Township of Northampton

BILLS LIST

October 14, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	896,055.83
03	Fire Protection	$	221,104.66
04	Rescue Squad	$	326.00
05	Refuse Collection	$	613,431.35
06	Library	$	13,747.89
09	Parks & Recreation	$	126,469.28
10	Country Club	$	156,395.37
18	Road Maintenance	$	462,290.40
20	GOB Fund - Series 2021	$	50,000.00
23	Debt Service	$	1,721.00
30	Capital Reserve (General)	$	168,763.17
32	Capital Reserve (Fire Company)		
34	Capital Reserve (Road Equipment)	$	123.00
35	Highway Aid	$	511,307.32
	TOTAL ALL FUNDS	**$**	**3,221,735.27**

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: 10/9/2026 - 11:31 AM
Date Type: JE Date
Date Range: 10/14/2026 to 10/14/2026
Account Range: (All)

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Fund						
01 - GENERAL FUND						
Vendor						
Aetna - Aetna						
01-145-020	10/14/2026	9/9/2026	136504319	00041-10-2026	1,312.66	Aetna Advantage Plan- October (2)- Reimbursable
01-410-196	10/14/2026	9/9/2026	136504319	00041-10-2026	656.33	Police- Aetna Advantage Plan- October (1)
Total for Vendor Aetna - Aetna:					1,968.99	
Allegian - Allegiance Trucks LLC						
01-437-256	10/14/2026	9/23/2026	X311052639:01	00041-10-2026	2,621.00	Fleet- PubWks- Fasteners, Seatbelt Anchor- TK #23
01-437-256	10/14/2026	9/23/2026	X311052750:01	00041-10-2026	47.13	Fleet- PubWks- Brake Sensor, Gaskets- TK #19
Total for Vendor Allegian - Allegiance Trucks LLC:					2,668.13	
AsphaltC - Asphalt Care Equipment Inc.						
01-430-384	10/14/2026	9/21/2026	187109	00041-10-2026	3,709.83	PubWks- Roller Rental
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					3,709.83	
Associa - Associated Truck Parts Corporation						
01-437-256	10/14/2026	9/14/2026	06P28618	00041-10-2026	30.45	Fleet- PubWks- Clamps- TK #23
01-437-256	10/14/2026	9/15/2026	06P28638	00041-10-2026	744.51	Fleet- PubWks- Elbow, Clamps- TK #20
01-437-256	10/14/2026	9/15/2026	06P28640	00041-10-2026	85.24	Fleet- PubWks- Elbow- TK #20
01-437-256	10/14/2026	9/21/2026	06P28762	00041-10-2026	1,187.14	Fleet- PubWks- Drums & Brakes- TK #19
01-437-256	10/14/2026	9/25/2026	06P28865	00041-10-2026	25.62	Fleet- PubWks- Sensors
Total for Vendor Associa - Associated Truck Parts Corporation:					2,072.96	
BayG - Bay Garage Equipment LLC						
01-437-256	10/14/2026	9/21/2026	1308	00041-10-2026	825.00	Fleet- Lift Inspection

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BayG - Bay Garage Equipment LLC:					825.00	
BeansF - Fred Beans Parts Inc.						
01-437-261	10/14/2026	9/25/2026	9619185	00041-10-2026	338.29	Fleet- Fire- Compressor
Total for Vendor BeansF - Fred Beans Parts Inc.:					338.29	
BlairCor - B. Blair Corporation						
01-438-450	10/14/2026	9/23/2026	70211R	00041-10-2026	27,560.31	Contracted Hauling- 2026 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:					27,560.31	
BrownTh - Thomas Brown						
01-410-420	10/14/2026	9/22/2026	Reimbursement	00041-10-2026	65.00	Police- NAPARS Membership- Brown
01-410-460	10/14/2026	9/30/2026	Reimbursement2	00041-10-2026	159.80	Police- PSP Recon Seminar- Meal- Brown
Total for Vendor BrownTh - Thomas Brown:					224.80	
BucksCC - Bucks County Consortium						
01-401-460	10/14/2026	10/7/2026	110526	00041-10-2026	80.00	BCC Annual Luncheon- 2 Guests
Total for Vendor BucksCC - Bucks County Consortium:					80.00	
Cintas - Cintas						
01-430-220	10/14/2026	9/18/2026	4282906895	00041-10-2026	141.02	PubWks- Janitorial Supplies
01-409-220	10/14/2026	10/2/2026	4284425674	00041-10-2026	181.33	PubWks- Janitorial Supplies
01-409-450	10/14/2026	9/30/2026	5363630903	00041-10-2026	84.42	Admin- Water Cooler Service & Cleaning
01-409-450	10/14/2026	9/30/2026	9392668162	00041-10-2026	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					446.77	
Colour31 - Colours 31						
01-437-220	10/14/2026	9/24/2026	7177641	00041-10-2026	387.06	Fleet- Mechanics- Adhesive, Primer, Sealer
Total for Vendor Colour31 - Colours 31:					387.06	
ConradS - Conrad M Siegel Inc.						
01-402-310	10/14/2026	10/7/2026	90262804	00041-10-2026	10,400.00	Actuarial Services Rendered to 9/27/26- Police Pension
01-402-310	10/14/2026	10/7/2026	90262805	00041-10-2026	7,100.00	Actuarial Services Rendered to 9/27/26- NonU Pension

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ConradS - Conrad M Siegel Inc.						
01-402-310	10/14/2026	10/7/2026	90262808	00041-10-2026	4,500.00	Actuarial Services Rendered to 9/27/26- FF MP Pension
Total for Vendor ConradS - Conrad M Siegel Inc.:					22,000.00	
DataMgmt - TimeClock Plus						
01-407-318	10/14/2026	9/29/2026	INV00502552	00041-10-2026	273.00	TCP Employee License Overages (8/19 - 9/18)
Total for Vendor DataMgmt - TimeClock Plus:					273.00	
Del-Val - Del-Val International Trucks Inc.						
01-437-256	10/14/2026	9/16/2026	13431052	00041-10-2026	708.96	Fleet- PubWks- Pipe Assembly- TK #20
01-437-256	10/14/2026	9/17/2026	13431329	00041-10-2026	-689.04	Fleet- PubWks- Pipe Assembly- Credit
01-437-256	10/14/2026	9/25/2026	13431932	00041-10-2026	44.70	Fleet- PubWks- Sensor Block- TK #19
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					64.62	
DVHIT - Delaware Valley Health Insurance						
01-409-196	10/14/2026	10/1/2026	32458.BG-NU	00041-10-2026	3,639.77	Bldg Maint- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-413-196	10/14/2026	10/1/2026	32458.CODE	00041-10-2026	14,416.49	Code- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-413-196	10/14/2026	10/1/2026	32458.CODE	00041-10-2026	4,186.92	Code- HRA- June
Task Label:		Type:	PO Number:			
01-401-196	10/14/2026	10/1/2026	32458.EXEC	00041-10-2026	433.32	Exec- HRA- June
Task Label:		Type:	PO Number:			
01-401-196	10/14/2026	10/1/2026	32458.EXEC	00041-10-2026	13,810.06	Exec- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-402-196	10/14/2026	10/1/2026	32458.FINANCE	00041-10-2026	738.08	Finance- HRA- June
Task Label:		Type:	PO Number:			
01-402-196	10/14/2026	10/1/2026	32458.FINANCE	00041-10-2026	8,775.29	Finance- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-437-196	10/14/2026	10/1/2026	32458.FLEET-NU	00041-10-2026	221.65	Fleet- HRA- June
Task Label:		Type:	PO Number:			
01-437-196	10/14/2026	10/1/2026	32458.FLEET-NU	00041-10-2026	3,639.77	Fleet- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-411-196	10/14/2026	10/1/2026	32458.FM	00041-10-2026	2,694.18	Fire Marshal- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-486-196	10/14/2026	10/1/2026	32458.LIBRARY	00041-10-2026	14,608.13	Library- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-486-196	10/14/2026	10/1/2026	32458.LIBRARY	00041-10-2026	1,921.26	Library- HRA- June
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-410-196	10/14/2026	10/1/2026	32458.PD	00041-10-2026	155,310.05	Police- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-410-196	10/14/2026	10/1/2026	32458.PD	00041-10-2026	14,928.08	Police- HRA- June
Task Label:		Type:	PO Number:			
01-430-196	10/14/2026	10/1/2026	32458.PW-NU	00041-10-2026	6,333.95	PubWks- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
01-430-196	10/14/2026	10/1/2026	32458.PW-NU	00041-10-2026	74.95	PubWks- HRA- June
Task Label:		Type:	PO Number:			
01-145-020	10/14/2026	10/1/2026	32458.RET-RMB	00041-10-2026	1,412.03	Retiree Reimb- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					247,143.98	
DVIT - Delaware Valley Insurance Trust						
01-486-350	10/14/2026	10/1/2026	#PREM26-NORT4	00041-10-2026	24,644.14	4th Qtr- Property & Liability Insurance
01-486-100	10/14/2026	10/1/2026	#PREM26-NORT4	00041-10-2026	46,550.06	4th Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					71,194.20	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	66,642.49	4th Qtr - WC Insurance
01-486-352	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	470.14	4th Qtr - WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					67,112.63	
EasternA - Eastern Autoparts Warehouse						
01-437-256	10/14/2026	9/11/2026	1CN224109	00041-10-2026	-81.00	Fleet- PubWks- Core Credit
01-437-256	10/14/2026	9/24/2026	1CN224775	00041-10-2026	-81.00	Fleet- PubWks- Core Credit
01-437-256	10/14/2026	9/14/2026	1IV1334477	00041-10-2026	322.94	Fleet- PubWks- Oil, Air, Fuel Filters
01-437-259	10/14/2026	9/15/2026	1IV1334612	00041-10-2026	325.98	Fleet- PubWks- Battery- #E-13
01-437-256	10/14/2026	9/18/2026	1IV1335991	00041-10-2026	8.44	Fleet- PubWks- Radiator Caps- TK #20
01-437-256	10/14/2026	9/18/2026	1IV1336008	00041-10-2026	167.74	Fleet- PubWks- Oil, Fuel, Air Filters- TK #19
01-437-253	10/14/2026	9/22/2026	1IV1337235	00041-10-2026	24.30	Fleet- Admin- Antifreeze- #TM-1
01-437-256	10/14/2026	9/24/2026	1IV1338348	00041-10-2026	511.79	Fleet- PubWks- Batteries, Belt- TK #18
01-437-256	10/14/2026	9/24/2026	1IV1338466	00041-10-2026	55.60	Fleet- PubWks- Motor Oil- TK #19
01-437-256	10/14/2026	10/1/2026	1IV1340631	00041-10-2026	402.77	Fleet- PubWks- Oil, Air, Fuel Filters- TK #22
01-437-256	10/14/2026	10/2/2026	1IV1341302	00041-10-2026	19.83	Fleet- PubWks- Oil Filters
01-437-254	10/14/2026	10/5/2026	1IV1341906	00041-10-2026	833.97	Fleet- Police- Batteries

