Township of Northampton

BILLS LIST

September 9, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	506,221.80
03	Fire Protection	$	256,126.23
04	Rescue Squad	$	507,826.00
05	Refuse Collection	$	557,256.48
06	Library	$	11,388.78
09	Parks & Recreation	$	103,715.92
10	Country Club	$	132,111.58
18	Road Maintenance	$	5,223.48
20	GOB Fund - Series 2021	$	-
23	Debt Service	$	1,721.00
30	Capital Reserve (General)	$	117,360.92
32	Capital Reserve (Fire Company)	$	-
34	Capital Reserve (Road Equipment)	$	75,623.00
35	Highway Aid	$	388,380.29
	TOTAL ALL FUNDS	**$**	**2,662,955.48**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 9/4/2026 - 10:34 AM
Date Type: JE Date
Date Range: 09/09/2026 to 09/09/2026
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • 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	9/9/2026	8/9/2026	2828118	00017-09-2026	775.64	ZHB- Public Notice (8/02)
01-418-340	9/9/2026	8/16/2026	2830794	00017-09-2026	130.83	ZHB- Public Notice (8/16)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					906.47	
Aetna - Aetna						
01-145-020	9/9/2026	8/9/2026	134118592	00017-09-2026	1,312.66	Aetna Advantage Plan- September (2)- Reimbursable
01-410-196	9/9/2026	8/9/2026	134118592	00017-09-2026	656.33	Police- Aetna Advantage Plan- September (1)
Total for Vendor Aetna - Aetna:					1,968.99	
Atlantic - Atlantic Tactical Inc						
01-410-260	9/9/2026	8/12/2026	INV75-000037959	00017-09-2026	4,165.56	Police- SWAT Gas Masks
Total for Vendor Atlantic - Atlantic Tactical Inc:					4,165.56	
BeansF - Fred Beans Parts Inc.						
01-437-256	9/9/2026	8/19/2026	9531729	00017-09-2026	479.52	Fleet- PubWks- Ford Element Asy- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:					479.52	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	9/9/2026	8/13/2026	47474	00017-09-2026	6,000.00	Finance- 2025 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					6,000.00	
BlairCor - B. Blair Corporation						
01-438-450	9/9/2026	8/18/2026	69125	00017-09-2026	3,575.94	Contracted Hauling- 2026 Paving Project
01-438-450	9/9/2026	8/20/2026	69232	00017-09-2026	3,542.52	Contracted Hauling- 2026 Paving Project

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BlairCor - B. Blair Corporation						
01-140-110	9/9/2026	8/28/2026	69576	00017-09-2026	21,405.00	Twining Road Bridge Repair- Reimbursable
01-438-450	9/9/2026	8/31/2026	69584	00017-09-2026	1,871.52	Contracted Hauling- 2026 Paving Project
01-438-450	9/9/2026	8/31/2026	69586R	00017-09-2026	9,424.44	Contracted Hauling- 2026 Paving Project
01-438-450	9/9/2026	9/1/2026	69627	00017-09-2026	14,236.92	Contracted Hauling- 2026 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:					54,056.34	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	9/9/2026	8/31/2026	0007837251	00017-09-2026	381.42	BOS- Public Notices- August 2026
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					381.42	
BucksB - Bucks Beautiful						
01-401-420	9/9/2026	8/31/2026	2026	00017-09-2026	150.00	Bucks Beautiful 1 Yr Membership Renewal
Total for Vendor BucksB - Bucks Beautiful:					150.00	
BucksCou - Bucks County Police Association						
01-410-460	9/9/2026	8/10/2026		00017-09-2026	75.00	Police- Firearms Instructor Updates
Total for Vendor BucksCou - Bucks County Police Association:					75.00	
CBN - Community Business Network Ltd						
01-406-450	9/9/2026	4/23/2026	26-83580	00017-09-2026	1,102.34	Township Newsletter- Additional Pages
Total for Vendor CBN - Community Business Network Ltd:					1,102.34	
ChetsPr - Chet's Printing						
01-430-210	9/9/2026	8/18/2026	15445	00017-09-2026	345.00	PubWks- Absence Request Forms
01-430-210	9/9/2026	8/18/2026	15446	00017-09-2026	517.00	PubWks- Drivers Inspection Report Forms
01-430-210	9/9/2026	8/19/2026	15447	00017-09-2026	345.00	PubWks- Vehicle Report Forms
01-430-210	9/9/2026	8/20/2026	15448	00017-09-2026	476.00	PubWks- Envelopes
Total for Vendor ChetsPr - Chet's Printing:					1,683.00	
Cintas - Cintas						
01-409-220	9/9/2026	8/21/2026	4279852254	00017-09-2026	141.02	PubWks- Janitorial Supplies
01-409-450	9/9/2026	8/31/2026	9388155050	00017-09-2026	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:					181.02	
CumminsS - Cummins Sales and Service						
01-409-450	9/9/2026	8/26/2026	H2-260848054	00017-09-2026	993.86	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:					993.86	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-373	9/9/2026	8/24/2026	112128-1262	00017-09-2026	9,350.00	Bldg Maint- PubWks- Fire Sprinkler Piping
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					9,350.00	
DovidioD - Dominic Dovidio						
01-410-460	9/9/2026	8/22/2026	Reimbursement	00017-09-2026	227.37	Police- CIT Conf.- Meals/ Transp.- Dovidio
Total for Vendor DovidioD - Dominic Dovidio:					227.37	
DVHIT - Delaware Valley Health Insurance						
01-409-196	9/9/2026	9/1/2026	32197.BG-NU	00017-09-2026	3,640.72	Bldg Maint- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-413-196	9/9/2026	9/1/2026	32197.CODE	00017-09-2026	452.26	Code- HRA- June
Task Label:		Type:	PO Number:			
01-413-196	9/9/2026	9/1/2026	32197.CODE	00017-09-2026	14,420.24	Code- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-401-196	9/9/2026	9/1/2026	32197.EXEC	00017-09-2026	13,813.67	Exec- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-401-196	9/9/2026	9/1/2026	32197.EXEC	00017-09-2026	213.28	Exec- HRA- June
Task Label:		Type:	PO Number:			
01-402-196	9/9/2026	9/1/2026	32197.FINANCE	00017-09-2026	1,823.69	Finance- HRA- June
Task Label:		Type:	PO Number:			
01-402-196	9/9/2026	9/1/2026	32197.FINANCE	00017-09-2026	8,777.58	Finance- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-437-196	9/9/2026	9/1/2026	32197.FLEET-NU	00017-09-2026	3,640.72	Fleet- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-437-196	9/9/2026	9/1/2026	32197.FLEET-NU	00017-09-2026	2,342.80	Fleet- HRA- June
Task Label:		Type:	PO Number:			
01-411-196	9/9/2026	9/1/2026	32197.FM	00017-09-2026	48.15	Fire Marshal- HRA- June
Task Label:		Type:	PO Number:			
01-411-196	9/9/2026	9/1/2026	32197.FM	00017-09-2026	2,694.88	Fire Marshal- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-486-196	9/9/2026	9/1/2026	32197.LIBRARY	00017-09-2026	14,611.96	Library- Health Premiums- Sep 2026

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
01-486-196	9/9/2026	9/1/2026	32197.LIBRARY	00017-09-2026	1,059.71	Library- HRA- June
Task Label:		Type:	PO Number:			
01-410-196	9/9/2026	9/1/2026	32197.PD	00017-09-2026	152,476.24	Police- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-410-196	9/9/2026	9/1/2026	32197.PD	00017-09-2026	13,085.96	Police- HRA- June
Task Label:		Type:	PO Number:			
01-430-196	9/9/2026	9/1/2026	32197.PW-NU	00017-09-2026	6,335.60	PubWks- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
01-430-196	9/9/2026	9/1/2026	32197.PW-NU	00017-09-2026	2,485.90	PubWks- HRA- June
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	9/1/2026	32197.RET-RMB	00017-09-2026	1,412.40	Retiree Reimb- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					243,335.76	
EasternA - Eastern Autoparts Warehouse						
01-437-256	9/9/2026	8/12/2026	1CN222679	00017-09-2026	-108.00	Fleet- PubWks- Core- Credit
01-437-256	9/9/2026	8/17/2026	1IV1324315	00017-09-2026	314.23	Fleet- PubWks- Filters- TK #25
01-437-256	9/9/2026	8/17/2026	1IV1324451	00017-09-2026	39.52	Fleet- PubWks- Air Filter- TK #25
01-437-254	9/9/2026	8/19/2026	1IV1325364	00017-09-2026	555.98	Fleet- Police- Battery- Stock
01-437-256	9/9/2026	8/19/2026	1IV1325443	00017-09-2026	163.44	Fleet- PubWks- Oil, Fuel Filters- TK #10
01-437-254	9/9/2026	8/27/2026	1IV1328412	00017-09-2026	128.14	Fleet- Police- Axles- #54-07
Total for Vendor EasternA - Eastern Autoparts Warehouse:					1,093.31	
EMRPower - EMR Power Systems LLC						
01-409-450	9/9/2026	8/19/2026	91228	00017-09-2026	1,042.72	Bldg Maint- Police- Generator Maintenance
01-409-450	9/9/2026	8/18/2026	91496	00017-09-2026	544.67	Bldg Maint- PubWks- Generator Maintenance
01-409-450	9/9/2026	8/18/2026	91497	00017-09-2026	472.99	Squad Bldg- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					2,060.38	
ETCInc - Established Traffic Control, Inc						
01-140-110	9/9/2026	8/17/2026	28681	00017-09-2026	375.00	Signs for Bridge Close- Twining Rd- Reimbursable
Total for Vendor ETCInc - Established Traffic Control, Inc:					375.00	
FoleyInc - Foley, Incorporated						
01-437-259	9/9/2026	8/10/2026	INV0852351	00017-09-2026	890.61	Fleet- PubWks- Scraper, Mats- #E-19

