00081-05-2026	109.95	Admin- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
01-410-320	5/27/2026	4/4/2026	10088688-04-25	00081-05-2026	84.51	Police- Digital Adapter- Apr 26
Task Label:		Type:	PO Number:			
01-430-320	5/27/2026	3/28/2026	10100632-04-25	00081-05-2026	10.52	PubWks- Cable Box- Apr 26
Task Label:		Type:	PO Number:			
01-406-320	5/27/2026	3/28/2026	10122461-04-25	00081-05-2026	126.85	Admin- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
01-465-450	5/27/2026	3/26/2026	10125514-04-25	00081-05-2026	99.29	Admin- Cable Box- Apr 26
Task Label:		Type:	PO Number:			
01-410-320	5/27/2026	3/28/2026	10146692-04-25	00081-05-2026	296.85	Police- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.97	
Construc - Construction Demolition Recycling Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Construc - Construction Demolition Recycling Inc.	01-430-245	5/27/2026	5/11/2026	089317	00080-05-2026	343.50	PubWks- Wood Disposal
Total for Vendor Construc - Construction Demolition Recycling Inc.:						343.50	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	01-409-220	5/27/2026	5/11/2026	664659	00082-05-2026	656.27	Bldg Maint- PubWks- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						656.27	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	5/27/2026	5/4/2026	112128-1224	00080-05-2026	1,600.00	Bldg Maint- PubWks- Annual Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,600.00	
DataMgmt - TimeClock Plus	01-407-318	5/27/2026	5/11/2026	INV00480530	00080-05-2026	231.00	Employee License Overages (3/19 - 4/18)
Total for Vendor DataMgmt - TimeClock Plus:						231.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-406-384	5/27/2026	5/7/2026	597093352	00080-05-2026	200.00	Letter Folder Machine Lease- May 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						200.00	
DylinS - Sophie Dylinski	01-483-500	5/27/2026	5/14/2026	Reimbursement	00080-05-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor DylinS - Sophie Dylinski:						37.95	
EagleWir - Eagle Wireless Communications (ACH)	01-430-320	5/27/2026	1/15/2026	INV-027536	00081-05-2026	789.25	PubWks- GeoTab Monthly Service- January 2026
	01-430-320	5/27/2026	2/15/2026	INV-027991	00081-05-2026	789.25	PubWks- GeoTab Monthly Service- February 2026
	01-430-220	5/27/2026	3/15/2026	INV-028455	00081-05-2026	789.25	PubWks- GeoTab Monthly Service- March 2026
	01-430-220	5/27/2026	4/15/2026	INV-028942	00081-05-2026	789.25	PubWks- GeoTab Monthly Service- April 2026
Total for Vendor EagleWir - Eagle Wireless Communications (ACH):						3,157.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	01-409-373	5/27/2026	5/5/2026	1CN218102	00082-05-2026	-27.00	Bldg Maint- Core Return 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	5/27/2026	5/5/2026	1CN218102	00082-05-2026	-36.00	Fleet- PubWks- Core Return Credit
	01-437-261	5/27/2026	5/5/2026	1CN218102	00082-05-2026	-27.00	Fleet- Fire- Core Return Credit
	01-437-256	5/27/2026	5/5/2026	1CN218111	00082-05-2026	-269.97	Fleet- PubWks- Class Cancelled- Credit
	01-437-254	5/27/2026	4/6/2026	11V1277025	00082-05-2026	555.98	Fleet- Police- Battery- # 54-18
	01-437-256	5/27/2026	5/12/2026	11V1290219	00082-05-2026	17.95	Fleet- PubWks- Battery Terminal- Stock
	01-437-254	5/27/2026	5/18/2026	11V1292227	00082-05-2026	13.42	Fleet- Police- Guide Pin Kit- # 54-18
	01-437-256	5/27/2026	5/19/2026	11V1292675	00082-05-2026	283.02	Fleet- PubWks- Brake Caliper- TK #3
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						510.40	
EMRPower - EMR Power Systems LLC							
	01-409-450	5/27/2026	5/5/2026	90561	00080-05-2026	150.00	Squad Bldg- Generator Maintenance
	01-409-450	5/27/2026	5/5/2026	90562	00080-05-2026	150.00	Bldg Maint- PubWks- Generator Maintenance
	01-409-450	5/27/2026	5/5/2026	90563	00080-05-2026	150.00	50 Township Rd- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:						450.00	
Equipmen - Equipment Trade Service Co. Inc.							
	01-430-220	5/27/2026	5/14/2026	176183	00080-05-2026	416.80	PubWks- Mechanics- Soap
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						416.80	
ETCInc - Established Traffic Control, Inc							
	01-430-245	5/27/2026	4/28/2026	27474	00080-05-2026	110.06	PubWks- Right Turn Sign
	01-430-245	5/27/2026	5/8/2026	27565	00080-05-2026	78.81	PubWks- Street Sign
	01-430-245	5/27/2026	5/8/2026	27566	00080-05-2026	649.15	PubWks- Posts
Total for Vendor ETCInc - Established Traffic Control, Inc:						838.02	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	5/27/2026	5/4/2026	712101	00080-05-2026	518.83	Bulk 2A Stone- Sackettsford Rd
	01-438-220	5/27/2026	5/7/2026	712814	00080-05-2026	408.52	9.5H- Sackettsford Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						927.35	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	5/27/2026	5/8/2026	1-693686	00080-05-2026	336.00	Dembowski Park- Shrubs

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						336.00	
FishWind - Fish Window Cleaning	01-409-450	5/27/2026	5/8/2026	3008-157636	00080-05-2026	215.00	Bldg Maint- Police- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:						215.00	
FPPFinanc - FP Finance Program	01-406-384	5/27/2026	5/12/2026	41990117	00080-05-2026	155.00	Postage Machine Monthly Payment- May 2026
Total for Vendor FPPFinanc - FP Finance Program:						155.00	
GulS - Sunny Gul	01-483-500	5/27/2026	5/16/2026	Reimbursement	00080-05-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor GulS - Sunny Gul:						37.95	
Jammer - Jammer Doors	01-409-450	5/27/2026	5/14/2026	56864	00080-05-2026	2,150.00	Squad Bldg- Sliding Window
Total for Vendor Jammer - Jammer Doors:						2,150.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	5/27/2026	5/12/2026	40576	00080-05-2026	337.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						337.50	
LittleRo - Robert E. Little Inc.	01-437-260	5/27/2026	5/13/2026	04-1264104	00080-05-2026	196.95	Fleet- PubWks- Belt Set, Knobs- Stock
	01-437-260	5/27/2026	5/18/2026	04-1265503	00080-05-2026	886.68	Fleet- PubWks- Spindle, Belt Set- Stock
Total for Vendor LittleRo - Robert E. Little Inc.:						1,083.63	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	5/27/2026	5/13/2026	256530	00080-05-2026	795.95	Police- Uniforms- Wehrmann
	01-410-238	5/27/2026	5/13/2026	256531	00080-05-2026	811.76	Police- Uniforms- Brown
	01-410-238	5/27/2026	5/13/2026	256533	00080-05-2026	809.90	Police- Uniforms- Martin
	01-410-238	5/27/2026	5/13/2026	256534	00080-05-2026	857.33	Police- Uniforms- Rota
	01-410-238	5/27/2026	5/13/2026	256535	00080-05-2026	646.23	Police- Uniforms- Raza

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	5/27/2026	5/13/2026	256684	00080-05-2026	797.81	Police- Uniforms- Leaper
01-410-238	5/27/2026	5/13/2026	256857	00080-05-2026	841.85	Police- Uniforms- Wyant
01-410-238	5/27/2026	5/5/2026	257194-80	00080-05-2026	15.80	Police- Uniforms- Jainnini
01-410-238	5/27/2026	5/12/2026	258398-01	00080-05-2026	291.04	Police- Uniforms- Rosowski
01-410-238	5/27/2026	5/13/2026	259120	00080-05-2026	343.12	Police- Uniforms- Pinkerton
01-410-238	5/27/2026	5/5/2026	259592-03	00080-05-2026	355.24	Police- Uniforms- Moffett
01-410-238	5/27/2026	4/15/2026	260927	00080-05-2026	74.97	Police- Uniforms- Gensler
01-410-238	5/27/2026	5/5/2026	261519	00080-05-2026	167.39	Police- Uniforms- Jumper
01-410-238	5/27/2026	5/12/2026	261520-01	00080-05-2026	56.72	Police- Uniforms- Jumper
01-410-238	5/27/2026	5/12/2026	261598-01	00080-05-2026	60.43	Police- Uniforms- Share
01-410-238	5/27/2026	5/12/2026	261747-01	00080-05-2026	452.88	Police- Uniforms- Wigler
01-410-238	5/27/2026	5/5/2026	261921	00080-05-2026	46.49	Police- Uniforms- Leaper
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					7,424.91	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	5/27/2026	4/30/2026	559051	00080-05-2026	6,702.50	General Engineering
01-408-317	5/27/2026	4/30/2026	559057	00080-05-2026	225.00	NBCMA Water Main Inspection
01-145-020	5/27/2026	4/30/2026	559058	00080-05-2026	632.50	92 Steamwhistle Drive LD
01-145-020	5/27/2026	4/30/2026	559059	00080-05-2026	102.50	McKee Subdivision SLD 22-6
01-408-317	5/27/2026	4/30/2026	559061	00080-05-2026	593.75	2026 Northampton Twp. Paving Program
01-408-313	5/27/2026	4/30/2026	559062	00080-05-2026	717.50	Northampton Twp. Bid Document Preparation
01-408-313	5/27/2026	4/30/2026	559063	00080-05-2026	1,265.00	2026 GTRP Grant Assistance
01-408-313	5/27/2026	4/30/2026	559064	00080-05-2026	1,827.50	2026 ARLE Grant Assistance
01-145-020	5/27/2026	4/30/2026	559065	00080-05-2026	43.75	Veytsman LL 26-1 LD- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					12,110.00	
MontageE - Montage Enterprises Inc.						
01-437-260	5/27/2026	5/6/2026	0031176-IN	00080-05-2026	1,290.27	Fleet- PubWks- Roller Bearing- # E-21
01-437-260	5/27/2026	5/7/2026	0031223-IN	00080-05-2026	2,251.46	Fleet- PubWks- Hex Shaft, Crank Shaft- # E-20

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MontageE - Montage Enterprises Inc.	01-437-259	5/27/2026	5/12/2026	0031257-IN	00080-05-2026	281.45	Fleet- PubWks- Pulley- # E-21
Total for Vendor MontageE - Montage Enterprises Inc.:						3,823.18	
Neibauer - Neibauer Press	01-410-238	5/27/2026	5/16/2026	2679	00080-05-2026	253.09	Police- Uniforms- Admin- Honor Guard
Total for Vendor Neibauer - Neibauer Press:						253.09	
OconEm - Emma O`Connell	01-483-500	5/27/2026	5/18/2026	Reimbursement	00080-05-2026	13.00	HR- Clearances- Reimbursement
Total for Vendor OconEm - Emma O`Connell:						13.00	
PoharD - Denise Pohar	01-483-500	5/27/2026	4/13/2026	Reimbursement	00080-05-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor PoharD - Denise Pohar:						37.95	
PupkiM - Madison Pupkiewicz	01-483-500	5/27/2026	3/3/2026	Reimbursement	00080-05-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor PupkiM - Madison Pupkiewicz:						37.95	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	5/27/2026	5/5/2026	496685	00080-05-2026	220.80	Police- AED Pads
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						220.80	
RichborC - Richboro Car Wash	01-437-254	5/27/2026	5/4/2026	3088	00080-05-2026	529.72	Fleet- Police- Car Wash
	01-437-257	5/27/2026	5/4/2026	3089	00080-05-2026	23.29	Fleet- Fire Marshal- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						553.01	
RSFunci - RS Functional Solutions LLC	01-410-460	5/27/2026	4/27/2026	26-0016	00080-05-2026	225.00	Police- Tactical Medical Training- Higgins

