

Township of Northampton

BILLS LIST

September 23, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	109,724.60
03	Fire Protection	\$	10,998.69
04	Rescue Squad	\$	-
05	Refuse Collection	\$	17,452.74
06	Library	\$	14,638.15
09	Parks & Recreation	\$	51,175.64
10	Country Club	\$	90,686.50
18	Road Maintenance	\$	816.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	175,875.68
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	64,676.84
35	Highway Aid	\$	123,903.26
	TOTAL ALL FUNDS	\$	659,948.10

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 9/18/2026 - 8:46 AM
 Date Type: JE Date
 Date Range: 09/23/2026 to 09/23/2026
 Account Range: (All)



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmazonCS - Amazon Capital Services	01-407-318	9/23/2026	7/31/2026	14NQ-9MH6-9W1	00086-09-2026	349.00	Prime Business Annual Membership Fee
Total for Vendor AmazonCS - Amazon Capital Services:						349.00	
Ambius - Ambius (25)	01-409-450	9/23/2026	9/1/2026	179010	00086-09-2026	223.93	Admin- Plant Services- September 2026
Total for Vendor Ambius - Ambius (25):						223.93	
Associa - Associated Truck Parts Corporation	01-437-256	9/23/2026	9/8/2026	06P28488	00086-09-2026	65.10	Fleet- PubWks- Front Axle Cover- TK #20
	01-437-256	9/23/2026	9/10/2026	06P28538	00086-09-2026	57.32	Fleet- PubWks- Lug Nut Covers- TK #20
Total for Vendor Associa - Associated Truck Parts Corporation:						122.42	
AT&TMobi - AT&T Mobility (ACH)	01-415-220	9/23/2026	7/30/2026	66919042-07-26	00087-09-2026	34.40	Emergency Mgmt- 5G Router - Usage - July 2026
Total for Vendor AT&TMobi - AT&T Mobility (ACH):						34.40	
BeansF - Fred Beans Parts Inc.	01-437-255	9/23/2026	8/20/2026	9508960	00086-09-2026	72.20	Fleet- Code- Wiper Blades- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:						72.20	
BlairCor - B. Blair Corporation	01-438-450	9/23/2026	9/10/2026	69859	00086-09-2026	14,236.92	Contracted Hauling- 2026 Paving Project

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlairCor - B. Blair Corporation:						14,236.92	
Cintas - Cintas	01-409-220	9/23/2026	9/4/2026	4281377846	00086-09-2026	154.17	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						154.17	
Colliflo - Colliflower Inc.	01-437-220	9/23/2026	9/10/2026	03126835	00086-09-2026	504.21	Fleet- PubWks- Diesel Pump
Total for Vendor Colliflo - Colliflower Inc.:						504.21	
ComACH - COMCAST (ACH)							
01-406-320		9/23/2026	7/28/2026	10088670-07-26	00087-09-2026	109.95	Admin- Internet Service- Aug 26
Task Label:			Type:	PO Number:			
01-410-320		9/23/2026	8/4/2026	10088688-07-26	00087-09-2026	84.51	Police- Digital Adapter- Aug 26
Task Label:			Type:	PO Number:			
01-430-320		9/23/2026	7/28/2026	10100632-07-26	00087-09-2026	10.52	PubWks- Cable Box- Aug 26
Task Label:			Type:	PO Number:			
01-406-320		9/23/2026	7/28/2026	10122461-07-26	00087-09-2026	126.85	Admin- Internet Service- Aug 26
Task Label:			Type:	PO Number:			
01-465-450		9/23/2026	7/26/2026	10125514-07-26	00087-09-2026	99.29	Admin- Cable Box- Aug 26
Task Label:			Type:	PO Number:			
01-410-320		9/23/2026	7/28/2026	10146692-07-26	00087-09-2026	296.85	Police- Internet Service- Aug 26
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						727.97	
CoreH - Core Health & Fitness LLC							
01-489-300		9/23/2026	9/9/2026	1153213	00086-09-2026	5,010.18	Police- Step Mill- DVWCT Grant Reimbursable
Total for Vendor CoreH - Core Health & Fitness LLC:						5,010.18	
DataMgmt - TimeClock Plus							
01-407-318		9/23/2026	9/7/2026	INV00500043	00086-09-2026	280.00	TCP Employee License Overages (7/19 - 8/18)
Total for Vendor DataMgmt - TimeClock Plus:						280.00	
David - Davidheisers Inc.							
01-410-450		9/23/2026	9/15/2026	31593	00086-09-2026	696.00	Police- Speed Devices Recertification

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND							
Total for Vendor David - Davidheisers Inc.:					696.00		
Del-Val - Del-Val International Trucks Inc.							
01-437-256	9/23/2026	8/17/2026	13428578	00086-09-2026	300.78	Fleet- PubWks- Oil Filter Kits- Stock	
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					300.78		
DSIme - DSI Medical Services, Inc.							
01-483-310	9/23/2026	8/31/2026	DSIN027529	00086-09-2026	144.11	PubWks- 3rd Qtr Random Testing- CDL	
Total for Vendor DSIme - DSI Medical Services, Inc.:					144.11		
EagleWir - Eagle Wireless Communications							
01-430-220	9/23/2026	9/15/2026	INV-031327	00086-09-2026	789.25	PubWks- Geotab Monthly Service- September 2026	
Total for Vendor EagleWir - Eagle Wireless Communications:					789.25		
EasternA - Eastern Autoparts Warehouse							
01-437-254	9/23/2026	8/19/2026	1CN223025	00086-09-2026	-18.00	Fleet- Police- Core- Credit	
01-437-254	9/23/2026	9/3/2026	1CN223775	00086-09-2026	-18.00	Fleet- Police- Core Credit	
01-437-254	9/23/2026	8/28/2026	11V1329041	00086-09-2026	122.85	Fleet- Police- Wheel Bearing- #54-07	
01-437-254	9/23/2026	8/28/2026	11V1329042	00086-09-2026	122.85	Fleet- Police- Wheel Bearing- #54-07	
01-437-220	9/23/2026	8/31/2026	11V1329442	00086-09-2026	119.04	Fleet- Mechanics- Brake Pads- Stock	
01-437-254	9/23/2026	9/1/2026	11V1329822	00086-09-2026	141.62	Fleet- Police- Tie Rod Ends- #54-07	
01-437-256	9/23/2026	9/2/2026	11V1330388	00086-09-2026	593.56	Fleet- PubWks- Filters, Wiper Blades- TK #12	
01-437-256	9/23/2026	9/11/2026	11V1333573	00086-09-2026	983.94	Fleet- PubWks- Batteries- TK #21, Stock	
Total for Vendor EasternA - Eastern Autoparts Warehouse:					2,047.86		
FoleyInc - Foley, Incorporated							
01-437-256	9/23/2026	8/31/2026	INV0865419	00086-09-2026	769.91	Fleet- PubWks- Motor- # E-12	
Total for Vendor FoleyInc - Foley, Incorporated:					769.91		
FPFinanc - FP Finance Program							
01-406-384	9/23/2026	9/11/2026	43000611	00086-09-2026	155.00	Postage Machine Monthly Payment- September 2026	
Total for Vendor FPFinanc - FP Finance Program:					155.00		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GasperI - Bucks County Hardscape & Building Supply						
01-409-373	9/23/2026	8/7/2026	3824	00086-09-2026	180.00	Bldg Maint- Admin- Mulch
Total for Vendor GasperI - Bucks County Hardscape & Building Supply:					180.00	
GasperH - Gasper Landscape Design and Construction						
01-409-450	9/23/2026	2/18/2026	E11899	00086-09-2026	6,062.50	P&R Annual Landscaping Contract- Pmt 4 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:					6,062.50	
GellerO - Orenda Geller						
01-410-238	9/23/2026	9/10/2026	Reimbursement	00086-09-2026	151.96	Police- Uniforms- Geller
Total for Vendor GellerO - Orenda Geller:					151.96	
GrossJ - John Gross						
01-410-238	9/23/2026	9/16/2026	Reimbursement	00086-09-2026	704.48	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					704.48	
HealthMa - Health Mats Company						
01-409-450	9/23/2026	9/1/2026	59249	00086-09-2026	184.47	PubWks- Monthly Floor Mat Service- September 2026
01-409-450	9/23/2026	9/1/2026	59250	00086-09-2026	78.30	Police- Monthly Floor Mat Service- September 2026
Total for Vendor HealthMa - Health Mats Company:					262.77	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	9/23/2026	9/9/2026	104581915	00086-09-2026	1,659.00	Bldg Maint- Admin- HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,659.00	
Hista - Histands Supply LLC						
01-430-220	9/23/2026	8/27/2026	6567	00086-09-2026	90.55	PubWks- Shovels
01-430-220	9/23/2026	9/11/2026	6616	00086-09-2026	344.75	PubWks- Paint
Total for Vendor Hista - Histands Supply LLC:					435.30	
Internat - International Code Council Inc.						
01-413-220	9/23/2026	9/4/2026	3102704	00086-09-2026	640.39	Code- ICC Code Books

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Internat - International Code Council Inc.:					640.39	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	9/23/2026	9/3/2026	41038	00086-09-2026	337.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					337.50	
LevWear - Levelwear Inc.						
01-430-238	9/23/2026	9/10/2026	623495	00086-09-2026	103.94	PubWks- Uniforms
Total for Vendor LevWear - Levelwear Inc.:					103.94	
LicomC - Licom Communications and Electronics Co.						
01-409-450	9/23/2026	8/31/2026	36807	00086-09-2026	1,287.35	Police- Repair Building Wide Amplifier
Total for Vendor LicomC - Licom Communications and Electronics Co.:					1,287.35	
MasonCo - W.B.Mason co., Inc						
01-406-220	9/23/2026	9/3/2026	264258719	00086-09-2026	381.00	Admin- Office Supplies
01-410-210	9/23/2026	9/4/2026	264278412	00086-09-2026	178.44	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					559.44	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	9/23/2026	8/31/2026	580904	00086-09-2026	5,418.75	General Engineering
01-145-020	9/23/2026	8/31/2026	580908	00086-09-2026	5,108.75	Russel Gardens LD- Reimbursable
01-145-020	9/23/2026	8/31/2026	580911	00086-09-2026	102.50	McKee Subdivision SLD 22-6
01-408-317	9/23/2026	8/31/2026	580913	00086-09-2026	107.50	2026 Northampton Twp. Paving Program
01-408-313	9/23/2026	8/31/2026	580914	00086-09-2026	215.00	Northampton Twp. Bid Document Preparation
01-145-020	9/23/2026	8/31/2026	580915	00086-09-2026	591.25	CRSD- Holland MS Addition SLD 26-2- Reimbursable
01-145-020	9/23/2026	8/31/2026	580918	00086-09-2026	87.50	Blair Subdivision- Reimbursable
01-408-317	9/23/2026	8/31/2026	580919	00086-09-2026	543.75	2026 Road Program