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
FoleyInc - Foley, Incorporated						
01-437-259	9/9/2026	8/11/2026	INV0853399	00017-09-2026	214.96	Fleet- PubWks- Mats- #E-13
01-437-259	9/9/2026	8/19/2026	INV0858169	00017-09-2026	150.60	Fleet- PubWks- Seal- #E-11
01-437-259	9/9/2026	8/25/2026	INV0861655	00017-09-2026	823.95	Fleet- PubWks- Water Pump- #E-13
01-437-259	9/9/2026	8/25/2026	INV0861970	00017-09-2026	602.85	Fleet- PubWks- Flashings- #E-12
01-437-259	9/9/2026	8/27/2026	INV0862847	00017-09-2026	49.24	Fleet- PubWks- Scraper, Grease Hose- #E-12
01-437-259	9/9/2026	8/27/2026	INV0862921	00017-09-2026	769.91	Fleet- PubWks- Motor- #E-12
01-437-259	9/9/2026	8/27/2026	INV0862971	00017-09-2026	130.26	Fleet- PubWks- Grease Hose- #E-12
01-437-259	9/9/2026	8/27/2026	INV0863017	00017-09-2026	289.91	Fleet- PubWks- Sprocket, Motor- #E-12
Total for Vendor FoleyInc - Foley, Incorporated:					3,922.29	
Gensler - Detective Richard Gensler						
01-410-238	9/9/2026	8/24/2026	Reimbursement	00017-09-2026	243.97	Police- Uniforms- Gensler
Total for Vendor Gensler - Detective Richard Gensler:					243.97	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	9/9/2026	8/19/2026	26-Aug	00017-09-2026	4,022.50	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609575	00017-09-2026	734.25	Holland Middle School Addition SLD 26-2 - Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609576	00017-09-2026	2,704.35	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609577	00017-09-2026	771.51	Strobinski Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-318	9/9/2026	8/19/2026	PS-INV2609578	00017-09-2026	1,448.00	NPDES MS4 Permit
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609579	00017-09-2026	1,387.01	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609580	00017-09-2026	1,548.47	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609581	00017-09-2026	757.00	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609584	00017-09-2026	1,419.75	400 Twining Ford Road Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	9/9/2026	8/19/2026	PS-INV2609586	00017-09-2026	244.01	2026 Road Opening Permits
Task Label:		Type:	PO Number:			
01-145-020	9/9/2026	8/19/2026	PS-INV2609590	00017-09-2026	134.00	2408 Old Bristol Rd Subdivision SLD 26-4- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	9/9/2026	8/19/2026	PS-INV2609597	00017-09-2026	685.00	General Services
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 GilmoreA - Gilmore & Associates, Inc.:					15,855.85	
Heidelb - Heidelberg Materials Northeast LLC						
01-140-110	9/9/2026	8/26/2026	6800100304	00017-09-2026	807.16	2A Stone- Twining Bridge Repair- Reimbursable
01-140-110	9/9/2026	8/27/2026	6800102380	00017-09-2026	124.20	Rip Rap- Twining Bridge Repair- Reimbursable
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					931.36	
Hemple - Emily Hemple						
01-483-310	9/9/2026	8/11/2026	Reimbursement	00017-09-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor Hemple - Emily Hemple:					37.95	
HomeD - Home Depot Credit Services Inc.						
01-437-220	9/9/2026	8/13/2026	1013852	00017-09-2026	18.88	Fleet- Mechanics- Electrical Tape
Task Label:		Type:	PO Number:			
01-430-220	9/9/2026	8/12/2026	2330467	00017-09-2026	89.99	PubWks- SS Pressure Washer Cleaner
Task Label:		Type:	PO Number:			
01-430-220	9/9/2026	8/11/2026	3010606	00017-09-2026	61.94	PubWks- Caution Tape
Task Label:		Type:	PO Number:			
01-437-220	9/9/2026	8/11/2026	3010607	00017-09-2026	779.34	Fleet- Mechanics- Stapler, Pliers, Tools
Task Label:		Type:	PO Number:			
01-437-220	9/9/2026	8/19/2029	5014200	00017-09-2026	27.97	Fleet- Mechanics- Multi-Nut Driver
Task Label:		Type:	PO Number:			
01-430-220	9/9/2026	8/12/2026	6032625	00017-09-2026	-69.97	PubWks- Surface Cleaner- Return
Task Label:		Type:	PO Number:			
01-430-220	9/9/2026	7/29/2026	6032625	00017-09-2026	78.42	PubWks- Surface Cleaner, Stencils
Task Label:		Type:	PO Number:			
01-438-220	9/9/2026	8/27/2026	7014739	00017-09-2026	67.90	Spray Bottle, Sprayer for Paving
Task Label:		Type:	PO Number:			
01-437-220	9/9/2026	8/25/2026	9610172	00017-09-2026	48.00	Fleet- Mechanics- Junction Box
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,102.47	
IUOELoca - I.U.O.E. Local 542						
01-430-420	9/9/2026	8/31/2026	JATC	00017-09-2026	363.28	JATC Monthly Training Fees
Task Label:		Type:	PO Number:			
01-437-196	9/9/2026	8/31/2026	November01	00017-09-2026	6,873.00	Fleet- Health Premiums- November
Task Label:		Type:	PO Number:			
01-409-196	9/9/2026	8/31/2026	November02	00017-09-2026	11,455.00	Bldg Maint- Health Premiums- November

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
IUOELoca - I.U.O.E. Local 542						
Task Label:		Type:	PO Number:			
01-430-196	9/9/2026	8/31/2026	November03	00017-09-2026	32,074.00	PubWks- Health Premiums- November
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					50,765.28	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	9/9/2026	8/18/2026	40996	00017-09-2026	225.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					225.00	
KutzInc. - E.M. Kutz Inc.						
01-437-256	9/9/2026	8/26/2026	48942	00017-09-2026	1,176.94	Fleet- PubWks- Chainwheel Assembly- TK #25
Total for Vendor KutzInc. - E.M. Kutz Inc.:					1,176.94	
LevWear - Levelwear Inc.						
01-430-238	9/9/2026	8/20/2026	620693	00017-09-2026	908.86	PubWks- Uniforms
Total for Vendor LevWear - Levelwear Inc.:					908.86	
LucasLTD - Lucas LTD						
01-409-450	9/9/2026	8/26/2026	144746	00017-09-2026	685.00	Bldg Maint- Police- R.O. System Filters
Total for Vendor LucasLTD - Lucas LTD:					685.00	
M&WPreca - M & W Precast LLC						
01-140-110	9/9/2026	8/20/2026	97154	00017-09-2026	4,500.00	Barriers- Twining Rd Bridge- Reimbursable
01-140-110	9/9/2026	8/20/2026	97172	00017-09-2026	3,600.00	Barriers- Twining Rd Bridge- Reimbursable
Total for Vendor M&WPreca - M & W Precast LLC:					8,100.00	
MasonCo - W.B.Mason co., Inc						
01-430-210	9/9/2026	8/20/2026	263942599	00017-09-2026	44.61	PubWks- Office Supplies
01-406-220	9/9/2026	8/20/2026	263942599	00017-09-2026	192.73	Admin- Office Supplies
01-402-210	9/9/2026	8/21/2026	263964261	00017-09-2026	10.19	Finance- Office Supplies
01-410-210	9/9/2026	8/21/2026	263969869	00017-09-2026	28.83	Police- Office Supplies
01-406-220	9/9/2026	8/24/2026	263989202	00017-09-2026	20.15	Admin- Office Supplies
01-410-210	9/9/2026	8/24/2026	263991583	00017-09-2026	18.50	Police- Office Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MasonCo - W.B.Mason co., Inc:					315.01	
Mayfair - Mayfair Fence						
01-362-410	9/9/2026	8/14/2026	Refund	00017-09-2026	40.00	Permit Fee Refund
Total for Vendor Mayfair - Mayfair Fence:					40.00	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	9/9/2026	8/4/2026	164851-01	00017-09-2026	35.32	Police- Uniforms- Wyant
01-410-238	9/9/2026	8/13/2026	243506-81	00017-09-2026	75.00	Police- Uniforms- Laub
01-410-238	9/9/2026	6/24/2026	250744-04	00017-09-2026	81.83	Police- Uniforms- Zaborowski
01-410-238	9/9/2026	3/19/2026	259594	00017-09-2026	39.98	Police- Uniforms- Stroup
01-410-238	9/9/2026	6/24/2026	263579-01	00017-09-2026	63.22	Police- Uniforms- Geller
01-410-238	9/9/2026	7/16/2026	264757	00017-09-2026	163.67	Police- Uniforms- Laub
01-410-238	9/9/2026	8/13/2026	264846-01	00017-09-2026	163.67	Police- Uniforms- Freas
01-410-238	9/9/2026	8/13/2026	265552-01	00017-09-2026	106.94	Police- Uniforms- Freas
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					729.63	
McMaster - McMaster-Carr Supply Co.						
01-437-259	9/9/2026	8/27/2026	70936180	00017-09-2026	46.57	Fleet- PubWks- Toggle Switch
Total for Vendor McMaster - McMaster-Carr Supply Co.:					46.57	
MunzCont - Munz Construction Inc.						
01-413-310	9/9/2026	7/6/2026	07-0507	00017-09-2026	100.00	Lawn Service- 158 Windsor- Lien (5/20)
01-413-310	9/9/2026	8/25/2026	08-1321	00017-09-2026	85.00	Lawn Service- 65 Mulberry Dr- Lien (8/05)
01-413-310	9/9/2026	8/25/2026	08-1322	00017-09-2026	85.00	Lawn Service- 42 Wood Dr- Lien (8/05)
01-413-310	9/9/2026	8/25/2026	08-1323	00017-09-2026	75.00	Lawn Service- 8 Tulip Dr- Lien (8/05)
01-413-310	9/9/2026	8/25/2026	08-1324	00017-09-2026	100.00	Lawn Service- 89 Lower Holland- Lien (8/05)
01-413-310	9/9/2026	8/25/2026	08-1325	00017-09-2026	85.00	Lawn Service- 29 Mill Creek Rd- Lien (8/05)
Total for Vendor MunzCont - Munz Construction Inc.:					530.00	
OldGlory - Old Glory Pest Control						
01-409-450	9/9/2026	8/25/2026	24068	00017-09-2026	125.00	Bldg Maint- Police- Quarterly Pest Control
01-409-450	9/9/2026	8/25/2026	24069	00017-09-2026	110.00	Bldg Maint- PubWks- Quarterly Pest Control
01-409-450	9/9/2026	8/25/2026	24072	00017-09-2026	95.00	Squad Bldg- Quarterly Pest Control
01-409-450	9/9/2026	8/25/2026	24073	00017-09-2026	135.00	Bldg Maint- Admin- Quarterly Pest Control