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RSFunci - RS Functional Solutions LLC:						225.00	
SaknoS - Shawn Saknovsky	01-483-500	5/27/2026	5/12/2026	Reimbursement	00080-05-2026	24.95	HR- Reimbursement- Clearances
Total for Vendor SaknoS - Shawn Saknovsky:						24.95	
ShumanP - Philip B. Shuman	01-430-238	5/27/2026	5/8/2026	2607	00080-05-2026	1,677.50	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:						1,677.50	
Stephen - Stephenson Equipment Inc.	01-437-259	5/27/2026	5/6/2026	P0527108	00080-05-2026	5,985.41	Fleet- PubWks- Capscrews, Bearings, O-Rings, Rollers
Total for Vendor Stephen - Stephenson Equipment Inc.:						5,985.41	
SuperirT - Superior Turf and Landscape Inc.	01-409-450	5/27/2026	4/30/2026	51452	00080-05-2026	3,869.00	Township Rd- Lawn Mowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						3,869.00	
TannerBr - Tanner Brothers Dairy	01-430-220	5/27/2026	5/11/2026	1495977	00080-05-2026	99.43	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						99.43	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-260	5/27/2026	5/19/2026	154921	00080-05-2026	77.12	Fleet- PubWks- Blower Swivel, Fuel Tank Vents
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						77.12	
TD1747 - TD Card Service-1747 (ACH)	01-409-220	5/27/2026	4/13/2026	APPLE.COM/BIL	00081-05-2026	0.99	iCloud Extra Storage
	01-409-260	5/27/2026	5/5/2026	GIH GLOBALINI	00081-05-2026	249.61	Bldg Maint- Safety Equipment
	01-409-260	5/27/2026	5/1/2026	GIH GLOBALINI	00081-05-2026	194.88	Bldg Maint- Safety Equipment
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						445.48	

Fund

Vendor

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01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-239	5/27/2026	4/29/2026	Amazon	00081-05-2026	152.03	Police- Rechargeable Li-Ion USB-C Batteries
01-410-238	5/27/2026	4/27/2026	Amazon	00081-05-2026	36.40	Police- Honor Guard Dress Shirt
01-410-238	5/27/2026	5/1/2026	Amazon	00081-05-2026	-36.40	Police- Returned Honor Guard Dress Shirt
01-410-239	5/27/2026	4/28/2026	Amazon	00081-05-2026	62.88	Police- Rechargeable Battery Charger
01-410-260	5/27/2026	4/22/2026	Amazon	00081-05-2026	11.98	Police- Flag Patches
01-410-238	5/27/2026	4/24/2026	Amazon	00081-05-2026	39.39	Police- Honor Guard Dress Shirt
01-410-210	5/27/2026	4/9/2026	Amazon	00081-05-2026	47.78	Police- Office Supplies
01-410-460	5/27/2026	4/23/2026	Piazza's Baker	00081-05-2026	33.12	Police- Sergeants' Meeting Refreshments
01-410-239	5/27/2026	4/21/2026	Unity Tactical	00081-05-2026	649.59	Police- Dual Laser Flashlights for Rifles (4)
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					996.77	
TD2444 - TD Card Service-2444 (ACH)						
01-409-373	5/27/2026	5/4/2026	Sam's Club	00081-05-2026	63.96	Insect Traps
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					63.96	
TD3191 - TD Card Service-3191 (ACH)						
01-401-210	5/27/2026	4/21/2026	Amazon	00081-05-2026	23.18	Finance Admin- Door Wheels
01-402-210	5/27/2026	4/30/2026	Amazon	00081-05-2026	32.62	HR- Employee File Folders
01-483-310	5/27/2026	4/7/2026	ChatGpt	00081-05-2026	21.20	AI Subscription
01-483-310	5/27/2026	4/22/2026	FedEx	00081-05-2026	64.18	HR- FedEx Check
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					141.18	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	5/27/2026	4/24/2026	Dominicks	00081-05-2026	66.83	BOS- April 2026
01-401-460	5/27/2026	5/4/2026	ICMA	00081-05-2026	1,186.00	ICMA Membership- Wert
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,252.83	
TD3233 - TD Card Service-3233 (ACH)						
01-235-000	5/27/2026	4/13/2026	PA UCC	00081-05-2026	1,899.00	Code- PA UCC Permit Reporting- 1Qtr 2026

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	5/27/2026	4/22/2026	PENNBCOC	00081-05-2026	375.00	Code- PENNBCOC Registration
Task Label:		Type:	PO Number:			
01-413-460	5/27/2026	4/13/2026	PSATS	00081-05-2026	-199.00	Code- PSATS Refund
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,075.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	5/27/2026	4/15/2026	Adobe	00081-05-2026	14.37	Licenses- Adobe
01-407-318	5/27/2026	5/4/2026	Adobe	00081-05-2026	613.75	Licenses- Adobe
01-411-460	5/27/2026	4/22/2026	Angelos	00081-05-2026	205.05	Fire Marshal- NJ Emerg Prep Conf- Meals
01-410-460	5/27/2026	4/30/2026	FAA	00081-05-2026	5.00	Police- Drone Registration- FAA
01-411-460	5/27/2026	4/27/2026	Hard Rock AC	00081-05-2026	453.92	Fire Marshal- Nj Emerg Prep Conf- Lodging
01-411-460	5/27/2026	4/24/2026	Hard Rock AC	00081-05-2026	35.00	Fire Marshal- NJ Emerg Prep Conf- Parking
01-411-420	5/27/2026	4/9/2026	IAAI	00081-05-2026	45.00	Fire Marshal- IAAI- Membership- Fenton
01-411-460	5/27/2026	4/24/2026	IL Mulino NY	00081-05-2026	360.92	Fire Marshal- NJ Emerg Prep Conf- Meals
01-411-460	5/27/2026	4/22/2026	McCormicks	00081-05-2026	251.49	Fire Marshal- NJ Emerg Prep Conf- Meals
01-411-460	5/27/2026	4/24/2026	Pizata Pizza	00081-05-2026	48.02	Fire Marshal- NJ Emerg Prep Conf- Meals
01-411-460	5/27/2026	4/13/2026	PSATS	00081-05-2026	-149.00	Fire Marshal- PSATS Conf Refund- Fenton
01-411-460	5/27/2026	4/29/2026	PTC EZ	00081-05-2026	35.00	Fire Marshal- Transportation
01-407-252	5/27/2026	4/30/2026	Staples	00081-05-2026	267.96	Computer Parts- Stock
01-411-460	5/27/2026	4/21/2026	Youyu	00081-05-2026	191.00	Fire Marshal- NJ Emerg Prep Conf- Meals
01-407-318	5/27/2026	4/13/2026	ZOOM	00081-05-2026	-30.58	Zoom Licenses
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,346.90	
TD4492 - TD Card Service-4492 (ACH)						
01-401-210	5/27/2026	4/17/2026	Amazon	00081-05-2026	69.59	Exec- Office Supplies
Task Label:		Type:	PO Number:			
01-413-220	5/27/2026	4/20/2026	Amazon	00081-05-2026	8.54	Code- Name Plates
Task Label:		Type:	PO Number:			
01-401-210	5/27/2026	4/22/2026	Amazon	00081-05-2026	31.66	Exec- Office Supplies
Task Label:		Type:	PO Number:			
01-406-220	5/27/2026	4/17/2026	Amazon	00081-05-2026	72.27	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-413-220	5/27/2026	4/17/2026	Amazon	00081-05-2026	11.84	Code- Name Plates
Task Label:		Type:	PO Number:			
01-406-220	5/27/2026	5/4/2026	Amazon	00081-05-2026	17.25	Admin- Office Supplies
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					211.15	
TD5399 - TD Card Services 5399 (ACH)						
01-437-220	5/27/2026	4/27/2026	Amazon10	00081-05-2026	40.62	Fleet- Mechanics- 7-Way Socket
01-437-220	5/27/2026	4/28/2026	Amazon12	00081-05-2026	219.99	Fleet- Mechanics- Steel Key Cabinet
01-409-220	5/27/2026	4/29/2026	Amazon13	00081-05-2026	132.84	Police- Paper Towels
01-409-373	5/27/2026	4/30/2026	Amazon14	00081-05-2026	79.99	Bldg Maint- Battery Backup
01-430-220	5/27/2026	5/1/2026	Amazon15	00081-05-2026	14.84	PubWks- Pond Air Filter
01-409-220	5/27/2026	5/1/2026	Amazon16	00081-05-2026	39.94	Bldg Maint- Admin- Paper Towels
01-437-220	5/27/2026	5/4/2026	Amazon17	00081-05-2026	7.88	PubWks- Coiled Air Hose
01-437-258	5/27/2026	4/8/2026	Amazon2	00081-05-2026	15.96	Fleet- Parks- Car Adapters
01-437-260	5/27/2026	4/10/2026	Amazon3	00081-05-2026	29.99	Fleet- PubWks- Air filter kit
01-409-373	5/27/2026	4/10/2026	Amazon4	00081-05-2026	380.98	Bldg Maint- Admin- Flagpole Accessories
01-409-373	5/27/2026	4/10/2026	Amazon5	00081-05-2026	39.98	Bldg Maint- Admin- Flagpole Rope Kit
01-409-220	5/27/2026	4/14/2026	Amazon7	00081-05-2026	89.58	Bldg Maint- PubWks- Water Filter
01-409-220	5/27/2026	4/17/2026	Amazon8	00081-05-2026	7.57	Bldg Maint- PubWks- Water Test Strips
01-409-220	5/27/2026	4/27/2026	Amazon9	00081-05-2026	62.99	USB Flash Drive
01-430-260	5/27/2026	5/4/2026	Northern Tool2	00081-05-2026	2,698.99	PubWks- Core Drill
01-430-460	5/27/2026	4/20/2026	PSATS	00081-05-2026	-199.00	PSATS Conference Refund- Lizzi
01-430-460	5/27/2026	4/13/2026	PSATS	00081-05-2026	-199.00	PSATS Conf Refund- Hucklebridge
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					3,464.14	
TD6034 - TD Card Service-6034 (ACH)						
01-437-261	5/27/2026	4/17/2026	Sunoco	00081-05-2026	28.88	Fuel- Selisker
Task Label:		Type:	PO Number:			
01-437-261	5/27/2026	4/17/2026	Sunoco	00081-05-2026	59.58	Fuel- Holmes
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					88.46	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	5/27/2026	4/10/2026	BOLT ON TECHN	00081-05-2026	39.95	Fleet- 431 Form State Inspection
Task Label:		Type:	PO Number:			
01-437-255	5/27/2026	4/9/2026	PA DRIVER & VE	00081-05-2026	106.00	Fleet- 31-2 PA Registration Renewal
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					145.95	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	5/27/2026	5/13/2026	S100087416.001	00080-05-2026	322.79	Bldg Maint- PubWks- Metal Cable Wire
01-409-373	5/27/2026	5/13/2026	S100087417.001	00080-05-2026	380.00	Bldg Maint- Police- LED Flood Light
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					702.79	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	5/27/2026	5/5/2026	70153566-00	00080-05-2026	624.98	Fleet- Parks- MVP Kit- PR #20
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					624.98	
TurtleH - Turtle & Hughes						
01-434-220	5/27/2026	5/6/2026	7232022-00	00080-05-2026	184.02	Underground Electric Cover
Total for Vendor TurtleH - Turtle & Hughes:					184.02	
UnitedTi - United Tire of Southampton						
01-437-255	5/27/2026	5/11/2026	1140039369	00080-05-2026	31.80	Fleet- Code- Emissions Inspection- # 31-2
01-437-254	5/27/2026	5/12/2026	1140039387	00080-05-2026	20.00	Fleet- Police- Emissions Inspection- # 54-08
01-437-254	5/27/2026	5/18/2026	1140039469	00080-05-2026	31.80	Fleet- Police- Emissions Inspection- # 54-18
01-437-254	5/27/2026	5/14/2026	1170039424	00080-05-2026	31.80	Fleet- Police- Emissions Inspection- # 54-I-3
Total for Vendor UnitedTi - United Tire of Southampton:					115.40	
USDA - U.S. Dept of Agriculture						
01-455-450	5/27/2026	5/31/2026	3005681176	00080-05-2026	177.39	Wildlife Management
Total for Vendor USDA - U.S. Dept of Agriculture:					177.39	
USSupply - US Supply Co. Inc.						
01-409-373	5/27/2026	5/13/2026	S8067626.001	00080-05-2026	24.08	Bldg Maint- PubWks- Angle Valve
Total for Vendor USSupply - US Supply Co. Inc.:					24.08	
Veritext - Veritext						
01-418-310	5/27/2026	5/12/2026	9244077	00080-05-2026	650.00	ZHB- Transcription Fee (5/11)
Total for Vendor Veritext - Veritext:					650.00	
VerizACH - VERIZON (ACH)						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizACH - VERIZON (ACH)						
01-410-320	5/27/2026	3/26/2026	84310001-04-25	00081-05-2026	394.08	Police- Internet Service- Apr 26
Task Label:		Type:		PO Number:		
01-406-320	5/27/2026	4/1/2026	88610001-04-25	00081-05-2026	159.99	Finance- Internet Service- Apr 26
Task Label:		Type:		PO Number:		
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	5/27/2026	5/1/2026	6142471074.1	00080-05-2026	199.55	Exec- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-415-220	5/27/2026	5/1/2026	6142471074.13	00080-05-2026	40.01	Emergency Mgmt- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-406-320	5/27/2026	5/1/2026	6142471074.14	00080-05-2026	40.01	Admin- Air Cards- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-406-320	5/27/2026	5/1/2026	6142471074.15	00080-05-2026	433.62	BOS- Tablet Usage- May 2026
Task Label:		Type:		PO Number:		
01-402-320	5/27/2026	5/1/2026	6142471074.2	00080-05-2026	40.01	Finance- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-410-320	5/27/2026	5/1/2026	6142471074.3	00080-05-2026	1,754.02	Police- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-411-320	5/27/2026	5/1/2026	6142471074.4	00080-05-2026	79.59	Fire Marshal- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-413-320	5/27/2026	5/1/2026	6142471074.5	00080-05-2026	138.67	Code- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
01-430-320	5/27/2026	5/1/2026	6142471074.6	00080-05-2026	535.64	PubWks- Cell Phone Usage- May 2026
Task Label:		Type:		PO Number:		
Total for Vendor VerizonW - Verizon Wireless:					3,261.12	
WillO - Owen Williams						
01-483-500	5/27/2026	4/27/2026	Reimbursement	00080-05-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor WillO - Owen Williams:					24.95	
Witmer - Witmer Public Safety Group Inc.						
01-410-220	5/27/2026	5/13/2026	INV893172	00080-05-2026	373.53	Police- OC Spray
01-410-238	5/27/2026	5/15/2026	INV894430	00080-05-2026	410.53	Police- Uniforms- Gensler
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					784.06	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:					77,487.89	
03 - FIRE PROTECTION FUND						
AEDSer - AED Service America Inc						
03-411-221	5/27/2026	1/16/2026	20792	00080-05-2026	2,706.21	AED Supplies- Batteries
Total for Vendor AEDSer - AED Service America Inc:					2,706.21	
AlfO - Oleg Alf						
03-411-191	5/27/2026	4/26/2026	WE 04/26/2026	00080-05-2026	180.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type: 5/3/2026	PO Number: WE 05/03/2026	180.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type: 5/10/2026	PO Number: WE 05/10/2026	210.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type:	PO Number:		
Total for Vendor AlfO - Oleg Alf:					570.00	
BenBlade - Ben Bladen						
03-411-191	5/27/2026	4/26/2026	WE 04/26/2026	00080-05-2026	150.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type: 5/3/2026	PO Number: WE 05/03/2026	150.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type: 5/10/2026	PO Number: WE 05/10/2026	150.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type:	PO Number:		
Total for Vendor BenBlade - Ben Bladen:					450.00	
ChapmanM - Mark Chapman						
03-411-191	5/27/2026	4/26/2026	WE 04/26/2026	00080-05-2026	180.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type: 5/3/2026	PO Number: WE 05/03/2026	210.00	Duty Crew Reimbursement
03-411-191	Task Label:	5/27/2026	Type:	PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					390.00	
ComACH - COMCAST (ACH)						
03-411-320	5/27/2026	4/9/2026	10172516-04-25	00081-05-2026	149.89	Station #73- Internet Service- Apr 26
03-411-320	Task Label:	5/27/2026	Type: 3/27/2026	PO Number: 10173688-04-25	164.89	Station #3- Internet Service- Apr 26
03-411-320	Task Label:	5/27/2026	Type: 4/2/2026	PO Number: 10174975-04-25	54.92	Station #3- SPC Courtesy TV- Apr 26