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EasternA - Eastern Autoparts Warehouse:					2,511.36	
Fergus - Ferguson Enterprises, LLC						
01-438-220	10/14/2026	9/10/2026	5046784	00041-10-2026	3.85	Butyl Gasket for Inlet Repair- 379 Hatboro Rd
Total for Vendor Fergus - Ferguson Enterprises, LLC:					3.85	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	10/14/2026	9/16/2026	Aug 2026	00041-10-2026	644.85	Bldg&Pool Permits
01-145-020	10/14/2026	9/16/2026	PS-INV2610980	00041-10-2026	1,072.00	Holland Middle School Addition SLD 26-2 - Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610981	00041-10-2026	1,442.00	Verizon Permitting- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610982	00041-10-2026	201.00	Strobinski Subdivision- Reimbursable
01-408-318	10/14/2026	9/16/2026	PS-INV2610983	00041-10-2026	910.00	NPDES MS4 Permit
01-145-020	10/14/2026	9/16/2026	PS-INV2610984	00041-10-2026	934.78	Bucks County Roses Property- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610985	00041-10-2026	281.00	EVV Homes Subdivision- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610986	00041-10-2026	3,299.50	Ginko-Blair Property Railroad Drive- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610990	00041-10-2026	728.75	Trinity Realty Land Development- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610992	00041-10-2026	201.00	215 Railroad Drive LD- Reimbursable
01-145-020	10/14/2026	9/16/2026	PS-INV2610994	00041-10-2026	396.50	400 Twining Ford Road Subdivision- Reimbursable
01-408-313	10/14/2026	9/16/2026	PS-INV2610996	00041-10-2026	1,319.24	2026 Road Opening Permits
01-408-313	10/14/2026	9/16/2026	PS-INV2611001	00041-10-2026	173.00	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					11,603.62	
GortonEd - Edwin Gorton						
01-430-420	10/14/2026	9/30/2026	Reimbursement	00041-10-2026	157.50	PubWks- CDL Renewal- Gorton
Total for Vendor GortonEd - Edwin Gorton:					157.50	
GrossJ - John Gross						
01-410-238	10/14/2026	9/28/2026	Reimbursement	00041-10-2026	438.52	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					438.52	
Harkins - J.W.Harkins Auto Body Inc.						
01-437-256	10/14/2026	9/29/2026	7363	00041-10-2026	375.00	Fleet- PubWks- Tow- TK #06
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					375.00	

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01 - GENERAL FUND						
HealthMa - Health Mats Company						
01-409-450	10/14/2026	10/1/2026	60082	00041-10-2026	184.47	PubWks- Monthly Floor Mat Service
01-409-450	10/14/2026	10/1/2026	60083	00041-10-2026	78.30	Police- Monthly Floor Mat Service
Total for Vendor HealthMa - Health Mats Company:					262.77	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	10/14/2026	10/6/2026	105748851	00041-10-2026	3,055.70	Bldg Maint- Admin- HVAC Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					3,055.70	
HomeD - Home Depot Credit Services Inc.						
01-437-220	10/14/2026	9/22/2026	1033510	00041-10-2026	96.82	PubWks- Sprayer, Nuts, Adapter
01-430-220	10/14/2026	9/22/2026	1033512	00041-10-2026	16.54	Copper Pipe
01-430-220	10/14/2026	9/3/2026	31378	00041-10-2026	597.00	PubWks- Aluminum Adjustable Platforms
01-430-220	10/14/2026	9/25/2026	8014757	00041-10-2026	479.76	PubWks- Joint Compound, Sheeting
01-437-220	10/14/2026	9/25/2026	8014758	00041-10-2026	114.49	Fleet- Mechanics- Utility Blades, Anchors
01-430-220	10/14/2026	9/15/2026	8032697	00041-10-2026	35.88	PubWks- Mortar, Concrete
01-430-220	10/14/2026	9/24/2026	9044362	00041-10-2026	211.04	PubWks- Weed Control Spray
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,551.53	
IUOELoca - I.U.O.E. Local 542						
01-437-196	10/14/2026	9/30/2026	December01	00041-10-2026	6,873.00	Fleet- Health Premiums- December 2026
01-409-196	10/14/2026	9/30/2026	December02	00041-10-2026	11,455.00	Bldg Maint- Health Premiums- December 2026
01-430-196	10/14/2026	9/30/2026	December03	00041-10-2026	32,074.00	PubWks- Health Premiums- December 2026
01-430-420	10/14/2026	9/30/2026	JATC	00041-10-2026	428.80	JATC Monthly Training Fees
Total for Vendor IUOELoca - I.U.O.E. Local 542:					50,830.80	
JamarTec - Jamar Technologies Inc.						
01-437-256	10/14/2026	9/30/2026	0071010	00041-10-2026	115.74	Fleet- PubWks- External Antenna- TK #2
Total for Vendor JamarTec - Jamar Technologies Inc.:					115.74	
JumperRy - Ryan Jumper						
01-410-460	10/14/2026	9/22/2026	Reimbursement	00041-10-2026	10.38	Police- Child Abuse Seminar- Meal
Total for Vendor JumperRy - Ryan Jumper:					10.38	

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01 - GENERAL FUND						
KeystonM - Keystone Municipal Services Inc.						
01-413-450	10/14/2026	9/18/2026	41130	00041-10-2026	300.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					300.00	
KutzInc. - E.M. Kutz Inc.						
01-437-256	10/14/2026	9/15/2026	49043	00041-10-2026	1,165.74	Fleet- PubWks- Tarps
Total for Vendor KutzInc. - E.M. Kutz Inc.:					1,165.74	
LeadsOnl - LeadsOnline						
01-410-450	10/14/2026	8/31/2026	SQ-03838	00041-10-2026	4,998.00	Police- Leads Online Investigation System
Total for Vendor LeadsOnl - LeadsOnline:					4,998.00	
MartinTh - Thomas Martin						
01-410-460	10/14/2026	9/28/2026	Reimbursement	00041-10-2026	13.76	Police- Child Abuse Seminar- Meal
Total for Vendor MartinTh - Thomas Martin:					13.76	
MasonCo - W.B.Mason co., Inc						
01-401-220	10/14/2026	9/24/2026	264698744	00041-10-2026	140.03	Admin- Office Supplies
01-406-220	10/14/2026	9/24/2026	264698744	00041-10-2026	10.59	Admin- Office Supplies
01-401-220	10/14/2026	9/25/2026	264729013	00041-10-2026	117.55	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					268.17	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	10/14/2026	8/27/2026	264276-02	00041-10-2026	69.74	Police- Uniforms- McLaughlin
01-410-238	10/14/2026	9/24/2026	265495	00041-10-2026	147.66	Police- Uniforms- Wyant
01-410-238	10/14/2026	8/24/2026	265506-01	00041-10-2026	133.91	Police- Uniforms- Freas
01-410-238	10/14/2026	9/9/2026	265721-01	00041-10-2026	159.94	Police- Uniforms- Wehrmann
01-410-238	10/14/2026	8/24/2026	265944	00041-10-2026	503.10	Police- Uniforms- Tochterman
01-410-238	10/14/2026	9/15/2026	266291-01	00041-10-2026	318.97	Police- Uniforms- Robertson
01-410-238	10/14/2026	9/15/2026	266471-01	00041-10-2026	815.56	Police- Uniforms- Leaper
01-410-238	10/14/2026	9/16/2026	266472-01	00041-10-2026	427.76	Police- Uniforms- Long
01-410-238	10/14/2026	9/21/2026	266512-01	00041-10-2026	351.46	Police- Uniforms- Zaborowski
01-410-238	10/14/2026	9/28/2026	266512-02	00041-10-2026	49.09	Police- Uniforms- Zaborowski
01-410-238	10/14/2026	9/28/2026	266533-01	00041-10-2026	526.32	Police- Uniforms- Raza
01-410-238	10/14/2026	9/28/2026	267303-01	00041-10-2026	616.54	Police- Uniforms- Ozeredzuk

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01 - GENERAL FUND						
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	10/14/2026	9/17/2026	267402-01	00041-10-2026	46.49	Police- Uniforms- Gensler
01-410-238	10/14/2026	9/18/2026	267515	00041-10-2026	153.44	Police- Uniforms- Freas
01-410-238	10/14/2026	9/28/2026	267711-01	00041-10-2026	215.74	Police- Uniforms- Freas
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					4,535.72	
MillerMa - Miller Materials						
01-438-220	10/14/2026	9/12/2026	36992	00041-10-2026	1,709.48	9.5 Scratch Coat- L. Holland & Twining Rd
Total for Vendor MillerMa - Miller Materials:					1,709.48	
Neibauer - Neibauer Press						
01-410-340	10/14/2026	9/25/2026	022412	00041-10-2026	175.00	Police- Business Cards- Jumper
Total for Vendor Neibauer - Neibauer Press:					175.00	
NFireCom - Northampton Fire Company Relief Association						
01-489-100	10/14/2026	9/22/2026	Reimbursment	00041-10-2026	238,451.45	2026 Fire Relief Payment- ACT 205
Total for Vendor NFireCom - Northampton Fire Company Relief Association:					238,451.45	
OffitKur - Offit Kurman P.A.						
01-404-314	10/14/2026	9/16/2026	1297395	00041-10-2026	4,672.00	Legal- Fire Dept Union Negotiations
Total for Vendor OffitKur - Offit Kurman P.A.:					4,672.00	
PeirceP - Peirce-Phelps LLC						
01-437-220	10/14/2026	9/10/2026	408003562	00041-10-2026	47.46	Fleet- Mechanics- Gasket, Screwdriver
Total for Vendor PeirceP - Peirce-Phelps LLC:					47.46	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	10/14/2026	9/30/2026	1189273	00041-10-2026	423.75	PubWks- PA One Call- September 2026
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					423.75	
Petrolem - Petroleum Traders Corporation						
01-437-231	10/14/2026	9/11/2026	2219885	00041-10-2026	22,501.09	Fleet- Gasoline Fuel (6001 Gal)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Petrolem - Petroleum Traders Corporation:					22,501.09	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	10/14/2026	9/18/2026	L0010095822	00041-10-2026	250.00	Police- K9 Training- August
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					250.00	
Pizzo - Pizzo Rudolph, LLC						
01-404-301	10/14/2026	9/23/2026	19248	00041-10-2026	525.00	NHT- Audit & Finance
01-404-301	10/14/2026	9/23/2026	19249	00041-10-2026	175.00	Breezy Point Day Camp LD
01-145-020	10/14/2026	9/23/2026	19250	00041-10-2026	95.00	Bucks County Roses LD
01-404-301	10/14/2026	9/23/2026	19251	00041-10-2026	18,625.00	NHT- Fire House Construction #3 & #73
01-404-301	10/14/2026	9/23/2026	19253	00041-10-2026	150.00	Commonwealth vs. Keller (Code Violations)
01-404-301	10/14/2026	9/23/2026	19254	00041-10-2026	975.00	Open Records/Right to Know Matters
01-404-301	10/14/2026	9/23/2026	19255	00041-10-2026	100.00	NHT- Ordinances
01-404-301	10/14/2026	9/23/2026	19256	00041-10-2026	50.00	Road Program
01-145-020	10/14/2026	9/23/2026	19257	00041-10-2026	665.00	Russel Gardens Subdivision and LD
01-404-301	10/14/2026	9/23/2026	19258	00041-10-2026	100.00	NHT- Well Contamination Matters
01-404-301	10/14/2026	10/5/2026	19273	00041-10-2026	2,000.00	Retainer Fee- October 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					23,460.00	
PowerDMS - PowerDMS Inc.						
01-407-318	10/14/2026	10/2/2026	INV-171656	00041-10-2026	3,769.68	Police- PowerTime Subscription 1Yr
Total for Vendor PowerDMS - PowerDMS Inc.:					3,769.68	
PremE - Premier Events						
01-362-410	10/14/2026	8/20/2026	Refund	00041-10-2026	500.00	Refund- Cancelled Event Permit
Total for Vendor PremE - Premier Events:					500.00	
RobbinsJ - Julie Robbins						
01-483-310	10/14/2026	7/8/2026	Reimbursement	00041-10-2026	24.95	HR- Clearances- Reimbursment
Total for Vendor RobbinsJ - Julie Robbins:					24.95	
ShapiroF - Shapiro Fire Protection Co.						
01-406-220	10/14/2026	3/19/2026	39328	00041-10-2026	150.75	Admin- First Aid Supplies