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-317	9/23/2026	8/31/2026	580920	00086-09-2026	1,612.50	Twining Road Traffic Control Plan
Task Label:		Type:	PO Number:			
01-408-313	9/23/2026	8/31/2026	580921	00086-09-2026	245.00	2026 DCED MTF Grant Application
Task Label:		Type:	PO Number:			
01-145-020	9/23/2026	8/31/2026	580923	00086-09-2026	588.75	820 Almshouse Rd- SJUMC- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					14,621.25	
OfficeB - Office Basics Inc.						
01-406-220	9/23/2026	8/24/2026	I-261801	00086-09-2026	100.78	Admin- Coffee
Total for Vendor OfficeB - Office Basics Inc.:					100.78	
OrrM - Michelle A Orr						
01-483-310	9/23/2026	8/28/2026	Reimbursement	00086-09-2026	37.95	HR- Clearances- Reimbursement
Total for Vendor OrrM - Michelle A Orr:					37.95	
PortsPet - Ports Petroleum Co. Inc.						
01-437-232	9/23/2026	9/3/2026	855856	00086-09-2026	24,184.70	Fleet- Diesel Fuel (4992 Gal)
Total for Vendor PortsPet - Ports Petroleum Co. Inc.:					24,184.70	
ReinhPD - Thomas Reinhardt						
01-489-300	9/23/2026	9/8/2026	Reimbursement	00086-09-2026	175.97	Police- Safety Goggles- Reinhardt- Reimbursable
Total for Vendor ReinhPD - Thomas Reinhardt:					175.97	
ReissInc - T. W. Reiss Inc.						
01-430-220	9/23/2026	9/4/2026	219440	00086-09-2026	20.00	PubWks- Pump Sprayer
Total for Vendor ReissInc - T. W. Reiss Inc.:					20.00	
RichborC - Richboro Car Wash						
01-437-254	9/23/2026	9/1/2026	3194	00086-09-2026	670.07	Fleet- Police- Car Wash
01-437-257	9/23/2026	9/1/2026	3195	00086-09-2026	22.99	Fleet- Fire Marshal- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					693.06	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SherwiW - Sherwin Williams Co.							
	01-409-236	9/23/2026	9/2/2026	34394157720926	00086-09-2026	239.75	Bldg Maint- PubWks- Paint Rollers, Drop Cloths
	01-409-236	9/23/2026	9/2/2026	34402157720926	00086-09-2026	49.45	Bldg Maint- PubWks- Paint
	01-409-373	9/23/2026	9/4/2026	34998157720926	00086-09-2026	67.57	Bldg Maint- PubWks- Painting Supplies
Total for Vendor SherwiW - Sherwin Williams Co.:						356.77	
SILVI - SILVI Cement/Slag/Salt							
	01-140-110	9/23/2026	8/27/2026	2150014185	00086-09-2026	1,345.00	Concrete- Twining Bridge Repair- Reimbursable
Total for Vendor SILVI - SILVI Cement/Slag/Salt:						1,345.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-260	9/23/2026	8/20/2026	159325	00086-09-2026	500.78	Fleet- PubWks- Lawnmower Tires & Blades
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						500.78	
TD1747 - TD Card Service-1747 (ACH)							
	01-409-220	9/23/2026	8/26/2026	APPLE.COM/BIL	00087-09-2026	18.01	Cloud Subscription
	01-409-220	9/23/2026	8/13/2026	APPLE.COM/BIL	00087-09-2026	0.99	Cloud Subscription
	01-409-220	9/23/2026	8/24/2026	MONTGOMERY	00087-09-2026	-30.15	uBreakiFix NextGen Portal- Tax Refund
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						-11.15	
TD2315 - TD Card Service-2315 (ACH)							
	01-410-210	9/23/2026	8/7/2026	Amazon	00087-09-2026	26.53	Police- Office Supplies
	Task Label:		Type:	PO Number:			
	01-410-260	9/23/2026	8/19/2026	Amazon	00087-09-2026	99.94	Police- Portable Shovels
	Task Label:		Type:	PO Number:			
	01-410-239	9/23/2026	9/7/2026	Amazon	00087-09-2026	46.90	Police- Armory Supplies
	Task Label:		Type:	PO Number:			
	01-410-220	9/23/2026	8/10/2026	Amazon	00087-09-2026	790.34	Police- External HD/10 Pack Flash Drives
	Task Label:		Type:	PO Number:			
	01-410-210	9/23/2026	8/7/2026	Amazon	00087-09-2026	10.28	Police- Office Supplies
	Task Label:		Type:	PO Number:			
	01-410-210	9/23/2026	8/10/2026	Amazon	00087-09-2026	49.19	Police- Office Supplies
	Task Label:		Type:	PO Number:			
	01-410-239	9/23/2026	9/7/2026	Amazon	00087-09-2026	11.61	Police- Armory Supplies
	Task Label:		Type:	PO Number:			
	01-410-220	9/23/2026	9/1/2026	Amazon	00087-09-2026	69.98	Police- Rechargeable Battery Replacement
	Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-239	9/23/2026	9/7/2026	Amazon	00087-09-2026	238.15	Police- Armory Cleaning Supplies
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	8/12/2026	IACP	00087-09-2026	500.00	Police- IACP Conf. Reg.- Pinkerton
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	8/26/2026	Yum Yum Bake S	00087-09-2026	38.00	Police- Sergeants Meeting (8/24)
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,880.92	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	9/23/2026	8/21/2026	Adaptive Deci	00087-09-2026	239.00	Police- Adaptive Deci. Making- Zaborowski
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	8/12/2026	American Airli	00087-09-2026	292.80	Police- IACP Ann Conf- Airfare- LeCompte
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	9/7/2026	Kalahari Resor	00087-09-2026	390.91	Police- PSP Accid Reconst- Hotel- Laub, Brown
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	9/7/2026	Kalahari Resor	00087-09-2026	-98.08	Police- Resort Fee- Credit
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	9/7/2026	Kalahari Resor	00087-09-2026	129.00	Police- PSP Accid Reconst- Hotel- Laub, Brown
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	8/20/2026	Lenape Valley	00087-09-2026	150.00	Police- 2026 Suicide Prev Conf.
Task Label:		Type:	PO Number:			
01-410-210	9/23/2026	9/4/2026	Plastic Prods	00087-09-2026	326.27	Police- Cubicle Name Plate Holders
Task Label:		Type:	PO Number:			
01-410-460	9/23/2026	9/7/2026	Proactive Trng	00087-09-2026	-179.00	Police- Cancelled Class Credit
Task Label:		Type:	PO Number:			
01-410-340	9/23/2026	9/4/2026	Snapfish	00087-09-2026	-8.90	Police- Refund of Tax for Holiday Cards
Task Label:		Type:	PO Number:			
01-410-340	9/23/2026	9/4/2026	Snapfish	00087-09-2026	157.30	Police- Printed Holiday Cards
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,399.30	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	9/23/2026	8/28/2026	Amazon	00087-09-2026	600.00	Service Awards - 3rd Qtr
Task Label:		Type:	PO Number:			
01-402-420	9/23/2026	8/7/2026	Chat GPT	00087-09-2026	21.20	AI Subscription
Task Label:		Type:	PO Number:			
01-483-310	9/23/2026	8/10/2026	Public Records	00087-09-2026	31.00	HR Records Search for Pensioner
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 TD3191 - TD Card Service-3191 (ACH):					652.20	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	9/23/2026	8/28/2026	Dominicks	00087-09-2026	66.83	BOS August Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					66.83	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	9/23/2026	8/18/2026	Penn State Ext	00087-09-2026	95.00	Code- PSU Webinar Series- Solomon
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					95.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	9/23/2026	9/3/2026	Adobe	00087-09-2026	613.75	Adobe Licenses
Task Label:		Type:	PO Number:			
01-411-420	9/23/2026	8/18/2026	Costco	00087-09-2026	130.00	Costco- Membership Renewal
Task Label:		Type:	PO Number:			
01-411-420	9/23/2026	8/10/2026	GODADDY	00087-09-2026	85.56	Domain Registration
Task Label:		Type:	PO Number:			
01-411-420	9/23/2026	9/1/2026	NFPA	00087-09-2026	225.00	Fire Marshal- NFPA Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,054.31	
TD4492 - TD Card Service-4492 (ACH)						
01-409-260	9/23/2026	8/10/2026	Amazon	00087-09-2026	39.99	Clicker for Power Point Presentations
Task Label:		Type:	PO Number:			
01-406-220	9/23/2026	8/17/2026	Amazon	00087-09-2026	49.38	File Boxes for Storage
Task Label:		Type:	PO Number:			
01-406-220	9/23/2026	8/18/2026	Amazon	00087-09-2026	15.63	Shred Labels for File Destruction project
Task Label:		Type:	PO Number:			
01-406-220	9/23/2026	8/17/2026	Amazon	00087-09-2026	6.99	Cardstock for Projects
Task Label:		Type:	PO Number:			
01-406-220	9/23/2026	8/11/2026	Amazon	00087-09-2026	79.99	Coffee Water Filters Back Kitchen
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					191.98	
TD5399 - TD Card Services 5399 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-409-220	9/23/2026	8/7/2026	Amazon	00087-09-2026	-80.00	PubWks- Paper Towel Dispenser- Return
01-437-254	9/23/2026	8/7/2026	Amazon1	00087-09-2026	54.59	Fleet- Police- Hummer Washer Pump
01-430-220	9/23/2026	8/28/2026	Amazon11	00087-09-2026	60.19	PubWks- PPE Coverall
01-409-373	9/23/2026	8/31/2026	Amazon12	00087-09-2026	75.99	Bldg Maint- PubWks- Key Cabinet
01-430-220	9/23/2026	8/31/2026	Amazon16	00087-09-2026	56.19	PubWks- PPE Coverall
01-437-256	9/23/2026	9/3/2026	Amazon17	00087-09-2026	107.72	PubWks- Battery
01-430-220	9/23/2026	8/13/2026	Amazon2	00087-09-2026	65.54	PubWks- Gloves
01-430-220	9/23/2026	8/14/2026	Amazon3	00087-09-2026	63.60	PubWks- Gloves
01-437-254	9/23/2026	8/20/2026	Amazon4	00087-09-2026	119.97	Fleet- Police- Microphone Speaker
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					523.79	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	9/23/2026	9/3/2026	NVCC	00087-09-2026	66.55	School District Lunch Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					66.55	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	9/23/2026	8/10/2026	BOLT ON TECHN	00087-09-2026	39.95	Fleet- Mechanics- 431 State Inspection
Task Label:		Type:	PO Number:			
01-437-256	9/23/2026	8/7/2026	HARBOR FREIGI	00087-09-2026	782.86	Fleet- PubWks- Lights- #E11, E12, E13
Task Label:		Type:	PO Number:			
01-437-220	9/23/2026	8/17/2026	RITA'S	00087-09-2026	38.97	Fleet- Paving Crew- Refreshments
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					861.78	
Trair - Trair, LLC						
01-407-318	9/23/2026	8/31/2026	4839	00086-09-2026	1,650.00	Trair- August 2026
Total for Vendor Trair - Trair, LLC:					1,650.00	
TurtleH - Turtle & Hughes						
01-434-220	9/23/2026	9/11/2026	7357625-00	00086-09-2026	2,186.93	PubWks- LED Strobe Lights
Total for Vendor TurtleH - Turtle & Hughes:					2,186.93	
UnitedTi - United Tire of Southampton						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedTi - United Tire of Southampton						
01-437-254	9/23/2026	9/1/2026	1140040923	00086-09-2026	89.00	Fleet- Police- Wheel Alignment- #54-07
01-437-256	9/23/2026	9/8/2026	1140040976	00086-09-2026	31.80	Fleet- PubWks- Emissions Inspection- BMM
Total for Vendor UnitedTi - United Tire of Southampton:					120.80	
VerizACH - VERIZON (ACH)						
01-410-320	9/23/2026	7/26/2026	84310001-07-26	00087-09-2026	394.08	Police- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
01-406-320	9/23/2026	8/1/2026	88610001-07-26	00087-09-2026	159.99	Finance- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	9/23/2026	9/1/2026	6152392056.1	00086-09-2026	199.49	Exec- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-415-220	9/23/2026	9/1/2026	6152392056.13	00086-09-2026	40.01	Emergency Mgmt- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-406-320	9/23/2026	9/1/2026	6152392056.14	00086-09-2026	40.01	Admin- Air Cards- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-406-320	9/23/2026	9/1/2026	6152392056.15	00086-09-2026	252.51	BOS- Tablet Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-402-320	9/23/2026	9/1/2026	6152392056.2	00086-09-2026	40.01	Finance- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-430-260	9/23/2026	9/1/2026	6152392056.21	00086-09-2026	836.22	PubWks- Equipment Charges- Sep 2026
Task Label:		Type:	PO Number:			
01-410-320	9/23/2026	9/1/2026	6152392056.3	00086-09-2026	1,754.33	Police- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-411-320	9/23/2026	9/1/2026	6152392056.4	00086-09-2026	79.60	Fire Marshal- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-413-320	9/23/2026	9/1/2026	6152392056.5	00086-09-2026	138.70	Code- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
01-430-320	9/23/2026	9/1/2026	6152392056.6	00086-09-2026	583.54	PubWks- Cell Phone Usage- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,964.42	
Winzer - Winzer Franchise Company						
01-437-220	9/23/2026	9/1/2026	4487907	00086-09-2026	194.31	Fleet- Mechanics- Nuts, Washers, Drill Bits