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	9/9/2026	8/31/2026	1184320	00017-09-2026	346.13	PubWks- PA One Call- August 2026
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					346.13	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	9/9/2026	8/19/2026	L0009992240	00017-09-2026	150.00	Police- K9 Training- July 2026
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					150.00	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	9/9/2026	8/12/2026	19174	00017-09-2026	1,325.00	NHT- Audit & Finance
01-145-020	9/9/2026	8/12/2026	19175	00017-09-2026	142.50	Bucks County Roses LD
01-404-301	9/9/2026	8/12/2026	19176	00017-09-2026	975.00	NHT- Fire House Construction #3 & #73
01-404-301	9/9/2026	8/12/2026	19178	00017-09-2026	350.00	Commonwealth vs. Keller (Code Violations)
01-404-301	9/9/2026	8/12/2026	19179	00017-09-2026	725.00	Open Records/Right to Know Matters
01-404-301	9/9/2026	8/12/2026	19180	00017-09-2026	150.00	NHT- Litigation - Wawa (Wright Property)
01-404-301	9/9/2026	8/12/2026	19181	00017-09-2026	275.00	NHT- Well Contamination Matters
01-145-020	9/9/2026	8/12/2026	19182	00017-09-2026	440.00	Strobinski Subdivision
01-145-020	9/9/2026	8/28/2026	19238	00017-09-2026	237.50	92 Steamwhistle LLC LD
01-404-301	9/9/2026	8/28/2026	19239	00017-09-2026	525.00	NHT- Audit & Finance
01-404-301	9/9/2026	8/28/2026	19241	00017-09-2026	875.00	NHT- Fire House Construction #3 & #73
01-404-301	9/9/2026	8/28/2026	19243	00017-09-2026	2,850.00	Commonwealth vs. Keller (Code Violations)
01-404-301	9/9/2026	8/28/2026	19244	00017-09-2026	1,825.00	Open Records/Right to Know Matters
01-404-301	9/9/2026	8/28/2026	19245	00017-09-2026	50.00	NHT- Well Contamination Matters
01-404-301	9/9/2026	9/1/2026	19247	00017-09-2026	2,000.00	Retainer Fee- September 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					12,745.00	
PremE - Premier Events						
01-362-410	9/9/2026	8/20/2026	Refund	00017-09-2026	500.00	Refund- Cancelled Event Permit
Total for Vendor PremE - Premier Events:					500.00	
ReissInc - T. W. Reiss Inc.						
01-437-260	9/9/2026	8/20/2026	218904	00017-09-2026	489.00	Fleet- PubWks- Pump- TK #27
01-438-220	9/9/2026	8/27/2026	219172	00017-09-2026	119.98	PubWks- Sprayers for Paving

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ReissInc - T. W. Reiss Inc.:					608.98	
ReitLubr - Reit Lubricants Company						
01-437-235	9/9/2026	8/6/2026	1396418	00017-09-2026	3,212.39	Fleet- PubWks- Motor Oil
Total for Vendor ReitLubr - Reit Lubricants Company:					3,212.39	
ShapiroF - Shapiro Fire Protection Co.						
01-406-220	9/9/2026	8/25/2026	41843	00017-09-2026	134.20	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					134.20	
Strobins - Michael Strobinski						
01-248-008	9/9/2026	9/1/2026	Escrow Release5	00017-09-2026	10,286.96	Escrow Release #5- Strobinski SD- 48 E Holland Rd
Total for Vendor Strobins - Michael Strobinski:					10,286.96	
SuperirT - Superior Turf and Landscape Inc.						
01-409-450	9/9/2026	7/31/2026	52548	00017-09-2026	6,009.00	Admin, Police, Dembowski Park- Weed Control, Mowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					6,009.00	
SystemsN - SystemsNet						
01-407-450	9/9/2026	9/1/2026	40893	00017-09-2026	8,759.18	Police- Computers Backup & Support
01-407-450	9/9/2026	9/1/2026	40894	00017-09-2026	8,911.78	Admin- Computers Backup & Support
01-430-320	9/9/2026	9/1/2026	880891b	00017-09-2026	428.02	PubWks- Telephone Service- September 2026
Task Label:		Type:	PO Number:			
01-406-320	9/9/2026	9/1/2026	880891c	00017-09-2026	428.02	Admin-Telephone Service- September 2026
Task Label:		Type:	PO Number:			
01-410-320	9/9/2026	9/1/2026	880891e	00017-09-2026	859.98	Police- Telephone Service- September 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					19,386.98	
TannerBr - Tanner Brothers Dairy						
01-430-220	9/9/2026	8/21/2026	1681044	00017-09-2026	95.00	PubWks- Coffee
01-430-220	9/9/2026	8/27/2026	693318	00017-09-2026	294.00	PubWks- Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					389.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TMobileU - T-Mobile USA Inc.						
01-410-220	9/9/2026	1/28/2026	L2601280090	00017-09-2026	50.00	Police- Subpoena Document Fee
Total for Vendor TMobileU - T-Mobile USA Inc.:					50.00	
Traisr - Traisr, LLC						
01-407-318	9/9/2026	7/31/2026	4750	00017-09-2026	1,650.00	Traisr- July 2026
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	9/9/2026	9/1/2026	231706-202608-1	00017-09-2026	120.00	Police- Monthly Service- August 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	9/9/2026	8/24/2026	S100092518.001	00017-09-2026	649.29	LED Kit- Bucket Truck Stock
01-437-220	9/9/2026	8/28/2026	S100093069.001	00017-09-2026	209.97	Fleet- Mechanics- Multi-Tap Connector, Hex Key Set
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					859.26	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	9/9/2026	8/24/2026	70167050-00	00017-09-2026	171.95	Fleet- Parks- Spacer, Cap- #PR-9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					171.95	
TurtleH - Turtle & Hughes						
01-434-220	9/9/2026	8/20/2026	7362189-00	00017-09-2026	3,910.79	LED Lights- Stock
01-434-220	9/9/2026	8/24/2026	7366669-00	00017-09-2026	1,030.00	LED Post Top Lantern
01-434-220	9/9/2026	8/24/2026	7366746-00	00017-09-2026	85.33	Copper Connector- Bucket Truck
Total for Vendor TurtleH - Turtle & Hughes:					5,026.12	
UnitedIn - United Inspection Agency Inc.						
01-413-450	9/9/2026	8/26/2026	176356	00017-09-2026	4,560.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,560.00	
VDeonTax - Vincent Deon						
01-403-160	9/9/2026	9/9/2026	Sep26 - 1	00017-09-2026	1,054.48	Tax Collector Commission - Sep 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VDeonTax - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Veritext - Veritext						
01-418-310	9/9/2026	8/24/2026	9531695	00017-09-2026	841.04	ZHB- Transcription Fee (8/10)
Total for Vendor Veritext - Veritext:					841.04	
WellsT - Wells Tech						
01-409-373	9/9/2026	8/31/2026	RRI13556	00017-09-2026	2,914.33	Bldg Maint- PubWks- Pump Service- Dembowski Park
Total for Vendor WellsT - Wells Tech:					2,914.33	
Witmer - Witmer Public Safety Group Inc.						
01-410-220	9/9/2026	8/24/2026	INV948695	00017-09-2026	175.60	Police- Active Shooter Plates Gear
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					175.60	
Yakubovs - Len Yakubovsky						
01-483-310	9/9/2026	8/24/2026	Reimbursement	00017-09-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor Yakubovs - Len Yakubovsky:					37.95	
Total for Fund 01 - GENERAL FUND:					485,895.89	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					360.00	
AulettaR - Richard Auletta						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AulettaR - Richard Auletta:					90.00	
BenBlade - Ben Bladen						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/9/2026	8/9/2026	00017-09-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					270.00	
BucksLum - Bucks Lumber Inc						
03-409-373	9/9/2026	8/13/2026	INV150585	00017-09-2026	404.60	Station #3- Wood Picture Frames
03-409-373	9/9/2026	8/28/2026	INV151056	00017-09-2026	145.60	Wood Moldings
Total for Vendor BucksLum - Bucks Lumber Inc:					550.20	
DesaroA - Andrew Desaro						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/2/2026	8/2/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/9/2026	8/9/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					540.00	
DitriD - Domenico Ditri						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/30/2026	8/30/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					630.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	9/9/2026	9/1/2026	32197.FD	00017-09-2026	1,393.96	HRA- June
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DVHIT - Delaware Valley Health Insurance						
03-411-196	9/9/2026	9/1/2026	32197.FD	00017-09-2026	72,163.01	Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					73,556.97	
DVWinT - Del Val Window Tint NJ						
03-409-373	9/9/2026	8/20/2026	082026	00017-09-2026	3,619.00	Station #73- Solar Control Window Film
Total for Vendor DVWinT - Del Val Window Tint NJ:					3,619.00	
EMRPower - EMR Power Systems LLC						
03-409-450	9/9/2026	8/18/2026	91498	00017-09-2026	492.21	Station #83- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					492.21	
Filipcza - Andrew Filipczak						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/30/2026	8/30/2026	00017-09-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					480.00	
FoisyR - Raymond Foisy						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/30/2026	8/30/2026	00017-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					570.00	
Gger - Grainger Inc						
03-409-373	9/9/2026	8/19/2026	9048802921	00017-09-2026	235.67	Station #3- Tubing, Fittings
Total for Vendor Gger - Grainger Inc:					235.67	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/30/2026	8/30/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					480.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	9/9/2026	9/1/2026	PHI09260085	00017-09-2026	1,668.87	Station #3- Monthly Contract Cleaning
03-409-450	9/9/2026	9/1/2026	PHI09260086	00017-09-2026	1,137.79	Station #73- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,806.66	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	9/9/2026	8/31/2026	264166-02	00017-09-2026	184.89	Uniforms- Holmes
03-411-238	9/9/2026	8/13/2026	265575-01	00017-09-2026	206.97	Uniforms- Dalesio
03-411-238	9/9/2026	8/17/2026	265798	00017-09-2026	34.03	Uniforms- Holmes
03-411-238	9/9/2026	9/1/2026	265897	00017-09-2026	336.68	Uniforms- March
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					762.57	
NinaMax - Nina Maxwell						
03-411-191	9/9/2026	8/16/2026	8/16/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/9/2026	8/23/2026	8/23/2026	00017-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					360.00	
NorthVFR - Northampton Twp. Volunteer Fire Company						
03-411-500	9/9/2026	9/1/2026	Pmt #2- 2026	00017-09-2026	150,000.00	Payment #2 of 2026 Annual Funding
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Company:					150,000.00	
OldGlory - Old Glory Pest Control						
03-409-450	9/9/2026	8/25/2026	24074	00017-09-2026	105.00	Station #83- Quarterly Pest Control
03-409-450	9/9/2026	8/25/2026	24075	00017-09-2026	95.00	Station #3- Quarterly Pest Control
03-409-450	9/9/2026	8/25/2026	24227	00017-09-2026	95.00	Station #73- Quarterly Pest Control