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	5/27/2026	4/1/2026	10175972-04-25	00081-05-2026	54.89	Station #73- Cable Box- Apr 26
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					424.59	
Culligan - Reynolds H2O Plus						
03-409-450	5/27/2026	5/5/2026	402044	00080-05-2026	940.00	Station #3- Water Treatment Contract Pmt
03-409-450	5/27/2026	5/5/2026	402045	00080-05-2026	940.00	Station #73- Water Treatment Contract Pmt
Total for Vendor Culligan - Reynolds H2O Plus:					1,880.00	
DesaroA - Andrew Desaro						
03-411-191	5/27/2026	4/26/2026	WE 04/26/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					360.00	
DitriD - Domenico Ditri						
03-411-191	5/27/2026	4/19/2026	WE 04/19/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	4/26/2026	WE 04/26/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/10/2026	WE 05/10/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					840.00	
EMRPower - EMR Power Systems LLC						
03-409-450	5/27/2026	5/5/2026	90564	00080-05-2026	150.00	Station #83- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					150.00	
Filipeza - Andrew Filipezak						
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/10/2026	WE 05/10/2026	00080-05-2026	90.00	Duty Crew Reimbursement

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					300.00	
Foisyr - Raymond Foisy						
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/10/2026	WE 05/10/2026	00080-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
Galls - Galls LLC						
03-411-238	5/27/2026	4/15/2026	034742220	00080-05-2026	59.99	Uniforms- Welch
03-411-238	5/27/2026	4/29/2026	034888439	00080-05-2026	304.50	Uniforms- Selisker, Dowd
Total for Vendor Galls - Galls LLC:					364.49	
HantB - Brian Hantwerker						
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/27/2026	5/10/2026	WE 05/10/2026	00080-05-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					360.00	
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.						
03-409-373	5/27/2026	5/1/2026	287464	00080-05-2026	299.00	Station #83- HVAC Repair
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:					299.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	5/27/2026	5/1/2026	PHI5260084	00080-05-2026	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	5/27/2026	5/1/2026	PHI5260085	00080-05-2026	1,100.38	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/27/2026	4/29/2026	260321-01	00080-05-2026	201.45	Uniforms- Abbott
03-411-238	5/27/2026	4/29/2026	260545-01	00080-05-2026	74.51	Uniforms- Mithoefer

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/27/2026	4/29/2026	260875	00080-05-2026	160.06	Uniforms- Boyle
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					436.02	
NinaMax - Nina Maxwell						
03-411-191	5/27/2026	5/3/2026	WE 05/03/2026	00080-05-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					120.00	
Overhead - Overhead Door Company						
03-409-373	5/27/2026	4/30/2026	C157287	00080-05-2026	2,230.00	Station #3- Garage Door Repair
03-409-373	5/27/2026	5/14/2026	C157558	00080-05-2026	521.50	Station #3- Bay Door Repair
Total for Vendor Overhead - Overhead Door Company:					2,751.50	
SRS - SRS Building Products						
03-409-373	5/27/2026	5/1/2026	0048887894-001	00080-05-2026	199.50	Station #83- Downspout
Total for Vendor SRS - SRS Building Products:					199.50	
StangeJ - John Stange						
03-411-460	5/27/2026	5/5/2026	Reimbursement	00080-05-2026	227.81	Training- Take The Door- Meals, Fuel- Stange
Total for Vendor StangeJ - John Stange:					227.81	
Sulock - Sulock Construction LLC						
03-409-373	5/27/2026	5/11/2026	875	00080-05-2026	13,845.00	Station #73- Drop Ceiling & Drywall Repair
Total for Vendor Sulock - Sulock Construction LLC:					13,845.00	
SystemsN - SystemsNet						
03-411-450	5/27/2026	5/15/2026	40101	00080-05-2026	334.00	On-Site Service- HD Install
Total for Vendor SystemsN - SystemsNet:					334.00	
TD4658 - TD Card Service-4658 (ACH)						
03-411-460	5/27/2026	4/27/2026	Hard Rock AC	00081-05-2026	453.92	Training- Lodging- Dowd
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor TD4658 - TD Card Service-4658 (ACH):					453.92	
TD5399 - TD Card Services 5399 (ACH)						
03-409-450	5/27/2026	4/8/2026	Amazon1	00081-05-2026	89.00	Water Filters
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					89.00	
TD5861 - TD Card Service-5861 (ACH)						
03-411-460	5/27/2026	4/20/2026	PSATS	00081-05-2026	-149.00	PSATS Conference Refund- Dowd
03-411-460	5/27/2026	4/13/2026	PSATS	00081-05-2026	-149.00	PSATS Conference Refund- Selisker
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					-298.00	
TD6034 - TD Card Service-6034 (ACH)						
03-411-460	5/27/2026	4/24/2026	Asian Fusion	00081-05-2026	50.29	NJ Emerg Prep Conf- Meals
03-411-460	5/27/2026	4/20/2026	Eden Resort	00081-05-2026	177.55	IAFCA Conference- Lodging- Selisker
03-411-220	5/27/2026	4/29/2026	EZ Pass	00081-05-2026	35.00	EZ Pass- Selisker
03-411-220	5/27/2026	4/20/2026	EZ Pass	00081-05-2026	35.00	EZ Pass- Selisker
03-411-460	5/27/2026	4/27/2026	Hard Rock AC	00081-05-2026	453.92	NJ Emerg Prep Conf- Lodging- Gouldey
03-411-460	5/27/2026	4/27/2026	Hard Rock AC	00081-05-2026	453.92	NJ Emerg Prep Conf- Lodging- Selisker
03-411-460	5/27/2026	4/13/2026	NJ Emergency P	00081-05-2026	275.00	NJ Emerg Prep Conf Registration-Gouldey
03-411-460	5/27/2026	4/22/2026	Uber	00081-05-2026	21.97	NJ Emerg Prep Conf- Transportation- Selisker
03-411-460	5/27/2026	4/22/2026	Uber	00081-05-2026	20.98	NJ Emerg Prep Conf- Transportation- Selisker
03-411-460	5/27/2026	4/22/2026	Uber	00081-05-2026	24.98	NJ Emerg Prep Conf- Transportation- Selisker
03-411-460	5/27/2026	4/22/2026	White House S	00081-05-2026	70.61	NJ Emerg Prep Conf- Meals
03-411-460	5/27/2026	4/21/2026	White House Su	00081-05-2026	75.16	NJ Emerg Prep Conf- Meals
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					1,694.38	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD7003 - TD Card Service-7003 (ACH)						
03-411-460	5/27/2026	4/13/2026	Comfort Inn	00081-05-2026	430.68	Training- Lodging- Stange
Task Label:		Type:	PO Number:			
03-411-238	5/27/2026	4/8/2026	ON	00081-05-2026	180.00	Uniforms- Mithoefer
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					610.68	
USSupply - US Supply Co. Inc.						
03-409-373	5/27/2026	5/1/2026	S8060089.001	00080-05-2026	29.69	Station #83- Adapter, Ball Valve
03-409-373	5/27/2026	5/13/2026	S8069635.001	00080-05-2026	70.46	Station #83- Ball Valves
Total for Vendor USSupply - US Supply Co. Inc.:					100.15	
VerizACH - VERIZON (ACH)						
03-411-320	5/27/2026	3/8/2026	16820001-04-25	00081-05-2026	177.00	Station #73- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
03-411-320	5/27/2026	3/14/2026	97620001-04-25	00081-05-2026	147.00	Station #3- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
03-411-320	5/27/2026	4/14/2026	97620001-04-25	00081-05-2026	147.00	Station #3- Internet Service- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					471.00	
Total for Fund 03 - FIRE PROTECTION FUND:					33,221.23	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	5/27/2026	5/12/2026	0063088-2799-4	00080-05-2026	4,867.20	Compost Fee- May 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					4,867.20	
WasteMRe - WM Recycle America						
05-427-450	5/27/2026	5/7/2026	IAC8122707	00080-05-2026	19,810.01	Recycling Fee- April 2026
Total for Vendor WasteMRe - WM Recycle America:					19,810.01	
Total for Fund 05 - REFUSE COLLECTION FUND:					24,677.21	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Battlesh - Battleship New Jersey Museum & Memorial						
06-456-220	5/27/2026	5/10/2026	110954600-39858	00080-05-2026	500.00	Library Membership
Total for Vendor Battlesh - Battleship New Jersey Museum & Memorial:					500.00	
BlackSt - Blackstone Publishing						
06-456-220	5/27/2026	4/28/2026	2232686	00080-05-2026	179.42	DVD's
Total for Vendor BlackSt - Blackstone Publishing:					179.42	
BucksCo - Bucks County Free Library						
06-331-201	5/27/2026	5/6/2026	230830900	00080-05-2026	3.00	Fees Collected for Participating Libraries- Doylestown
06-456-220	5/27/2026	4/30/2026	April 2026	00080-05-2026	266.70	Books
Total for Vendor BucksCo - Bucks County Free Library:					269.70	
Cintas - Cintas						
06-409-220	5/27/2026	5/3/2026	4264880171	00080-05-2026	198.05	Janitorial Supplies
06-409-220	5/27/2026	5/17/2026	4266366072	00080-05-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					396.10	
ComACH - COMCAST (ACH)						
06-456-320	5/27/2026	3/28/2026	10122552-04-25	00081-05-2026	507.73	Internet Voice- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					507.73	
DellLeh - Delaware & Lehigh National Heritage Corridor, Inc						
06-456-224	5/27/2026	4/30/2026	02132075	00080-05-2026	50.00	Presentation (5/02)
Total for Vendor DellLeh - Delaware & Lehigh National Heritage Corridor, Inc:					50.00	
EMRPower - EMR Power Systems LLC						
06-409-450	5/27/2026	5/5/2026	89103	00080-05-2026	921.66	Generator Repair
06-409-450	5/27/2026	5/5/2026	90560	00080-05-2026	150.00	Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					1,071.66	
JMSEnter - JMS Enterprises						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
JMSEnter - JMS Enterprises	06-409-450	5/27/2026	5/9/2026	114065	00080-05-2026	5,106.00	Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:						5,106.00	
LibWrigh - Village Library of Wrightstown	06-331-201	5/27/2026	5/6/2026	Apr 2026	00080-05-2026	28.00	Fees Collected for Participating Libraries- Wrightstown
Total for Vendor LibWrigh - Village Library of Wrightstown:						28.00	
Midwest - Midwest Tape, LLC	06-456-220	5/27/2026	5/11/2026	508846540	00080-05-2026	39.99	DVD
Total for Vendor Midwest - Midwest Tape, LLC:						39.99	
OverDri - OverDrive, Inc	06-456-220	5/27/2026	5/4/2026	15872CO2615130	00080-05-2026	172.84	E-Books
	06-456-220	5/27/2026	5/5/2026	15872DA2615428	00080-05-2026	111.56	E-Books
Total for Vendor OverDri - OverDrive, Inc:						284.40	
SouthLib - Southampton Free Library	06-331-201	5/27/2026	5/6/2026	L9851825	00080-05-2026	28.99	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:						28.99	
TD1747 - TD Card Service-1747 (ACH)	06-409-373	5/27/2026	5/4/2026	BLINDS TO GO (00081-05-2026	500.96	Blinds
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						500.96	
TD8880 - TD Card Service-8880 (ACH)	06-456-220	5/27/2026	4/7/2026	Amazon 01	00081-05-2026	19.25	Book
	Task Label:		Type:	PO Number:			
	06-456-220	5/27/2026	4/7/2026	Amazon 02	00081-05-2026	133.28	Books
	Task Label:		Type:	PO Number:			
	06-456-220	5/27/2026	4/7/2026	Amazon 03	00081-05-2026	509.17	Books
	Task Label:		Type:	PO Number:			
	06-456-270	5/27/2026	4/7/2026	Amazon 04	00081-05-2026	9.99	Program Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	5/27/2026	4/7/2026	Amazon 05	00081-05-2026	13.45	Book