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					150.75	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-220	10/14/2026	9/24/2026	2609-723494	00041-10-2026	648.78	PubWks- Blower Battery
01-438-220	10/14/2026	10/2/2026	2610-724505	00041-10-2026	3,228.50	PubWks- Concrete Mix, Mortar
01-430-220	10/14/2026	10/6/2026	2610-724931	00041-10-2026	299.99	PubWks- Blower Charger
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					4,177.27	
SuperirT - Superior Turf and Landscape Inc.						
01-409-450	10/14/2026	8/31/2026	52856	00041-10-2026	1,596.00	Admin, Police- Dembowski Park- Weed Control
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					1,596.00	
SystemsN - SystemsNet						
01-407-450	10/14/2026	10/1/2026	41105	00041-10-2026	8,819.53	Police- Computers Backup & Support
01-407-450	10/14/2026	10/1/2026	41106	00041-10-2026	10,668.53	Admin- Computers Backup & Support
01-430-320	10/14/2026	10/1/2026	892739b	00041-10-2026	431.76	PubWks- Telephone Service- October 2026
01-406-320	10/14/2026	10/1/2026	892739c	00041-10-2026	431.76	Admin-Telephone Service- October 2026
01-410-320	10/14/2026	10/1/2026	892739e	00041-10-2026	867.50	Police- Telephone Service- October 2026
Total for Vendor SystemsN - SystemsNet:					21,219.08	
TannerBr - Tanner Brothers Dairy						
01-430-220	10/14/2026	9/18/2026	1732501	00041-10-2026	75.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:					75.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-259	10/14/2026	9/24/2026	160941	00041-10-2026	303.98	Fleet- PubWks- Belts
01-437-256	10/14/2026	10/5/2026	161400	00041-10-2026	182.99	Fleet- PubWks- Caster Kit- #E-35
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					486.97	
Tas - TASC						
01-402-310	10/14/2026	9/17/2026	IN3830863	00041-10-2026	1,106.96	Flex Plan Fees (11/1 - 1/31/27)
Total for Vendor Tas - TASC:					1,106.96	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TireDisp - Tire Disposal Services						
01-437-450	10/14/2026	9/25/2026	1215-13439	00041-10-2026	480.00	Fleet- Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:					480.00	
TransU - TransUnion Risk & Alternative						
01-410-450	10/14/2026	10/1/2026	231706-202609-1	00041-10-2026	120.00	Police- Monthly Service- September 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	10/14/2026	9/14/2026	S100093838.001	00041-10-2026	153.48	Bldg Maint- Admin- LED Panels
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					153.48	
Trumbaue - Trumbauers Lawn & Rec						
01-437-258	10/14/2026	9/2/2026	180737	00041-10-2026	94.99	Fleet- Parks- Flex Bearing- PR #13
Total for Vendor Trumbaue - Trumbauers Lawn & Rec:					94.99	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	10/14/2026	9/25/2026	75005440-00	00041-10-2026	373.86	Fleet- Parks- Side Mirrors- PR #9
01-437-258	10/14/2026	10/2/2026	75009395-00	00041-10-2026	369.33	Fleet- Parks- Idler ASM Kit- PR #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					743.19	
TurtleH - Turtle & Hughes						
01-434-220	10/14/2026	9/21/2026	7399685-00	00041-10-2026	390.98	PubWks- Twist Lock Photocells
Total for Vendor TurtleH - Turtle & Hughes:					390.98	
UnitedIn - United Inspection Agency Inc.						
01-413-450	10/14/2026	9/30/2026	177162	00041-10-2026	3,845.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,845.00	
UnitedR - United Refrigeration Inc.						
01-409-220	10/14/2026	10/2/2026	22067150-00	00041-10-2026	67.27	Squad Bldg- HVAC Filters
01-409-220	10/14/2026	10/2/2026	22067312-00	00041-10-2026	149.83	Bldg Maint- Police- HVAC Filters
01-409-220	10/14/2026	10/2/2026	22067422-00	00041-10-2026	81.42	Bldg Maint- Admin- HVAC Filters

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedR - United Refrigeration Inc.						
01-409-220	10/14/2026	10/2/2026	22067545-00	00041-10-2026	20.28	Bldg Maint- 50 Township Rd- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					318.80	
UnitedTi - United Tire of Southampton						
01-437-256	10/14/2026	9/18/2026	1140041108	00041-10-2026	31.80	Fleet- PubWks- Emissions Inspection- Unit 2
01-437-254	10/14/2026	9/23/2026	1140041181	00041-10-2026	10,051.64	Fleet- Police- Snow Tires
01-437-256	10/14/2026	9/29/2026	1140041252	00041-10-2026	31.80	Fleet- PubWks- Emissions Inspection- BM #3
01-437-254	10/14/2026	10/6/2026	1140041338	00041-10-2026	169.99	Fleet- Police- Alignment- #54-22
Total for Vendor UnitedTi - United Tire of Southampton:					10,285.23	
VDeonTax - Vincent Deon						
01-403-160	10/14/2026	10/14/2026	October	00041-10-2026	1,054.48	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Veritext - Veritext						
01-418-310	10/14/2026	9/16/2026	9595654	00041-10-2026	650.00	ZHB- Transcription Fees (9/14)
Total for Vendor Veritext - Veritext:					650.00	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	10/14/2026	10/1/2026	657	00041-10-2026	11,125.00	ZHB- Solicitor (8/01 - 9/30)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					11,125.00	
Witmer - Witmer Public Safety Group Inc.						
01-410-239	10/14/2026	9/21/2026	INV963686	00041-10-2026	632.05	Police- Armory- Night Vision
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					632.05	
Worth&Co - Worth & Company Inc.						
01-409-450	10/14/2026	10/5/2026	81454	00041-10-2026	1,425.00	Bldg Maint- Police- Boiler Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					1,425.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-256	10/14/2026	9/29/2026	I159986	00041-10-2026	515.00	Fleet- PubWks- Windshield Replacement- TK #15

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					515.00	
Total for Fund 01 - GENERAL FUND:					886,898.82	
03 - FIRE PROTECTION FUND						
Alert - Alert- All Corp						
03-411-461	10/14/2026	9/25/2026	226090399	00041-10-2026	3,517.50	Fire Prevention Merch
Total for Vendor Alert - Alert- All Corp:					3,517.50	
AulettaR - Richard Auletta						
03-411-191	10/14/2026	9/6/2026	WE 9/6/2026	00041-10-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AulettaR - Richard Auletta:					60.00	
BenBlade - Ben Bladen						
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					30.00	
ChapmanM - Mark Chapman						
03-411-191	10/14/2026	9/13/2026	WE 09/13/2026	00041-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					360.00	
DesaroA - Andrew Desaro						
03-411-191	10/14/2026	9/6/2026	WE 09/06/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/13/2026	WE 09/13/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	10/4/2026	WE 10/04/2026	00041-10-2026	150.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					870.00	
DitriD - Domenico Ditri						
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	10/4/2026	WE 10/04/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					540.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	10/14/2026	10/1/2026	32458.FD	00041-10-2026	72,144.19	Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
03-411-196	10/14/2026	10/1/2026	32458.FD	00041-10-2026	2,198.27	HRA- June
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					74,342.46	
DVIT - Delaware Valley Insurance Trust						
03-486-100	10/14/2026	10/1/2026	#PREM26-NORT4	00041-10-2026	34,601.37	4th Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					34,601.37	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	69,345.80	4th Qtr - WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					69,345.80	
Elmark - Elmark Sign Company, LLC						
03-409-373	10/14/2026	9/14/2026	611252	00041-10-2026	4,659.20	Station #3 & #73- Sign Aluminum Letters
Total for Vendor Elmark - Elmark Sign Company, LLC:					4,659.20	
Filipcza - Andrew Filipczak						
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	150.00	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 Filipcza - Andrew Filipczak:					150.00	
FishWind - Fish Window Cleaning						
03-409-450	10/14/2026	6/16/2026	3008-158788	00041-10-2026	955.00	Station #73- Window Cleaning
Total for Vendor FishWind - Fish Window Cleaning:					955.00	
FoisyR - Raymond Foisy						
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	10/4/2026	WE 10/04/2026	00041-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					630.00	
Galls - Galls LLC						
03-411-238	10/14/2026	9/8/2026	036206927	00041-10-2026	110.00	Uniforms- Gasiewski
03-411-238	10/14/2026	9/8/2026	036206928	00041-10-2026	110.00	Uniforms- Gasiewski
03-411-238	10/14/2026	9/23/2026	036366766	00041-10-2026	431.48	Uniforms- Reeser
03-411-238	10/14/2026	9/24/2026	036379985	00041-10-2026	124.20	Uniforms- Witmer
Total for Vendor Galls - Galls LLC:					775.68	
HantB - Brian Hantwerker						
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	10/4/2026	WE 10/04/2026	00041-10-2026	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	10/14/2026	10/1/2026	PHI10260086	00041-10-2026	1,668.87	Station #3- Monthly Contract Cleaning
03-409-450	10/14/2026	10/1/2026	PHI10260087	00041-10-2026	1,137.79	Station #73- Monthly Contract Cleaning