Fund							
Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
03 - FIRE PROTECTION FUND							
Total for Vendor OldGlory - Old Glory Pest Control:					295.00		
PhilaUC - Philadelphia Urgent Care Management Inc							
03-411-450	9/9/2026	9/1/2026	1073	00017-09-2026	1,000.00	Employee Physical (2)	
Total for Vendor PhilaUC - Philadelphia Urgent Care Management Inc:					1,000.00		
SherwiW - Sherwin Williams Co.							
03-409-373	9/9/2026	8/20/2026	29105157720826	00017-09-2026	49.45	Station #3- Paint	
03-409-373	9/9/2026	8/25/2026	93503100450826	00017-09-2026	98.90	Paint	
Total for Vendor SherwiW - Sherwin Williams Co.:					148.35		
SuperirT - Superior Turf and Landscape Inc.							
03-409-450	9/9/2026	7/31/2026	52548	00017-09-2026	647.00	Station #3 & #73- Weed Control- July 2026	
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					647.00		
SystemsN - SystemsNet							
03-411-260	9/9/2026	8/31/2026	40821	00017-09-2026	475.62	Keyboard, Battery Replacement	
03-411-450	9/9/2026	9/1/2026	40874	00017-09-2026	1,576.95	Computers Backup & Support	
03-411-320	9/9/2026	9/1/2026	880891g	00017-09-2026	977.03	Telephone Service- September 2026	
Task Label:		Type:	PO Number:				
Total for Vendor SystemsN - SystemsNet:					3,029.60		
VDeonTax - Vincent Deon							
03-403-160	9/9/2026	9/9/2026	Sep26 - 2	00017-09-2026	1,140.00	Tax Collector Commission - Sep 2026	
Task Label:		Type:	PO Number:				
Total for Vendor VDeonTax - Vincent Deon:					1,140.00		
Worth&Co - Worth & Company Inc.							
03-409-373	9/9/2026	8/27/2026	59588	00017-09-2026	329.72	Station #3 & #73- HVAC Duct Wrap	
Total for Vendor Worth&Co - Worth & Company Inc.:					329.72		
Total for Fund 03 - FIRE PROTECTION FUND:					242,392.95		

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND						
Tri-Hamp - Tri-Hampton Rescue Squad						
04-412-500	9/9/2026	9/1/2026	Pmt #2- 2026	00017-09-2026	507,500.00	Payment #2 of 2026 Annual Funding
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					507,500.00	
VDeonTax - Vincent Deon						
04-403-160	9/9/2026	9/9/2026	Sep26 - 3	00017-09-2026	326.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					507,826.00	
05 - REFUSE COLLECTION FUND						
Pizzo - Pizzo Rudolph, LLC						
05-427-310	9/9/2026	8/12/2026	19177	00017-09-2026	425.00	NHT- Litigation - JP Mascaro & Sons
05-427-310	9/9/2026	8/28/2026	19242	00017-09-2026	1,325.00	NHT- Litigation - JP Mascaro & Sons
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					1,750.00	
VDeonTax - Vincent Deon						
05-403-160	9/9/2026	9/9/2026	Sep26 - 4	00017-09-2026	1,629.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					3,379.00	
06 - LIBRARY FUND						
Alker - Tara Alker						
06-456-224	9/9/2026	9/1/2026	Instructor	00017-09-2026	300.00	Children`s Science Class
Total for Vendor Alker - Tara Alker:					300.00	
EMRPower - EMR Power Systems LLC						
06-409-450	9/9/2026	8/19/2026	91499	00017-09-2026	569.92	Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					569.92	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
MartinA - Artventure Workshops						
06-456-224	9/9/2026	8/11/2026	100126	00017-09-2026	200.00	Art Workshop (10/01)
06-456-224	9/9/2026	8/11/2026	100626	00017-09-2026	200.00	Art Workshop (10/06)
Total for Vendor MartinA - Artventure Workshops:					400.00	
OldGlory - Old Glory Pest Control						
06-409-450	9/9/2026	8/25/2026	24070	00017-09-2026	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
OverDri - OverDrive, Inc						
06-456-220	9/9/2026	8/17/2026	15872CO2627249:	00017-09-2026	192.50	Ebooks
Total for Vendor OverDri - OverDrive, Inc:					192.50	
PleaseTM - Please Touch Museum						
06-456-220	9/9/2026	9/1/2026	Membership	00017-09-2026	500.00	Museum Membership 1 Yr
Total for Vendor PleaseTM - Please Touch Museum:					500.00	
ProfisDe - Proficient Design						
06-409-373	9/9/2026	8/25/2026	138	00017-09-2026	1,575.00	Painting
Total for Vendor ProfisDe - Proficient Design:					1,575.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	9/9/2026	9/1/2026	325100	00017-09-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	9/9/2026	8/25/2026	41846	00017-09-2026	60.15	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					60.15	
SherwiW - Sherwin Williams Co.						
06-409-373	9/9/2026	8/21/2026	29741157720826	00017-09-2026	55.29	Paint
06-409-373	9/9/2026	8/21/2026	29873157720826	00017-09-2026	98.90	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.:					154.19	
SystemsN - SystemsNet						
06-456-320	9/9/2026	9/1/2026	880891f	00017-09-2026	203.65	Telephone Service- September 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					203.65	
TMobile - T-Mobile						
06-456-220	9/9/2026	8/20/2026	969111891-79	00017-09-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
VDeonTax - Vincent Deon						
06-403-160	9/9/2026	9/9/2026	Sep26 - 5	00017-09-2026	245.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					4,615.61	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	9/9/2026	8/20/2026	I255502	00017-09-2026	332.00	Portable Toilets Rental (8/20 - 9/16)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					332.00	
Amilia - Amilia Technologies USA Inc.						
09-451-450	9/9/2026	8/31/2026	1604429	00017-09-2026	2,750.00	Software Subscription (7/2026 - 12/2026)
Total for Vendor Amilia - Amilia Technologies USA Inc.:					2,750.00	
BiddlSE - Story E. Biddle						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	540.00	Tai Chi Class (8/04 - 8/27)
Total for Vendor BiddlSE - Story E. Biddle:					540.00	
BowenTD - Timothy Dana Bowen						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	2,380.00	Lego Camps (8/17 - 8/21)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BowenTD - Timothy Dana Bowen:					2,380.00	
BownS - Susan Bowman Tennis School						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	4,782.75	Tennis/ Pickleball Camps (7/20 - 9/01)
Total for Vendor BownS - Susan Bowman Tennis School:					4,782.75	
Buckmans - Buckman's Inc.						
09-452-224	9/9/2026	8/11/2026	928619	00017-09-2026	566.60	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					566.60	
Campbell - Bill Campbell						
09-454-373	9/9/2026	8/23/2026	260804	00017-09-2026	2,900.00	Civic Center- Security Installation
Total for Vendor Campbell - Bill Campbell:					2,900.00	
Cavanaug - Barbara Alice Cavanaugh						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	320.00	Yoga/ Pilates Classes (8/05 - 8/27)
Total for Vendor Cavanaug - Barbara Alice Cavanaugh:					320.00	
Cintas - Cintas						
09-459-220	9/9/2026	7/24/2026	4276858853	00017-09-2026	260.40	SC- Janitorial Supplies
09-459-220	9/9/2026	7/21/2026	4279852283	00017-09-2026	179.15	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					439.55	
CobraEnv - Cobra Environmental Inc						
09-454-373	9/9/2026	8/8/2026	5577	00017-09-2026	650.00	Plumbing Service- Civic Center New Bathroom
Total for Vendor CobraEnv - Cobra Environmental Inc:					650.00	
Colonial - Colonial Electric Supply Co. Inc.						
09-454-373	9/9/2026	8/25/2026	17007797	00017-09-2026	64.13	PVC Junction Box- Field One
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					64.13	
Contr - Contract Cleaners Supply Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Contr - Contract Cleaners Supply Inc.						
09-454-220	9/9/2026	9/1/2026	667179	00017-09-2026	1,118.66	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					1,118.66	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	9/9/2026	8/31/2026	112128-1265	00017-09-2026	1,175.00	Annual Fire Sprinkler Inspection & Backflow Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,175.00	
DiFebboG - Gina DiFebbo						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	960.00	Fitness Classes (6/29 - 8/26)
Total for Vendor DiFebboG - Gina DiFebbo:					960.00	
Discount - Discount School Supply						
09-452-225	9/9/2026	8/28/2026	100364490101	00017-09-2026	156.31	Preschool Supplies
Total for Vendor Discount - Discount School Supply:					156.31	
DuncanJ - Jeremy Duncan						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	1,680.00	Dance Class (6/29 - 8/31)
Total for Vendor DuncanJ - Jeremy Duncan:					1,680.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	9/9/2026	9/1/2026	32197.PR-ADMIN	00017-09-2026	692.10	Admin- HRA- June
Task Label:		Type:	PO Number:			
09-451-196	9/9/2026	9/1/2026	32197.PR-ADMIN	00017-09-2026	14,562.88	Admin- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
09-452-196	9/9/2026	9/1/2026	32197.PR-PARTIC	00017-09-2026	8,676.81	Participant- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
09-452-196	9/9/2026	9/1/2026	32197.PR-PARTIC	00017-09-2026	93.76	Participant- HRA- June
Task Label:		Type:	PO Number:			
09-458-196	9/9/2026	9/1/2026	32197.SENCENTI	00017-09-2026	1,395.37	Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,420.92	
Ferello - Leigh Ferello						
09-452-340	9/9/2026	8/26/2026	Fall 2026	00017-09-2026	1,085.00	Fall 2026 Brochure