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	5/27/2026	4/7/2026	Amazon 06	00081-05-2026	765.15	Books
06-456-220	5/27/2026	4/8/2026	Amazon 07	00081-05-2026	63.49	Books
06-456-220	5/27/2026	4/8/2026	Amazon 08	00081-05-2026	344.07	Books
06-456-220	5/27/2026	4/9/2026	Amazon 09	00081-05-2026	20.13	Books
06-456-220	5/27/2026	4/10/2026	Amazon 10	00081-05-2026	-0.01	Credit- DVD
06-456-220	5/27/2026	4/10/2026	Amazon 11	00081-05-2026	46.48	Book, Audio
06-456-220	5/27/2026	4/10/2026	Amazon 12	00081-05-2026	165.79	Books, LP
06-456-240	5/27/2026	4/10/2026	Amazon 13	00081-05-2026	87.02	Supplies
06-456-270	5/27/2026	4/10/2026	Amazon 14	00081-05-2026	26.99	Program Supplies
06-456-220	5/27/2026	4/13/2026	Amazon 15	00081-05-2026	73.56	Books
06-456-240	5/27/2026	4/13/2026	Amazon 16	00081-05-2026	-32.60	CREDIT, Rubber Bands
06-456-240	5/27/2026	4/13/2026	Amazon 17	00081-05-2026	128.91	Supplies, Collection
06-456-220	5/27/2026	4/13/2026	Amazon 18	00081-05-2026	242.42	Books
06-456-220	5/27/2026	4/14/2026	Amazon 19	00081-05-2026	180.99	Books, DVDs
06-456-220	5/27/2026	4/14/2026	Amazon 20	00081-05-2026	27.99	Book
06-456-220	5/27/2026	4/14/2026	Amazon 21	00081-05-2026	78.98	Books, LP
06-456-220	5/27/2026	4/14/2026	Amazon 22	00081-05-2026	11.68	Books
06-456-220	5/27/2026	4/15/2026	Amazon 23	00081-05-2026	465.07	Books
06-456-220	5/27/2026	4/15/2026	Amazon 24	00081-05-2026	24.95	DVD
06-456-220	5/27/2026	4/15/2026	Amazon 25	00081-05-2026	68.42	Books
06-456-220	5/27/2026	4/15/2026	Amazon 26	00081-05-2026	16.77	Books

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	5/27/2026	4/16/2026	Amazon 27	00081-05-2026	94.96	Books, LP
06-456-220	5/27/2026	4/16/2026	Amazon 28	00081-05-2026	110.04	Books
06-456-220	5/27/2026	4/16/2026	Amazon 29	00081-05-2026	435.08	Books
06-456-220	5/27/2026	4/17/2026	Amazon 30	00081-05-2026	-3.64	Credit- Book
06-456-220	5/27/2026	4/17/2026	Amazon 31	00081-05-2026	-0.91	Credit- DVD
06-456-220	5/27/2026	4/20/2026	Amazon 32	00081-05-2026	50.59	Books
06-456-220	5/27/2026	4/20/2026	Amazon 33	00081-05-2026	16.49	Book
06-456-220	5/27/2026	4/20/2026	Amazon 34	00081-05-2026	62.46	Books
06-456-220	5/27/2026	4/20/2026	Amazon 35	00081-05-2026	33.00	Books
06-456-220	5/27/2026	4/20/2026	Amazon 36	00081-05-2026	27.16	Books
06-456-220	5/27/2026	4/20/2026	Amazon 37	00081-05-2026	68.51	Books
06-456-220	5/27/2026	4/20/2026	Amazon 38	00081-05-2026	137.92	Books
06-456-270	5/27/2026	4/21/2026	Amazon 39	00081-05-2026	42.95	Program Supplies
06-456-220	5/27/2026	4/21/2026	Amazon 40	00081-05-2026	44.86	Books
06-456-220	5/27/2026	4/21/2026	Amazon 41	00081-05-2026	44.81	Books
06-456-220	5/27/2026	4/22/2026	Amazon 42	00081-05-2026	34.10	Books
06-456-220	5/27/2026	4/22/2026	Amazon 43	00081-05-2026	394.42	Books, DVD
06-456-220	5/27/2026	4/23/2026	Amazon 44	00081-05-2026	79.27	Books
06-456-220	5/27/2026	4/23/2026	Amazon 45	00081-05-2026	19.20	Book
06-456-240	5/27/2026	4/23/2026	Amazon 46	00081-05-2026	55.67	Supplies
06-456-220	5/27/2026	4/24/2026	Amazon 47	00081-05-2026	-0.33	Credit, DVD

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	5/27/2026	4/24/2026	Amazon 48	00081-05-2026	56.39	Program Supplies
06-456-220	5/27/2026	4/27/2026	Amazon 49	00081-05-2026	36.46	Book, DVD
06-456-220	5/27/2026	4/27/2026	Amazon 50	00081-05-2026	65.28	Books
06-456-220	5/27/2026	4/27/2026	Amazon 51	00081-05-2026	32.99	Book
06-456-220	5/27/2026	4/27/2026	Amazon 52	00081-05-2026	436.41	Books
06-456-220	5/27/2026	4/28/2026	Amazon 53	00081-05-2026	19.20	Book
06-456-220	5/27/2026	4/29/2026	Amazon 54	00081-05-2026	81.62	Books
06-456-220	5/27/2026	4/29/2026	Amazon 55	00081-05-2026	336.26	Books
06-456-240	5/27/2026	4/30/2026	Amazon 56	00081-05-2026	19.89	Supplies
06-456-220	5/27/2026	4/30/2026	Amazon 57	00081-05-2026	215.36	Books
06-456-220	5/27/2026	5/1/2026	Amazon 58	00081-05-2026	25.98	Books
06-456-220	5/27/2026	5/1/2026	Amazon 59	00081-05-2026	36.94	DVDs
06-456-220	5/27/2026	5/4/2026	Amazon 60	00081-05-2026	17.60	Book
06-456-220	5/27/2026	5/4/2026	Amazon 61	00081-05-2026	591.41	Books
06-456-220	5/27/2026	5/4/2026	Amazon 62	00081-05-2026	15.40	Book
06-456-220	5/27/2026	5/4/2026	Amazon 63	00081-05-2026	340.13	Books
06-456-220	5/27/2026	5/4/2026	Amazon 64	00081-05-2026	62.00	Books, LP
06-456-220	5/27/2026	5/4/2026	Amazon 65	00081-05-2026	20.40	Book, LP
06-456-220	5/27/2026	5/5/2026	Amazon 66	00081-05-2026	29.95	DVDs
06-456-220	5/27/2026	5/5/2026	Amazon 67	00081-05-2026	19.25	Book
06-456-220	5/27/2026	5/5/2026	Amazon 68	00081-05-2026	52.76	Books

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	5/27/2026	5/5/2026	Amazon 69	00081-05-2026	7.59	Book
06-456-220	5/27/2026	5/5/2026	Amazon 70	00081-05-2026	15.99	Book
06-456-270	5/27/2026	4/17/2026	Bath	00081-05-2026	9.38	Program Supplies
06-456-270	5/27/2026	4/20/2026	Chik	00081-05-2026	25.00	Program Supplies
06-456-240	5/27/2026	4/16/2026	Costco	00081-05-2026	153.35	Supplies
06-456-240	5/27/2026	4/29/2026	DEMCO	00081-05-2026	202.92	Supplies
06-456-270	5/27/2026	4/9/2026	Dollar	00081-05-2026	1.33	Program Supplies
06-456-270	5/27/2026	4/20/2026	Dollar 02	00081-05-2026	9.28	Program Supplies
06-456-270	5/27/2026	4/20/2026	Giant	00081-05-2026	55.95	Program Supplies
06-456-270	5/27/2026	4/17/2026	PJ	00081-05-2026	86.00	Program Supplies
06-456-240	5/27/2026	4/23/2026	SMILE	00081-05-2026	99.90	Supplies
06-456-270	5/27/2026	4/10/2026	SP LIZ	00081-05-2026	8.99	Program Supplies
06-456-270	5/27/2026	4/20/2026	Trader	00081-05-2026	39.17	Program Supplies
06-456-230	5/27/2026	4/8/2026	USPS	00081-05-2026	51.43	Postage
06-456-270	5/27/2026	4/20/2026	Vecchia	00081-05-2026	50.00	Program Supplies
06-456-270	5/27/2026	4/20/2026	Walmart 01	00081-05-2026	19.07	Program Supplies
06-456-270	5/27/2026	4/20/2026	Walmart 02	00081-05-2026	36.08	Program Supplies
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					8,621.11	
UniqueM - Unique Management Services Inc.						
06-456-450	5/27/2026	5/1/2026	6158794	00080-05-2026	69.90	Fee Collection Service