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,806.66	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/14/2026	9/9/2026	266335-01	00041-10-2026	361.51	Uniforms- Stoner
03-411-238	10/14/2026	9/9/2026	266336-01	00041-10-2026	134.30	Uniforms- DiPopolo
03-411-238	10/14/2026	9/9/2026	266438-01	00041-10-2026	51.51	Uniforms- Marascio
03-411-238	10/14/2026	9/9/2026	266447-01	00041-10-2026	216.17	Uniforms- Gasiewski
03-411-238	10/14/2026	9/9/2026	266455	00041-10-2026	134.30	Uniforms- Dowd
03-411-238	10/14/2026	9/9/2026	266491-01	00041-10-2026	340.35	Uniforms- Gouldey
03-411-238	10/14/2026	9/14/2026	266861-01	00041-10-2026	51.51	Uniforms- DiPopolo
03-411-238	10/14/2026	9/15/2026	267012-01	00041-10-2026	268.60	Uniforms- Henwood
03-411-238	10/14/2026	9/24/2026	267095-01	00041-10-2026	97.50	Uniforms- Flowers
03-411-238	10/14/2026	9/16/2026	267108-01	00041-10-2026	87.39	Uniforms- Nevel
03-411-238	10/14/2026	9/21/2026	267150-01	00041-10-2026	34.03	Uniforms- Lauble
03-411-238	10/14/2026	9/24/2026	267550-01	00041-10-2026	160.06	Uniforms- Dalesio
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,937.23	
McDoweR - Richard McDowell						
03-411-191	10/14/2026	9/13/2026	WE 09/13/2026	00041-10-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	9/20/2026	WE 09/20/2026	00041-10-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					180.00	
MIH - MIH Systems Group LLC						
03-409-373	10/14/2026	9/28/2026	180-111222	00041-10-2026	1,870.00	Station #3- HVAC Maintenance
Total for Vendor MIH - MIH Systems Group LLC:					1,870.00	
NeoGov - Governmentjobs.com, Inc						
03-411-420	10/14/2026	9/26/2026	INV-170984	00041-10-2026	9,935.49	PowerDMS 1 Yr Subscription
Total for Vendor NeoGov - Governmentjobs.com, Inc:					9,935.49	
NinaMax - Nina Maxwell						
03-411-191	10/14/2026	9/20/2026	WE 09/20/016	00041-10-2026	180.00	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						
NinaMax - Nina Maxwell						
03-411-191	10/14/2026	9/27/2026	WE 09/27/2026	00041-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/14/2026	10/4/2026	WE 10/04/2026	00041-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					570.00	
OnDemand - On Demand Urgent Care Group						
03-411-450	10/14/2026	10/2/2026	1218	00041-10-2026	500.00	New Employee Physical- Goldberg
Total for Vendor OnDemand - On Demand Urgent Care Group:					500.00	
ProAsys - ProAsys, Inc.						
03-409-450	10/14/2026	9/15/2026	0209306-IN	00041-10-2026	676.25	Station #3 & #73- Water Treatment
Total for Vendor ProAsys - ProAsys, Inc.:					676.25	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	10/14/2026	8/31/2026	52856	00041-10-2026	500.00	Station #3, #73, #83- Weed Control
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					500.00	
SystemsN - SystemsNet						
03-411-450	10/14/2026	10/1/2026	41057	00041-10-2026	1,576.95	Computers Backup & Support
03-411-320	10/14/2026	10/1/2026	892739g	00041-10-2026	985.58	Telephone Service- October 2026
Total for Vendor SystemsN - SystemsNet:					2,562.53	
UnitedR - United Refrigeration Inc.						
03-409-220	10/14/2026	10/2/2026	22068568-00	00041-10-2026	453.78	Station #73- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					453.78	
USSupply - US Supply Co. Inc.						
03-409-373	10/14/2026	9/28/2026	S8155358.001	00041-10-2026	145.26	Station #73- Couplings, Pipe
03-409-373	10/14/2026	9/28/2026	S8155358.001	00041-10-2026	150.34	Station #3- Couplings, Pipe
Total for Vendor USSupply - US Supply Co. Inc.:					295.60	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
VDeonTax - Vincent Deon						
03-403-160	10/14/2026	10/14/2026	October	00041-10-2026	1,140.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	10/14/2026	9/15/2026	INV961190	00041-10-2026	120.00	Uniforms- Gerhard
03-411-238	10/14/2026	9/15/2026	INV961263	00041-10-2026	225.00	Uniforms- Johnson, Robinson
03-411-238	10/14/2026	9/22/2026	INV964617	00041-10-2026	144.00	Uniforms- Chavous
03-411-238	10/14/2026	9/29/2026	INV968588	00041-10-2026	120.00	Unofirms- Lauble
03-411-238	10/14/2026	10/5/2026	INV971107	00041-10-2026	355.35	Uniforms- Stange
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					964.35	
Total for Fund 03 - FIRE PROTECTION FUND:					215,708.90	
04 - RESCUE SQUAD FUND						
VDeonTax - Vincent Deon						
04-403-160	10/14/2026	10/14/2026	October	00041-10-2026	326.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
05 - REFUSE COLLECTION FUND						
DVWCT - Delaware Valley Workers Comp Trust						
05-483-195	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	117.54	4th Qtr - WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					117.54	
Pizzo - Pizzo Rudolph, LLC						
05-427-310	10/14/2026	9/23/2026	19252	00041-10-2026	100.00	NHT- Litigation - JP Mascaro & Sons
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					100.00	
VDeonTax - Vincent Deon						
05-403-160	10/14/2026	10/14/2026	October	00041-10-2026	1,629.00	Tax Collector Commission - October 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
WasteMRe - WM Recycle America						
05-427-450	10/14/2026	10/7/2026	IAC8694931	00041-10-2026	20,707.03	Recycling Fee- September 2026
Total for Vendor WasteMRe - WM Recycle America:					20,707.03	
Total for Fund 05 - REFUSE COLLECTION FUND:					22,553.57	
06 - LIBRARY FUND						
ADIGLOB - ADI Global Distribution LLC						
06-409-373	10/14/2026	9/21/2026	304901129	00041-10-2026	689.95	Library- Wires/Cables for Camera System
Total for Vendor ADIGLOB - ADI Global Distribution LLC:					689.95	
BucksCo - Bucks County Free Library						
06-456-220	10/14/2026	9/30/2026	September 2026	00041-10-2026	29.90	Books
Total for Vendor BucksCo - Bucks County Free Library:					29.90	
Campbell - Bill Campbell						
06-409-373	10/14/2026	9/28/2026	260927	00041-10-2026	5,800.00	Camera System NVR 32 Channel
Total for Vendor Campbell - Bill Campbell:					5,800.00	
Carrier - Carrier Corporation						
06-409-450	10/14/2026	9/25/2026	8000702215	00041-10-2026	3,749.00	HVAC Repair
Total for Vendor Carrier - Carrier Corporation:					3,749.00	
Cintas - Cintas						
06-409-220	10/14/2026	8/7/2026	4278375864	00041-10-2026	198.05	Janitorial Supplies
06-409-220	10/14/2026	8/21/2026	4279852214	00041-10-2026	198.05	Janitorial Supplies
06-409-220	10/14/2026	9/4/2026	4281377836	00041-10-2026	198.05	Janitorial Supplies
06-409-220	10/14/2026	9/18/2026	4282906630	00041-10-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					792.20	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
ComcastL - Comcast						
06-456-320	10/14/2026	10/1/2026	284696179	00041-10-2026	451.05	Library- Internet- October 2026
Total for Vendor ComcastL - Comcast:					451.05	
LibWrigh - Village Library of Wrightstown						
06-331-201	10/14/2026	9/10/2026	L9833772	00041-10-2026	25.99	Fees Collected for Participating Libraries- Wrightstown
Total for Vendor LibWrigh - Village Library of Wrightstown:					25.99	
OverDri - OverDrive, Inc						
06-456-220	10/14/2026	9/30/2026	15872CO2633150	00041-10-2026	174.99	E-Books
Total for Vendor OverDri - OverDrive, Inc:					174.99	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	10/14/2026	9/30/2026	September	00041-10-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
Sentrum - Sentrum Marketing LLC						
06-456-220	10/14/2026	9/25/2026	4920826B0384R-1	00041-10-2026	981.10	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:					981.10	
SysMcl - Susan McLellan Plaisted Properties						
06-456-224	10/14/2026	10/1/2026	011172026	00041-10-2026	200.00	18th Century Tea Presentation (11/17)
Total for Vendor SysMcl - Susan McLellan Plaisted Properties:					200.00	
SystemsN - SystemsNet						
06-456-320	10/14/2026	10/1/2026	892739f	00041-10-2026	205.43	Telephone Service- October 2026
Total for Vendor SystemsN - SystemsNet:					205.43	
TMobile - T-Mobile						
06-456-220	10/14/2026	9/20/2026	969111891-80	00041-10-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	10/14/2026	9/25/2026	S100094462.001	00041-10-2026	92.66	Electric Ballast
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					92.66	
VDeonTax - Vincent Deon						
06-403-160	10/14/2026	10/14/2026	October	00041-10-2026	245.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Total for Fund 06 - LIBRARY FUND:					13,727.47	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	10/14/2026	10/6/2026	Instructor	00041-10-2026	1,500.00	Medium Event (10/17)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,500.00	
ABCInter - ABC Supply Interiors, Inc						
09-454-373	10/14/2026	9/17/2026	1019291308-001	00041-10-2026	126.61	SC- Joint Compound
09-454-373	10/14/2026	9/30/2026	1019448487-001	00041-10-2026	-7.17	SC- Joint Compound- Tax Refund
Total for Vendor ABCInter - ABC Supply Interiors, Inc:					119.44	
Alphonso - Alphonso Pools Inc.						
09-452-224	10/14/2026	5/22/2026	954524	00041-10-2026	3,895.00	Baby Pool Prep & Paint- Spring 2026
Total for Vendor Alphonso - Alphonso Pools Inc.:					3,895.00	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	10/14/2026	9/27/2026	1152626	00041-10-2026	70.00	Pool Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					70.00	
AnderA - Aubrey Andersen						
09-367-300	10/14/2026	10/5/2026	Refund	00041-10-2026	200.00	SC- Refund of Rental Security Deposit (10/3)
Total for Vendor AnderA - Aubrey Andersen:					200.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AustW - Willi Aust						
09-458-223	10/14/2026	8/10/2026	00012	00041-10-2026	200.00	SC- Oktoberfest Musical Entertainment (9/25)
Total for Vendor AustW - Willi Aust:					200.00	
Campbell - Bill Campbell						
09-454-373	10/14/2026	9/27/2026	260928	00041-10-2026	2,000.00	Parks- Camera System Supplies
Total for Vendor Campbell - Bill Campbell:					2,000.00	
CareyM - Matthew S Carey						
09-452-306	10/14/2026	9/30/2026	Instructor	00041-10-2026	323.43	Golf Clinic (9/08 - 9/29)
Total for Vendor CareyM - Matthew S Carey:					323.43	
Cintas - Cintas						
09-459-450	10/14/2026	9/18/2026	4282906667	00041-10-2026	179.15	SC- Janitorial Supplies
09-459-450	10/14/2026	10/2/2026	4284425694	00041-10-2026	179.15	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					358.30	
CobraEnv - Best Choice Plumbing Inc						
09-454-450	10/14/2026	9/29/2026	296749743	00041-10-2026	745.00	Pool House Pump Service
Total for Vendor CobraEnv - Best Choice Plumbing Inc:					745.00	
Colliflo - Colliflower Inc.						
09-454-374	10/14/2026	10/6/2026	03154335	00041-10-2026	302.25	Hose Assembly
Total for Vendor Colliflo - Colliflower Inc.:					302.25	
Contr - Contract Cleaners Supply Inc.						
09-454-220	10/14/2026	9/30/2026	667811	00041-10-2026	888.42	Cleaning Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					888.42	
DavidTho - David Tours & Travel						
09-458-223	10/14/2026	10/7/2026	101458	00041-10-2026	1,700.00	SC- Brownstone Trip (11/10)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DavidTho - David Tours & Travel:					1,700.00	
DudleyA - Arthur Dudley						
09-367-140	10/14/2026	9/14/2026	Refund	00041-10-2026	500.00	Refund of Rental Security Deposit
Total for Vendor DudleyA - Arthur Dudley:					500.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	10/14/2026	10/1/2026	32458.PR-ADMIN	00041-10-2026	14,559.08	Admin- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
09-451-196	10/14/2026	10/1/2026	32458.PR-ADMIN	00041-10-2026	401.74	Admin- HRA- June
Task Label:		Type:	PO Number:			
09-452-196	10/14/2026	10/1/2026	32458.PR-PARTIC	00041-10-2026	8,674.54	Participant- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
09-458-196	10/14/2026	10/1/2026	32458.SENCENTI	00041-10-2026	1,395.00	Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,030.36	
DVIT - Delaware Valley Insurance Trust						
09-486-350	10/14/2026	10/1/2026	#PREM26-NORT4	00041-10-2026	17,674.08	4th Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					17,674.08	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	13,869.16	4th Qtr - WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,869.16	
FiteT - Fite Fitness Consultants LLC						
09-459-306	10/14/2026	10/1/2026	Instructor	00041-10-2026	250.00	SC- Fitness Class (9/02 - 9/30)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					250.00	
FullertK - Kristin Fullerton						
09-452-222	10/14/2026	10/6/2026	Reimbursement	00041-10-2026	57.18	Camp Carnival Day- Craft Supplies
09-452-223	10/14/2026	10/6/2026	Reimbursement	00041-10-2026	63.54	Snacks for Bus Trips (9/16, 9/23)
Total for Vendor FullertK - Kristin Fullerton:					120.72	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
GasTecEn - GasTec Enterprises Inc.						
09-454-360	10/14/2026	9/28/2026	203026	00041-10-2026	690.08	Parks Garage- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					690.08	
GourmetV - The Gourmet Vendor Inc.						
09-452-400	10/14/2026	7/23/2026	E11365	00041-10-2026	3,757.00	2026 Camp- Food Vendors
Total for Vendor GourmetV - The Gourmet Vendor Inc.:					3,757.00	
GregoryJ - John A Gregory						
09-452-306	10/14/2026	10/1/2026	Ref	00041-10-2026	275.00	Youth Hockey Ref (9/19, 9/26, 10/03)- 11 Games
Total for Vendor GregoryJ - John A Gregory:					275.00	
HatboroL - Hatboro Lumber						
09-454-373	10/14/2026	9/25/2026	2609-104712	00041-10-2026	697.67	Lumber- Snack Shack
Total for Vendor HatboroL - Hatboro Lumber:					697.67	
HomeD - Home Depot Credit Services Inc.						
09-454-373	10/14/2026	9/22/2026	1902719	00041-10-2026	45.94	Utility Knives, Vinyl Tubing
09-454-373	10/14/2026	9/18/2026	5030600	00041-10-2026	482.01	Cove Base, Joint Tape, Ladder Hook
Total for Vendor HomeD - Home Depot Credit Services Inc.:					527.95	
HopwoodL - Lolly Hopwood						
09-452-225	10/14/2026	10/5/2026	Instructor	00041-10-2026	585.00	Pre-K Music- September 2026
Total for Vendor HopwoodL - Lolly Hopwood:					585.00	
HughesS - Shane T. Hughes						
09-452-306	10/14/2026	10/4/2026	Ref	00041-10-2026	285.00	Adult/ Youth Hockey Ref (9/4, 10/01, 10/03)- 8 Games
Total for Vendor HughesS - Shane T. Hughes:					285.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	10/14/2026	9/30/2026	December04	00041-10-2026	6,873.00	Health Premiums- December 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	10/14/2026	10/1/2026	PHI10260084	00041-10-2026	1,141.89	SC- Monthly Contract Cleaning
09-454-450	10/14/2026	10/1/2026	PHI10260084	00041-10-2026	2,092.66	Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,234.55	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	10/14/2026	8/6/2026	26218-NHTP&R	00041-10-2026	35.00	Driver`s Ed Course
09-452-306	10/14/2026	10/1/2026	26274-NHTP&R	00041-10-2026	35.00	Driver`s Ed Course
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					70.00	
Kampu - Kampus Klothes Inc.						
09-452-221	10/14/2026	9/18/2026	183172	00041-10-2026	399.50	PALS Shirts (26)
09-452-221	10/14/2026	9/18/2026	189385	00041-10-2026	283.50	PALS Shirts (26)
09-452-221	10/14/2026	9/21/2026	191280	00041-10-2026	1,286.25	Hockey Shirts (70)
09-452-221	10/14/2026	9/23/2026	191282	00041-10-2026	357.25	Hockey Shirts (27)
09-452-221	10/14/2026	9/25/2026	192391	00041-10-2026	73.50	Youth Hockey Shirts (4)
Total for Vendor Kampu - Kampus Klothes Inc.:					2,400.00	
KayArt - Sukran Kaya						
09-452-306	10/14/2026	10/1/2026	Instructor	00041-10-2026	1,308.00	Art Class (9/30)
Total for Vendor KayArt - Sukran Kaya:					1,308.00	
KiligTec - KiligTech LLC						
09-452-306	10/14/2026	9/28/2026	Instructor	00041-10-2026	456.00	STEM Class (9/13 - 9/27)
Total for Vendor KiligTec - KiligTech LLC:					456.00	
LawJo - JoAnn Lawrence						
09-459-306	10/14/2026	10/1/2026	Instructor	00041-10-2026	200.00	SC- Dance Class (9/03 - 9/24)
Total for Vendor LawJo - JoAnn Lawrence:					200.00	
Learning - Learning Resources Network Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Learning - Learning Resources Network Inc.						
09-452-306	10/14/2026	10/5/2026	Instructor	00041-10-2026	97.50	AI Class (9/08 - 10/02)
Total for Vendor Learning - Learning Resources Network Inc.:					97.50	
LWC - LWC Services Inc						
09-459-450	10/14/2026	9/24/2026	926000128	00041-10-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:					349.00	
Neibauer - Neibauer Press						
09-452-223	10/14/2026	7/17/2026	2723	00041-10-2026	196.00	Table Cover- America 250th
Total for Vendor Neibauer - Neibauer Press:					196.00	
NewGroov - New Groove Music Studio, Kathy Rosenfeld						
09-452-306	10/14/2026	9/21/2026	Instructor	00041-10-2026	50.00	Music Class (9/17)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	10/14/2026	10/1/2026	2250495-0	00041-10-2026	2,866.60	Water & Sewer- Bldg Maint- Civic Center - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					2,866.60	
PennsyHS - Pennsylvania Horticultural Society						
09-454-373	10/14/2026	10/2/2026	3438	00041-10-2026	3,520.00	Trees
Total for Vendor PennsyHS - Pennsylvania Horticultural Society:					3,520.00	
SandS - S and S Worldwide Inc.						
09-452-225	10/14/2026	9/30/2026	IN101822750	00041-10-2026	75.26	Preschool Supplies
09-452-225	10/14/2026	10/2/2026	IN101823778	00041-10-2026	24.99	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					100.25	
SchoeMau - Maureen Schoenfeld						
09-459-306	10/14/2026	10/1/2026	Instructor	00041-10-2026	200.00	SC- Fitness Class (9/03 - 9/24)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SchoeMau - Maureen Schoenfeld:					200.00	
SherCC - Sherwin-Williams						
09-454-373	10/14/2026	9/21/2026	24650174220926	00041-10-2026	49.45	Paint- Civic Center
09-454-373	10/14/2026	9/25/2026	25590174220926	00041-10-2026	49.45	Paint- Civic Center
Total for Vendor SherCC - Sherwin-Williams:					98.90	
SherwiW - Sherwin Williams Co.						
09-454-373	10/14/2026	10/2/2026	0214100451026	00041-10-2026	57.45	Paint- Poolhouse
09-454-373	10/14/2026	9/18/2026	40250157720926	00041-10-2026	521.21	Paint- Civic Center
09-454-373	10/14/2026	9/18/2026	4026157720926	00041-10-2026	45.03	Paint- Senior Center
09-454-373	10/14/2026	9/23/2026	42165157720926	00041-10-2026	98.90	Paint- Recreation Center
09-454-373	10/14/2026	9/25/2026	42819157720926	00041-10-2026	117.69	Paint- Recreation Center
09-454-373	10/14/2026	9/23/2026	99815100450926	00041-10-2026	148.35	SC- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					988.63	
Sibre - Joanne Sibre						
09-459-306	10/14/2026	10/5/2026	Instructor	00041-10-2026	75.00	SC- Art Class (9/01 - 9/29)
Total for Vendor Sibre - Joanne Sibre:					75.00	
SimmondA - Andrew L. Simmonds						
09-452-306	10/14/2026	10/1/2026	Ref	00041-10-2026	70.00	Adult Hockey Ref (10/01)- 2 Games
Total for Vendor SimmondA - Andrew L. Simmonds:					70.00	
Simone - Michael Simone						
09-452-306	10/14/2026	9/30/2026	Instructor	00041-10-2026	323.43	Golf Clinic (9/08 - 9/29)
Total for Vendor Simone - Michael Simone:					323.43	
SpikesTr - Spikes Trophies LTD						
09-452-221	10/14/2026	3/25/2026	564087	00041-10-2026	195.26	Hockey Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:					195.26	
StarrTr - Starr Charter						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
StarrTr - Starr Charter						
09-452-223	10/14/2026	7/14/2026	1803	00041-10-2026	2,150.00	Nemours Estate Trip (7/14)
09-452-223	10/14/2026	9/16/2026	1935	00041-10-2026	2,310.00	Circle in The Square Theater Trip- Transportation (9/16)
09-452-223	10/14/2026	9/23/2026	1971	00041-10-2026	2,310.00	Circle in The Square Theater Trip- Transportation (9/23)
Total for Vendor StarrTr - Starr Charter:					6,770.00	
Stoudt - Brian Stoudt						
09-367-140	10/14/2026	9/21/2026	Refund	00041-10-2026	100.00	Refund of Rental Security Deposit (5/30)
Total for Vendor Stoudt - Brian Stoudt:					100.00	
SuchA - Such A Voice, LLC						
09-452-306	10/14/2026	10/5/2026	Instructor	00041-10-2026	15.00	Public Speaking Class (9/24)
Total for Vendor SuchA - Such A Voice, LLC:					15.00	
SuperirT - Superior Turf and Landscape Inc.						
09-454-450	10/14/2026	8/31/2026	52855	00041-10-2026	3,165.00	Sublime Treatment, Pest Control- Hatboro Rd, Civic Center
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					3,165.00	
SystemsN - SystemsNet						
09-459-450	10/14/2026	10/1/2026	41104	00041-10-2026	187.00	SC- Computers Backup & Support
09-452-320	10/14/2026	10/1/2026	892739a	00041-10-2026	339.17	Telephone Service- October 2026
09-459-320	10/14/2026	10/1/2026	892739d	00041-10-2026	186.15	Telephone Service- October 2026
Total for Vendor SystemsN - SystemsNet:					712.32	
ThomasDa - David Thomas Trailways						
09-458-223	10/14/2026	10/5/2026	22355	00041-10-2026	4,426.00	SC- American Music Theater Trip Transportation (12/15)
Total for Vendor ThomasDa - David Thomas Trailways:					4,426.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	10/14/2026	9/18/2026	S100094129.001	00041-10-2026	235.15	SC- Lever Connector, LED Panel
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					235.15	
TurfEqui - Turf Equipment and Supply Co. Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	10/14/2026	9/9/2026	75002943-00	00041-10-2026	74.66	Spindle Assembly- #PR-7
09-454-374	10/14/2026	9/28/2026	75002943-01	00041-10-2026	978.73	Spindle Assembly- #PR-7
09-454-374	10/14/2026	9/21/2026	75003380-00	00041-10-2026	102.50	V-Belt- #PR-7
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,155.89	
UnitedR - United Refrigeration Inc.						
09-454-220	10/14/2026	10/2/2026	22067237-00	00041-10-2026	139.52	Civic Center- HVAC Filters
09-454-220	10/14/2026	10/2/2026	22067485-00	00041-10-2026	90.34	SC- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					229.86	
VDeonTax - Vincent Deon						
09-403-160	10/14/2026	10/14/2026	October	00041-10-2026	408.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					408.00	
WurgleyB - Robert Wurgley						
09-454-373	10/14/2026	9/21/2026	09-20-21-22	00041-10-2026	3,675.00	Paint & Repair Walls- Recreation Center
09-454-373	10/14/2026	9/28/2026	09-25-26	00041-10-2026	2,860.00	Paint- Recreation Center
Total for Vendor WurgleyB - Robert Wurgley:					6,535.00	
Total for Fund 09 - PARKS & RECREATION FUND:					123,988.20	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	10/14/2026	9/17/2026	I256979	00041-10-2026	257.00	Portable Toilet Rental (9/7 - 10/14)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					257.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	10/14/2026	9/15/2026	0797296	00041-10-2026	110.48	Black Shirts
10-453-220	10/14/2026	9/22/2026	0799224	00041-10-2026	110.48	Black Shirts
10-453-220	10/14/2026	9/15/2026	s0797389	00041-10-2026	87.94	Aprons & Bar Mops
10-453-220	10/14/2026	9/22/2026	s0799278	00041-10-2026	87.94	Aprons & Bar Mops