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Ferello - Leigh Ferello						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	382.85	Art Classes (8/18, 8/25)
Total for Vendor Ferello - Leigh Ferello:					1,467.85	
FiteT - Fite Fitness Consultants LLC						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	3,394.41	Fitness Classes (6/22 - 8/28)
09-459-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	200.00	SC- Fitness Class (8/05 - 8/26)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					3,594.41	
FunExpre - Fun Express, LLC						
09-452-222	9/9/2026	6/16/2026	74257184501	00017-09-2026	89.90	Camp- Craft Kits
Total for Vendor FunExpre - Fun Express, LLC:					89.90	
Giuseppe - Giuseppe's Pizza and Family Restaurant						
09-452-222	9/9/2026	8/14/2026	796	00017-09-2026	2,160.00	Camp- Pizza
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:					2,160.00	
HartRich - Jump Start Stax, LLC						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	8,404.30	Basketball/ Volleyball Camps (6/16 - 9/01)
Total for Vendor HartRich - Jump Start Stax, LLC:					8,404.30	
HidalgoJ - Jennifer Hidalgo						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	240.00	Pilates Class (7/14 - 9/01)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					240.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	9/9/2026	8/11/2026	3010605	00017-09-2026	147.33	Ceiling Tiles, Staple Gun Tacker
Task Label:		Type:	PO Number:			
09-454-373	9/9/2026	8/20/2026	4587260	00017-09-2026	151.76	LED Lights
Task Label:		Type:	PO Number:			
09-454-373	9/9/2026	8/25/2026	9283393	00017-09-2026	731.85	Weed Control, Floor Scraper
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,030.94	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
IUOELoca - I.U.O.E. Local 542						
09-454-196	9/9/2026	8/31/2026	November05	00017-09-2026	6,873.00	Health Premiums- November
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	9/9/2026	9/1/2026	PHI09260083	00017-09-2026	2,092.66	Monthly Contract Cleaning
09-454-450	9/9/2026	9/1/2026	PHI09260083	00017-09-2026	1,141.89	SC- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,234.55	
JMSEnter - JMS Enterprises						
09-454-373	9/9/2026	8/22/2026	114361	00017-09-2026	1,160.14	Rec Center- Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:					1,160.14	
Kampu - Kampus Klothes Inc.						
09-452-221	9/9/2026	8/21/2026	186170	00017-09-2026	346.50	Adult Hockey Sweatshirts (11)
Total for Vendor Kampu - Kampus Klothes Inc.:					346.50	
KikerMG - Mary Grace Kiker						
09-452-306	9/9/2026	8/20/2026	Instructor	00017-09-2026	40.00	Pilates Class (8/11)
Total for Vendor KikerMG - Mary Grace Kiker:					40.00	
Kuprewic - Nancy Kuprewicz						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	500.00	Aqua Fit Classes (7/20 - 8/24)
Total for Vendor Kuprewic - Nancy Kuprewicz:					500.00	
LawJo - JoAnn Lawrence						
09-459-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	200.00	Dance Class (8/06 - 8/27)
Total for Vendor LawJo - JoAnn Lawrence:					200.00	
Luxe - M Patricia Lai						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	240.00	Wellness Class (8/28)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Luxe - M Patricia Lai:					240.00	
MoreysP - Morey's Piers Corporate Sales						
09-452-319	9/9/2026	9/1/2026	August 2026	00017-09-2026	2,926.40	Ticket Sales- August 2026
Total for Vendor MoreysP - Morey's Piers Corporate Sales:					2,926.40	
OldGlory - Old Glory Pest Control						
09-454-450	9/9/2026	8/25/2026	24067	00017-09-2026	195.00	Civic Center, Snack Bar- Quarterly Pest Control
09-459-450	9/9/2026	8/25/2026	24071	00017-09-2026	95.00	SC- Quarterly Pest Control
09-454-450	9/9/2026	8/25/2026	24076	00017-09-2026	75.00	Garage- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					365.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	9/9/2026	9/1/2026	August 2026	00017-09-2026	3,214.00	Ticket Sales- August 2026
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					3,214.00	
PrintSou - Print Source Inc.						
09-452-340	9/9/2026	8/27/2026	62668	00017-09-2026	6,823.47	2026 Fall Brochures- Prepare and Mailing
Total for Vendor PrintSou - Print Source Inc.:					6,823.47	
RobbinsK - Kellilyn Robbins						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	1,617.00	Dance Camp (8/17 - 8/21)
Total for Vendor RobbinsK - Kellilyn Robbins:					1,617.00	
SchoeMau - Maureen Schoenfeld						
09-459-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	200.00	SC- Fitness Class (8/06 - 8/27)
Total for Vendor SchoeMau - Maureen Schoenfeld:					200.00	
Scholast - Scholastic Inc.						
09-452-225	9/9/2026	8/11/2026	M7686375	00017-09-2026	41.03	Preschool Supplies
Total for Vendor Scholast - Scholastic Inc.:					41.03	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ShapiroF - Shapiro Fire Protection Co.						
09-451-220	9/9/2026	9/26/2025	36883	00017-09-2026	150.29	Civic Center- First Aid Supplies
09-454-220	9/9/2026	9/26/2025	36888	00017-09-2026	15.08	First Aid Supplies
09-454-220	9/9/2026	12/19/2025	38186	00017-09-2026	4.07	First Aid Supplies
09-451-220	9/9/2026	3/19/2026	39329	00017-09-2026	93.50	Civic Center- First Aid Supplies
09-454-220	9/9/2026	3/20/2026	39336	00017-09-2026	143.70	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					406.64	
Sherwin - Sherwin-Williams Co.						
09-454-373	9/9/2026	8/14/2026	82830172720826	00017-09-2026	76.41	Rec Center- Paint, Tray Liners
Total for Vendor Sherwin - Sherwin-Williams Co.:					76.41	
SherwinH - Sherwin-Williams						
09-454-373	9/9/2026	8/14/2026	71641100350826	00017-09-2026	148.35	Civic Center- Paint
Total for Vendor SherwinH - Sherwin-Williams:					148.35	
SherwiW - Sherwin Williams Co.						
09-454-373	9/9/2026	8/20/2026	29097157720826	00017-09-2026	98.90	Civic Center- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					98.90	
Shooting - Shooting Star Archery Academy, Inc.						
09-452-306	9/9/2026	8/20/2026	Instructor	00017-09-2026	1,600.00	Archery Camp (8/17 - 8/21)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:					1,600.00	
Sibre - Joanne Sibre						
09-459-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	50.00	SC- Art Class- August 2026
Total for Vendor Sibre - Joanne Sibre:					50.00	
SuchA - Such A Voice, LLC						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	15.00	Voice Over Class (8/25)
Total for Vendor SuchA - Such A Voice, LLC:					15.00	
SystemsN - SystemsNet						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-459-450	9/9/2026	9/1/2026	40892	00017-09-2026	187.00	SC- Computers Backup & Support
09-452-320	9/9/2026	9/1/2026	880891a	00017-09-2026	336.23	Telephone Service- September 2026
Task Label:		Type:	PO Number:			
09-459-320	9/9/2026	9/1/2026	880891d	00017-09-2026	184.54	Telephone Service- September 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					707.77	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	9/9/2026	8/18/2026	159177	00017-09-2026	120.75	Blades, Fuel- #PR-22
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					120.75	
TinyTumb - Tiny Tumbles LLC						
09-452-306	9/9/2026	9/2/2026	Instructor	00017-09-2026	1,360.00	Gymnastics Classes (8/12 - 9/02)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					1,360.00	
U.S.Post - U.S. Postmaster						
09-452-215	9/9/2026	8/20/2026	Permit #180	00017-09-2026	390.00	Petmit #180- USPS Marketing Mail
Total for Vendor U.S.Post - U.S. Postmaster:					390.00	
VDeonTax - Vincent Deon						
09-403-160	9/9/2026	9/9/2026	Sep26 - 6	00017-09-2026	408.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	9/9/2026	9/1/2026	Instructor	00017-09-2026	240.00	Wellness Class (8/28)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					240.00	
Total for Fund 09 - PARKS & RECREATION FUND:					96,626.23	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	9/9/2026	8/20/2026	I255723	00017-09-2026	257.00	Portable Toilets Rental (8/20 - 9/16)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					257.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	9/9/2026	8/18/2026	0790052	00017-09-2026	100.83	Black Shirts
10-453-220	9/9/2026	8/18/2026	S0789824	00017-09-2026	87.94	Aprons, Bar Mops
10-453-220	9/9/2026	8/18/2026	S0789838	00017-09-2026	71.39	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					260.16	
AshFoods - Ashley Foods						
10-450-201	9/9/2026	8/14/2026	664996	00017-09-2026	498.10	Food
10-450-201	9/9/2026	8/21/2026	665680	00017-09-2026	335.15	Food
Total for Vendor AshFoods - Ashley Foods:					833.25	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	9/9/2026	9/5/2026	300	00017-09-2026	750.00	Wedding Cake (9/05)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					750.00	
Caketeri - Caketeria LLC, The						
10-450-201	9/9/2026	8/23/2026	AUG009	00017-09-2026	540.00	Wedding Cake (8/21)
10-450-201	9/9/2026	8/23/2026	AUG010	00017-09-2026	277.50	Wedding Cake (8/22)
Total for Vendor Caketeri - Caketeria LLC, The:					817.50	
CareyM - Matthew S Carey						
10-452-306	9/9/2026	8/26/2026	Instructor	00017-09-2026	452.87	Golf Camp (7/28 - 7/31)
Total for Vendor CareyM - Matthew S Carey:					452.87	
CrestPap - Crest Paper Products						
10-453-220	9/9/2026	8/14/2026	750855	00017-09-2026	11.25	Paper Products
10-453-220	9/9/2026	8/14/2026	750878	00017-09-2026	596.64	Paper Products
10-453-220	9/9/2026	8/21/2026	751639	00017-09-2026	581.36	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,189.25	
DGFlower - Domenic Graziano Flowers Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	9/9/2026	8/1/2026	01474410	00017-09-2026	492.00	Flowers
10-453-220	9/9/2026	8/2/2026	01475376	00017-09-2026	72.00	Flowers
10-453-220	9/9/2026	8/8/2026	01475387	00017-09-2026	522.00	Flowers
10-453-220	9/9/2026	8/14/2026	01475400	00017-09-2026	282.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,368.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	9/9/2026	9/1/2026	32197.CC-ADMIN	00017-09-2026	5,933.58	Admin- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
10-451-196	9/9/2026	9/1/2026	32197.CC-ADMIN	00017-09-2026	485.30	Admin- HRA- June
Task Label:		Type:	PO Number:			
10-453-196	9/9/2026	9/1/2026	32197.CC-BANQU	00017-09-2026	7,339.40	Banquet- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
10-452-196	9/9/2026	9/1/2026	32197.CC-GOLF	00017-09-2026	1,310.20	Golf- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
10-455-196	9/9/2026	9/1/2026	32197.CC-GROUN	00017-09-2026	9,342.38	Grounds- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
10-455-196	9/9/2026	9/1/2026	32197.CC-GROUN	00017-09-2026	433.16	Grounds- HRA- June
Task Label:		Type:	PO Number:			
10-454-196	9/9/2026	9/1/2026	32197.CC-TAVER	00017-09-2026	7,007.40	Tavern- Health Premiums- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					31,851.42	
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	9/9/2026	8/27/2026	20985	00017-09-2026	2,985.00	60 HP VFD- Labor, Travel
10-455-251	9/9/2026	8/27/2026	20985	00017-09-2026	8,444.00	60 HP VFD
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					11,429.00	
Elite - Elite Linen Services						
10-453-220	9/9/2026	8/13/2026	1038102	00017-09-2026	858.03	Linen Cleaning and Rental
10-453-220	9/9/2026	8/20/2026	1038157	00017-09-2026	296.93	Linen Cleaning and Rental
10-453-220	9/9/2026	8/27/2026	1038211	00017-09-2026	649.35	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:					1,804.31	
FilterMa - Filter Man, Inc., The						
10-453-450	9/9/2026	7/27/2026	FPH970194	00017-09-2026	112.00	Filter Rental