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Winzer - Winzer Franchise Company:						194.31	
Witmer - Witmer Public Safety Group Inc.							
01-410-260	9/23/2026	9/4/2026	INV956119	00086-09-2026	6,333.36	Police- SWAT Special Threat Plates	
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						6,333.36	
WmORR - WM. ORR & Sons, Inc							
01-140-110	9/23/2026	8/31/2026	12402	00086-09-2026	6,900.00	Twining Road Bridge Guiderail- Reimbursable	
Total for Vendor WmORR - WM. ORR & Sons, Inc:						6,900.00	
Total for Fund 01 - GENERAL FUND:						109,724.60	
03 - FIRE PROTECTION FUND							
610Auto - Stephen Galiyano							
03-409-373	9/23/2026	9/9/2026	260909-1	00086-09-2026	2,000.00	Station #3- HVAC Repair	
Total for Vendor 610Auto - Stephen Galiyano:						2,000.00	
Alert - Alert- All Corp							
03-411-461	9/23/2026	9/4/2026	W55974	00086-09-2026	945.00	Public Relations- Sr. Expo	
Total for Vendor Alert - Alert- All Corp:						945.00	
AlfO - Oleg Alf							
03-411-191	9/23/2026	8/30/2026	8/30/2026	00086-09-2026	180.00	Duty Crew Reimbursement	
Task Label:		Type:		PO Number:			
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	90.00	Duty Crew Reimbursement	
Task Label:		Type:		PO Number:			
Total for Vendor AlfO - Oleg Alf:						270.00	
BenBlade - Ben Bladen							
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	60.00	Duty Crew Reimbursement	
Task Label:		Type:		PO Number:			
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	30.00	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 BenBlade - Ben Bladen:					90.00	
BucksLum - Bucks Lumber Inc						
03-409-373	9/23/2026	9/4/2026	INV151319	00086-09-2026	22.40	Station #3 & #73- Lattice Picture Frames
Total for Vendor BucksLum - Bucks Lumber Inc:					22.40	
ChapmanM - Mark Chapman						
03-411-191	9/23/2026	9/16/2026	8/30/2026	00086-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					330.00	
ComACH - COMCAST (ACH)						
03-411-320	9/23/2026	8/9/2026	10172516-07-26	00087-09-2026	149.89	Station #73- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
03-411-320	9/23/2026	7/27/2026	10173688-07-26	00087-09-2026	234.89	Station #3- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
03-411-320	9/23/2026	8/2/2026	10174975-07-26	00087-09-2026	54.92	Station #3- SPC Courtesy TV- Aug 26
Task Label:		Type:	PO Number:			
03-411-320	9/23/2026	8/1/2026	10175972-07-26	00087-09-2026	54.89	Station #73- Cable Box- Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					494.59	
DesaroA - Andrew Desaro						
03-411-191	9/23/2026	8/23/2026	8/23/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/23/2026	8/30/2026	8/30/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					420.00	
DitriD - Domenico Ditri						
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor DitriD - Domenico Ditri:					420.00	
Filipcza - Andrew Filipczak						
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipcza - Andrew Filipczak:					180.00	
FoisyR - Raymond Foisy						
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					420.00	
FykeJ - Jeffrey Fyke						
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FykeJ - Jeffrey Fyke:					330.00	
Galls - Galls LLC						
03-411-238	9/23/2026	9/1/2026	036153174	00086-09-2026	81.70	Uniforms- Stoner
Total for Vendor Galls - Galls LLC:					81.70	
HantB - Brian Hantwerker						
03-411-191	9/23/2026	9/13/2026	9/13/2026	00086-09-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/23/2026	9/6/2026	9/6/2026	00086-09-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					330.00	
TD1747 - TD Card Service-1747 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD1747 - TD Card Service-1747 (ACH)						
03-409-373	9/23/2026	8/24/2026	ZORO TOOLS IN	00087-09-2026	70.76	Station #3, #73- Building Pressure Sensor
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					70.76	
TD5399 - TD Card Services 5399 (ACH)						
03-409-373	9/23/2026	8/28/2026	Amazon13	00087-09-2026	26.49	Neodymium Disc Magnets
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					26.49	
TD6034 - TD Card Service-6034 (ACH)						
03-411-460	9/23/2026	8/27/2026	AGA	00087-09-2026	58.10	Training- Lodging Insurance- Holmes
03-411-460	9/23/2026	8/27/2026	IAFC	00087-09-2026	480.00	Training- Symp in The Sun- Selisker
03-411-460	9/23/2026	8/28/2026	IAFC	00087-09-2026	480.00	Training- Symp in The Sun- Holmes
03-411-420	9/23/2026	8/27/2026	IAFC	00087-09-2026	114.58	Membership- IAFC- Holmes
03-411-460	9/23/2026	8/26/2026	VCOS	00087-09-2026	278.80	Training- Symp in The Sun- Airfare- Dowd
03-411-460	9/23/2026	8/26/2026	VCOS	00087-09-2026	278.80	Training- Symp in The Sun- Airfare- Selisker
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					1,690.28	
TD6483 - TD Bank Services 6483						
03-411-420	9/23/2026	8/26/2026	IAFC	00087-09-2026	137.50	Membership- IAFC VCOS- Dowd
Task Label:		Type:	PO Number:			
03-411-460	9/23/2026	8/27/2026	IAFC	00087-09-2026	480.00	Training- IAFC+VCOS- Dowd
Task Label:		Type:	PO Number:			
Total for Vendor TD6483 - TD Bank Services 6483:					617.50	
TD6525 - TD Card Services 6525 (ACH)						
03-411-238	9/23/2026	8/17/2026	Amazon	00087-09-2026	97.99	Uniforms- March Boots
03-411-238	9/23/2026	8/26/2026	Brunt	00087-09-2026	154.99	Uniforms- DiPopolo
03-411-238	9/23/2026	9/7/2026	Brunt	00087-09-2026	154.99	Uniforms- Burns
03-411-238	9/23/2026	9/7/2026	Hoka	00087-09-2026	155.00	Uniforms- Giradi
03-411-420	9/23/2026	8/13/2026	IAAI	00087-09-2026	153.00	Membership- IAAI FIT- Burns
03-411-238	9/23/2026	9/7/2026	Ragtop	00087-09-2026	426.55	Uniforms- Shipp, Gerhard
03-411-238	9/23/2026	8/26/2026	Ragtop	00087-09-2026	161.45	Uniforms- Mithoefer
03-411-238	9/23/2026	9/1/2026	Ragtop	00087-09-2026	632.00	Uniforms- Hackbart, Johnson, Robinson, Marascio
Total for Vendor TD6525 - TD Card Services 6525 (ACH):					1,935.97	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
VerizACH - VERIZON (ACH)						
03-411-320	9/23/2026	7/8/2026	16820001-07-26	00087-09-2026	177.00	Station #73- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
03-411-320	9/23/2026	7/14/2026	97620001-07-26	00087-09-2026	147.00	Station #3- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					324.00	
Total for Fund 03 - FIRE PROTECTION FUND:					10,998.69	
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America						
05-427-450	9/23/2026	9/7/2026	IAC8582044	00086-09-2026	17,452.74	Recycling Fee- August 2026
Total for Vendor WasteMRe - WM Recycle America:					17,452.74	
Total for Fund 05 - REFUSE COLLECTION FUND:					17,452.74	
06 - LIBRARY FUND						
Advanceo - The Advance of Bucks County						
06-456-220	9/23/2026	8/30/2026	126685-2026	00086-09-2026	28.60	1 Yr Subscription- Sunday
Total for Vendor Advanceo - The Advance of Bucks County:					28.60	
BlackSt - Blackstone Publishing						
06-456-220	9/23/2026	8/28/2026	2244062	00086-09-2026	155.76	Audiobooks
Total for Vendor BlackSt - Blackstone Publishing:					155.76	
ComACH - COMCAST (ACH)						
06-456-320	9/23/2026	7/28/2026	10122552-07-26	00087-09-2026	507.81	Internet Voice- Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					507.81	
ComcastL - Comcast						
06-456-320	9/23/2026	9/1/2026	282111369	00086-09-2026	451.05	Library- Internet- September 2026

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
Total for Vendor ComcastL - Comcast:							451.05	
Hirschbe - Hirschberg Mechanical LLC								
	06-409-450	9/23/2026	9/8/2026	104581755	00086-09-2026		2,278.76	HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:							2,278.76	
Kanopy - Kanopy Inc								
	06-456-220	9/23/2026	9/8/2026	KDEP-26564	00086-09-2026		2,500.00	Library Film Database
Total for Vendor Kanopy - Kanopy Inc:							2,500.00	
MasonCo - W.B.Mason co., Inc								
	06-456-240	9/23/2026	8/31/2026	IS1930064	00086-09-2026		161.94	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:							161.94	
NatYbook - National Yiddish Book Center								
	06-456-224	9/23/2026	9/15/2026	Refund	00086-09-2026		370.00	Overpaid Reimbursement Refund
Total for Vendor NatYbook - National Yiddish Book Center:							370.00	
Neibauer - Neibauer Press								
	06-456-340	9/23/2026	9/1/2026	2734	00086-09-2026		735.00	Library Merch
Total for Vendor Neibauer - Neibauer Press:							735.00	
TD8880 - TD Card Service-8880 (ACH)								
	06-456-240	9/23/2026	8/6/2026	Amazon 01	00087-09-2026		33.76	Supplies
	06-456-220	9/23/2026	8/6/2026	Amazon 02	00087-09-2026		15.00	Book, LP
	06-456-220	9/23/2026	8/6/2026	Amazon 03	00087-09-2026		272.68	Books, DVDs
	06-456-220	9/23/2026	8/7/2026	Amazon 04	00087-09-2026		16.82	Books
	06-456-220	9/23/2026	8/7/2026	Amazon 05	00087-09-2026		15.76	Book
	06-456-270	9/23/2026	8/10/2026	Amazon 06	00087-09-2026		114.16	Supplies, Program
	06-456-220	9/23/2026	8/10/2026	Amazon 07	00087-09-2026		27.79	Books
	06-456-220	9/23/2026	8/10/2026	Amazon 08	00087-09-2026		13.40	Book
	06-456-220	9/23/2026	8/10/2026	Amazon 09	00087-09-2026		23.98	Books
	06-456-220	9/23/2026	8/10/2026	Amazon 10	00087-09-2026		12.99	Book
	06-456-220	9/23/2026	8/11/2026	Amazon 11	00087-09-2026		14.23	Book