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					396.84	
AshFoods - Ashley Foods						
10-450-201	10/14/2026	9/18/2026	668317	00041-10-2026	773.50	Food
10-450-201	10/14/2026	9/22/2026	668712	00041-10-2026	389.60	Food
Total for Vendor AshFoods - Ashley Foods:					1,163.10	
BayG - Bay Garage Equipment LLC						
10-455-375	10/14/2026	9/21/2026	1308	00041-10-2026	200.00	Fleet- Lift Inspection
Total for Vendor BayG - Bay Garage Equipment LLC:					200.00	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	10/14/2026	9/18/2026	417	00041-10-2026	480.00	Wedding Cake (9/18)
10-450-201	10/14/2026	9/26/2026	479	00041-10-2026	562.50	Wedding Cake (9/26)
10-450-201	10/14/2026	10/2/2026	53151	00041-10-2026	262.50	Wedding Cake (10/02)
10-450-201	10/14/2026	10/2/2026	53152	00041-10-2026	487.50	Wedding Cake (10/02)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					1,792.50	
Caketeri - Caketeria LLC, The						
10-450-201	10/14/2026	10/5/2026	OCT004	00041-10-2026	475.00	Wedding Cake (10/3)
10-450-201	10/14/2026	10/5/2026	OCT005	00041-10-2026	585.00	Wedding Cake (10/3)
10-450-201	10/14/2026	10/5/2026	OCT006	00041-10-2026	385.00	Wedding Cake (10/4)
10-450-201	10/14/2026	9/20/2026	SPT008	00041-10-2026	745.00	Wedding Cake (9/12)
Total for Vendor Caketeri - Caketeria LLC, The:					2,190.00	
Chemse - CHEMSEARCHFE						
10-453-450	10/14/2026	9/17/2026	9785299	00041-10-2026	374.33	Ecoflow BioAmp- October 2026
Total for Vendor Chemse - CHEMSEARCHFE:					374.33	
Citadel - Citadel Security Systems Inc.						
10-459-450	10/14/2026	9/14/2026	34233	00041-10-2026	95.00	Banquet Hall- Service Call
Total for Vendor Citadel - Citadel Security Systems Inc.:					95.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Colliflo - Colliflower Inc.						
10-455-251	10/14/2026	10/5/2026	01699272	00041-10-2026	206.55	Hydraulic Hose
Total for Vendor Colliflo - Colliflower Inc.:					206.55	
CrestPap - Crest Paper Products						
10-453-220	10/14/2026	9/18/2026	754467	00041-10-2026	500.96	Paper Products
10-453-220	10/14/2026	9/18/2026	754478	00041-10-2026	540.16	Paper Products
10-453-220	10/14/2026	9/18/2026	754510	00041-10-2026	49.99	Paper Products
10-453-220	10/14/2026	9/25/2026	755229	00041-10-2026	850.46	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,941.57	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
10-455-375	10/14/2026	9/30/2026	10032813	00041-10-2026	235.43	Pivot Bar & Kit- Snow Plow
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					235.43	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	10/14/2026	9/4/2026	01478416	00041-10-2026	462.00	Flowers
10-453-220	10/14/2026	9/5/2026	01478417	00041-10-2026	924.00	Flowers
10-453-220	10/14/2026	9/10/2026	01478538	00041-10-2026	12.00	Flowers
10-453-220	10/14/2026	9/12/2026	01478540	00041-10-2026	762.00	Flowers
10-453-220	10/14/2026	9/18/2026	01478660	00041-10-2026	612.00	Flowers
10-453-220	10/14/2026	9/19/2026	01478661	00041-10-2026	744.00	Flowers
10-453-220	10/14/2026	9/25/2026	01479283	00041-10-2026	522.00	Flowers
10-453-220	10/14/2026	9/26/2026	01479284	00041-10-2026	744.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					4,782.00	
DooleyW - Walter Dooley						
10-453-220	10/14/2026	10/2/2026	Reimbursement	00041-10-2026	61.63	PLCB Pickup Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					61.63	
DVHIT - Delaware Valley Health Insurance						
10-451-196	10/14/2026	10/1/2026	32458.CC-ADMIN	00041-10-2026	5,932.03	Admin- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
10-453-196	10/14/2026	10/1/2026	32458.CC-BANQU	00041-10-2026	7,337.49	Banquet- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-452-196	10/14/2026	10/1/2026	32458.CC-GOLF	00041-10-2026	1,309.86	Golf- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
10-452-196	10/14/2026	10/1/2026	32458.CC-GOLF	00041-10-2026	830.85	Golf- HRA- June
Task Label:		Type:	PO Number:			
10-455-196	10/14/2026	10/1/2026	32458.CC-GROUI	00041-10-2026	841.77	Grounds- HRA- June
Task Label:		Type:	PO Number:			
10-455-196	10/14/2026	10/1/2026	32458.CC-GROUI	00041-10-2026	9,339.94	Grounds- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
10-454-196	10/14/2026	10/1/2026	32458.CC-TAVER	00041-10-2026	-4,433.44	Tavern- Health Premiums- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					21,158.50	
DVIT - Delaware Valley Insurance Trust						
10-486-350	10/14/2026	10/1/2026	#PREM26-NORT4	00041-10-2026	19,416.60	4th Qtr- Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:					19,416.60	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	10/14/2026	10/1/2026	#WCPREM26-NO	00041-10-2026	6,229.37	4th Qtr - WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					6,229.37	
EasternA - Eastern Autoparts Warehouse						
10-455-375	10/14/2026	9/14/2026	1IV1334265	00041-10-2026	170.82	Steering Tie Rod End- NVCC-1
Total for Vendor EasternA - Eastern Autoparts Warehouse:					170.82	
Eberhart - Eberhart`s Custom Embroidery Signs						
10-450-106	10/14/2026	10/5/2026	67162	00041-10-2026	288.90	Apparel Embroidery
Total for Vendor Eberhart - Eberhart`s Custom Embroidery Signs:					288.90	
ECEvent - East Coast Event Group						
10-454-220	10/14/2026	9/30/2026	1	00041-10-2026	800.00	September Trivia Bingo Nights
Total for Vendor ECEvent - East Coast Event Group:					800.00	
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	10/14/2026	8/21/2026	20895	00041-10-2026	689.31	Service Labor