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FilterMa - Filter Man, Inc., The:					112.00	
FinchTu - Finch Turf, Inc.						
10-455-251	9/9/2026	8/18/2026	B69492	00017-09-2026	134.07	Bearings
10-455-251	9/9/2026	8/24/2026	B70001	00017-09-2026	95.25	Bolts
10-455-251	9/9/2026	8/24/2026	B70113	00017-09-2026	93.11	Bolts
Total for Vendor FinchTu - Finch Turf, Inc.:					322.43	
GMCoffee - Good Morning Coffee Service						
10-450-201	9/9/2026	8/19/2026	170446	00017-09-2026	500.50	Coffee, Tea, Soda
Total for Vendor GMCoffee - Good Morning Coffee Service:					500.50	
GTGolf - GT Golf Holdings Inc						
10-450-111	9/9/2026	8/24/2026	INV911158	00017-09-2026	109.50	Bug Repellent
10-450-111	9/9/2026	8/26/2026	INV912647	00017-09-2026	540.02	Divot Tools
Total for Vendor GTGolf - GT Golf Holdings Inc:					649.52	
HomeD - Home Depot Credit Services Inc.						
10-459-373	9/9/2026	8/13/2026	1013852	00017-09-2026	34.80	PVC Connector, Junction Box
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					34.80	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	9/9/2026	7/3/2026	06717831	00017-09-2026	563.30	Food
10-450-201	9/9/2026	7/13/2026	06724632	00017-09-2026	433.37	Food
10-450-201	9/9/2026	8/3/2026	06740166	00017-09-2026	426.11	Food
10-450-201	9/9/2026	8/6/2026	06742316	00017-09-2026	409.92	Food
10-450-201	9/9/2026	8/13/2026	06747718	00017-09-2026	418.72	Food
10-450-201	9/9/2026	8/13/2026	06747718	00017-09-2026	-58.00	Food- Credit
10-450-201	9/9/2026	8/14/2026	06748931	00017-09-2026	214.59	Food
10-450-201	9/9/2026	8/17/2026	06750528	00017-09-2026	489.73	Food
10-450-201	9/9/2026	8/20/2026	06753394	00017-09-2026	722.94	Food
10-453-220	9/9/2026	8/22/2026	06754024	00017-09-2026	42.69	Gloves
10-450-201	9/9/2026	8/22/2026	06755342	00017-09-2026	292.87	Food

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,956.24	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/9/2026	8/14/2026	19392	00017-09-2026	82.16	Food
10-450-201	9/9/2026	8/16/2026	19528	00017-09-2026	45.28	Food
10-450-201	9/9/2026	8/19/2026	19726	00017-09-2026	36.72	Food
10-450-201	9/9/2026	8/21/2026	19863	00017-09-2026	231.62	Food
10-450-201	9/9/2026	8/22/2026	19935	00017-09-2026	33.74	Food
10-450-201	9/9/2026	8/23/2026	20012	00017-09-2026	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					466.24	
JMSEnter - JMS Enterprises						
10-459-450	9/9/2026	8/17/2026	114360	00017-09-2026	2,876.30	Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:					2,876.30	
LevWear - Levelwear Inc.						
10-452-238	9/9/2026	8/20/2026	620693	00017-09-2026	78.00	Uniforms
Total for Vendor LevWear - Levelwear Inc.:					78.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/9/2026	8/13/2026	11024242	00017-09-2026	24.71	Food
10-450-201	9/9/2026	8/14/2026	11027406	00017-09-2026	62.37	Food
10-450-201	9/9/2026	8/15/2026	11030546	00017-09-2026	54.22	Food
10-450-201	9/9/2026	8/16/2026	11033559	00017-09-2026	46.64	Food
10-450-201	9/9/2026	8/18/2026	11039630	00017-09-2026	91.88	Food
10-450-201	9/9/2026	8/20/2026	11045805	00017-09-2026	43.74	Food
10-450-201	9/9/2026	8/21/2026	11049002	00017-09-2026	86.44	Food
10-450-201	9/9/2026	8/23/2026	11055185	00017-09-2026	117.19	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					527.19	
LWC - LWC Services Inc						
10-459-450	9/9/2026	8/25/2026	826000142	00017-09-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:					349.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
MikeLock - Mike's Lock Shop						
10-459-373	9/9/2026	8/20/2026	85785	00017-09-2026	195.00	Pro Shop Door Arm Repair
Total for Vendor MikeLock - Mike's Lock Shop:					195.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	9/9/2026	8/14/2026	913744	00017-09-2026	100.00	Beer Line Cleaning
10-454-220	9/9/2026	8/16/2026	915189	00017-09-2026	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	9/9/2026	8/16/2026	915189	00017-09-2026	108.94	Soda System Bi-Weekly Rental
10-450-201	9/9/2026	8/18/2026	916569	00017-09-2026	263.40	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					494.34	
Orkin - Orkin						
10-459-450	9/9/2026	8/20/2026	296384935	00017-09-2026	215.58	Pest Control- Clubhouse/ Banquet
10-459-450	9/9/2026	8/20/2026	296385610	00017-09-2026	126.22	Pest Control- Cart Barn
10-459-450	9/9/2026	8/20/2026	296385849	00017-09-2026	131.80	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:					473.60	
PerfFood - Performance Food Service						
10-450-201	9/9/2026	8/18/2026	6285137	00017-09-2026	-161.17	Food- Credit
10-450-201	9/9/2026	7/22/2026	6295098	00017-09-2026	-104.68	Food- Credit
10-450-201	9/9/2026	7/31/2026	6302996	00017-09-2026	-64.49	Food- Credit
10-450-201	9/9/2026	8/14/2026	6313389	00017-09-2026	907.84	Food
10-450-201	9/9/2026	8/17/2026	6314965	00017-09-2026	1,137.87	Food
10-450-201	9/9/2026	8/21/2026	6318916	00017-09-2026	1,909.18	Food
Total for Vendor PerfFood - Performance Food Service:					3,624.55	
R&RProd - R & R Products, Inc.						
10-455-220	9/9/2026	6/15/2026	CD3164654	00017-09-2026	652.00	Line Applicator, Nozzle, Pellets
Total for Vendor R&RProd - R & R Products, Inc.:					652.00	
ReillyH - Hugh Reilly						
10-452-306	9/9/2026	8/24/2026	Instructor	00017-09-2026	452.87	Golf Camp (7/28 - 7/31)
Total for Vendor ReillyH - Hugh Reilly:					452.87	

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	9/9/2026	8/19/2026	118036	00017-09-2026	224.91	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					224.91	
ShapiroF - Shapiro Fire Protection Co.						
10-453-450	9/9/2026	8/18/2026	41747	00017-09-2026	1,391.32	Annual Fire Extinguisher Inspection
10-455-220	9/9/2026	8/25/2026	41841	00017-09-2026	203.95	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					1,595.27	
SystemsN - SystemsNet						
10-451-320	9/9/2026	9/1/2026	880891	00017-09-2026	306.96	Telephone Service- September 2026
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					306.96	
TargetSP - Target Specialty Products						
10-455-222	9/9/2026	8/24/2026	INVP502248722	00017-09-2026	1,344.00	Fertilizer
10-455-222	9/9/2026	7/25/2026	PSCM539635	00017-09-2026	-321.91	Customer Credit
10-455-222	9/9/2026	8/19/2026	PSCM550352	00017-09-2026	-260.69	Customer Credit
10-455-222	9/9/2026	7/25/2026	PSCM559546	00017-09-2026	-571.00	Customer Credit
Total for Vendor TargetSP - Target Specialty Products:					190.40	
Titleist - Acushnet Company						
10-450-101	9/9/2026	8/13/2026	9000018442	00017-09-2026	959.23	Golf Balls for Resale
10-450-101	9/9/2026	8/13/2026	9000018443	00017-09-2026	1,035.29	Golf Balls for Resale
10-450-101	9/9/2026	8/13/2026	9000029123	00017-09-2026	1,620.05	Golf Balls for Resale
10-450-101	9/9/2026	8/17/2026	9000040489	00017-09-2026	917.98	Golf Balls for Resale
10-450-108	9/9/2026	5/27/2026	923232788	00017-09-2026	667.50	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					5,200.05	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	9/9/2026	8/13/2026	70165930-00	00017-09-2026	97.01	Coupler
10-455-251	9/9/2026	8/20/2026	70166404-00	00017-09-2026	116.29	Mount, Screws
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					213.30	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
UniKem - Uni-Kem						
10-453-220	9/9/2026	8/12/2026	02-29558	00017-09-2026	39.38	Sanitizer
Total for Vendor UniKem - Uni-Kem:					39.38	
USFoods - US Foods Inc.						
10-450-201	9/9/2026	8/12/2026	0374946	00017-09-2026	2,981.76	Food
10-450-201	9/9/2026	8/18/2026	0553177	00017-09-2026	2,692.40	Food
10-450-201	9/9/2026	8/19/2026	2983663	00017-09-2026	-1,130.03	Food- Credit
10-450-201	9/9/2026	8/14/2026	2996168	00017-09-2026	-548.00	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					3,996.13	
USSupply - US Supply Co. Inc.						
10-459-373	9/9/2026	8/25/2026	S8133935.001	00017-09-2026	89.26	Water Softener Drainage Repair
Total for Vendor USSupply - US Supply Co. Inc.:					89.26	
YamahaMC - Yamaha Motor Corp, USA						
10-452-450	9/9/2026	8/7/2026	42549	00017-09-2026	3,108.00	Yamatrack GPS (9/01 - 9/30)
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					3,108.00	
Total for Fund 10 - COUNTRY CLUB:					81,741.00	
18 - ROAD MAINTENANCE FUND						
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	9/9/2026	8/13/2026	185285	00017-09-2026	3,246.66	Melter Kettle Rental- 2026 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					3,246.66	
Heidelb - Heidelberg Materials Northeast LLC						
18-438-600	9/9/2026	8/12/2026	6800087006	00017-09-2026	234.23	Superpave- E.Village & Beacon Hill
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					234.23	
MillerMa - Miller Materials						
18-438-600	9/9/2026	8/22/2026	36845	00017-09-2026	1,579.59	9.5MM- 2026 Paving Project