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/23/2026	8/11/2026	Amazon 12	00087-09-2026	119.90	Books, LP
06-456-220	9/23/2026	8/11/2026	Amazon 13	00087-09-2026	77.15	Books
06-456-220	9/23/2026	8/11/2026	Amazon 14	00087-09-2026	55.19	Books, LP
06-456-220	9/23/2026	8/11/2026	Amazon 15	00087-09-2026	32.91	DVDs
06-456-220	9/23/2026	8/11/2026	Amazon 16	00087-09-2026	336.01	Books
06-456-220	9/23/2026	8/12/2026	Amazon 17	00087-09-2026	336.91	Books
06-456-220	9/23/2026	8/12/2026	Amazon 18	00087-09-2026	29.50	Books
06-456-220	9/23/2026	8/12/2026	Amazon 19	00087-09-2026	36.28	Books
06-456-220	9/23/2026	8/12/2026	Amazon 20	00087-09-2026	31.61	Books
06-456-220	9/23/2026	8/12/2026	Amazon 21	00087-09-2026	15.95	Book
06-456-220	9/23/2026	8/12/2026	Amazon 22	00087-09-2026	66.52	Books
06-456-220	9/23/2026	8/17/2026	Amazon 23	00087-09-2026	31.90	Books
06-456-220	9/23/2026	8/17/2026	Amazon 24	00087-09-2026	151.58	Books
06-456-220	9/23/2026	8/17/2026	Amazon 25	00087-09-2026	17.50	Book
06-456-220	9/23/2026	8/17/2026	Amazon 26	00087-09-2026	19.97	Books
06-456-220	9/23/2026	8/17/2026	Amazon 27	00087-09-2026	6.99	Book
06-456-220	9/23/2026	8/18/2026	Amazon 28	00087-09-2026	19.25	Book
06-456-220	9/23/2026	8/18/2026	Amazon 29	00087-09-2026	127.17	Books
06-456-220	9/23/2026	8/18/2026	Amazon 30	00087-09-2026	16.43	Book
06-456-220	9/23/2026	8/18/2026	Amazon 31	00087-09-2026	16.47	Book
06-456-220	9/23/2026	8/18/2026	Amazon 32	00087-09-2026	103.62	Books
06-456-220	9/23/2026	8/18/2026	Amazon 33	00087-09-2026	290.16	Books
06-456-220	9/23/2026	8/18/2026	Amazon 34	00087-09-2026	67.48	Books
06-456-220	9/23/2026	8/18/2026	Amazon 35	00087-09-2026	81.13	Books
06-456-220	9/23/2026	8/18/2026	Amazon 36	00087-09-2026	47.41	Books
06-456-220	9/23/2026	8/18/2026	Amazon 37	00087-09-2026	14.99	Book
06-456-220	9/23/2026	8/19/2026	Amazon 38	00087-09-2026	12.99	DVD
06-456-220	9/23/2026	8/19/2026	Amazon 39	00087-09-2026	79.16	Books
06-456-220	9/23/2026	8/20/2026	Amazon 40	00087-09-2026	39.00	Books, LP
06-456-220	9/23/2026	8/20/2026	Amazon 41	00087-09-2026	46.98	Book, LP
06-456-220	9/23/2026	8/20/2026	Amazon 42	00087-09-2026	13.75	Book
06-456-220	9/23/2026	8/21/2026	Amazon 43	00087-09-2026	72.65	DVDs
06-456-220	9/23/2026	8/21/2026	Amazon 44	00087-09-2026	35.75	BOOKS
06-456-220	9/23/2026	8/21/2026	Amazon 45	00087-09-2026	158.89	Books
06-456-220	9/23/2026	8/21/2026	Amazon 46	00087-09-2026	80.48	Books, LP
06-456-220	9/23/2026	8/24/2026	Amazon 47	00087-09-2026	41.00	Book, LP
06-456-220	9/23/2026	8/25/2026	Amazon 48	00087-09-2026	12.34	Book
06-456-220	9/23/2026	8/25/2026	Amazon 49	00087-09-2026	41.58	Books, LP

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/23/2026	8/25/2026	Amazon 50	00087-09-2026	38.00	Book, LP
06-456-220	9/23/2026	8/25/2026	Amazon 51	00087-09-2026	20.40	Book, LP
06-456-220	9/23/2026	8/25/2026	Amazon 52	00087-09-2026	120.22	Books
06-456-220	9/23/2026	8/26/2026	Amazon 53	00087-09-2026	46.93	DVD, Book
06-456-220	9/23/2026	8/26/2026	Amazon 54	00087-09-2026	116.39	Books
06-456-220	9/23/2026	8/26/2026	Amazon 55	00087-09-2026	29.02	Book, LP
06-456-220	9/23/2026	8/26/2026	Amazon 56	00087-09-2026	33.91	Book
06-456-220	9/23/2026	8/26/2026	Amazon 57	00087-09-2026	39.70	DVDs
06-456-220	9/23/2026	8/27/2026	Amazon 58	00087-09-2026	30.00	Book, LP
06-456-220	9/23/2026	8/28/2026	Amazon 59	00087-09-2026	-2.42	CREDIT, Book
06-456-240	9/23/2026	8/28/2026	Amazon 60	00087-09-2026	13.38	Supplies
06-456-240	9/23/2026	8/28/2026	Amazon 61	00087-09-2026	16.99	Supplies
06-456-220	9/23/2026	8/28/2026	Amazon 62	00087-09-2026	60.89	DVDs
06-456-220	9/23/2026	8/31/2026	Amazon 63	00087-09-2026	40.04	Books
06-456-220	9/23/2026	8/31/2026	Amazon 64	00087-09-2026	202.48	Books
06-456-220	9/23/2026	8/31/2026	Amazon 65	00087-09-2026	619.43	Books
06-456-220	9/23/2026	9/1/2026	Amazon 66	00087-09-2026	5.24	Book
06-456-220	9/23/2026	9/1/2026	Amazon 67	00087-09-2026	23.40	Book, LP
06-456-220	9/23/2026	9/1/2026	Amazon 68	00087-09-2026	40.48	Books
06-456-220	9/23/2026	9/1/2026	Amazon 69	00087-09-2026	344.82	Books
06-456-220	9/23/2026	9/2/2026	Amazon 70	00087-09-2026	18.44	Books
06-456-220	9/23/2026	9/2/2026	Amazon 71	00087-09-2026	9.89	Book
06-456-220	9/23/2026	9/2/2026	Amazon 72	00087-09-2026	17.60	Book
06-456-220	9/23/2026	9/2/2026	Amazon 73	00087-09-2026	18.14	Book
06-456-220	9/23/2026	9/3/2026	Amazon 74	00087-09-2026	125.49	Books
06-456-220	9/23/2026	9/3/2026	Amazon 75	00087-09-2026	11.99	Book
06-456-220	9/23/2026	9/3/2026	Amazon 76	00087-09-2026	198.52	Books
06-456-220	9/23/2026	9/3/2026	Amazon 77	00087-09-2026	12.19	Supplies
06-456-220	9/23/2026	9/4/2026	Amazon 78	00087-09-2026	39.29	Books
06-456-220	9/23/2026	9/4/2026	Amazon 79	00087-09-2026	16.50	Book
06-456-220	9/23/2026	9/4/2026	Amazon 80	00087-09-2026	16.79	Book, LP
06-456-220	9/23/2026	9/4/2026	Amazon 81	00087-09-2026	113.37	Books
06-456-220	9/23/2026	9/7/2026	Amazon 82	00087-09-2026	721.17	Books
06-456-220	9/23/2026	9/7/2026	Amazon 83	00087-09-2026	115.99	Books, LD
06-456-220	9/23/2026	9/7/2026	Amazon 84	00087-09-2026	97.04	Books, LD
06-456-220	9/23/2026	9/7/2026	Amazon 85	00087-09-2026	23.35	Book, LP
06-456-220	9/23/2026	9/7/2026	Amazon 86	00087-09-2026	44.99	DVD
06-456-220	9/23/2026	9/7/2026	Amazon 87	00087-09-2026	-14.99	CREDIT, Book

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/23/2026	9/7/2026	Amazon 88	00087-09-2026	23.76	Books, LD
06-456-220	9/23/2026	9/7/2026	Amazon 89	00087-09-2026	51.65	Books, LD
06-456-220	9/23/2026	9/7/2026	Amazon 90	00087-09-2026	12.74	Book
06-456-270	9/23/2026	8/25/2026	Gianni's	00087-09-2026	61.44	Program Supplies
06-456-270	9/23/2026	8/31/2026	Newtown	00087-09-2026	83.03	Program Supplies
06-456-240	9/23/2026	8/10/2026	TLS 01	00087-09-2026	127.87	Supplies
06-456-240	9/23/2026	8/11/2026	TLS 02	00087-09-2026	-7.24	Supplies- Credit
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					7,123.43	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	9/23/2026	9/2/2026	S100093353.001	00086-09-2026	197.65	Fuses
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					197.65	
UniqueM - Unique Management Services Inc.						
06-456-450	9/23/2026	9/1/2026	6163770	00086-09-2026	128.15	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					128.15	
Total for Fund 06 - LIBRARY FUND:					14,638.15	
09 - PARKS & RECREATION FUND						
AnalytiL - Analytical Laboratories Inc.						
09-452-224	9/23/2026	8/31/2026	1112026	00086-09-2026	60.00	Water Testing- Snack Bar
09-452-224	9/23/2026	9/5/2026	1193526	00086-09-2026	520.00	Water Testing- Pool
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					580.00	
AT&TMobi - AT&T Mobility (ACH)						
09-454-320	9/23/2026	7/30/2026	66919042-07-26	00087-09-2026	34.40	P&R- Internet- 5G Router - Usage - July 2026
09-454-320	9/23/2026	7/30/2026	66919042-07-26	00087-09-2026	34.40	P&R- Internet- 5G Router - Usage - July 2026
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					68.80	
BowYoga - Eileen Bowden						
09-452-306	9/23/2026	9/14/2026	Instructor	00086-09-2026	283.50	Yoga Class (9/12)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BowYoga - Eileen Bowden:					283.50	
Churchvi - Churchville Nature Center						
09-452-221	9/23/2026	9/4/2026	4925	00086-09-2026	120.00	Lenape Life Event (10/08)
Total for Vendor Churchvi - Churchville Nature Center:					120.00	
Clothier - Joanne Clothier						
09-459-224	9/23/2026	9/8/2026	Lottery	00086-09-2026	25.00	Lottery
Total for Vendor Clothier - Joanne Clothier:					25.00	
ComACH - COMCAST (ACH)						
09-452-320	9/23/2026	7/28/2026	10108668-07-26	00087-09-2026	142.89	Internet Service- Aug 26
Task Label:		Type:	PO Number:			
09-451-450	9/23/2026	8/8/2026	10114351-07-26	00087-09-2026	14.80	279 Hatboro Rd Cable Box- Aug 26
Task Label:		Type:	PO Number:			
09-454-320	9/23/2026	7/28/2026	10122545-07-26	00087-09-2026	107.94	Hatboro Garage- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
09-459-320	9/23/2026	7/28/2026	10123725-07-26	00087-09-2026	284.65	Internet & Phone Service- Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.28	
Contr - Contract Cleaners Supply Inc.						
09-452-221	9/23/2026	8/17/2026	666833	00086-09-2026	362.91	Cleaning Supplies
09-454-220	9/23/2026	9/3/2026	667270	00086-09-2026	739.77	Cleaning Supplies
09-454-220	9/23/2026	9/9/2026	667270-1	00086-09-2026	896.83	Cleaning Supplies
09-454-220	9/23/2026	9/8/2026	667372	00086-09-2026	196.26	Cleaning Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					2,195.77	
CullenN - Nancy P Cullen						
09-459-224	9/23/2026	9/8/2026	Lottery	00086-09-2026	25.00	Lottery
Total for Vendor CullenN - Nancy P Cullen:					25.00	
DuncanJ - Jeremy Duncan						
09-452-306	9/23/2026	9/14/2026	Instructor	00086-09-2026	126.00	Dance Class (9/14)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DuncanJ - Jeremy Duncan:					126.00	
EagleWir - Eagle Wireless Communications						
09-454-320	9/23/2026	9/15/2026	INV-031327	00086-09-2026	96.25	Geotab Monthly Service- September 2026
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
EasternA - Eastern Autoparts Warehouse						
09-454-374	9/23/2026	9/3/2026	1CN223775	00086-09-2026	-18.00	Core Credit
09-454-374	9/23/2026	9/3/2026	11V1330919	00086-09-2026	17.20	Fleet- Parks- Battery Terminals- #PR-22
09-454-374	9/23/2026	9/3/2026	11V1331058	00086-09-2026	113.99	Fleet- Parks- Battery- #PR-22
Total for Vendor EasternA - Eastern Autoparts Warehouse:					113.19	
HunterPo - A.S. Hunter Pools Inc						
09-452-224	9/23/2026	5/27/2026	082222	00086-09-2026	3,500.00	Main Pool Repairs
09-452-224	9/23/2026	6/6/2026	082224	00086-09-2026	2,300.00	Main Pool Repairs
Total for Vendor HunterPo - A.S. Hunter Pools Inc:					5,800.00	
Learning - Learning Resources Network Inc.						
09-452-306	9/23/2026	4/30/2026	26021	00086-09-2026	247.50	AI Class (4/30)
09-451-420	9/23/2026	8/27/2026	26303	00086-09-2026	445.00	LERN Membership
09-452-306	9/23/2026	9/14/2026	Instructor	00086-09-2026	97.50	AI Intro Class (6/01 - 6/26)
Total for Vendor Learning - Learning Resources Network Inc.:					790.00	
LoftusSu - Suzanne Loftus						
09-459-224	9/23/2026	9/8/2026	Lottery	00086-09-2026	25.00	Lottery
Total for Vendor LoftusSu - Suzanne Loftus:					25.00	
Lowe's - Lowe's						
09-454-373	9/23/2026	8/23/2026	941738	00086-09-2026	501.40	Weed Control Spray
09-454-373	9/23/2026	8/19/2026	992254	00086-09-2026	651.82	Weed Control Spray
09-454-373	9/23/2026	8/19/2026	999771	00086-09-2026	374.71	Weed Control Spray, Deck Brush
Total for Vendor Lowe's - Lowe's:					1,527.93	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
MartinSt - Martin Stone Quarries Inc. 09-454-373	9/23/2026	9/14/2026	262284	00086-09-2026	4,782.38	Infield Mix- Softball Fields	
Total for Vendor MartinSt - Martin Stone Quarries Inc.:					4,782.38		
MasonCo - W.B.Mason co., Inc 09-452-221	9/23/2026	9/3/2026	264258719	00086-09-2026	139.12	Office Supplies	
Total for Vendor MasonCo - W.B.Mason co., Inc:					139.12		
MooreLA - Leslie Ann Moore 09-452-306	9/23/2026	9/10/2026	Instructor	00086-09-2026	95.55	Tae Kwon Do Class (8/06 - 9/10)	
Total for Vendor MooreLA - Leslie Ann Moore:					95.55		
NgDan - Daniel Ng 09-452-306	9/23/2026	9/16/2026	Instructor	00086-09-2026	1,125.00	Sourdough Workshop (9/15)	
Total for Vendor NgDan - Daniel Ng:					1,125.00		
NorthM - Northampton BC Municipal Authority 09-454-360	9/23/2026	9/1/2026	2250495-0	00086-09-2026	3,036.00	Water & Sewer- Bldg Maint- Civic Center- Aug 26	
Total for Vendor NorthM - Northampton BC Municipal Authority:					3,036.00		
PABomb - PA Bombers Gold 09-367-140	9/23/2026	9/14/2026	Refund	00086-09-2026	500.00	Refund of Rental Security Deposit	
Total for Vendor PABomb - PA Bombers Gold:					500.00		
PerriO - Olivia Perri 09-452-224	9/23/2026	9/11/2026	Reimbursement	00086-09-2026	200.00	Lifeguard Recertification Reimbursement	
Total for Vendor PerriO - Olivia Perri:					200.00		
ReillyH - Hugh Reilly 09-452-306	9/23/2026	9/9/2026	Instructor	00086-09-2026	590.63	Golf Camp Week 4- Addl Pay	
Total for Vendor ReillyH - Hugh Reilly:					590.63		