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	10/14/2026	8/18/2026	20965	00041-10-2026	563.75	Fuse
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					1,253.06	
Elite - Elite Linen Services						
10-453-220	10/14/2026	9/17/2026	1038400	00041-10-2026	1,027.86	Linen Cleaning & Rental
10-453-220	10/14/2026	9/24/2026	1038450	00041-10-2026	654.35	Linen Cleaning & Rental
10-453-220	10/14/2026	10/1/2026	1038516	00041-10-2026	954.05	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					2,636.26	
FarmArt - Farm Art						
10-450-201	10/14/2026	9/16/2026	1702710	00041-10-2026	163.70	Fruit & Vegetables
10-450-201	10/14/2026	9/25/2026	1705694	00041-10-2026	134.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					298.20	
FilterMa - Filter Man, Inc., The						
10-453-450	10/14/2026	9/21/2026	FPH971856	00041-10-2026	154.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					154.00	
FinchTu - Finch Turf, Inc.						
10-455-251	10/14/2026	9/16/2026	B72511	00041-10-2026	72.22	Bolt, Washer
Total for Vendor FinchTu - Finch Turf, Inc.:					72.22	
Fish&Son - Fisher & Son Company Inc						
10-455-222	10/14/2026	9/22/2026	0000303447-IN	00041-10-2026	2,010.00	Fungicide
Total for Vendor Fish&Son - Fisher & Son Company Inc:					2,010.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	10/14/2026	9/23/2026	170748	00041-10-2026	677.00	Coffee, Tea, Soda
10-450-201	10/14/2026	9/30/2026	170811	00041-10-2026	339.20	Coffee, Tea, Soda
10-450-201	10/14/2026	10/7/2026	170878	00041-10-2026	491.50	Coffee, Tea, Soda
Total for Vendor GMCoffee - Good Morning Coffee Service:					1,507.70	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HorizonB - Horizon Business Services, Inc.						
10-453-420	10/14/2026	9/28/2026	284455-04	00041-10-2026	3,216.00	Caterease Pro- Annual Subscription
Total for Vendor HorizonB - Horizon Business Services, Inc.:					3,216.00	
Imonline - I`m Online Music						
10-454-220	10/14/2026	10/6/2026	IOM-2026-1006	00041-10-2026	300.00	Live Music (10/03)
Total for Vendor Imonline - I`m Online Music:					300.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	10/14/2026	8/24/2026	06756241	00041-10-2026	206.84	Food
10-450-201	10/14/2026	8/28/2026	06760073	00041-10-2026	176.41	Food
10-450-201	10/14/2026	8/31/2026	06761170	00041-10-2026	504.27	Food
10-450-201	10/14/2026	8/31/2026	06761170	00041-10-2026	-34.00	Food- Credit
10-450-201	10/14/2026	9/12/2026	06772105	00041-10-2026	478.84	Food
10-450-201	10/14/2026	9/17/2026	06775483	00041-10-2026	570.15	Food
10-450-201	10/14/2026	9/19/2026	06777528	00041-10-2026	534.99	Food
10-450-201	10/14/2026	9/22/2026	06779221	00041-10-2026	788.51	Food
10-450-201	10/14/2026	9/24/2026	06780840	00041-10-2026	601.50	Food
10-450-201	10/14/2026	9/24/2026	06780906	00041-10-2026	24.00	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,851.51	
Jammer - Jammer Doors						
10-459-373	10/14/2026	9/10/2026	59531	00041-10-2026	90.00	Weather Strip- Crystal Room Doors
Total for Vendor Jammer - Jammer Doors:					90.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	10/14/2026	9/12/2026	21370	00041-10-2026	239.21	Bread
10-450-201	10/14/2026	9/18/2026	21778	00041-10-2026	77.12	Bread
10-450-201	10/14/2026	9/19/2026	21846	00041-10-2026	110.86	Bread
10-450-201	10/14/2026	9/25/2026	22275	00041-10-2026	77.12	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:					504.31	
JohnFW - Andrew C Staehle						
10-459-450	10/14/2026	9/22/2026	0266	00041-10-2026	384.00	Service Call- Banquet Walk-in

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JohnFW - Andrew C Staehle:					384.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	10/14/2026	9/12/2026	11117714	00041-10-2026	63.04	Bread
10-450-201	10/14/2026	9/13/2026	11120745	00041-10-2026	50.54	Bread
10-450-201	10/14/2026	9/14/2026	11123744	00041-10-2026	40.18	Bread
10-450-201	10/14/2026	9/17/2026	11133049	00041-10-2026	16.08	Bread
10-450-201	10/14/2026	9/18/2026	11136238	00041-10-2026	67.72	Bread
10-450-201	10/14/2026	9/19/2026	11139435	00041-10-2026	89.52	Bread
10-450-201	10/14/2026	9/22/2026	11148630	00041-10-2026	87.56	Bread
10-450-201	10/14/2026	9/24/2026	11154861	00041-10-2026	45.60	Bread
10-450-201	10/14/2026	9/25/2026	11158050	00041-10-2026	85.94	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					546.18	
Lowes - Lowe's						
10-453-260	10/14/2026	7/2/2026	998351	00041-10-2026	85.44	Castor Wheels
Total for Vendor Lowes - Lowe's:					85.44	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	10/14/2026	9/15/2026	930600	00041-10-2026	710.44	Soda Syrup
10-450-201	10/14/2026	9/22/2026	934044	00041-10-2026	261.80	Soda Syrup
10-454-220	10/14/2026	9/27/2026	936351	00041-10-2026	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	10/14/2026	9/27/2026	936351	00041-10-2026	108.94	Soda System Bi-Weekly Rental
10-450-201	10/14/2026	9/29/2026	937826	00041-10-2026	459.10	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,562.28	
NorthM - Northampton BC Municipal Authority						
10-459-360	10/14/2026	10/1/2026	2250684-1	00041-10-2026	1,136.90	Water & Sewer- Newtown-Richboro Road - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,136.90	
Orkin - Orkin						
10-459-450	10/14/2026	9/24/2026	297857234	00041-10-2026	215.58	Clubhouse, Banquet- Pest Control
10-459-450	10/14/2026	9/24/2026	297857899	00041-10-2026	126.22	Cart Barn- Pest Control
10-459-450	10/14/2026	9/24/2026	297858143	00041-10-2026	131.80	Maintenance Building- Pest Control

