Township of Northampton

BILLS LIST

October 28, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	124,961.50
03	Fire Protection	$	24,275.27
04	Rescue Squad	$	-
05	Refuse Collection	$	-
06	Library	$	9,048.61
09	Parks & Recreation	$	50,750.03
10	Country Club	$	96,134.62
18	Road Maintenance	$	-
20	GOB Fund - Series 2021	$	-
23	Debt Service	$	-
30	Capital Reserve (General)	$	50,266.87
32	Capital Reserve (Fire Company)	$	-
34	Capital Reserve (Road Equipment)	$	4,439.96
35	Highway Aid	$	4,303.46
	TOTAL ALL FUNDS	**$**	**364,180.32**

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: 10/22/2026 - 9:29 AM
Date Type: JE Date
Date Range: 10/28/2026 to 10/28/2026
Account Range: (All)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	10/28/2026	9/30/2026	PAA127925	00070-10-2026	762.23	ZHB- Public Notice (9/07)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					762.23	
ABCInter - ABC Supply Interiors, Inc						
01-409-373	10/28/2026	10/5/2026	1019487838-001	00070-10-2026	61.71	Bldg Maint- Admin- Wall Framing Stud
01-409-373	10/28/2026	10/8/2026	1019523775-001	00070-10-2026	229.81	Bldg Maint- Admin- Sheetrock
Total for Vendor ABCInter - ABC Supply Interiors, Inc:					291.52	
ADIGLOB - ADI Global Distribution LLC						
01-409-373	10/28/2026	10/7/2026	305103131	00070-10-2026	1,813.30	PubWks- 32 Channel NVR- Shop
01-409-236	10/28/2026	10/16/2026	305210785	00070-10-2026	272.20	Bldg Maint- Shop Supplies, Jackeasy Tool
Total for Vendor ADIGLOB - ADI Global Distribution LLC:					2,085.50	
AirgasUS - Airgas USA, LLC						
01-437-220	10/28/2026	10/1/2026	5528042391	00070-10-2026	519.05	Annual Cylinder Lease Renewal
Total for Vendor AirgasUS - Airgas USA, LLC:					519.05	
Allegian - Allegiance Trucks LLC						
01-437-256	10/28/2026	10/6/2026	X311052211:01	00070-10-2026	37.88	Fleet- PubWks- Hubcaps- TK #19, #20
01-437-256	10/28/2026	10/20/2026	X311053751:01	00070-10-2026	44.06	Fleet- PubWks- Exterior Door Handle- TK #18
01-437-256	10/28/2026	10/15/2026	Z311053576:01	00070-10-2026	497.90	Fleet- PubWks- Air Brake, Fittings, Connector- TK #15
Total for Vendor Allegian - Allegiance Trucks LLC:					579.84	
Ambius - Ambius (25)						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Ambius - Ambius (25)						
01-409-450	10/28/2026	10/1/2026	203108	00070-10-2026	223.93	Admin- Plant Services- October 2026
Total for Vendor Ambius - Ambius (25):					223.93	
ASAP - ASAP Marketing, LLC						
01-406-450	10/28/2026	10/8/2026	17947	00070-10-2026	5,358.31	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP Marketing, LLC:					5,358.31	
Associa - Associated Truck Parts Corporation						
01-437-256	10/28/2026	10/7/2026	06P29149	00070-10-2026	1,383.74	Fleet- PubWks- Brake Drum, Shoe, Kit- TK #15
01-437-256	10/28/2026	10/14/2026	06P29282	00070-10-2026	58.70	Fleet- PubWks- Air Hose Assembly- TK #15
Total for Vendor Associa - Associated Truck Parts Corporation:					1,442.44	
AT&TMobi - AT&T Mobility (ACH)						
01-415-220	10/28/2026	8/31/2026	66919042-08-26	00071-10-2026	35.40	Emergency Mgmt- 5G Router - Usage - August 2026
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					35.40	
BayG - Bay Garage Equipment LLC						
01-437-256	10/28/2026	10/16/2026	1320	00070-10-2026	445.00	Fleet- PubWks- Vehicle Lift Repair
Total for Vendor BayG - Bay Garage Equipment LLC:					445.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	10/28/2026	10/8/2026	9650167	00070-10-2026	189.02	Fleet- Police- Fuse Block- #54-6
01-437-254	10/28/2026	10/14/2026	9659653	00070-10-2026	28.00	Fleet- Police- Radiator Surge- Stock
01-437-256	10/28/2026	1/7/2026	CM8968360	00070-10-2026	-58.50	Fleet- PubWks- Hose- Return
01-437-257	10/28/2026	5/29/2026	CM9317318	00070-10-2026	-150.00	Fleet- Fire Marshal- Core- Return
01-437-257	10/28/2026	6/2/2026	CM9317318A	00070-10-2026	-82.43	Fleet- Fire Marshal- Arm- Return
Total for Vendor BeansF - Fred Beans Parts Inc.:					-73.91	
BucksCTM - TMA Bucks, Inc						
01-401-420	10/28/2026	10/1/2026	M109521	00070-10-2026	3,540.60	TMA Bucks Membership- 2027