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor MillerMa - Miller Materials:					1,579.59	
VDeonTax - Vincent Deon						
18-403-160	9/9/2026	9/9/2026	Sep26 - 7	00017-09-2026	163.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					5,223.48	
23 - DEBT SERVICE FUND						
BankofN - The Bank of New York Mellon						
23-475-000	9/9/2026	3/26/2026	00252-26-011612	00017-09-2026	825.00	Fees- GOB 2015A
Total for Vendor BankofN - The Bank of New York Mellon:					825.00	
VDeonTax - Vincent Deon						
23-403-160	9/9/2026	9/9/2026	Sep26 - 8	00017-09-2026	896.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					896.00	
Total for Fund 23 - DEBT SERVICE FUND:					1,721.00	
30 - CAPITAL RESERVE FUND						
AHCORNEL - A.H. Cornell & Son Inc						
30-438-621	9/9/2026	9/3/2026	Pmt #1	00017-09-2026	34,529.40	Pmt #1- Rt332 Trail Connection Rock Way/ S.Leonards
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					34,529.40	
AxonEnte - Axon Enterprise, Inc						
30-410-600	9/9/2026	9/1/2026	INUS476254	00017-09-2026	30,423.90	Police- 9/2026 In Car Camera- Pmt 5 of 7
Total for Vendor AxonEnte - Axon Enterprise, Inc:					30,423.90	
GilmoreA - Gilmore & Associates, Inc.						
30-408-629	9/9/2026	8/19/2026	PS-INV2609585	00017-09-2026	327.25	Tanner Estates Syracuse Ln Basin Retrofit
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					327.25	
Havis - Havis Inc.						
30-410-600	9/9/2026	8/17/2026	SIN371485	00017-09-2026	21,922.62	Police- Ford Interceptor Accessories- #54-12
30-410-600	9/9/2026	8/17/2026	SIN371627	00017-09-2026	21,922.62	Police- Ford Interceptor Accessories- #54-11
30-410-600	9/9/2026	8/17/2026	SIN371643	00017-09-2026	83.22	Police- Auto Eject Covers- #54-11, #54-12
Total for Vendor Havis - Havis Inc.:					43,928.46	
PatrolPC - PatrolPC						
30-410-600	9/9/2026	8/18/2026	8280935	00017-09-2026	8,151.91	Police- In Car Computer
Total for Vendor PatrolPC - PatrolPC:					8,151.91	
Total for Fund 30 - CAPITAL RESERVE FUND:					117,360.92	
34 - ROAD EQUIP CAPITAL FUND						
TomMas - Tom Masano Ford						
34-438-600	9/9/2026	8/27/2026	C260413	00017-09-2026	75,500.00	PubWks- New Ford F-550 Truck
Total for Vendor TomMas - Tom Masano Ford:					75,500.00	
VDeonTax - Vincent Deon						
34-403-160	9/9/2026	9/9/2026	Sep26 - 9	00017-09-2026	123.00	Tax Collector Commission - Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					75,623.00	
35 - HIGHWAY AID FUND						
AHCORNEL - A.H. Cornell & Son Inc						
35-439-600	9/9/2026	9/2/2026	Pmt #1	00016-09-2026	92,293.05	Pmt #1- 2026 Milling Project
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					92,293.05	
Eurek - Eureka Stone Quarry, Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Eurek - Eureka Stone Quarry, Inc.						
35-439-600	9/9/2026	8/13/2026	731089	00016-09-2026	30,115.79	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/14/2026	731210	00016-09-2026	41,922.28	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/18/2026	731667	00016-09-2026	18,507.58	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/19/2026	731822	00016-09-2026	39,231.23	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/20/2026	732372	00016-09-2026	44,303.88	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/24/2026	732680	00016-09-2026	28,878.43	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/25/2026	733090	00016-09-2026	40,404.34	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/26/2026	733346	00016-09-2026	39,709.32	9.5MM- 2026 Paving Project
35-439-600	9/9/2026	8/28/2026	733864	00016-09-2026	13,014.39	9.5MM- 2026 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					296,087.24	
Total for Fund 35 - HIGHWAY AID FUND:					388,380.29	
Report Total:					2,010,785.37	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/27/2026 - 12:07 PM
Date Type: JE Date
Date Range: 08/27/2026 to 08/27/2026
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BucksCL - Bucks County Law Library						
01-413-340	8/27/2026	8/27/2026	Ordinance	00115-08-2026	10.00	Ordinance Amendment
Total for Vendor BucksCL - Bucks County Law Library:					10.00	
BucksCLL - Bucks County Law Library						
01-413-340	8/27/2026	8/27/2026	Ordinance	00115-08-2026	10.00	Ordinance Amendment
Total for Vendor BucksCLL - Bucks County Law Library:					10.00	
Total for Fund 01 - GENERAL FUND:					20.00	
Report Total:					20.00	

Accounts Payable

Outstanding Invoices

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

User: ieremine@nhtwp.org
Printed: 9/2/2026 - 9:01 AM
Date Type: JE Date
Date Range: 08/31/2026 to 08/31/2026
Account Range: (All)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
01-401-199	8/31/2026	8/1/2026	Aug01	00133-08-2026	162.24	Exec- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-402-199	8/31/2026	8/1/2026	Aug02	00133-08-2026	177.32	Finance- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-409-199	8/31/2026	8/1/2026	Aug03	00133-08-2026	166.66	Bldg Maint- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-410-199	8/31/2026	8/1/2026	Aug04	00133-08-2026	1,179.49	Police- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-411-199	8/31/2026	8/1/2026	Aug06	00133-08-2026	39.00	Fire Marshal- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-413-199	8/31/2026	8/1/2026	Aug07	00133-08-2026	193.44	Code- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-430-199	8/31/2026	8/1/2026	Aug08	00133-08-2026	789.49	PubWks- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-437-199	8/31/2026	8/1/2026	Aug09	00133-08-2026	184.60	Fleet- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-486-199	8/31/2026	8/1/2026	Aug14	00133-08-2026	261.82	Library- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-401-198	8/31/2026	8/1/2026	Aug20	00133-08-2026	206.39	Exec- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-402-198	8/31/2026	8/1/2026	Aug21	00133-08-2026	223.30	Finance- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-409-198	8/31/2026	8/1/2026	Aug22	00133-08-2026	344.93	Bldg Maint- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-410-198	8/31/2026	8/1/2026	Aug23	00133-08-2026	2,022.42	Police- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-411-198	8/31/2026	8/1/2026	Aug25	00133-08-2026	37.00	Fire Marshal- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-413-198	8/31/2026	8/1/2026	Aug26	00133-08-2026	189.42	Code- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-430-198	8/31/2026	8/1/2026	Aug27	00133-08-2026	1,284.41	PubWks- Group Disability Insurance- Aug 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
Task Label:		Type:	PO Number:			
01-437-198	8/31/2026	8/1/2026	Aug28	00133-08-2026	376.85	Fleet- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
01-486-198	8/31/2026	8/1/2026	Aug33	00133-08-2026	403.08	Library- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					8,241.86	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	8/31/2026	7/30/2026	02111-07-26	00133-08-2026	32.08	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jul 26
Task Label:		Type:	PO Number:			
01-409-360	8/31/2026	7/30/2026	02111-07-26	00133-08-2026	55.73	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					87.81	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	8/31/2026	8/20/2026	99000-08-26	00133-08-2026	599.99	Bldg Maint- Dembowski Park- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					599.99	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	8/31/2026	8/18/2026	26000-08-26	00133-08-2026	3,478.11	Bldg Maint- 111 Township Rd- Police- Elec - Aug 26
Task Label:		Type:	PO Number:			
01-409-360	8/31/2026	8/18/2026	26000-08-26	00133-08-2026	1,097.63	Bldg Maint- 111 Township Rd- Police- Gas - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,575.74	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	8/31/2026	8/13/2026	33000-08-26	00133-08-2026	63.31	Bldg Maint- Norton Road Pond- TWP- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					63.31	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	8/31/2026	8/14/2026	43000-08-26	00133-08-2026	2,273.54	Bldg Maint- 50 Township Rd- Elec - Aug 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 Peco19 - PECO 5572943000 (ACH):					2,273.54	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	8/31/2026	8/18/2026	43000-08-26	00133-08-2026	120.11	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					120.11	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	8/31/2026	8/18/2026	27000-08-26	00133-08-2026	53.91	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Aug 26
Task Label:		Type:	PO Number:			
01-409-360	8/31/2026	8/18/2026	27000-08-26	00133-08-2026	762.41	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					816.32	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	8/31/2026	8/20/2026	48000-08-26	00133-08-2026	47.42	Bldg Maint- Sewer Pump- TWP- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					47.42	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	8/31/2026	8/18/2026	77000-08-26	00133-08-2026	34.39	Bldg Maint- 65 Township Rd- PW Garage- Gas - Aug 26
Task Label:		Type:	PO Number:			
01-409-360	8/31/2026	8/18/2026	77000-08-26	00133-08-2026	372.26	Bldg Maint- 65 Township Rd- PW Garage- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					406.65	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	8/31/2026	7/30/2026	33333-07-26	00133-08-2026	90.35	Bldg Maint- Pulinski Pond- TWP- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					90.35	
USBank - US Bank (ACH)						
01-406-384	8/31/2026	8/19/2026	589124577a	00133-08-2026	999.81	Admin- Copier Lease- August 2026
Task Label:		Type:	PO Number:			
01-410-384	8/31/2026	8/19/2026	589124577b	00133-08-2026	939.00	Police- Copier Lease- August 2026
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USBank - US Bank (ACH)						
01-413-384	8/31/2026	8/19/2026	589124577c	00133-08-2026	827.00	Code- Copier Lease- August 2026
Task Label:		Type:	PO Number:			
01-430-384	8/31/2026	8/19/2026	589124577d	00133-08-2026	217.00	PubWks- Copier Lease- August 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,982.81	
Total for Fund 01 - GENERAL FUND:					20,305.91	
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
03-411-199	8/31/2026	8/1/2026	Aug05	00133-08-2026	1,662.18	Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
03-411-198	8/31/2026	8/1/2026	Aug24	00133-08-2026	2,795.47	Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					4,457.65	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	8/31/2026	7/30/2026	99000-07-26	00133-08-2026	588.97	Hatboro Road- Station #83- FIRE- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					588.97	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	8/31/2026	8/5/2026	56000-08-26	00133-08-2026	679.44	Newtown-Richboro Rd Station #3- FIRE- Gas - Aug 26
Task Label:		Type:	PO Number:			
03-409-360	8/31/2026	8/5/2026	56000-08-26	00133-08-2026	4,415.23	Newtown-Richboro Rd Station #3- FIRE- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					5,094.67	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	8/31/2026	8/5/2026	87000-08-26	00133-08-2026	373.62	451 E. Holland Rd Station #73- Gas - Aug 26
Task Label:		Type:	PO Number:			
03-409-360	8/31/2026	8/5/2026	87000-08-26	00133-08-2026	2,706.21	451 E. Holland Rd Station #73- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					3,079.83	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Peco28 - PECO 7579148000 (ACH)						
03-409-360	8/31/2026	8/18/2026	48000-08-26	00133-08-2026	41.16	Fire Station- Gas - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					41.16	
USBank - US Bank (ACH)						
03-411-384	8/31/2026	8/19/2026	589124577e	00133-08-2026	471.00	Copier Lease- August 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					471.00	
Total for Fund 03 - FIRE PROTECTION FUND:					13,733.28	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC (ACH)						
05-427-450	8/31/2026	8/3/2026	0064733-2799-4	00133-08-2026	2,064.17	Compost Fee- July 2026
05-427-450	8/31/2026	8/11/2026	0064940-2799-5	00133-08-2026	1,993.55	Compost Fee- August 2026
05-427-450	8/31/2026	8/18/2026	0065064-2799-3	00133-08-2026	2,116.12	Compost Fee- August 2026
Total for Vendor WasteMan - WM CORPORATE SERVICES INC (ACH):					6,173.84	
wheelach - WIN Waste Innovations (ACH)						
05-427-450	8/31/2026	7/31/2026	100148	00133-08-2026	42,546.51	Solid Waste Collection- July 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					42,546.51	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	8/31/2026	8/1/2026	26080135260453	00133-08-2026	505,157.13	Refuse Collection- July 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					505,157.13	
Total for Fund 05 - REFUSE COLLECTION FUND:					553,877.48	
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	8/31/2026	8/18/2026	95000-08-26	00133-08-2026	6,163.01	25 Upper Holland Rd- Library- Elec - Aug 26
Task Label:		Type:	PO Number:			
06-409-360	8/31/2026	8/18/2026	95000-08-26	00133-08-2026	41.16	25 Upper Holland Rd- Library- Gas - Aug 26