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Orkin - Orkin:					473.60	
PerfFood - Performance Food Service						
10-450-201	10/14/2026	9/14/2026	6336374	00041-10-2026	925.09	Food
10-450-201	10/14/2026	9/21/2026	6341687	00041-10-2026	837.85	Food
10-450-201	10/14/2026	9/25/2026	6345617	00041-10-2026	554.02	Food
Total for Vendor PerfFood - Performance Food Service:					2,316.96	
PettyCC - Petty Cash - Country Club						
10-453-220	10/14/2026	9/17/2026	Matt	00041-10-2026	35.00	Knife Sharpening
10-453-220	10/14/2026	9/17/2026	MattC	00041-10-2026	35.00	Knife Sharpening
10-453-220	10/14/2026	8/6/2026	Mike1	00041-10-2026	35.00	Knife Sharpening
10-453-220	10/14/2026	8/20/2026	Mike2	00041-10-2026	35.00	Knife Sharpening
10-453-220	10/14/2026	9/3/2026	Mike3	00041-10-2026	35.00	Knife Sharpening
Total for Vendor PettyCC - Petty Cash - Country Club:					175.00	
R&RProd - R & R Products, Inc.						
10-455-251	10/14/2026	9/25/2026	CD3207425	00041-10-2026	29.50	Irrigation Markers
10-455-238	10/14/2026	9/25/2026	CD3207425	00041-10-2026	298.05	Rain Suits, Gloves
Total for Vendor R&RProd - R & R Products, Inc.:					327.55	
Riggins - Riggins Inc.						
10-455-232	10/14/2026	9/18/2026	IN-052556	00041-10-2026	515.01	Diesel Fuel (100.2 Gal)
Total for Vendor Riggins - Riggins Inc.:					515.01	
RodEngra - Rodriguez Engraving Inc						
10-452-220	10/14/2026	10/1/2026	25177	00041-10-2026	685.65	Plaques
Total for Vendor RodEngra - Rodriguez Engraving Inc:					685.65	
Samuels - Samuels & Son Seafood Company						
10-450-201	10/14/2026	9/16/2026	225500	00041-10-2026	303.02	Seafood
10-450-201	10/14/2026	9/19/2026	231600	00041-10-2026	87.95	Seafood

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Samuels - Samuels & Son Seafood Company:					390.97	
SystemsN - SystemsNet						
10-451-450	10/14/2026	10/1/2026	41103	00041-10-2026	1,785.90	Computers Backup & Support
10-451-320	10/14/2026	10/1/2026	892739	00041-10-2026	309.65	Telephone Service- October 2026
Total for Vendor SystemsN - SystemsNet:					2,095.55	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/14/2026	9/16/2026	1730118	00041-10-2026	31.95	Ice Cream, Apple Cider
10-450-201	10/14/2026	9/25/2026	1745167	00041-10-2026	85.10	TastyKakes
10-450-201	10/14/2026	9/29/2026	1751963	00041-10-2026	294.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					411.05	
Titleist - Acushnet Company						
10-450-108	10/14/2026	8/31/2026	9000162292	00041-10-2026	242.55	Hats for Resale
10-450-108	10/14/2026	9/16/2026	9000298536	00041-10-2026	463.05	Hats for Resale
10-450-108	10/14/2026	9/30/2026	9000450210	00041-10-2026	154.35	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					859.95	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	10/14/2026	9/25/2026	S100094463.001	00041-10-2026	46.35	Battery
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					46.35	
UniKem - Uni-Kem						
10-453-220	10/14/2026	9/17/2026	02-29846	00041-10-2026	256.20	Sanitizer
10-453-220	10/14/2026	10/26/2026	02-29952	00041-10-2026	78.76	Sanitizer
Total for Vendor UniKem - Uni-Kem:					334.96	
UnitedR - United Refrigeration Inc.						
10-459-373	10/14/2026	10/2/2026	22068098-00	00041-10-2026	200.60	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					200.60	
USFoods - US Foods Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	10/14/2026	9/15/2026	1620807	00041-10-2026	3,391.55	Food
10-450-201	10/14/2026	9/22/2026	1891792	00041-10-2026	4,014.67	Food
10-450-201	10/14/2026	9/24/2026	2005032	00041-10-2026	6,907.41	Food
10-450-201	10/14/2026	9/22/2026	2952420	00041-10-2026	-61.42	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					14,252.21	
Warehous - Warehouse Battery Outlet Inc.						
10-455-251	10/14/2026	9/28/2026	INV784386	00041-10-2026	169.70	Batteries
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:					169.70	
YamahaMC - Yamaha Motor Corp, USA						
10-452-450	10/14/2026	9/6/2026	46117	00041-10-2026	3,108.00	Yamatrack GPS (10/1 - 10/31)
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					3,108.00	
Total for Fund 10 - COUNTRY CLUB:					107,731.31	
18 - ROAD MAINTENANCE FUND						
AMT - Asphalt Maintenance Solutions, LLC						
18-438-600	10/14/2026	9/21/2026	8511	00041-10-2026	462,127.40	Cape Seal- 2026 Paving Project
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					462,127.40	
VDeonTax - Vincent Deon						
18-403-160	10/14/2026	10/14/2026	October	00041-10-2026	163.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					462,290.40	
23 - DEBT SERVICE FUND						
BankofN - The Bank of New York Mellon						
23-475-000	10/14/2026	9/16/2026	00252-26-016121	00041-10-2026	825.00	GOB 2018- Annual Agent Fee

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND						
Total for Vendor BankofN - The Bank of New York Mellon:					825.00	
VDeonTax - Vincent Deon						
23-403-160	10/14/2026	10/14/2026	October	00041-10-2026	896.00	Tax Collector Commission - October 2026
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	10/14/2026	9/30/2026	Application 2	00041-10-2026	125,353.74	332 Trail Connect- Rock Way to St Leonards- App#2
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					125,353.74	
BucksCo - Bucks County Free Library						
30-456-600	10/14/2026	9/15/2026	2026-5	00041-10-2026	9,519.93	New Computers (30)
Total for Vendor BucksCo - Bucks County Free Library:					9,519.93	
Farm&Gar - Farm & Garden Station LLC						
30-250-315	10/14/2026	9/30/2026	1-727893	00041-10-2026	3,750.00	Wreaths (12)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					3,750.00	
FuelSyst - Fuel System Services LLC						
30-409-373	10/14/2026	10/5/2026	19605	00041-10-2026	5,992.00	Gasboy Islander Prime FMS System
Total for Vendor FuelSyst - Fuel System Services LLC:					5,992.00	
GilmoreA - Gilmore & Associates, Inc.						
30-408-626	10/14/2026	8/19/2026	PS-INV2609583	00041-10-2026	5,544.00	Tanner Estates Basin FEMA Grant
30-408-626	10/14/2026	9/16/2026	PS-INV2610988	00041-10-2026	15,514.75	Tanner Estates Basin FEMA Grant
30-408-629	10/14/2026	9/16/2026	PS-INV2610995	00041-10-2026	1,186.75	Tanner Estates Syracuse Ln Basin Retrofit
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					22,245.50	
SystemsN - SystemsNet						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
SystemsN - SystemsNet						
30-407-600	10/14/2026	9/30/2026	41054	00041-10-2026	1,902.00	Admin- New Workstation- Conference Room
Total for Vendor SystemsN - SystemsNet:					1,902.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					168,763.17	
34 - ROAD EQUIP CAPITAL FUND						
VDeonTax - Vincent Deon						
34-403-160	10/14/2026	10/14/2026	October	00041-10-2026	123.00	Tax Collector Commission - October 2026
Total for Vendor VDeonTax - Vincent Deon:					123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					123.00	
35 - HIGHWAY AID FUND						
AHCORNEL - A.H. Cornell & Son Inc						
35-439-600	10/14/2026	9/21/2026	Application 2	00042-10-2026	109,949.45	2026 Milling Project- Pmt #2
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:					109,949.45	
AMT - Asphalt Maintenance Solutions, LLC						
35-438-450	10/14/2026	9/21/2026	8512	00042-10-2026	226,946.99	NOVA Chip- 2026 Paving Project
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					226,946.99	
Eurek - Eureka Stone Quarry, Inc.						
35-439-600	10/14/2026	9/14/2026	736905	00042-10-2026	48,029.53	9.5MM- 2026 Paving Project
35-439-600	10/14/2026	9/15/2026	737006	00042-10-2026	18,611.69	9.5MM- 2026 Paving Project
35-439-600	10/14/2026	9/16/2026	737410	00042-10-2026	37,876.58	9.5MM- 2026 Paving Project
35-439-600	10/14/2026	9/17/2026	737547	00042-10-2026	40,166.16	9.5MM- 2026 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					144,683.96	
MillerMa - Miller Materials						
35-439-600	10/14/2026	9/19/2026	37044	00042-10-2026	29,726.92	9.5MM- 2026 Paving Project

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor MillerMa - Miller Materials:					29,726.92	
Total for Fund 35 - HIGHWAY AID FUND:					511,307.32	
Report Total:					2,515,139.16	

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: 10/1/2026 - 11:16 AM
Date Type: JE Date
Date Range: 10/01/2026 to 10/01/2026
Account Range: (All)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Stuebner - E.R. Stuebner, Inc.						
20-489-001	10/1/2026	9/22/2026	Settlement	00001-10-2026	50,000.00	Station #3- Structural Roof Reinforcement
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					50,000.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					50,000.00	
Report Total:					50,000.00	

Accounts Payable

Outstanding Invoices



User: ieremine@nhtwp.org
Printed: 10/2/2026 - 12:15 PM
Date Type: JE Date
Date Range: 09/30/2026 to 09/30/2026
Account Range: (All)