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor UniqueM - Unique Management Services Inc.:					69.90	
Total for Fund 06 - LIBRARY FUND:					17,653.96	
09 - PARKS & RECREATION FUND						
AlcornG - Gloria Alcorn						
09-459-224	5/27/2026	5/14/2026	Lottery	00080-05-2026	25.00	Lottery
Total for Vendor AlcornG - Gloria Alcorn:					25.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	5/27/2026	5/11/2026	1016419	00080-05-2026	566.36	Banners
09-452-340	5/27/2026	5/18/2026	1016815	00080-05-2026	205.39	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					771.75	
Anywhere - Anywhere Mini Golf						
09-452-223	5/27/2026	5/19/2026	Entertsinment	00080-05-2026	655.00	2026 Sun and Fun Fest (6/05)
Total for Vendor Anywhere - Anywhere Mini Golf:					655.00	
AshSu - Susana Ash						
09-452-306	5/27/2026	5/20/2026	Instructor	00080-05-2026	191.75	Crochet Class (5/18)
Total for Vendor AshSu - Susana Ash:					191.75	
BaroneJ - Jackie Barone						
09-367-140	5/27/2026	5/8/2026	Refund	00080-05-2026	20.00	Refund of Rental Security Deposit (5/03)
Total for Vendor BaroneJ - Jackie Barone:					20.00	
BertoA - Anne Marie Bertoline						
09-459-224	5/27/2026	5/14/2026	Lottery	00080-05-2026	25.00	Lottery
Total for Vendor BertoA - Anne Marie Bertoline:					25.00	
BownS - Susan Bowman Tennis School						
09-452-306	5/27/2026	5/18/2026	Instructor	00080-05-2026	1,093.95	Pickleball Classes (4/20 - 5/21)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BownS - Susan Bowman Tennis School:					1,093.95	
Buckmans - Buckman's Inc. 09-452-224	5/27/2026	5/14/2026	911260	00080-05-2026	790.33	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					790.33	
BucksLum - Bucks Lumber Inc 09-454-373	5/27/2026	5/13/2026	INV147573	00080-05-2026	192.00	Post Base, Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:					192.00	
Campbell - Bill Campbell 09-454-450	5/27/2026	5/3/2026	260501	00080-05-2026	458.00	8 Channel NVR Replacement
Total for Vendor Campbell - Bill Campbell:					458.00	
Cintas - Cintas 09-459-450	5/27/2026	5/1/2026	4267866054	00080-05-2026	133.51	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					133.51	
Citadel - Citadel Security Systems Inc. 09-454-373	5/27/2026	5/12/2026	31918	00080-05-2026	131.00	Battery Replacement- Maier Tract
Total for Vendor Citadel - Citadel Security Systems Inc.:					131.00	
ComACH - COMCAST (ACH) 09-452-320	5/27/2026	3/28/2026	10108668-04-25	00081-05-2026	142.89	Internet Service- Apr 26
Task Label: 09-451-450	5/27/2026	Type: 4/8/2026	PO Number: 10114351-04-25	00081-05-2026	14.80	279 Hatboro Rd Cable Box- Apr 26
Task Label: 09-454-320	5/27/2026	Type: 3/28/2026	PO Number: 10122545-04-25	00081-05-2026	107.94	Hatboro Garage- Internet Service- Apr 26
Task Label: 09-489-320	5/27/2026	Type: 3/28/2026	PO Number: 10123725-04-25	00081-05-2026	284.61	Internet & Phone Service- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.24	
Davis - Davis Feed Mill and Country Store Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Davis - Davis Feed Mill and Country Store Inc.	09-452-224	5/27/2026	5/14/2026	155642	00080-05-2026	284.25	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						284.25	
DevlinJ - Joseph Devlin	09-452-223	5/27/2026	5/19/2026	Entertainment	00080-05-2026	2,500.00	2026 Sun and Fun Fest
Total for Vendor DevlinJ - Joseph Devlin:						2,500.00	
DonnAnne - Anne Donnelly	09-459-224	5/27/2026	5/14/2026	Lottery	00080-05-2026	25.00	Lottery
Total for Vendor DonnAnne - Anne Donnelly:						25.00	
DuncanJ - Jeremy Duncan	09-452-306	5/27/2026	5/13/2026	Instructor	00080-05-2026	98.00	Dance Classes (4/20, 5/11)
Total for Vendor DuncanJ - Jeremy Duncan:						98.00	
EagleWir - Eagle Wireless Communications (ACH)	09-454-320	5/27/2026	1/15/2026	INV-027536	00081-05-2026	96.25	GeoTab Monthly Service- January 2026
	09-454-320	5/27/2026	2/15/2026	INV-027991	00081-05-2026	96.25	GeoTab Monthly Service- February 2026
	09-454-320	5/27/2026	3/15/2026	INV-028455	00081-05-2026	96.25	GeoTab Monthly Service- March 2026
	09-454-320	5/27/2026	4/15/2026	INV-028942	00081-05-2026	96.25	GeoTab Monthly Service- April 2026
Total for Vendor EagleWir - Eagle Wireless Communications (ACH):						385.00	
ErricoM - Megan Errico	09-452-306	5/27/2026	5/20/2026	Instructor	00080-05-2026	1,315.12	Indoor Hockey Classes (4/12 - 5/17)
Total for Vendor ErricoM - Megan Errico:						1,315.12	
HatboroL - Hatboro Lumber	09-454-373	5/27/2026	5/12/2026	2605-097284	00080-05-2026	878.72	SC- Lumber
Total for Vendor HatboroL - Hatboro Lumber:						878.72	
HughesS - Shane T. Hughes	09-452-306	5/27/2026	5/10/2026	Ref	00080-05-2026	70.00	Adult Hockey Ref (4/23, 5/01)- 2 Games

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HughesS - Shane T. Hughes	09-452-306	5/27/2026	5/17/2026	Ref	00080-05-2026	70.00	Adult Hockey Ref (5/14)- 2 Games
Total for Vendor HughesS - Shane T. Hughes:						140.00	
JohnCol - Colleen Johnson	09-459-306	5/27/2026	5/14/2026	Instructor	00080-05-2026	200.00	SC- Art Class (5/13)
Total for Vendor JohnCol - Colleen Johnson:						200.00	
Kampu - Kampus Klothes Inc.	09-452-224	5/27/2026	5/4/2026	176090	00080-05-2026	255.25	Pool- Lifeguard Tees (22)
	09-452-224	5/27/2026	5/5/2026	176094	00080-05-2026	60.50	Pool- Lifeguard Hoodies (2)
	09-452-224	5/27/2026	5/4/2026	176095	00080-05-2026	56.25	Pool- Staff Shirts (5)
	09-452-224	5/27/2026	5/4/2026	176096	00080-05-2026	41.25	Pool- Manager Shirts (3)
	09-452-224	5/27/2026	5/4/2026	176100	00080-05-2026	41.00	Pool- Lifeguard Shirts (2)
	09-452-224	5/27/2026	5/4/2026	176101	00080-05-2026	18.25	Pool- Manager Shirt (1)
	09-452-224	5/27/2026	5/4/2026	176103	00080-05-2026	112.00	Pool- Jackets (2)
	09-452-224	5/27/2026	5/4/2026	176138	00080-05-2026	11.50	Pool- Manager Shirt (1)
	09-452-224	5/27/2026	5/7/2026	176283	00080-05-2026	47.25	Pool- Staff Hoodies (2)
Total for Vendor Kampu - Kampus Klothes Inc.:						643.25	
Lawrence - Robert Lawrence	09-459-224	5/27/2026	5/14/2026	Lottery	00080-05-2026	25.00	Lottery
Total for Vendor Lawrence - Robert Lawrence:						25.00	
LetPlayT - Let's Play Today, LLC	09-452-223	5/27/2026	5/19/2026	Entertainment	00080-05-2026	700.00	2026 Sun and Fun Fest (6/05)
Total for Vendor LetPlayT - Let's Play Today, LLC:						700.00	
LindC - Lindinger`s Catering Inc	09-452-222	5/27/2026	5/18/2026	0614	00080-05-2026	518.00	Camp Staff Training- Lunch
Total for Vendor LindC - Lindinger`s Catering Inc:						518.00	
Modernfo - ModernfoldStyles Inc.	09-459-450	5/27/2026	5/7/2026	58281	00080-05-2026	1,189.50	Maintenance- Electronic Partitions- Multi-Purpose Room

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Modernfo - ModernfoldStyles Inc.:						1,189.50	
MurphyL - Lorean Murphy	09-452-223	5/27/2026	5/19/2026	Entertainment	00080-05-2026	535.00	2026 Sun and Fun Fest (6/05)
Total for Vendor MurphyL - Lorean Murphy:						535.00	
MyersDon - Donna M. Meszaros	09-452-306	5/27/2026	5/20/2026	Instructor	00080-05-2026	840.00	Dog Training Class (4/18 - 5/16)
Total for Vendor MyersDon - Donna M. Meszaros:						840.00	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-454-460	5/27/2026	10/30/2025	6755	00080-05-2026	115.00	D3 Membership Dues- Lachman
	09-451-460	5/27/2026	4/17/2026	8976	00080-05-2026	30.00	D3 Spring Workshop- Powers
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						145.00	
ProfisDe - Proficient Design	09-454-373	5/27/2026	5/11/2026	117	00080-05-2026	1,528.00	SC- Remove Wallpaper and Paint
Total for Vendor ProfisDe - Proficient Design:						1,528.00	
SchaeffB - Bridget L Schaeffer	09-452-306	5/27/2026	5/20/2026	Instructor	00080-05-2026	1,315.12	Indoor Hockey Classes (4/12 - 5/17)
Total for Vendor SchaeffB - Bridget L Schaeffer:						1,315.12	
SherwiW - Sherwin Williams Co.							
	09-459-220	5/27/2026	5/8/2026	52020100450526	00080-05-2026	69.90	SC- Paint
	09-454-373	5/27/2026	5/12/2026	53317100450526	00080-05-2026	66.22	Civic Center- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						136.12	
ShustE - Emily Shuster	09-452-306	5/27/2026	5/18/2026	Instructor	00080-05-2026	50.00	Tween Night (5/15)
Total for Vendor ShustE - Emily Shuster:						50.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SimmondA - Andrew L. Simmonds						
09-452-306	5/27/2026	5/17/2026	Ref	00080-05-2026	70.00	Adult Hockey Ref (5/17)- 2 Games
09-452-306	5/27/2026	5/10/2026	Ref	00080-05-2026	210.00	Adult Hockey Ref (4/30, 5/07)- 6 Games
Total for Vendor SimmondA - Andrew L. Simmonds:					280.00	
SuperirT - Superior Turf and Landscape Inc.						
09-454-450	5/27/2026	4/30/2026	51452	00080-05-2026	4,903.00	Parks- Lawn Mowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					4,903.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	5/27/2026	5/4/2026	154199	00080-05-2026	264.18	Hitch Kit, Blades
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					264.18	
TD2444 - TD Card Service-2444 (ACH)						
09-454-373	5/27/2026	4/7/2026	Amazon	00081-05-2026	655.20	Civic Center Basketball Backboard Pads
09-452-224	5/27/2026	4/22/2026	Amazon	00081-05-2026	25.82	Lifeguard CPR Masks
09-452-221	5/27/2026	4/10/2026	Amazon	00081-05-2026	9.98	Key Tags
09-452-224	5/27/2026	4/23/2026	Amazon	00081-05-2026	27.76	Pool Bloodborne Pathogen Spill Kits
09-452-223	5/27/2026	5/4/2026	Amazon	00081-05-2026	113.97	Community Yard Sale Sign Stakes
09-452-221	5/27/2026	4/29/2026	Amazon	00081-05-2026	71.90	Handheld Fans
09-452-225	5/27/2026	4/21/2026	Amazon	00081-05-2026	23.74	Laminating Sheets
09-452-223	5/27/2026	4/16/2026	Amazon	00081-05-2026	21.62	Special Event Socks & Hair Accessories
09-452-221	5/27/2026	4/10/2026	Amazon	00081-05-2026	119.99	Electric Ball Inflator
09-452-224	5/27/2026	4/23/2026	Amazon	00081-05-2026	44.80	Lifeguard Whistles
09-452-224	5/27/2026	5/4/2026	Amazon	00081-05-2026	49.36	Swim Lesson & Baby Pool Toys
09-452-221	5/27/2026	4/29/2026	Amazon	00081-05-2026	44.67	Rec Center Picture Frames
09-458-223	5/27/2026	4/27/2026	Amazon	00081-05-2026	17.08	Senior Center Event Headbands
09-452-224	5/27/2026	5/4/2026	Amazon	00081-05-2026	59.20	Swim Club Supplies
09-452-225	5/27/2026	4/21/2026	Amazon	00081-05-2026	26.99	Preschool Candy
09-451-210	5/27/2026	4/15/2026	Amazon	00081-05-2026	209.99	Admin Window Printer Toner
09-451-460	5/27/2026	4/16/2026	ARC	00081-05-2026	135.00	ARC Lifeguard Manager Recert- Giannetti
09-454-373	5/27/2026	4/7/2026	GettysburgFlag	00081-05-2026	1,338.03	Muni Park Playground Flags
09-451-420	5/27/2026	4/15/2026	OpenAI	00081-05-2026	21.20	ChatGPT Monthly Subscription- DG
09-452-225	5/27/2026	4/23/2026	Sam's Club	00081-05-2026	62.62	Preschool Spoons & Laminating Sheets
09-452-223	5/27/2026	4/22/2026	Sam's Club	00081-05-2026	24.48	Napkins
09-452-225	5/27/2026	4/8/2026	Sam's Club	00081-05-2026	81.66	Paper Cups & Baby Wipes