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND							
ReissInc - T. W. Reiss Inc.							
09-454-220	9/23/2026	9/10/2026	219627	00086-09-2026	59.70	Edger Blades	
Total for Vendor ReissInc - T. W. Reiss Inc.:					59.70		
SandS - S and S Worldwide Inc.							
09-452-225	9/23/2026	9/2/2026	IN101813715	00086-09-2026	266.69	Preschool Supplies	
09-452-225	9/23/2026	9/3/2026	IN101814066	00086-09-2026	91.28	Preschool Supplies	
09-452-225	9/23/2026	9/14/2026	IN101817166	00086-09-2026	137.91	Preschool Supplies	
09-452-225	9/23/2026	9/16/2026	IN101818081	00086-09-2026	27.47	Preschool Supplies	
Total for Vendor SandS - S and S Worldwide Inc.:					523.35		
Schrader - Cindy Schrader							
09-459-224	9/23/2026	9/8/2026	Lottery	00086-09-2026	25.00	Lottery	
Total for Vendor Schrader - Cindy Schrader:					25.00		
Sibre - Joanne Sibre							
09-459-306	9/23/2026	9/10/2026	Instructor	00086-09-2026	200.00	SC- Art Class (9/09)	
Total for Vendor Sibre - Joanne Sibre:					200.00		
SleepH - Sleepy Hollow Farm Inc							
09-458-223	9/23/2026	9/9/2026	081026	00086-09-2026	935.00	SC- Petting Zoo Event (10/08)	
Total for Vendor SleepH - Sleepy Hollow Farm Inc:					935.00		
TannerBr - Tanner Brothers Dairy							
09-452-225	9/23/2026	9/2/2026	1704557	00086-09-2026	192.00	Apples	
Total for Vendor TannerBr - Tanner Brothers Dairy:					192.00		
TD2444 - TD Card Service-2444 (ACH)							
09-452-225	9/23/2026	8/24/2026	Amazon	00087-09-2026	85.04	Preschool Yoga Mats	
09-452-225	9/23/2026	9/2/2026	Amazon	00087-09-2026	393.30	Preschool Bulletin Boards	
09-452-224	9/23/2026	8/12/2026	Amazon	00087-09-2026	98.66	Swim Club Paper Cups	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-225	9/23/2026	9/7/2026	Amazon	00087-09-2026	15.19	Preschool File Folders & Storage
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/27/2026	Amazon	00087-09-2026	145.14	Preschool Art/Crafts & Storage Supplies
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/1/2026	Amazon	00087-09-2026	-211.65	Bulletin Board- Return
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/26/2026	Amazon	00087-09-2026	1,580.49	Preschool Smart Board
Task Label:		Type:	PO Number:			
09-452-221	9/23/2026	8/26/2026	Amazon	00087-09-2026	7.59	Sketchbook
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/19/2026	Amazon	00087-09-2026	19.98	Preschool Bulletin Board Decoration
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/26/2026	Amazon	00087-09-2026	219.50	Preschool Smart Board Stand
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/1/2026	Amazon	00087-09-2026	-211.65	Bulletin Board- Return
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/24/2026	Amazon	00087-09-2026	211.65	Preschool Bulletin Board
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/18/2026	Amazon	00087-09-2026	28.98	Preschool Wall Mounting Putty
Task Label:		Type:	PO Number:			
09-451-210	9/23/2026	8/18/2026	Amazon	00087-09-2026	40.37	Batteries
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/7/2026	Amazon	00087-09-2026	35.99	Preschool File Folders & Storage
Task Label:		Type:	PO Number:			
09-452-224	9/23/2026	8/11/2026	Amazon	00087-09-2026	135.99	Swim Club Paper Cups
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/26/2026	Amazon	00087-09-2026	211.65	Preschool Bulletin Board
Task Label:		Type:	PO Number:			
09-452-222	9/23/2026	8/20/2026	Amazon	00087-09-2026	29.99	Table Tennis Paddles
Task Label:		Type:	PO Number:			
09-451-210	9/23/2026	8/18/2026	Amazon	00087-09-2026	159.92	Hand Sanitizer Refill
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/7/2026	Amazon	00087-09-2026	8.99	Preschool Name Tags
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/7/2026	Amazon	00087-09-2026	227.57	Preschool Art/Crafts & Teacher Supplies
Task Label:		Type:	PO Number:			
09-451-210	9/23/2026	8/24/2026	Amazon	00087-09-2026	75.28	File Folders & Batteries
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	8/27/2026	Amazon	00087-09-2026	16.49	Preschool Bulletin Board Paper
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/1/2026	Amazon	00087-09-2026	54.40	Preschool Art/Crafts & Storage Supplies
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-224	9/23/2026	8/12/2026	Giant Food	00087-09-2026	8.46	Swim Club Plastic Cups
Task Label:		Type:	PO Number:			
09-451-420	9/23/2026	8/17/2026	OpenAI	00087-09-2026	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/7/2026	Sam's Club	00087-09-2026	597.61	Preschool Snacks & Supplies
Task Label:		Type:	PO Number:			
09-452-225	9/23/2026	9/3/2026	Sam's Club	00087-09-2026	39.92	Preschool Storage Box
Task Label:		Type:	PO Number:			
09-452-223	9/23/2026	8/6/2026	Sam's Club	00087-09-2026	306.40	National Night Out Supplies
Task Label:		Type:	PO Number:			
09-452-224	9/23/2026	8/10/2026	Sling	00087-09-2026	53.00	Swim Club Sling Monthly Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					4,405.45	
TD3142 - TD Card Service-3142 (ACH)						
09-452-222	9/23/2026	8/20/2026	GIUSEPPES	00087-09-2026	44.82	Camp Wrap Up Meeting
Task Label:		Type:	PO Number:			
09-451-420	9/23/2026	9/4/2026	OPEN AI	00087-09-2026	21.20	Chat GPT Subscription
Task Label:		Type:	PO Number:			
09-451-220	9/23/2026	8/21/2026	RB PRODUCTIO	00087-09-2026	176.00	Scan Tags for Memberships
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					242.02	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	9/23/2026	9/2/2026	TheatreDirect	00087-09-2026	25.00	Tickets for Broadway Just In
Task Label:		Type:	PO Number:			
09-452-223	9/23/2026	9/4/2026	TheatreDirect	00087-09-2026	4,350.00	Tickets for Broadway Just In
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					4,375.00	
TD5307 - TD Card Service-5307 (ACH)						
09-459-210	9/23/2026	8/10/2026	Amazon1	00087-09-2026	82.37	SC- White Board & Dry Erase Markers
09-459-221	9/23/2026	9/1/2026	Amazon10	00087-09-2026	32.89	SC- Floor Net for Chair Volleyball
09-459-220	9/23/2026	9/2/2026	Amazon11	00087-09-2026	31.34	SC- Cone Cups for Water Fountain
09-459-210	9/23/2026	9/3/2026	Amazon12	00087-09-2026	5.99	SC- USB Extender
09-459-220	9/23/2026	8/12/2026	Amazon2	00087-09-2026	59.39	SC- Sanitizing Wipes Refills
09-459-221	9/23/2026	8/13/2026	Amazon3	00087-09-2026	36.97	SC- Chair Volleyball- Balls/ Whistle/ Cones
09-459-460	9/23/2026	8/14/2026	Amazon4	00087-09-2026	20.00	SC- Virtual Copilot Training