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Fund						
01 - GENERAL FUND						
Vendor						
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	9/30/2026	9/1/2026	598206464	00141-09-2026	200.00	Letter Folder Machine Lease- August 2026
01-406-384	9/30/2026	9/6/2026	598521241	00141-09-2026	210.00	Letter Folder Machine Lease- September 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					410.00	
Hartford - The Hartford-Priority Accounts (ACH)						
01-401-199	9/30/2026	9/1/2026	Sep01	00141-09-2026	162.24	Exec- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-402-199	9/30/2026	9/1/2026	Sep02	00141-09-2026	177.32	Finance- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-409-199	9/30/2026	9/1/2026	Sep03	00141-09-2026	166.66	Bldg Maint- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-410-199	9/30/2026	9/1/2026	Sep04	00141-09-2026	1,179.49	Police- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-411-199	9/30/2026	9/1/2026	Sep06	00141-09-2026	39.00	Fire Marshal- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-413-199	9/30/2026	9/1/2026	Sep07	00141-09-2026	193.44	Code- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-430-199	9/30/2026	9/1/2026	Sep08	00141-09-2026	789.49	PubWks- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-437-199	9/30/2026	9/1/2026	Sep09	00141-09-2026	184.60	Fleet- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-486-199	9/30/2026	9/1/2026	Sep14	00141-09-2026	261.82	Library- Group Life Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-401-198	9/30/2026	9/1/2026	Sep20	00141-09-2026	206.39	Exec- Group Disability Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-402-198	9/30/2026	9/1/2026	Sep21	00141-09-2026	223.30	Finance- Group Disability Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-409-198	9/30/2026	9/1/2026	Sep22	00141-09-2026	344.93	Bldg Maint- Group Disability Insurance- Sep 2026
Task Label:		Type:		PO Number:		
01-410-198	9/30/2026	9/1/2026	Sep23	00141-09-2026	2,024.99	Police- Group Disability Insurance- Sep 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:			
01-411-198	9/30/2026	9/1/2026	Sep25	00141-09-2026	37.00	Fire Marshal- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
01-413-198	9/30/2026	9/1/2026	Sep26	00141-09-2026	189.42	Code- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
01-430-198	9/30/2026	9/1/2026	Sep27	00141-09-2026	1,284.41	PubWks- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
01-437-198	9/30/2026	9/1/2026	Sep28	00141-09-2026	376.85	Fleet- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
01-486-198	9/30/2026	9/1/2026	Sep33	00141-09-2026	403.08	Library- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					8,244.43	
Peco08 - PECO 2689902111 (ACH)						
01-409-360	9/30/2026	8/28/2026	02111-08-26	00141-09-2026	32.08	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Aug 26
Task Label:		Type:	PO Number:			
01-409-360	9/30/2026	8/28/2026	02111-08-26	00141-09-2026	55.00	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					87.08	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	9/30/2026	8/28/2026	33333-08-26	00141-09-2026	85.36	Bldg Maint- Pulinski Pond- TWP- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					85.36	
TrueValu - True Value (ACH)						
01-409-373	9/30/2026	7/27/2026	19906595	00141-09-2026	55.00	PubWks- Springs and Clips- Flag
Task Label:		Type:	PO Number:			
01-437-220	9/30/2026	7/31/2026	19906605	00141-09-2026	46.92	Fleet- Mechanics- Fasteners
Task Label:		Type:	PO Number:			
01-437-256	9/30/2026	8/4/2026	19906620	00141-09-2026	30.21	Fleet- PubWks- Ball Valves- TRL #10
Task Label:		Type:	PO Number:			
01-437-220	9/30/2026	8/5/2026	19906622	00141-09-2026	15.18	Fleet- Mechanics- Sealant, Gap Filler
Task Label:		Type:	PO Number:			
01-437-220	9/30/2026	8/5/2026	19906624	00141-09-2026	59.33	Fleet- Mechanics- Thread Rods
Task Label:		Type:	PO Number:			
01-437-254	9/30/2026	8/12/2026	19906638	00141-09-2026	31.98	Fleet- Police- Windshield Repair- #54-03
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-220	9/30/2026	8/13/2026	19906644	00141-09-2026	67.48	Fleet- Mechanics- Fasteners
Task Label:		Type:	PO Number:			
01-430-220	9/30/2026	8/21/2026	19906671	00141-09-2026	24.04	Resident`s Mailbox Damage Repair
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					330.14	
Total for Fund 01 - GENERAL FUND:					9,157.01	
03 - FIRE PROTECTION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
03-411-199	9/30/2026	9/1/2026	Sep05	00141-09-2026	1,662.18	Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
03-411-198	9/30/2026	9/1/2026	Sep24	00141-09-2026	3,127.58	Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					4,789.76	
Peco2 - PECO 0551699000 (ACH)						
03-409-360	9/30/2026	8/28/2026	99000-08-26	00141-09-2026	525.02	Hatboro Road- Station #83- FIRE- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					525.02	
TrueValu - True Value (ACH)						
03-409-373	9/30/2026	7/28/2026	19906597	00141-09-2026	80.98	Extension Cords
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					80.98	
Total for Fund 03 - FIRE PROTECTION FUND:					5,395.76	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC (ACH)						
05-427-450	9/30/2026	8/25/2026	0065186-2799-4	00141-09-2026	2,503.76	Compost Fee- August 2026
05-427-450	9/30/2026	9/1/2026	0065311-2799-8	00141-09-2026	2,929.06	Compost Fee- August 2026
05-427-450	9/30/2026	9/8/2026	0065518-2799-8	00141-09-2026	2,761.46	Compost Fee- September 2026
05-427-450	9/30/2026	9/15/2026	0065622-2799-8	00141-09-2026	3,073.27	Compost Fee- September 2026

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor WasteMan - WM CORPORATE SERVICES INC (ACH):					11,267.55	
wheelach - WIN Waste Innovations (ACH)						
05-427-450	9/30/2026	8/31/2026	101336	00141-09-2026	38,525.32	Solid Waste Collection- August 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):					38,525.32	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	9/30/2026	9/1/2026	26090135260453	00141-09-2026	541,084.91	Refuse Collection- August 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					541,084.91	
Total for Fund 05 - REFUSE COLLECTION FUND:					590,877.78	
06 - LIBRARY FUND						
TrueValu - True Value (ACH)						
06-409-373	9/30/2026	8/3/2026	19906611	00141-09-2026	9.24	Fasteners
Task Label:		Type:	PO Number:			
06-409-373	9/30/2026	8/3/2026	19906615	00141-09-2026	11.18	Fasteners
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					20.42	
Total for Fund 06 - LIBRARY FUND:					20.42	
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-451-199	9/30/2026	9/1/2026	Sep10	00141-09-2026	160.16	Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-452-199	9/30/2026	9/1/2026	Sep11	00141-09-2026	141.70	P&R Participant- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-454-199	9/30/2026	9/1/2026	Sep12	00141-09-2026	145.86	P&R Maint- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-458-199	9/30/2026	9/1/2026	Sep13	00141-09-2026	67.08	Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-451-198	9/30/2026	9/1/2026	Sep29	00141-09-2026	170.83	Admin- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-452-198	9/30/2026	9/1/2026	Sep30	00141-09-2026	225.57	Participant- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts (ACH)						
09-454-198	9/30/2026	9/1/2026	Sep31	00141-09-2026	276.62	Maintenance- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
09-458-198	9/30/2026	9/1/2026	Sep32	00141-09-2026	135.25	Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,323.07	
Peco05 - PECO 1071881222 (ACH)						
09-454-360	9/30/2026	8/26/2026	81222-08-26	00141-09-2026	87.56	Restrooms- 345 Newtown-Richboro Rd- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					87.56	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	9/30/2026	9/23/2026	39000-09-26	00141-09-2026	118.39	Reimbursable- St. Leonard Rd Field- Elec - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					118.39	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	9/30/2026	8/28/2026	78000-08-26	00141-09-2026	246.87	New Rd-Hatboro Park- P&R- Elec - Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					246.87	
TrueValu - True Value (ACH)						
09-454-373	9/30/2026	6/15/2026	19906429	00141-09-2026	13.64	PVC Caps
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/31/2026	19906429	00141-09-2026	0.40	PVC Caps
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	7/31/2026	19906607	00141-09-2026	51.26	Japanese Beetle Traps
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/4/2026	19906618	00141-09-2026	67.62	Electric Covers/ GFCI
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/5/2026	19906629	00141-09-2026	29.58	Tool File Cart Lock
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/14/2026	19906649	00141-09-2026	22.36	Buckets, Lids- Civic Center
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/17/2026	19906653	00141-09-2026	24.41	PVC Adapters, Primer
Task Label:		Type:	PO Number:			
09-454-373	9/30/2026	8/17/2026	19906655	00141-09-2026	495.92	Weed Control Spray

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TrueValu - True Value (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					705.19	
Total for Fund 09 - PARKS & RECREATION FUND:					2,481.08	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	9/30/2026	9/30/2026	FA2F0E77-0056	00141-09-2026	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	9/30/2026	9/30/2026	17092662	00141-09-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	9/30/2026	9/30/2026		00141-09-2026	2,538.05	GN CC Fees-08M26-EZFB-CP
10-451-317	9/30/2026	9/30/2026		00141-09-2026	1,792.48	GN CC Fees-08M26-EZFB-CNP
10-451-317	9/30/2026	9/30/2026		00141-09-2026	4,988.95	GN CC Fees-08M26-EZS-CP
10-451-317	9/30/2026	9/30/2026		00141-09-2026	15.49	GN CC Fees-08M26-EZP-CNP
10-451-317	9/30/2026	9/30/2026		00141-09-2026	1,113.55	GN CC Fees-08M26-EZS-CNP
10-451-317	9/30/2026	9/30/2026		00141-09-2026	2,211.76	GN CC Fees-08M26-EZTP - CNP
Total for Vendor GolfNow - GolfNow (ACH):					12,660.28	
Hartford - The Hartford-Priority Accounts (ACH)						
10-451-199	9/30/2026	9/1/2026	Sep15	00141-09-2026	93.60	Admin- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-452-199	9/30/2026	9/1/2026	Sep16	00141-09-2026	31.20	Golf- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-453-199	9/30/2026	9/1/2026	Sep17	00141-09-2026	161.72	Banquet- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-454-199	9/30/2026	9/1/2026	Sep18	00141-09-2026	92.82	Tavern- Group Life Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-455-199	9/30/2026	9/1/2026	Sep19	00141-09-2026	139.36	Grounds Maint- Group Life Insurance- Sep 2026

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts (ACH)						
Task Label:		Type:	PO Number:			
10-451-198	9/30/2026	9/1/2026	Sep34	00141-09-2026	122.14	Admin- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-452-198	9/30/2026	9/1/2026	Sep35	00141-09-2026	-50.06	Golf- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-453-198	9/30/2026	9/1/2026	Sep36	00141-09-2026	346.97	Banquet- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-454-198	9/30/2026	9/1/2026	Sep37	00141-09-2026	187.41	Tavern- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
10-455-198	9/30/2026	9/1/2026	Sep38	00141-09-2026	287.91	Grounds Maint- Group Disability Insurance- Sep 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts (ACH):					1,413.07	
Muller - Muller, Inc. (ACH)						
10-450-204	9/30/2026	9/30/2026	577924	00141-09-2026	678.29	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	579290	00141-09-2026	392.02	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	581249	00141-09-2026	412.50	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	582776	00141-09-2026	555.55	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,038.36	
OriglioB - Origlio Beverage (ACH)						
10-450-204	9/30/2026	9/30/2026	4382654	00141-09-2026	727.63	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	4382707	00141-09-2026	477.59	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	4382728	00141-09-2026	807.49	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	4382765	00141-09-2026	349.16	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	4382796	00141-09-2026	35.93	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,397.80	
PARev-CC - PA Department of Revenue (ACH)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	9/30/2026	9/30/2026		00141-09-2026	10,000.00	9M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
10-203-100	9/30/2026	9/30/2026		00141-09-2026	7,001.10	8M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	9/30/2026	9/30/2026		00141-09-2026	-25.00	8M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					16,976.10	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	9/30/2026	9/4/2026	79111-09-26	00141-09-2026	5,343.16	299 Newtown-Richboro Rd- NVCC- Elec - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					5,343.16	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	9/30/2026	9/4/2026	02111-09-26	00141-09-2026	1,012.29	Pump House - NVCC- Elec - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					1,012.29	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	9/30/2026	9/4/2026	15000-09-26	00141-09-2026	999.17	299 Newtown-Richboro Rd- NVCC- Gas - Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					999.17	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	9/30/2026	9/30/2026	1583279	00141-09-2026	584.33	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	1585677	00141-09-2026	1,098.32	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	1588233	00141-09-2026	499.84	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2026	9/30/2026	1591644	00141-09-2026	266.22	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,448.71	
Statesid - Stateside Vodka (ACH)						
10-450-203	9/30/2026	9/30/2026	164734	00141-09-2026	330.59	Liquor

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Statesid - Stateside Vodka (ACH)						
Task Label:		Type:	PO Number:			
10-450-203	9/30/2026	9/30/2026	166526	00141-09-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/30/2026	9/30/2026	171839	00141-09-2026	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					3,141.15	
TrueValu - True Value (ACH)						
10-459-373	9/30/2026	8/5/2026	19906622	00141-09-2026	5.86	Fasteners
Task Label:		Type:	PO Number:			
10-455-375	9/30/2026	8/6/2026	19906633	00141-09-2026	14.00	Fasteners
Task Label:		Type:	PO Number:			
10-459-373	9/30/2026	8/13/2026	19906644	00141-09-2026	15.54	Fasteners
Task Label:		Type:	PO Number:			
10-459-373	9/30/2026	8/14/2026	19906647	00141-09-2026	5.08	Fasteners
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value (ACH):					40.48	
TruValCC - True Value (ACH)						
10-455-251	9/30/2026	8/3/2026	19906613	00141-09-2026	10.26	Bolts
Task Label:		Type:	PO Number:			
10-459-373	9/30/2026	8/4/2026	19906616	00141-09-2026	70.96	Door Stops
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value (ACH):					81.22	
Total for Fund 10 - COUNTRY CLUB:					48,664.06	
Report Total:					656,596.11	