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Peco22 - PECO 7267695000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					6,204.17	
USBank - US Bank (ACH)						
06-456-450	8/31/2026	8/19/2026	589124577f	00133-08-2026	569.00	Copier Lease- August 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					569.00	
Total for Fund 06 - LIBRARY FUND:					6,773.17	
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-451-199	8/31/2026	8/1/2026	Aug10	00133-08-2026	160.16	Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-452-199	8/31/2026	8/1/2026	Aug11	00133-08-2026	141.70	P&R Participant- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-454-199	8/31/2026	8/1/2026	Aug12	00133-08-2026	118.30	P&R Maint- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-458-199	8/31/2026	8/1/2026	Aug13	00133-08-2026	67.08	Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-451-198	8/31/2026	8/1/2026	Aug29	00133-08-2026	170.83	Admin- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-452-198	8/31/2026	8/1/2026	Aug30	00133-08-2026	211.37	Participant- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-454-198	8/31/2026	8/1/2026	Aug31	00133-08-2026	239.13	Maintenance- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
09-458-198	8/31/2026	8/1/2026	Aug32	00133-08-2026	139.95	Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,248.52	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	8/31/2026	7/28/2026	81222-07-26	00133-08-2026	90.13	Restrooms- 345 Newtown-Richboro Rd- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					90.13	
Peco06 - PECO 1996339000 (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco06 - PECO 1996339000 (ACH)						
09-454-360	8/31/2026	8/20/2026	39000-08-26	00133-08-2026	111.87	Reimbursable- St. Leonard Rd Field- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					111.87	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	8/31/2026	7/30/2026	78000-07-26	00133-08-2026	219.61	New Rd-Hatboro Park- P&R- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					219.61	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	8/31/2026	8/24/2026	53000-08-26	00133-08-2026	41.16	Rec Center-345 Newtown-Richboro Rd- Gas - Aug 26
Task Label:		Type:	PO Number:			
09-454-360	8/31/2026	8/24/2026	53000-08-26	00133-08-2026	672.48	Rec Center-345 Newtown-Richboro Rd- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					713.64	
Peco13 - PECO 3827923333 (ACH)						
09-459-360	8/31/2026	8/18/2026	23333-08-26	00133-08-2026	1,930.49	165 Township Rd- Senior Center- Elec - Aug 26
Task Label:		Type:	PO Number:			
09-459-360	8/31/2026	8/18/2026	23333-08-26	00133-08-2026	115.29	165 Township Rd- Senior Center- Gas - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					2,045.78	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	8/31/2026	8/20/2026	97000-08-26	00133-08-2026	45.80	Reimbursable- St Leonard Rd Heat Pump- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					45.80	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	8/31/2026	7/30/2026	35000-07-26	00133-08-2026	355.94	Hatboro Park Phase II- P&R- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					355.94	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	8/31/2026	8/20/2026	26000-08-26	00133-08-2026	1,279.72	Rec Complex- 345 Newtown-Richboro Rd- Elec - Aug 26

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Peco17 - PECO 5150826000 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					1,279.72	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	8/31/2026	7/30/2026	39000-07-26	00133-08-2026	269.68	New Rd/Hatboro Maint Garage- P&R- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					269.68	
USBank - US Bank (ACH)						
09-458-450	8/31/2026	8/19/2026	589124577g	00133-08-2026	259.00	Copier Lease- August 2026
Task Label:		Type:	PO Number:			
09-451-450	8/31/2026	8/19/2026	589124577h	00133-08-2026	450.00	Copier Lease- August 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					709.00	
Total for Fund 09 - PARKS & RECREATION FUND:					7,089.69	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	8/31/2026	8/31/2026	FA2F0E77-0055	00133-08-2026	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	8/31/2026	8/31/2026	17024460	00133-08-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	8/31/2026	8/31/2026	5512126	00133-08-2026	4,615.54	GN CC Fees-07M26-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2026	8/31/2026	5512131	00133-08-2026	2,506.08	GN CC Fees-07M26-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2026	8/31/2026	5513016	00133-08-2026	1,221.09	GN CC Fees-07M26-EZS-CNP
Task Label:		Type:	PO Number:			

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	8/31/2026	8/31/2026	5513021	00133-08-2026	1,545.71	GN CC Fees-07M26-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2026	8/31/2026	5513022	00133-08-2026	18.94	GN CC Fees-07M26-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2026	8/31/2026	5513027	00133-08-2026	1,702.06	GN CC Fees-07M26-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2026	8/31/2026	5518278	00133-08-2026	1.53	GN CC Fees-07M26-ECOMM - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,610.95	
Hartford - The Hartford-Priority Accounts (ACH)						
10-451-199	8/31/2026	8/1/2026	Aug15	00133-08-2026	93.60	Admin- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-452-199	8/31/2026	8/1/2026	Aug16	00133-08-2026	62.92	Golf- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-453-199	8/31/2026	8/1/2026	Aug17	00133-08-2026	161.72	Banquet- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-454-199	8/31/2026	8/1/2026	Aug18	00133-08-2026	92.82	Tavern- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-455-199	8/31/2026	8/1/2026	Aug19	00133-08-2026	139.36	Grounds Maint- Group Life Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-451-198	8/31/2026	8/1/2026	Aug34	00133-08-2026	122.14	Admin- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-452-198	8/31/2026	8/1/2026	Aug35	00133-08-2026	127.02	Golf- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-453-198	8/31/2026	8/1/2026	Aug36	00133-08-2026	346.97	Banquet- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-454-198	8/31/2026	8/1/2026	Aug37	00133-08-2026	97.32	Tavern- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
10-455-198	8/31/2026	8/1/2026	Aug38	00133-08-2026	287.91	Grounds Maint- Group Disability Insurance- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,531.78	
Muller - Muller, Inc. (ACH)						
10-450-204	8/31/2026	8/31/2026	571483	00133-08-2026	959.53	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	573054	00133-08-2026	403.94	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	574657	00133-08-2026	784.51	Beer
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc. (ACH)						
10-450-204	8/31/2026	8/31/2026	576115	00133-08-2026	290.06	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,438.04	
OriglioB - Origlio Beverage (ACH)						
10-450-204	8/31/2026	8/31/2026	4364073	00133-08-2026	299.42	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	4364083	00133-08-2026	722.76	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	4364127	00133-08-2026	573.72	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	4364172	00133-08-2026	1,280.04	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	4382612	00133-08-2026	409.40	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,285.34	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	8/31/2026	8/31/2026	0-034-234-564	00133-08-2026	10,000.00	8M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
10-203-100	8/31/2026	8/31/2026	0-034-323-826	00133-08-2026	7,388.72	7M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	8/31/2026	8/31/2026	0-034-323-826	00133-08-2026	-25.00	7M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					17,363.72	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	8/31/2026	8/5/2026	79111-08-26	00133-08-2026	5,398.61	299 Newtown-Richboro Rd- NVCC- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,398.61	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	8/31/2026	8/5/2026	02111-08-26	00133-08-2026	1,325.50	Pump House - NVCC- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,325.50	

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Peco24 - PECO 9246736000 (ACH)						
10-459-360	8/31/2026	8/5/2026	36000-08-26	00133-08-2026	423.59	Old Pump House- NVCC- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					423.59	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	8/31/2026	7/31/2026	94000-07-26	00133-08-2026	14.94	Street Sign- Elec - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.94	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	8/31/2026	8/4/2026	15000-07-26	00133-08-2026	982.93	299 Newtown-Richboro Rd- NVCC- Gas - Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					982.93	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	8/31/2026	8/31/2026	1571563	00133-08-2026	748.99	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	1574154	00133-08-2026	449.81	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	1576736	00133-08-2026	857.65	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2026	8/31/2026	1580543	00133-08-2026	354.41	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,410.86	
Statesid - Stateside Vodka (ACH)						
10-450-203	8/31/2026	8/31/2026	158411	00133-08-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/31/2026	8/31/2026	161029	00133-08-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,810.56	
TruValCC - True Value (ACH)						
10-459-373	8/31/2026	6/29/2026	19906490	00133-08-2026	28.79	Door Handle
10-459-373	8/31/2026	7/7/2026	19906523	00133-08-2026	25.17	Shelving Liner
10-459-373	8/31/2026	7/10/2026	19906537	00133-08-2026	113.59	Sink Repair

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TruValCC - True Value (ACH)						
10-455-251	8/31/2026	7/15/2026	19906557	00133-08-2026	69.27	Pruners, Weasel Cultivator
10-455-251	8/31/2026	7/17/2026	19906566	00133-08-2026	67.67	Fasteners
Total for Vendor TruValCC - True Value (ACH):					304.49	
USBank - US Bank (ACH)						
10-453-450	8/31/2026	8/19/2026	589124577i	00133-08-2026	357.00	Copier Lease- August 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					357.00	
Total for Fund 10 - COUNTRY CLUB:					50,370.58	
Report Total:					652,150.11	