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5307 - TD Card Service-5307 (ACH)						
09-459-221	9/23/2026	8/14/2026	Amazon5	00087-09-2026	9.99	SC- Chair Volleyball- Score Keeper
09-459-210	9/23/2026	8/17/2026	Amazon6	00087-09-2026	17.99	SC- Wall Mounted Suggestion Box
09-459-210	9/23/2026	8/17/2026	Amazon7	00087-09-2026	5.99	SC- Scissors
09-454-220	9/23/2026	8/24/2026	Amazon8	00087-09-2026	10.79	SC- Chlorine Test Strips- Kitchen
09-459-220	9/23/2026	9/1/2026	Amazon9	00087-09-2026	45.00	SC- Antiviral Tissue Box Refills
09-459-220	9/23/2026	8/24/2026	Bucks DOH	00087-09-2026	117.70	SC- Department of Health License Renewal
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					476.41	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	9/23/2026	8/27/2026	Amazon10	00087-09-2026	13.29	Large Rubber Bands for Trash Cans
09-454-373	9/23/2026	8/26/2026	Amazon10	00087-09-2026	13.29	Large Rubber Bands for Trash Cans
09-454-373	9/23/2026	8/27/2026	Amazon14	00087-09-2026	13.29	Large Rubber Bands for Trash Cans
09-454-373	9/23/2026	8/27/2026	Amazon15	00087-09-2026	26.58	Large Rubber Bands for Trash Cans
09-454-220	9/23/2026	9/7/2026	Amazon20	00087-09-2026	37.99	Chemical Resistant Gloves
09-454-373	9/23/2026	8/24/2026	Amazon5	00087-09-2026	328.75	Wood Blinds
09-454-210	9/23/2026	8/25/2026	Amazon6	00087-09-2026	62.35	Printer Cartridge
09-454-373	9/23/2026	8/26/2026	Amazon7	00087-09-2026	13.29	Large Rubber Bands for Trash Cans
09-454-210	9/23/2026	8/26/2026	Amazon8	00087-09-2026	68.89	Printer Cartridge
09-454-373	9/23/2026	8/26/2026	Amazon9	00087-09-2026	26.58	Large Rubber Bands for Trash Cans
09-454-373	9/23/2026	8/24/2026	Uline	00087-09-2026	601.71	Corner Guards, Label Maker-Civic Center
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,206.01	
TD5431 - TD Card Service-5431 (ACH)						
09-452-400	9/23/2026	8/7/2026	Dave and Buste	00087-09-2026	1,478.05	Camp Expedition Trip (8/05)
Task Label:		Type:	PO Number:			
09-452-222	9/23/2026	8/11/2026	Giant2	00087-09-2026	13.99	Camp Expedition- Freeze Pops
Task Label:		Type:	PO Number:			
09-452-400	9/23/2026	8/13/2026	Urban Air 1	00087-09-2026	1,588.18	Camp Expedition Trip (8/12)
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service-5431 (ACH):					3,080.22	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	9/23/2026	8/13/2026	Gianni Pizza	00087-09-2026	517.15	Camp Explore- Pizza
09-451-460	9/23/2026	9/4/2026	Gianni Pizza	00087-09-2026	56.08	Staff CPR Training- Pizza
09-452-222	9/23/2026	8/13/2026	Giannis Pizza	00087-09-2026	270.82	Camp Adventure- Pizza
09-452-222	9/23/2026	8/6/2026	Giannis Pizza	00087-09-2026	270.82	Camp Adventure- Pizza

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	9/23/2026	8/6/2026	Giannis Pizza	00087-09-2026	227.35	Camp Adventure- Pizza
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,342.22	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	9/23/2026	8/19/2026	24hour band	00087-09-2026	-13.54	Camp Adventure- Tax Refund
09-452-400	9/23/2026	8/10/2026	Chick Fila	00087-09-2026	1,518.75	Camp Quest, Camp Explore Trip (8/06)- Lunch
09-452-400	9/23/2026	8/10/2026	Dave and Bustl	00087-09-2026	2,677.86	Camp Adventure Trip (8/06)
09-452-222	9/23/2026	8/10/2026	Giannis	00087-09-2026	53.47	Camp Little Discoverer's- Pizza
09-452-400	9/23/2026	8/11/2026	Peoples pizl	00087-09-2026	459.03	Camp Quest Trip (8/12)
09-451-420	9/23/2026	9/3/2026	Procare1	00087-09-2026	136.74	Preschool Communications
09-452-221	9/23/2026	8/27/2026	RedCr	00087-09-2026	228.00	Babysitting Certifications Class (8/26)
09-452-225	9/23/2026	9/2/2026	TPT1	00087-09-2026	20.00	Preschool Slides
09-452-225	9/23/2026	9/3/2026	TPT2	00087-09-2026	30.00	Preschool Slides
09-452-225	9/23/2026	9/7/2026	TPT3	00087-09-2026	27.99	Preschool Interactive Calendar
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					5,138.30	
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	9/23/2026	8/19/2026	activat1	00087-09-2026	-54.87	Camp Quest Trip (8/12)- Tax Refund
09-452-400	9/23/2026	8/13/2026	Activate1	00087-09-2026	882.42	Camp Quest Trip (8/12)
09-452-400	9/23/2026	8/7/2026	Inline1	00087-09-2026	1,080.00	Camp Quest, Camp Explore Trip (8/06)
09-452-400	9/23/2026	8/14/2026	Thrillz	00087-09-2026	2,740.00	Camp Quest Trip (8/13)
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					4,647.55	
TD9628 - TD Card Service-9628 (ACH)						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD9628 - TD Card Service-9628 (ACH)						
	09-452-400	9/23/2026	8/7/2026	Acme	00087-09-2026	9.98	Camp Explore- Popsicles
	Task Label:		Type:	PO Number:			
	09-452-222	9/23/2026	8/17/2026	Acme1	00087-09-2026	22.96	Camp Explore- Popsicles
	Task Label:		Type:	PO Number:			
Total for Vendor TD9628 - TD Card Service-9628 (ACH):						32.94	
	TurfEqui - Turf Equipment and Supply Co. Inc.						
	09-454-374	9/23/2026	9/4/2026	75001896-00	00086-09-2026	885.20	Alternator- #PR-9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						885.20	
	VerizonW - Verizon Wireless						
	09-451-320	9/23/2026	9/1/2026	6152392056.7	00086-09-2026	39.56	Admin- Cell Phone Usage- Sep 2026
	Task Label:		Type:	PO Number:			
	09-452-320	9/23/2026	9/1/2026	6152392056.8	00086-09-2026	574.31	Participant- Cell Phone Usage- Sep 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:						613.87	
Total for Fund 09 - PARKS & RECREATION FUND:						51,175.64	
10 - COUNTRY CLUB							
	ArwayLin - Arway Apron & Unform Rentals						
	10-453-220	9/23/2026	8/25/2026	0791829	00086-09-2026	100.83	Black Shirts
	10-453-220	9/23/2026	9/1/2026	0793704	00086-09-2026	110.48	Black Shirts
	10-453-220	9/23/2026	9/8/2026	0795385	00086-09-2026	110.48	Black Shirts
	10-453-220	9/23/2026	8/25/2026	S0791897	00086-09-2026	97.61	Black Shirts, Aprons & Bar Mops
	10-453-220	9/23/2026	9/1/2026	S0793752	00086-09-2026	114.80	Aprons & Bar Mops
	10-453-220	9/23/2026	9/8/2026	S0795443	00086-09-2026	105.80	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						640.00	
	AshFoods - Ashley Foods						
	10-450-201	9/23/2026	8/28/2026	666108	00086-09-2026	414.40	Food
	10-450-201	9/23/2026	9/4/2026	667050	00086-09-2026	314.50	Food
Total for Vendor AshFoods - Ashley Foods:						728.90	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
AT&TMobi - AT&T Mobility (ACH)							
10-451-320	9/23/2026	7/30/2026	66919042-07-26	00087-09-2026	34.40	NVCC- Internet- 5G Router - Usage - July 2026	
10-451-320	9/23/2026	7/30/2026	66919042-07-26	00087-09-2026	34.40	NVCC- Internet- 5G Router - Usage - July 2026	
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					68.80		
Breden - Bredenbecks Bakery and Ice Cream Parlor							
10-450-201	9/23/2026	9/11/2026	348	00086-09-2026	487.50	Wedding Cake (9/11)	
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					487.50		
Caketeri - Caketeria LLC, The							
10-450-201	9/23/2026	9/5/2026	SPT004	00086-09-2026	475.00	Wedding Cake (9/05)	
Total for Vendor Caketeri - Caketeria LLC, The:					475.00		
Chemse - CHEMSEARCHFE							
10-453-450	9/23/2026	8/31/2026	9758435	00086-09-2026	374.33	Ecoflow BioAmp Program	
Total for Vendor Chemse - CHEMSEARCHFE:					374.33		
Colliflo - Colliflower Inc.							
10-455-251	9/23/2026	9/9/2026	03125148	00086-09-2026	276.39	Hose Assembly & Fittings	
Total for Vendor Colliflo - Colliflower Inc.:					276.39		
ComACH - COMCAST (ACH)							
10-451-320	9/23/2026	7/28/2026	10041067-07-26	00087-09-2026	916.46	Internet, Cable, TV & Phone- Aug 26	
Task Label:		Type:	PO Number:				
Total for Vendor ComACH - COMCAST (ACH):					916.46		
CrestPap - Crest Paper Products							
10-453-220	9/23/2026	8/28/2026	752330	00086-09-2026	926.01	Paper Products	
10-453-220	9/23/2026	9/4/2026	753111	00086-09-2026	92.11	Paper Products	
10-453-220	9/23/2026	9/4/2026	753128	00086-09-2026	723.53	Paper Products	
10-453-220	9/23/2026	9/4/2026	753165	00086-09-2026	118.50	Paper Products	
10-453-220	9/23/2026	9/11/2026	753797	00086-09-2026	621.92	Paper Products	
10-453-220	9/23/2026	9/11/2026	753812	00086-09-2026	42.57	Paper Products	

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:					2,524.64		
Cutter - Cutter & Buck							
10-450-106	9/23/2026	9/2/2026	0099827384	00086-09-2026	1,271.23	Apparel for Resale	
Total for Vendor Cutter - Cutter & Buck:					1,271.23		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	9/23/2026	7/18/2026	01473815	00086-09-2026	402.00	Flowers (13)	
10-453-220	9/23/2026	7/19/2026	01473817	00086-09-2026	552.00	Flowers (18)	
10-453-220	9/23/2026	7/25/2026	01473936	00086-09-2026	372.00	Flowers (12)	
10-453-220	9/23/2026	8/22/2026	01477009	00086-09-2026	192.00	Flowers	
10-453-220	9/23/2026	8/21/2026	01477012	00086-09-2026	462.00	Flowers	
10-453-220	9/23/2026	8/22/2026	01477036	00086-09-2026	180.00	Flowers	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,160.00		
Elite - Elite Linen Services							
10-453-220	9/23/2026	9/3/2026	1038271	00086-09-2026	621.88	Linen Cleaning and Rental	
10-453-220	9/23/2026	9/10/2026	1038334	00086-09-2026	985.68	Linen Cleaning and Rental	
Total for Vendor Elite - Elite Linen Services:					1,607.56		
GMCoffee - Good Morning Coffee Service							
10-450-201	9/23/2026	9/2/2026	170586	00086-09-2026	1,060.80	Coffee, Tea, Soda, Snacks for Resale	
Total for Vendor GMCoffee - Good Morning Coffee Service:					1,060.80		
GolfGen - Golf Genius Software Inc							
10-451-420	9/23/2026	9/1/2026	185671	00086-09-2026	725.00	Software Subscription- Quarterly Payment	
Total for Vendor GolfGen - Golf Genius Software Inc:					725.00		
GTGolf - GT Golf Holdings Inc							
10-450-111	9/23/2026	8/31/2026	INV915480	00086-09-2026	146.95	Poker Chips for Resale	
10-450-111	9/23/2026	9/10/2026	INV921549	00086-09-2026	787.08	Tees for Resale	
Total for Vendor GTGolf - GT Golf Holdings Inc:					934.03		