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-225	5/27/2026	4/23/2026	Sam's Club	00081-05-2026	52.94	Paper Bowls & Ziploc Bags
09-452-225	5/27/2026	4/24/2026	Sam's Club	00081-05-2026	65.22	Baby Wipes
09-452-224	5/27/2026	4/22/2026	SwimOutlet	00081-05-2026	452.07	Lifeguard Uniforms & Supplies
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					3,755.29	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	5/27/2026	4/13/2026	CONSTANTCON	00081-05-2026	1,450.87	Constant Contact Subscription
09-451-460	5/27/2026	4/28/2026	GIANNIS	00081-05-2026	38.64	Senior Center Lunch Mtg
09-452-340	5/27/2026	5/4/2026	INDEED	00081-05-2026	354.55	Ad for Camp Counselors
09-451-460	5/27/2026	5/1/2026	NRPAOPERATI	00081-05-2026	35.00	One on One Meetings
09-451-460	5/27/2026	5/5/2026	NRPAOPERATI	00081-05-2026	-23.00	Refund Overcharged for Webinar
09-451-420	5/27/2026	5/4/2026	OPENAI	00081-05-2026	21.20	ChatGPT May- Fean
09-451-460	5/27/2026	4/8/2026	TRAINHR	00081-05-2026	290.00	Leadership and Claude AI Webinars
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,167.26	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	5/27/2026	4/13/2026	bjswholesale	00081-05-2026	24.99	Cookies for Danielle Event
09-452-223	5/27/2026	4/13/2026	giantfood	00081-05-2026	159.98	Prizes and Water- Puzzle Palooza Event
09-452-222	5/27/2026	4/17/2026	inpartyonevent	00081-05-2026	1,235.00	Tent Rental for Camp Carnival Day
09-452-223	5/27/2026	4/17/2026	inpartyonevent	00081-05-2026	1,860.00	Tent, Table and Chair Rental for Sun and Fun
09-452-223	5/27/2026	4/8/2026	learningexpres	00081-05-2026	75.00	Prizes for Egg Hunt Event
09-452-223	5/27/2026	4/30/2026	OTcheapprints	00081-05-2026	498.62	Signs for Community Yard Sale
09-452-223	5/27/2026	4/24/2026	papermillplay	00081-05-2026	4,846.00	Tickets for West Side Story Trip
09-452-223	5/27/2026	4/9/2026	tasteofphilly	00081-05-2026	50.00	Snacks for Puzzle Palooza Event
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					8,749.59	
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	5/27/2026	4/13/2026	Amazon1	00081-05-2026	91.97	Garden Party Event
09-459-210	5/27/2026	4/16/2026	Amazon2	00081-05-2026	25.64	SC- Office Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	5/27/2026	4/24/2026	Amazon3	00081-05-2026	8.99	Garden Party Event
09-459-221	5/27/2026	4/29/2026	Amazon4	00081-05-2026	60.47	SC- Snack Tables for Card Room
09-459-210	5/27/2026	4/17/2026	Giant1	00081-05-2026	19.39	SC- Office Supplies
09-458-223	5/27/2026	5/5/2026	Giant2	00081-05-2026	7.50	Taco Tuesday Party- Food
09-458-223	5/27/2026	5/4/2026	Sam's Club	00081-05-2026	94.23	Taco Tuesday Party- Food
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					308.19	
TD5399 - TD Card Services 5399 (ACH)						
09-454-220	5/27/2026	4/28/2026	Amazon11	00081-05-2026	126.30	Large Rubber Bands for Trash Cans
09-454-373	5/27/2026	4/13/2026	Amazon6	00081-05-2026	104.73	Locks for Outside Fence
09-454-220	5/27/2026	4/28/2026	Northern Tool	00081-05-2026	1,299.98	Trailer
09-454-220	5/27/2026	4/20/2026	Supply House1	00081-05-2026	188.88	Hydrant Repair Kit
09-454-220	5/27/2026	4/21/2026	Supply House2	00081-05-2026	188.88	Hydrant Repair Kit
09-454-373	5/27/2026	4/30/2026	Uline	00081-05-2026	159.92	Wall Mount Shop Desk
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					2,068.69	
TD7571 - TD Card Service-7571 (ACH)						
09-451-420	5/27/2026	4/15/2026	Connectteams	00081-05-2026	368.88	2026 Camp- Staff Communication Software
09-451-420	5/27/2026	4/21/2026	Procure1	00081-05-2026	173.88	Preschool and Camp Communication
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					542.76	
ThomasDa - David Thomas Trailways						
09-458-223	5/27/2026	5/11/2026	121526	00080-05-2026	2,231.00	SC- Deposit for Trip Transportaion (12/15)
Total for Vendor ThomasDa - David Thomas Trailways:					2,231.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	5/27/2026	5/6/2026	S100087027.001	00080-05-2026	371.52	Cable, Covers, Receptacles
09-454-373	5/27/2026	5/7/2026	S100087116.001	00080-05-2026	8.48	Outlet Covers

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Tri-Coun - Tri-County Electrical Supply Inc.	09-459-220	5/27/2026	5/13/2026	S100087418.001	00080-05-2026	717.50	SC- LED Flat Panel Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,097.50	
USSupply - US Supply Co. Inc.	09-454-373	5/27/2026	5/1/2026	S8056405.001	00080-05-2026	400.06	Hydrant Repair Kit
Total for Vendor USSupply - US Supply Co. Inc.:						400.06	
VerizonW - Verizon Wireless	09-451-320	5/27/2026	5/1/2026	6142471074.7	00080-05-2026	39.55	Admin- Cell Phone Usage- May 2026
	09-452-320	5/27/2026	5/1/2026	6142471074.8	00080-05-2026	568.86	Participant- Cell Phone Usage- May 2026
Total for Vendor VerizonW - Verizon Wireless:						608.41	
WeckermS - Suzanne Weckermann	09-452-225	5/27/2026	5/8/2026	Sub	00080-05-2026	68.00	Preschool Sub (5/08)
Total for Vendor WeckermS - Suzanne Weckermann:						68.00	
Worth&Co - Worth & Company Inc.	09-454-450	5/27/2026	5/6/2026	56740	00080-05-2026	1,100.00	Semi-Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:						1,100.00	
Zynnovat - Zynnovation LLC	09-454-260	5/27/2026	5/15/2026	3193	00080-05-2026	1,986.58	Tree Mats (60)
Total for Vendor Zynnovat - Zynnovation LLC:						1,986.58	
Total for Fund 09 - PARKS & RECREATION FUND:						49,019.12	
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Uniform Rentals	10-453-220	5/27/2026	4/28/2026	0761109	00084-05-2026	95.62	Black Shirts
	10-453-220	5/27/2026	5/5/2026	0762926	00084-05-2026	95.62	Black Shirts
	10-453-220	5/27/2026	5/12/2026	0764703	00084-05-2026	95.62	Black Shirts

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	5/27/2026	5/5/2026	S0762988	00084-05-2026	116.62	Aprons and Bar Mops
10-453-220	5/27/2026	5/12/2026	S0764758	00084-05-2026	132.25	Aprons and Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					535.73	
AshFoods - Ashley Foods						
10-450-201	5/27/2026	5/5/2026	656757	00084-05-2026	496.50	Food
10-450-201	5/27/2026	5/15/2026	657737	00084-05-2026	578.13	Food
Total for Vendor AshFoods - Ashley Foods:					1,074.63	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	5/27/2026	5/15/2026	99693	00084-05-2026	300.00	Wedding Cake (5/15)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					300.00	
Caketeri - Caketeria LLC, The						
10-450-201	5/27/2026	5/3/2026	MA002	00084-05-2026	390.00	Wedding Cake (5/02)
10-450-201	5/27/2026	5/4/2026	MA003	00084-05-2026	337.50	Wedding Cake (5/02)
10-450-201	5/27/2026	5/10/2026	MA005	00084-05-2026	221.25	Wedding Cake (5/09)
Total for Vendor Caketeri - Caketeria LLC, The:					948.75	
Campbell - Bill Campbell						
10-459-450	5/27/2026	5/3/2026	260502	00084-05-2026	370.00	IP Camera
Total for Vendor Campbell - Bill Campbell:					370.00	
CawleyCC - Cawley Company, The						
10-452-238	5/27/2026	5/15/2026	V1172793	00084-05-2026	258.05	Name Badges
Total for Vendor CawleyCC - Cawley Company, The:					258.05	
ComACH - COMCAST (ACH)						
10-451-320	5/27/2026	3/28/2026	10041067-04-25	00081-05-2026	860.47	Internet, Cable, TV & Phone- Apr 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					860.47	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	5/27/2026	5/1/2026	740006	00084-05-2026	994.58	Paper Products
	10-453-220	5/27/2026	5/8/2026	740677	00084-05-2026	814.92	Paper Products
	10-453-220	5/27/2026	5/15/2026	741427	00084-05-2026	774.20	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						2,583.70	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/27/2026	4/25/2026	01463513	00084-05-2026	864.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						864.00	
DtownCC - Doylestown Country Club							
	10-368-303	5/27/2026	4/30/2026	X044	00084-05-2026	8.00	Beer- GAP Match
	10-367-201	5/27/2026	4/30/2026	X044	00084-05-2026	178.08	Cart Fees- GAP Match
Total for Vendor DtownCC - Doylestown Country Club:						186.08	
Eberhart - Eberhart's Custom Embroidery Signs							
	10-450-106	5/27/2026	5/12/2026	66001	00084-05-2026	192.60	Apparel Embroidery
Total for Vendor Eberhart - Eberhart's Custom Embroidery Signs:						192.60	
Elite - Elite Linen Services							
	10-453-220	5/27/2026	5/7/2026	1037314	00084-05-2026	1,158.13	Logo Mats, Linen Rental
	10-453-220	5/27/2026	5/14/2026	1037380	00084-05-2026	631.11	Logo Mats, Linen Rental
Total for Vendor Elite - Elite Linen Services:						1,789.24	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	5/27/2026	3/27/2026	0229950-IN	00084-05-2026	1,434.30	Disc Set, Golf Ball Baskets
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						1,434.30	
Eurek - Eureka Stone Quarry, Inc.							
	10-459-373	5/27/2026	4/13/2026	709299	00084-05-2026	66.96	Soil Screening
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						66.96	
Farm&Gar - Farm & Garden Station LLC							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	5/27/2026	5/13/2026	1-696966	00084-05-2026	72.47	Perennials
	10-455-223	5/27/2026	5/19/2026	1-701412	00084-05-2026	101.88	Straw
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						174.35	
FarmArt - Farm Art							
	10-450-201	5/27/2026	5/2/2026	1659268	00084-05-2026	525.00	Fruit & Vegetables
	10-450-201	5/27/2026	5/8/2026	1661136	00084-05-2026	868.70	Fruit & Vegetables
	10-450-201	5/27/2026	5/9/2026	1661919	00084-05-2026	271.90	Fruit & Vegetables
	10-450-201	5/27/2026	5/11/2026	1661998	00084-05-2026	489.90	Fruit & Vegetables
	10-450-201	5/27/2026	5/12/2026	1662323	00084-05-2026	351.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						2,506.80	
FilterMa - Filter Man, Inc., The							
	10-453-450	5/27/2026	4/7/2026	FPH963630	00084-05-2026	149.00	Filters Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
Fish&Son - Fisher & Son Company Inc							
	10-455-223	5/27/2026	5/1/2026	0000298846-IN	00084-05-2026	2,653.82	Soil Additives
Total for Vendor Fish&Son - Fisher & Son Company Inc:						2,653.82	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/27/2026	5/6/2026	169554	00084-05-2026	808.60	Coffee
	10-450-201	5/27/2026	5/7/2026	169586	00084-05-2026	76.20	Snacks
Total for Vendor GMCoffee - Good Morning Coffee Service:						884.80	
GolfCar - Golf Car Specialties LLC							
	10-452-374	5/27/2026	5/4/2026	01-45050	00084-05-2026	2,401.20	YAM- YTX-R-Screen
Total for Vendor GolfCar - Golf Car Specialties LLC:						2,401.20	
Grain - Grainger Inc							
	10-452-374	5/27/2026	5/14/2026	9916214621	00084-05-2026	217.99	Wash & Wax