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HykEne - Ronald Money						
10-450-201	9/23/2026	9/4/2026	HYK10133	00086-09-2026	30.99	Electrolytes
Total for Vendor HykEne - Ronald Money:					30.99	
IronCree - Iron Creek Nursery						
10-455-223	9/23/2026	9/14/2026	43195	00086-09-2026	1,764.05	Fall Flowers
Total for Vendor IronCree - Iron Creek Nursery:					1,764.05	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	9/23/2026	9/3/2026	06764534	00086-09-2026	1,416.72	Food
10-450-201	9/23/2026	9/5/2026	06766649	00086-09-2026	419.71	Food
10-450-201	9/23/2026	9/7/2026	06767289	00086-09-2026	542.67	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					2,379.10	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/23/2026	8/26/2026	20209	00086-09-2026	36.72	Food
10-450-201	9/23/2026	8/28/2026	20339	00086-09-2026	36.72	Food
10-450-201	9/23/2026	8/30/2026	20478	00086-09-2026	36.72	Food
10-450-201	9/23/2026	9/2/2026	20667	00086-09-2026	36.72	Food
10-450-201	9/23/2026	9/4/2026	20798	00086-09-2026	99.38	Food
10-450-201	9/23/2026	9/5/2026	20867	00086-09-2026	139.78	Food
10-450-201	9/23/2026	9/6/2026	20939	00086-09-2026	48.96	Food
10-450-201	9/23/2026	9/10/2026	21200	00086-09-2026	36.72	Food
10-450-201	9/23/2026	9/11/2026	21264	00086-09-2026	57.84	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					529.56	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/23/2026	8/24/2026	11058190	00086-09-2026	50.82	Food
10-450-201	9/23/2026	8/26/2026	11064948	00086-09-2026	96.38	Food
10-450-201	9/23/2026	8/29/2026	11074380	00086-09-2026	73.11	Food
10-450-201	9/23/2026	8/31/2026	11080407	00086-09-2026	46.68	Food
10-450-201	9/23/2026	9/1/2026	11083505	00086-09-2026	61.87	Food
10-450-201	9/23/2026	9/2/2026	11086599	00086-09-2026	56.47	Food
10-450-201	9/23/2026	9/3/2026	11089655	00086-09-2026	38.60	Food
10-450-201	9/23/2026	9/4/2026	11092831	00086-09-2026	34.05	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/23/2026	9/5/2026	11095999	00086-09-2026	63.04	Food
10-450-201	9/23/2026	9/6/2026	11099033	00086-09-2026	89.25	Food
10-450-201	9/23/2026	9/8/2026	11105152	00086-09-2026	151.85	Food
10-450-201	9/23/2026	8/30/2026	111077408	00086-09-2026	51.05	Food
10-450-201	9/23/2026	9/9/2026	11108259	00086-09-2026	28.76	Food
10-450-201	9/23/2026	9/11/2026	11114543	00086-09-2026	72.20	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					914.13	
Lowe's - Lowe's						
10-459-373	9/23/2026	8/20/2026	956195	00086-09-2026	10.44	Bolts
Total for Vendor Lowe's - Lowe's:					10.44	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	9/23/2026	6/24/2026	888014	00086-09-2026	185.40	Soda Syrup
10-450-201	9/23/2026	8/28/2026	920965	00086-09-2026	142.20	Soda Syrup
10-454-220	9/23/2026	8/28/2026	920965	00086-09-2026	52.50	Mixed Gas
10-453-220	9/23/2026	8/30/2026	922385	00086-09-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	9/23/2026	8/30/2026	922385	00086-09-2026	22.00	CO2 Bi-Weekly Rental
10-454-220	9/23/2026	9/13/2026	929226	00086-09-2026	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	9/23/2026	9/13/2026	929226	00086-09-2026	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					641.98	
NapaAuto - Napa Auto Parts						
10-455-220	9/23/2026	9/9/2026	405508	00086-09-2026	49.47	Absorbent
Total for Vendor NapaAuto - Napa Auto Parts:					49.47	
NorthM - Northampton BC Municipal Authority						
10-459-360	9/23/2026	9/1/2026	2250684-1	00086-09-2026	1,221.60	Water & Sewer- Newtown-Richboro Road- Aug 26
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,221.60	
PerfFood - Performance Food Service						
10-450-201	9/23/2026	8/31/2026	6325816	00086-09-2026	1,217.16	Food
10-450-201	9/23/2026	9/4/2026	6329972	00086-09-2026	750.35	Food
10-450-201	9/23/2026	9/7/2026	6331385	00086-09-2026	1,020.08	Food

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
PerfFood - Performance Food Service							
10-450-201	9/23/2026	9/11/2026	6335108	00086-09-2026	1,126.38	Food	
Total for Vendor PerfFood - Performance Food Service:					4,113.97		
ReitLubr - Reit Lubricants Company							
10-455-233	9/23/2026	8/27/2026	1398840	00086-09-2026	1,165.21	Motor Oil	
10-455-233	9/23/2026	8/31/2026	1399192	00086-09-2026	1,059.79	Hydraulic Fluid	
Total for Vendor ReitLubr - Reit Lubricants Company:					2,225.00		
Riggins - Riggins Inc.							
10-455-231	9/23/2026	9/3/2026	IN-051017	00086-09-2026	3,218.37	Gasoline Fuel (804 Gal)	
10-455-232	9/23/2026	9/4/2026	IN-051088	00086-09-2026	2,024.65	Diesel Fuel (424.3 Gal)	
Total for Vendor Riggins - Riggins Inc.:					5,243.02		
Samuels - Samuels & Son Seafood Company							
10-450-201	9/23/2026	9/2/2026	204152	00086-09-2026	926.07	Seafood	
10-450-201	9/23/2026	9/9/2026	214156	00086-09-2026	813.29	Seafood	
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,739.36		
SherCC - Sherwin-Williams							
10-459-373	9/23/2026	9/8/2026	8401-0	00086-09-2026	80.85	Paint	
Total for Vendor SherCC - Sherwin-Williams:					80.85		
SiteOne - SiteOne Landscape Supply, LLC							
10-452-220	9/23/2026	2/17/2026	162573099-001	00086-09-2026	-1,319.98	Mega Mats- Credit	
10-455-222	9/23/2026	8/12/2026	169342515-001	00086-09-2026	1,773.02	Seed Mixture, Fertilizer	
10-455-222	9/23/2026	8/3/2026	169451080-001	00086-09-2026	2,060.80	Fungicide	
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					2,513.84		
SystemsN - SystemsNet							
10-451-450	9/23/2026	9/1/2026	40924	00086-09-2026	1,785.90	Computers Backup & Support	
10-451-450	9/23/2026	9/11/2026	41018	00086-09-2026	150.00	On-Site Services- IT	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SystemsN - SystemsNet:					1,935.90	
TannerBr - Tanner Brothers Dairy						
10-450-201	9/23/2026	9/5/2026	1710605	00086-09-2026	159.29	Ice Cream
10-450-201	9/23/2026	9/14/2026	1725978	00086-09-2026	294.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					453.29	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	9/23/2026	9/2/2026	39487505	00086-09-2026	1,073.58	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					1,073.58	
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	9/23/2026	9/4/2026	Adobe	00087-09-2026	23.99	Adobe Acrobat
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	9/7/2026	Amazon	00087-09-2026	12.96	Engine Head Gasket Kit
Task Label:		Type:	PO Number:			
10-453-220	9/23/2026	9/4/2026	Amazon	00087-09-2026	18.35	Arm & Hammer Moisture Absorber
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	8/24/2026	Amazon	00087-09-2026	25.98	Steel Chain Hook Connector
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	8/13/2026	Amazon	00087-09-2026	35.73	Connecting Rod
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	8/26/2026	Amazon	00087-09-2026	-69.47	Piston Rings- Return
Task Label:		Type:	PO Number:			
10-453-220	9/23/2026	9/7/2026	Amazon	00087-09-2026	35.96	Pest Control
Task Label:		Type:	PO Number:			
10-450-203	9/23/2026	9/7/2026	Amazon	00087-09-2026	46.20	Wine & Liquor
Task Label:		Type:	PO Number:			
10-452-374	9/23/2026	8/10/2026	Amazon	00087-09-2026	181.30	Yamaha Rear Shocks
Task Label:		Type:	PO Number:			
10-452-374	9/23/2026	8/27/2026	Amazon	00087-09-2026	338.99	Rear Seat Kit
Task Label:		Type:	PO Number:			
10-453-220	9/23/2026	8/20/2026	Amazon	00087-09-2026	25.58	Carpet Odor Eliminator
Task Label:		Type:	PO Number:			
10-452-374	9/23/2026	8/28/2026	Amazon	00087-09-2026	168.55	Shocks for Golf Cart
Task Label:		Type:	PO Number:			
10-452-220	9/23/2026	8/10/2026	Amazon	00087-09-2026	28.40	Outdoor Clock
Task Label:		Type:	PO Number:			
10-451-210	9/23/2026	8/26/2026	Amazon	00087-09-2026	15.19	Label Stickers

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-455-251	9/23/2026	8/20/2026	Amazon	00087-09-2026	69.47	Piston Ring Set
10-453-220	9/23/2026	8/24/2026	Amazon	00087-09-2026	86.43	Super Glue, Hex Keys, White Gloves, Copy Paper
10-455-251	9/23/2026	9/2/2026	Amazon	00087-09-2026	12.77	Pumice Lotion
10-453-210	9/23/2026	9/1/2026	Amazon	00087-09-2026	14.49	File Folder
10-452-374	9/23/2026	9/7/2026	Amazon	00087-09-2026	200.34	Golf Cart Seat Covers (3)
10-450-201	9/23/2026	8/24/2026	Amazon	00087-09-2026	35.27	Raspberry Puree
10-459-373	9/23/2026	8/24/2026	Amazon	00087-09-2026	26.38	Hex Keys, Freezer Shelf Clips
10-452-374	9/23/2026	8/10/2026	Amazon	00087-09-2026	475.84	Screen Protectors for Golf Carts
10-459-220	9/23/2026	8/17/2026	Amazon	00087-09-2026	13.99	Swiffer Duster Refills
10-455-210	9/23/2026	8/18/2026	Amazon	00087-09-2026	3.59	CR2032 Batteries
10-453-220	9/23/2026	8/10/2026	Amazon	00087-09-2026	39.00	Clocks, Painters Tape
10-453-220	9/23/2026	9/7/2026	Amazon	00087-09-2026	29.97	Diffuser, Air Fresheners
10-455-251	9/23/2026	9/3/2026	Amazon	00087-09-2026	-12.39	Connecting Rod- Return
10-455-251	9/23/2026	8/26/2026	Amazon	00087-09-2026	-17.86	Connecting Rod- Return
10-452-210	9/23/2026	8/6/2026	Amazon	00087-09-2026	23.41	Sticky Notes
10-454-220	9/23/2026	8/17/2026	Amazon	00087-09-2026	62.37	Laminating Sheets, Magnetic Screen Door
10-453-210	9/23/2026	8/21/2026	Amazon	00087-09-2026	74.17	Toner, Copy Paper
10-453-220	9/23/2026	8/27/2026	Amazon	00087-09-2026	35.96	Pest Control
10-450-201	9/23/2026	8/31/2026	Cramers	00087-09-2026	487.50	Wedding Cake
10-455-251	9/23/2026	8/10/2026	Cutter	00087-09-2026	396.68	Toro Roller Brush
10-455-220	9/23/2026	9/3/2026	Ebay	00087-09-2026	23.94	Engine Manual