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Grain - Grainger Inc:					217.99	
HurtV - Verdine Hurt						
10-450-201	5/27/2026	5/15/2026	Reimbursement	00084-05-2026	57.86	Food
Total for Vendor HurtV - Verdine Hurt:					57.86	
IronCree - Iron Creek Nursery						
10-455-223	5/27/2026	5/4/2026	42279	00084-05-2026	1,976.20	Flowers
10-455-223	5/27/2026	5/12/2026	42614	00084-05-2026	589.00	Flowers
Total for Vendor IronCree - Iron Creek Nursery:					2,565.20	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	5/27/2026	5/14/2026	06682881	00084-05-2026	911.26	Food
10-450-201	5/27/2026	5/16/2026	06684706	00084-05-2026	464.85	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,376.11	
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/27/2026	5/1/2026	12168	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/2/2026	12251	00084-05-2026	109.68	Food
10-450-201	5/27/2026	5/6/2026	12523	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/8/2026	12659	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/9/2026	12737	00084-05-2026	91.40	Food
10-450-201	5/27/2026	5/10/2026	12811	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/11/2026	13005	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/13/2026	13010	00084-05-2026	36.72	Food
10-450-201	5/27/2026	5/16/2026	13231	00084-05-2026	106.04	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					527.44	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	5/27/2026	5/1/2026	10709365	00084-05-2026	134.70	Food
10-450-201	5/27/2026	5/2/2026	10712633	00084-05-2026	33.50	Food
10-450-201	5/27/2026	5/3/2026	10715516	00084-05-2026	120.73	Food
10-450-201	5/27/2026	5/5/2026	10721331	00084-05-2026	53.08	Food
10-450-201	5/27/2026	5/6/2026	10724283	00084-05-2026	45.10	Food
10-450-201	5/27/2026	5/7/2026	10727224	00084-05-2026	30.92	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	5/27/2026	5/8/2026	10730242	00084-05-2026	124.88	Food
	10-450-201	5/27/2026	5/10/2026	10733267	00084-05-2026	60.08	Food
	10-450-201	5/27/2026	5/10/2026	10736153	00084-05-2026	58.32	Food
	10-450-201	5/27/2026	5/11/2026	10739010	00084-05-2026	162.12	Food
	10-450-201	5/27/2026	5/14/2026	10747880	00084-05-2026	32.27	Food
	10-450-201	5/27/2026	5/4/2026	10748354	00084-05-2026	111.16	Food
	10-450-201	5/27/2026	5/16/2026	10753940	00084-05-2026	109.94	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,076.80	
Lowe's - Lowe's							
	10-455-260	5/27/2026	4/6/2026	439749438	00084-05-2026	459.00	Toro Lawn Mower
	10-459-750	5/27/2026	4/15/2026	440359224	00084-05-2026	148.20	Block Landscape Adhesive
Total for Vendor Lowe's - Lowe's:						607.20	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-251	5/27/2026	5/11/2026	40405	00084-05-2026	130.99	Extension Pole
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						130.99	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	5/27/2026	4/21/2026	855640	00084-05-2026	543.80	Soda Syrup
	10-453-220	5/27/2026	5/10/2026	866202	00084-05-2026	108.94	Soda System Bi-Weekly Rental
	10-454-220	5/27/2026	5/10/2026	866202	00084-05-2026	22.00	Bulk CO2 Bi-Weekly Rental
	10-450-201	5/27/2026	5/12/2026	867654	00084-05-2026	268.20	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						942.94	
NapaAuto - Napa Auto Parts							
	10-455-251	5/27/2026	5/11/2026	396411	00084-05-2026	11.10	Bolt
Total for Vendor NapaAuto - Napa Auto Parts:						11.10	
PerfFood - Performance Food Service							
	10-450-201	5/27/2026	5/11/2026	6235735	00084-05-2026	2,565.71	Food
	10-450-201	5/27/2026	5/15/2026	6239916	00084-05-2026	645.96	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:					3,211.67	
PettyCC - Petty Cash - Country Club						
10-450-201	5/27/2026	5/11/2026	Jessica	00084-05-2026	52.99	Food
10-453-220	5/27/2026	4/22/2026	Matt1	00084-05-2026	35.00	Knife Sharpening
10-453-220	5/27/2026	5/14/2026	Matt2	00084-05-2026	35.00	Knife Sharpening
10-450-201	5/27/2026	4/3/2026	Megan	00084-05-2026	21.55	Food
10-453-220	5/27/2026	4/30/2026	Mike	00084-05-2026	35.00	Knife Sharpening
10-450-201	5/27/2026	4/22/2026	Verdine	00084-05-2026	14.30	Food
Total for Vendor PettyCC - Petty Cash - Country Club:					193.84	
PhillyPr - Philly Pretzel Factory						
10-450-201	5/27/2026	4/30/2026	April 2026	00084-05-2026	110.00	Soft Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:					110.00	
R&RProd - R & R Products, Inc.						
10-455-220	5/27/2026	4/6/2026	CD3135026	00084-05-2026	228.40	Grease, Gloves, Spark Plug
Total for Vendor R&RProd - R & R Products, Inc.:					228.40	
ReillyH - Hugh Reilly						
10-452-340	5/27/2026	5/14/2026	Reimbursement	00084-05-2026	99.01	Golf Course Drone Footage
Total for Vendor ReillyH - Hugh Reilly:					99.01	
Ricks Ex - Ricks Expert Tree Service Inc.						
10-455-223	5/27/2026	4/28/2026	2-3-26	00084-05-2026	22,500.00	Tree Removal
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:					22,500.00	
Riggins - Riggins Inc.						
10-455-231	5/27/2026	4/30/2026	IN-036777	00084-05-2026	1,791.00	Gasoline Fuel (500.1 Gal)
10-455-231	5/27/2026	5/14/2026	IN-038382	00084-05-2026	1,767.95	Gasoline Fuel (435 Gal)
10-455-232	5/27/2026	5/15/2026	IN-038428	00084-05-2026	875.81	Diesel Fuel (200 Gal)
Total for Vendor Riggins - Riggins Inc.:					4,434.76	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Samuels - Samuels & Son Seafood Company						
10-450-201	5/27/2026	5/6/2026	819728	00084-05-2026	1,043.16	Seafood
10-450-201	5/27/2026	5/13/2026	831569	00084-05-2026	456.32	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,499.48	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	5/27/2026	3/18/2026	158863787-001	00084-05-2026	13,736.00	Fungicide, Insecticide
10-455-222	5/27/2026	3/27/2026	158865075-001	00084-05-2026	12,413.40	Fungicide, Herbicide
10-455-222	5/27/2026	3/18/2026	158865565-001	00084-05-2026	4,132.00	Fungicide
10-455-223	5/27/2026	4/6/2026	163353403-001	00084-05-2026	6,499.98	Trees
10-455-222	5/27/2026	3/27/2026	163804307-001	00084-05-2026	5,040.00	Fungicide
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					41,821.38	
SystemsN - SystemsNet						
10-451-210	5/27/2026	5/15/2026	40100	00084-05-2026	375.00	On-Site Service
Total for Vendor SystemsN - SystemsNet:					375.00	
TannerBr - Tanner Brothers Dairy						
10-450-201	5/27/2026	5/9/2026	1491710	00084-05-2026	162.58	Ice Cream
10-450-201	5/27/2026	5/12/2026	1497425	00084-05-2026	59.33	Snacks
10-450-201	5/27/2026	5/15/2026	1501793	00084-05-2026	20.94	Food
10-450-201	5/27/2026	5/18/2026	1507597	00084-05-2026	315.00	Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					557.85	
TargetSP - Target Specialty Products						
10-455-222	5/27/2026	1/5/2026	INVP502050298	00084-05-2026	1,805.00	Fertilizer
10-455-222	5/27/2026	1/5/2026	INVP502050300	00084-05-2026	2,700.00	Fertilizer
Total for Vendor TargetSP - Target Specialty Products:					4,505.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	5/27/2026	3/9/2026	38949675	00084-05-2026	254.85	Golf Balls for Resale
10-452-220	5/27/2026	5/12/2026	39148458	00084-05-2026	2,062.50	Range Balls
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					2,317.35	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-459-236	5/27/2026	4/30/2026	1000 Bulbs	00081-05-2026	103.45	Patio Light Bulbs
10-452-340	5/27/2026	5/4/2026	Adobe	00081-05-2026	23.99	Adobe Acrobat
10-459-220	5/27/2026	4/24/2026	AllAboutVacuum	00081-05-2026	89.02	Vacuum Bags
10-453-210	5/27/2026	4/24/2026	Amazon	00081-05-2026	14.55	Stapler
10-459-750	5/27/2026	4/16/2026	Amazon	00081-05-2026	14.24	Outdoor Timer
10-451-210	5/27/2026	4/15/2026	Amazon	00081-05-2026	13.56	Pens
10-455-251	5/27/2026	4/13/2026	Amazon	00081-05-2026	24.98	Halogen Auto Lighting, Power Relay
10-453-220	5/27/2026	4/28/2026	Amazon	00081-05-2026	15.56	Utility Scrub Brush (2)
10-459-750	5/27/2026	4/24/2026	Amazon	00081-05-2026	24.69	Magnets
10-452-220	5/27/2026	5/1/2026	Amazon	00081-05-2026	277.42	Storage Cabinets
10-453-210	5/27/2026	4/24/2026	Amazon	00081-05-2026	46.99	Copy Paper
10-452-220	5/27/2026	4/24/2026	Amazon	00081-05-2026	91.55	Golf Pencils (5 Boxes)
10-453-210	5/27/2026	5/5/2026	Amazon	00081-05-2026	14.09	Files Folder
10-450-111	5/27/2026	4/16/2026	Amazon	00081-05-2026	35.00	Lighters for Resale
10-453-260	5/27/2026	4/22/2026	Amazon	00081-05-2026	65.98	Shelf Brackets
10-455-251	5/27/2026	4/13/2026	Amazon	00081-05-2026	36.50	Toro Air Filter
10-452-220	5/27/2026	5/4/2026	Amazon	00081-05-2026	89.73	Cricut Vinyl
10-454-220	5/27/2026	4/30/2026	Amazon	00081-05-2026	28.76	Insulated Bag (2)
10-450-201	5/27/2026	4/13/2026	Amazon	00081-05-2026	35.27	Blueberry Puree
10-453-210	5/27/2026	4/7/2026	Amazon	00081-05-2026	17.09	File Labels
10-455-220	5/27/2026	4/30/2026	Amazon	00081-05-2026	9.98	Flap Discs
10-455-220	5/27/2026	5/4/2026	Amazon	00081-05-2026	38.99	Shed Door Hinges
10-459-750	5/27/2026	4/20/2026	Amazon	00081-05-2026	67.96	Door Handles (2) and Gate Drop Rods (2)
10-455-220	5/27/2026	4/30/2026	Amazon	00081-05-2026	4.98	Tire Valve Caps
10-453-220	5/27/2026	4/28/2026	Amazon	00081-05-2026	102.59	Floor Stand Signage
10-459-750	5/27/2026	4/20/2026	Amazon	00081-05-2026	38.99	Door Hinges
10-455-220	5/27/2026	4/29/2026	Amazon	00081-05-2026	87.77	Tension Control Cable for Toro
10-450-201	5/27/2026	5/4/2026	Cramer's	00081-05-2026	600.00	Wedding Cake
10-450-201	5/27/2026	4/22/2026	Cramer'sBakery	00081-05-2026	487.50	Wedding Cake (4/24)
10-450-201	5/27/2026	4/22/2026	Cramer'sBakery	00081-05-2026	637.50	Wedding Cake (4/25)
10-459-750	5/27/2026	4/17/2026	Direct Colors	00081-05-2026	216.75	Concrete Stain- Garden
10-453-340	5/27/2026	4/9/2026	Everbridal	00081-05-2026	1,597.00	Wedding Advertising- Everbridal
10-453-340	5/27/2026	4/13/2026	Foreign Curren	00081-05-2026	2.49	Foreign Currency Conversion
10-450-201	5/27/2026	4/30/2026	Giant	00081-05-2026	29.60	Juice
10-453-340	5/27/2026	5/5/2026	Google	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	4/27/2026	Google	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	4/14/2026	Google	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	4/10/2026	Google	00081-05-2026	500.00	Google Ads

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-340	5/27/2026	4/30/2026	Google	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	5/4/2026	Google	00081-05-2026	227.78	Google Ads
10-453-340	5/27/2026	4/20/2026	Google Ads	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	4/22/2026	Google Ads	00081-05-2026	500.00	Google Ads
10-453-340	5/27/2026	4/20/2026	Indeed	00081-05-2026	500.38	Job Posting- Cook
10-454-340	5/27/2026	4/27/2026	Indeed	00081-05-2026	501.77	Job Posting- Assistant Tavern Manager
10-454-340	5/27/2026	5/4/2026	Indeed	00081-05-2026	285.81	Job Posting- Assistant Tavern Manager
10-450-203	5/27/2026	4/30/2026	PLCB	00081-05-2026	862.37	Wine & Liquor
10-450-203	5/27/2026	4/15/2026	PLCB	00081-05-2026	2,059.33	Wine & Liquor
10-450-203	5/27/2026	4/23/2026	PLCB	00081-05-2026	758.53	Wine & Liquor
10-450-203	5/27/2026	4/30/2026	PLCB	00081-05-2026	860.51	Wine & Liquor
10-450-203	5/27/2026	4/24/2026	PLCB	00081-05-2026	680.91	Wine & Liquor
10-450-203	5/27/2026	4/13/2026	PLCB	00081-05-2026	20.98	Wine & Liquor
10-450-203	5/27/2026	4/17/2026	PLCB	00081-05-2026	591.08	Wine & Liquor
10-450-203	5/27/2026	4/27/2026	PLCB	00081-05-2026	89.84	Wine & Liquor
10-450-203	5/27/2026	4/28/2026	PLCB	00081-05-2026	1,280.08	Wine & Liquor
10-450-203	5/27/2026	4/30/2026	PLCB	00081-05-2026	93.95	Wine & Liquor
10-453-340	5/27/2026	4/13/2026	Sked	00081-05-2026	83.00	Social Media Manager Scheduler
10-453-340	5/27/2026	5/1/2026	The Knot	00081-05-2026	537.68	Wedding Advertising- The Knot
10-453-340	5/27/2026	4/13/2026	The Knot	00081-05-2026	2,530.00	Wedding Advertising- The Knot
10-459-750	5/27/2026	4/14/2026	Viking Mill	00081-05-2026	170.00	Wood Beams
10-452-210	5/27/2026	5/5/2026	VistaPrint	00081-05-2026	50.98	Business Cards- Reilly
10-454-220	5/27/2026	4/24/2026	Webstauran St	00081-05-2026	29.99	Beverage Dispenser
10-453-220	5/27/2026	5/4/2026	Webstaurant	00081-05-2026	1,941.34	Glassware
10-453-420	5/27/2026	4/10/2026	Webstaurant St	00081-05-2026	99.00	Webstaurant Subscription
10-453-220	5/27/2026	4/13/2026	Webstaurant St	00081-05-2026	2,409.95	Kitchen and Banquet Supplies
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					25,149.78	
TD5399 - TD Card Services 5399 (ACH)						
10-459-236	5/27/2026	5/1/2026	Best buy	00081-05-2026	1,599.96	TVs
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,599.96	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	5/27/2026	5/7/2026	S100087091.001	00084-05-2026	80.31	Breakers
10-459-373	5/27/2026	5/8/2026	S100087181.001	00084-05-2026	318.00	Flood Lights
10-459-373	5/27/2026	5/8/2026	S100087183.001	00084-05-2026	-210.09	Flood Light- Return

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					188.22	
USFoods - US Foods Inc.						
10-450-201	5/27/2026	5/1/2026	2481896	00084-05-2026	57.68	Food
10-450-201	5/27/2026	5/4/2026	2481897	00084-05-2026	107.08	Food
10-450-201	5/27/2026	5/9/2026	2772101	00084-05-2026	5,256.17	Food
10-450-201	5/27/2026	5/12/2026	2864484	00084-05-2026	3,519.36	Food
10-450-201	5/27/2026	5/15/2026	2962655	00084-05-2026	-283.45	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					8,656.84	
USSupply - US Supply Co. Inc.						
10-459-373	5/27/2026	5/13/2026	S8067648.001	00084-05-2026	215.14	Sink Repair- Tavern
Total for Vendor USSupply - US Supply Co. Inc.:					215.14	
VerizonW - Verizon Wireless						
10-451-320	5/27/2026	5/1/2026	6142471074.10	00080-05-2026	79.10	Admin- Cell Phone Usage- May 2026
10-454-320	5/27/2026	5/1/2026	6142471074.11	00080-05-2026	80.05	Tavern- Cell Phone Usage- May 2026
10-455-320	5/27/2026	5/1/2026	6142471074.12	00080-05-2026	79.59	Grounds- Cell Phone Usage- May 2026
Total for Vendor VerizonW - Verizon Wireless:					238.74	
Y-Pers - Y-Pers Inc.						
10-455-220	5/27/2026	5/11/2026	0214873-IN	00084-05-2026	69.03	Polo Shirt
Total for Vendor Y-Pers - Y-Pers Inc.:					69.03	
Total for Fund 10 - COUNTRY CLUB:					145,719.56	
30 - CAPITAL RESERVE FUND						
CommonCI - Bureau of Communications & Information Commonwealth of PA						
30-410-475	5/27/2026	5/8/2026	NTP091-2627	00080-05-2026	5,630.71	Police- Annual CLEAN Billing
Total for Vendor CommonCI - Bureau of Communications & Information Commonwealth of PA:					5,630.71	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Havis - Havis Inc.						
30-410-600	5/27/2026	5/11/2026	SIN359009	00080-05-2026	35,063.27	Police- Transit Van Outfitting
Total for Vendor Havis - Havis Inc.:					35,063.27	
McDonalU - McDonald Uniform Co. Inc.						
30-410-600	5/27/2026	5/5/2026	259598-01	00080-05-2026	1,377.95	Police- Ballistic Vest- Stroup
30-410-600	5/27/2026	5/5/2026	259826-01	00080-05-2026	1,377.95	Police- Ballistic Vest- Mahony
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					2,755.90	
McMahon - Bowman Consulting Group, Ltd						
30-408-614	5/27/2026	4/30/2026	559048	00080-05-2026	1,916.25	RTE 332 and St Leonards Signal Design
30-408-615	5/27/2026	4/30/2026	559049	00080-05-2026	1,372.50	Route 332 & Trail Lane Ped Crossing
30-408-611	5/27/2026	4/30/2026	559050	00080-05-2026	7,436.91	Tyler Park Trail TASA Project
30-408-620	5/27/2026	4/30/2026	559052	00080-05-2026	4,165.00	Northampton Township Sidewalk Project Phase 2
30-408-623	5/27/2026	4/30/2026	559053	00080-05-2026	2,352.30	Route 332 Green Light Go Project
30-408-621	5/27/2026	4/30/2026	559054	00080-05-2026	1,812.50	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-608	5/27/2026	4/30/2026	559055	00080-05-2026	19,483.07	Lower Holland Bridge Replacement
30-408-622	5/27/2026	4/30/2026	559056	00080-05-2026	10,284.50	2024 ARLE Grant
30-408-625	5/27/2026	4/30/2026	559060	00080-05-2026	7,206.25	New Road Pedestrian Improvements
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					56,029.28	
NewHo - New Holland Auto Goup						
30-410-600	5/27/2026	4/30/2026	043026NT 052	00080-05-2026	44,493.00	Police- New Vehicle- # 54-I-1
Total for Vendor NewHo - New Holland Auto Goup:					44,493.00	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	5/27/2026	4/13/2026	barco	00081-05-2026	1,660.53	Bench for Butterfly Memorial Garden
30-250-300	5/27/2026	4/27/2026	bricksrus	00081-05-2026	134.36	Paver for Butterfly Memorial Garden

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TD4113 - TD Card Service-4113 (ACH)							
	30-250-300	5/27/2026	4/27/2026	bricksrus	00081-05-2026	232.19	Paver for Butterfly Memorial Garden
Total for Vendor TD4113 - TD Card Service-4113 (ACH):						2,027.08	
Wireless - Wireless Electronics Inc							
	30-410-600	5/27/2026	4/29/2026	S21126137	00080-05-2026	343.23	Police- Radio Antennas
Total for Vendor Wireless - Wireless Electronics Inc:						343.23	
Total for Fund 30 - CAPITAL RESERVE FUND:						146,342.47	
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	5/27/2026	5/5/2026	512937600-5-26	00083-05-2026	3,658.10	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,658.10	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	5/27/2026	5/5/2026	047686600-5-26	00083-05-2026	414.65	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						414.65	
Total for Fund 35 - HIGHWAY AID FUND:						4,072.75	
Report Total:						498,194.19	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 5/19/2026 - 10:50 AM
 Date Type: JE Date
 Date Range: 05/19/2026 to 05/19/2026
 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
09 - PARKS & RECREATION FUND							
U.S.Post - U.S. Postmaster	09-452-215	5/19/2026	5/19/2026	Permit #180	00071-05-2026	6,000.00	Permit #180- Summer Brochure Mailing
Total for Vendor U.S.Post - U.S. Postmaster:						6,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						6,000.00	
Report Total:						6,000.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 5/19/2026 - 9:58 AM
 Date Type: JE Date
 Date Range: 05/19/2026 to 05/19/2026
 Account Range: (All)



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Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
TSchiefe - T.Schiefer Contractors, Inc.						
30-438-623	5/19/2026	5/15/2026	Pmt #1	00069-05-2026	431,873.33	Pmt #1- Green Light Go Project (Route 332)
Total for Vendor TSchiefe - T.Schiefer Contractors, Inc.:					431,873.33	
Total for Fund 30 - CAPITAL RESERVE FUND:					431,873.33	
Report Total:					431,873.33	