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-452-374	9/23/2026	8/25/2026	Ebay	00087-09-2026	1,649.99	Engine for Range Cart
Task Label:		Type:	PO Number:			
10-455-375	9/23/2026	9/3/2026	Ebay	00087-09-2026	612.99	Cab Door Replacement
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/10/2026	Everbridal	00087-09-2026	1,597.00	Wedding Advertising
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	8/25/2026	Golf Cart Part	00087-09-2026	-85.89	Retainer Plates, Exhaust Valves- Return
Task Label:		Type:	PO Number:			
10-455-251	9/23/2026	8/12/2026	Golf Cart Part	00087-09-2026	85.89	Retainer Plates, Exhaust Valves
Task Label:		Type:	PO Number:			
10-453-220	9/23/2026	9/1/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/10/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/24/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/17/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	9/2/2026	Google	00087-09-2026	96.43	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/21/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	9/7/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/13/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/28/2026	Google	00087-09-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-450-110	9/23/2026	8/12/2026	Holt's	00087-09-2026	1,432.62	Cigars for Resale
Task Label:		Type:	PO Number:			
10-455-450	9/23/2026	9/2/2026	Indeed	00087-09-2026	202.73	Job Posting
Task Label:		Type:	PO Number:			
10-453-220	9/23/2026	8/24/2026	Indeed	00087-09-2026	501.17	August Job Posting
Task Label:		Type:	PO Number:			
10-450-203	9/23/2026	9/2/2026	PLCB	00087-09-2026	1,053.52	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/23/2026	8/27/2026	PLCB	00087-09-2026	340.46	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/23/2026	8/20/2026	PLCB	00087-09-2026	1,244.08	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/23/2026	8/6/2026	PLCB	00087-09-2026	722.43	Wine & Liquor

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	9/23/2026	8/21/2026	PLCB	00087-09-2026	62.96	Wine & Liquor
10-450-203	9/23/2026	8/10/2026	PLCB	00087-09-2026	64.85	Wine & Liquor
10-450-203	9/23/2026	8/7/2026	PLCB	00087-09-2026	896.99	Wine & Liquor
10-450-203	9/23/2026	8/13/2026	PLCB	00087-09-2026	94.41	Wine & Liquor
10-450-203	9/23/2026	8/27/2026	PLCB	00087-09-2026	841.82	Wine & Liquor
10-450-203	9/23/2026	8/13/2026	PLCB	00087-09-2026	811.57	Wine & Liquor
10-453-340	9/23/2026	8/11/2026	Sked	00087-09-2026	83.00	Social Media Manager
10-453-340	9/23/2026	8/11/2026	Sked	00087-09-2026	2.49	Foreign Currency- Sked
10-453-340	9/23/2026	8/12/2026	The Knot	00087-09-2026	2,530.00	Wedding Advertising- The Knot
10-453-340	9/23/2026	9/1/2026	The Know	00087-09-2026	537.68	Wedding Advertising- The Knot
10-451-210	9/23/2026	8/18/2026	Vista Print	00087-09-2026	83.96	Business Cards-Simone & Kennedy
10-452-210	9/23/2026	8/10/2026	VistaPrint	00087-09-2026	61.98	Business Cards
10-450-201	9/23/2026	8/10/2026	Walmart	00087-09-2026	31.84	Popcorn
10-453-220	9/23/2026	8/27/2026	Webstaurant	00087-09-2026	947.14	Dinner Plates
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					23,473.14	
TD9379 - TD Card Services 9379						
10-459-220	9/23/2026	8/24/2026	1000Bulbs	00087-09-2026	67.07	Light Bulbs
10-453-340	9/23/2026	8/28/2026	Foreign Curren	00087-09-2026	7.20	Metricool Foreign Currency Fee
10-453-340	9/23/2026	8/28/2026	Metricool	00087-09-2026	240.00	Social Media Manager Subscription
10-454-220	9/23/2026	8/14/2026	Netflix	00087-09-2026	21.19	Netflix Subscription for MLB- Tavern
10-455-420	9/23/2026	8/12/2026	PACommonwealth	00087-09-2026	80.00	Pesticide License Renewal- Berton, McQuaid

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD9379 - TD Card Services 9379						
Task Label:		Type:	PO Number:			
10-451-420	9/23/2026	8/24/2026	PLCB	00087-09-2026	45.00	Fee to Change LID Name
Task Label:		Type:	PO Number:			
10-451-420	9/23/2026	8/14/2026	PLCB	00087-09-2026	1,510.00	PLCB License Renewal
Task Label:		Type:	PO Number:			
10-453-238	9/23/2026	9/3/2026	Vicco	00087-09-2026	1,068.88	Banquet Uniform- Vests
Task Label:		Type:	PO Number:			
10-453-340	9/23/2026	8/28/2026	Wix	00087-09-2026	-28.08	Wix- Tax Refund
Task Label:		Type:	PO Number:			
10-453-420	9/23/2026	8/17/2026	Wix	00087-09-2026	496.08	Wedding Website Builder Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD9379 - TD Card Services 9379:					3,507.34	
Titleist - Acushnet Company						
10-450-108	9/23/2026	9/9/2026	9000239667	00086-09-2026	58.80	Hats for Resale
10-450-108	9/23/2026	9/9/2026	9000239668	00086-09-2026	58.80	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					117.60	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	9/23/2026	9/14/2026	S100093837.001	00086-09-2026	46.35	Light Switch
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					46.35	
UnitedTi - United Tire of Southampton						
10-455-251	9/23/2026	9/10/2026	1140041019	00086-09-2026	591.98	Tires
Total for Vendor UnitedTi - United Tire of Southampton:					591.98	
USFoods - US Foods Inc.						
10-450-201	9/23/2026	8/23/2026	0817043	00086-09-2026	2,894.60	Food
10-450-201	9/23/2026	8/26/2026	0927412	00086-09-2026	5,342.62	Food
10-450-201	9/23/2026	8/29/2026	1090110	00086-09-2026	3,077.28	Food
10-450-201	9/23/2026	9/2/2026	1195963	00086-09-2026	1,613.96	Food
10-450-201	9/23/2026	9/8/2026	1352053	00086-09-2026	6,127.99	Food
10-450-201	9/23/2026	9/9/2026	1448907	00086-09-2026	2,484.10	Food
Total for Vendor USFoods - US Foods Inc.:					21,540.55	

Fund

Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB								
VerizonW - Verizon Wireless								
10-451-320		9/23/2026	9/1/2026	6152392056.10	00086-09-2026	79.12	Admin- Cell Phone Usage- Sep 2026	
	Task Label:		Type:	PO Number:				
10-454-320		9/23/2026	9/1/2026	6152392056.11	00086-09-2026	80.05	Tavern- Cell Phone Usage- Sep 2026	
	Task Label:		Type:	PO Number:				
10-455-320		9/23/2026	9/1/2026	6152392056.12	00086-09-2026	79.60	Grounds- Cell Phone Usage- Sep 2026	
	Task Label:		Type:	PO Number:				
Total for Vendor VerizonW - Verizon Wireless:						238.77		
Total for Fund 10 - COUNTRY CLUB:						90,686.50		
18 - ROAD MAINTENANCE FUND								
CommonwP - Commonwealth Precast Inc.								
18-438-600		9/23/2026	9/4/2026	32259	00086-09-2026	816.00	C-Tops- 2026 Paving Project	
Total for Vendor CommonwP - Commonwealth Precast Inc.:						816.00		
Total for Fund 18 - ROAD MAINTENANCE FUND:						816.00		
30 - CAPITAL RESERVE FUND								
AxonEnte - Axon Enterprise, Inc								
30-410-600		9/23/2026	9/15/2026	156561	00086-09-2026	30,849.34	Police- 9/2026 Body Worn Cameras- Pmt 5 of 6	
Total for Vendor AxonEnte - Axon Enterprise, Inc:						30,849.34		
McMahon - Bowman Consulting Group, Ltd								
30-408-615		9/23/2026	8/31/2026	580901	00086-09-2026	87.50	Route 332 & Trail Lane Ped Crossing	
	Task Label:		Type:	PO Number:				
30-408-611		9/23/2026	8/31/2026	580903	00086-09-2026	1,009.38	Tyler Park Trail TASA Project	
	Task Label:		Type:	PO Number:				
30-408-620		9/23/2026	8/31/2026	580905	00086-09-2026	3,105.00	Northampton Township Sidewalk Project Phase 2	
	Task Label:		Type:	PO Number:				
30-408-621		9/23/2026	8/31/2026	580906	00086-09-2026	2,385.00	Shared-Use Path Design Rock Way to St. Leonards Rd	
	Task Label:		Type:	PO Number:				
30-408-608		9/23/2026	8/31/2026	580907	00086-09-2026	14,518.92	Lower Holland Bridge Replacement	
	Task Label:		Type:	PO Number:				
30-408-622		9/23/2026	8/31/2026	580909	00086-09-2026	714.00	2024 ARLE Grant	
	Task Label:		Type:	PO Number:				
30-408-627		9/23/2026	8/31/2026	580910	00086-09-2026	2,007.50	Richboro Sidewalk- Phase 3	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-625	9/23/2026	8/31/2026	580912	00086-09-2026	3,590.74	New Road Pedestrian Improvements
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					27,418.04	
PlyMar - Ply-Mar Construction Co. Inc.						
30-438-620	9/23/2026	9/3/2026	Pmt #4	00086-09-2026	112,683.56	Payment #4- Richboro Sidewalk Phase 2
Total for Vendor PlyMar - Ply-Mar Construction Co. Inc.:					112,683.56	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	9/23/2026	9/4/2026	Amazon	00087-09-2026	34.12	Police- Envelopes for Processing Center
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					34.12	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	9/23/2026	8/25/2026	Farm&Gardensta	00087-09-2026	176.00	Butterfly/ Memorial Garden Trees
Task Label:		Type:	PO Number:			
30-250-300	9/23/2026	8/17/2026	Farm&Gardensta	00087-09-2026	480.00	Butterfly/ Memorial Garden Trees
Task Label:		Type:	PO Number:			
30-250-300	9/23/2026	8/19/2026	Farm&Gardensta	00087-09-2026	480.00	Butterfly/ Memorial Garden Trees
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,136.00	
VDSVets - Veterinary Dentistry Specialists						
30-250-314	9/23/2026	9/2/2026	20889	00086-09-2026	3,754.62	Police- Pako Dental Work (Ins Reimb)
Total for Vendor VDSVets - Veterinary Dentistry Specialists:					3,754.62	
Total for Fund 30 - CAPITAL RESERVE FUND:					175,875.68	
34 - ROAD EQUIP CAPITAL FUND						
LevanM - Levan Machine & Truck Equipment						
34-438-600	9/23/2026	8/20/2026	209243	00086-09-2026	63,925.00	PubWks- Bed For Truck #04

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND						
Total for Vendor LevanM - Levan Machine & Truck Equipment:					63,925.00	
TD5399 - TD Card Services 5399 (ACH)						
34-438-600	9/23/2026	9/7/2026	Amazon18	00087-09-2026	519.94	PubWks- Hitch for New Truck 4
34-438-600	9/23/2026	9/7/2026	Amazon19	00087-09-2026	231.90	PubWks- Floor Liners for New Truck 4
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					751.84	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					64,676.84	
35 - HIGHWAY AID FUND						
Eurek - Eureka Stone Quarry, Inc.						
35-439-600	9/23/2026	9/1/2026	734816	00088-09-2026	36,609.71	9.5MM- 2026 Paving Project
35-439-600	9/23/2026	9/2/2026	735093	00088-09-2026	53,369.21	9.5MM- 2026 Paving Project
35-439-600	9/23/2026	9/3/2026	735205	00088-09-2026	29,821.62	9.5MM- 2026 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					119,800.54	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	9/23/2026	9/3/2026	512937600-9-26	00088-09-2026	3,679.38	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,679.38	
PecoHT - Peco Energy-Payment Processing						
35-433-360	9/23/2026	9/3/2026	047686600-9-26	00088-09-2026	423.34	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					423.34	
Total for Fund 35 - HIGHWAY AID FUND:					123,903.26	
Report Total:					659,948.10	