Total for Vendor BucksCTM - TMA Bucks, Inc:					3,540.60	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ChapmanF - Chapman Ford of Horsham						
01-437-256	10/28/2026	10/7/2026	971761	00070-10-2026	11,398.10	Fleet- PubWks- Transmission Replacement- TK #6
Total for Vendor ChapmanF - Chapman Ford of Horsham:					11,398.10	
Cintas - Cintas						
01-409-220	10/28/2026	10/16/2026	4285944359	00070-10-2026	81.83	Bldg Maint- PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					81.83	
Colliflo - Colliflower Inc.						
01-437-256	10/28/2026	10/12/2026	03161373	00070-10-2026	41.34	Fleet- PubWks- Swivel Connector, Nuts, Thread
Total for Vendor Colliflo - Colliflower Inc.:					41.34	
ComACH - COMCAST (ACH)						
01-406-320	10/28/2026	8/28/2026	10088670-08-26	00071-10-2026	109.95	Admin- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
01-410-320	10/28/2026	9/4/2026	10088688-08-26	00071-10-2026	84.51	Police- Digital Adapter- Sep 26
Task Label:		Type:	PO Number:			
01-430-320	10/28/2026	8/28/2026	10100632-08-26	00071-10-2026	10.52	PubWks- Cable Box- Sep 26
Task Label:		Type:	PO Number:			
01-406-320	10/28/2026	8/28/2026	10122461-08-26	00071-10-2026	126.85	Admin- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
01-465-450	10/28/2026	8/26/2026	10125514-08-26	00071-10-2026	99.29	Admin- Cable Box- Sep 26
Task Label:		Type:	PO Number:			
01-410-320	10/28/2026	8/28/2026	10146692-08-26	00071-10-2026	296.85	Police- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.97	
Contr - Contract Cleaners Supply Inc.						
01-409-220	10/28/2026	10/14/2026	668075	00070-10-2026	932.21	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					932.21	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	10/28/2026	10/8/2026	53713	00070-10-2026	2,815.25	Bldg Maint- PubWks- Basin Repair- Golf View Dr
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,815.25	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Del-Val - Del-Val International Trucks Inc.						
01-437-256	10/28/2026	10/20/2026	13433886	00070-10-2026	124.96	Fleet- PubWks- Manifold, Connectors, Elbows
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					124.96	
DovidioD - Dominic Dovidio						
01-410-460	10/28/2026	10/4/2026	Reimbursement	00070-10-2026	384.88	Police- SWAT Training- Meals
Total for Vendor DovidioD - Dominic Dovidio:					384.88	
EagleWir - Eagle Wireless Communications						
01-430-220	10/28/2026	10/15/2026	INV-031853	00070-10-2026	789.25	PubWks- Geotab Monthly Service- October 2026
Total for Vendor EagleWir - Eagle Wireless Communications:					789.25	
EasternA - Eastern Autoparts Warehouse						
01-437-254	10/28/2026	10/9/2026	1IV1343751	00070-10-2026	51.54	Fleet- Police- Coolant Reservoir- #54-S
01-437-256	10/28/2026	10/16/2026	1IV1346334	00070-10-2026	66.86	Fleet- PubWks- Oil Filter- TK #15
01-437-256	10/28/2026	10/20/2026	1IV1347260	00070-10-2026	133.72	Fleet- PubWks- Oil Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:					252.12	
Eurek - Eureka Stone Quarry, Inc.						
01-430-220	10/28/2026	10/6/2026	741538	00070-10-2026	482.18	PubWks- Ballast Stone- Pole Barn
01-430-220	10/28/2026	10/7/2026	741677	00070-10-2026	7,154.82	PubWks- Ballast Stone- Pole Barn
01-430-220	10/28/2026	10/8/2026	741912	00070-10-2026	3,810.62	PubWks- Ballast Stone- Pole Barn
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					11,447.62	
Fergus - Ferguson Enterprises, LLC						
01-409-373	10/28/2026	10/6/2026	0826604	00070-10-2026	608.00	Bldg Maint- PubWks- Woven Geotextile Roll- Pole Barn
Total for Vendor Fergus - Ferguson Enterprises, LLC:					608.00	
Fizzano - Fizzano Bros.						
01-409-373	10/28/2026	10/7/2026	0109250-00	00070-10-2026	53.85	Bldg Maint- Admin- Structural Beam
Total for Vendor Fizzano - Fizzano Bros.:					53.85	
FoleyInc - Foley, Incorporated						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
FoleyInc - Foley, Incorporated						
01-430-384	10/28/2026	10/14/2026	INV0891928	00070-10-2026	3,919.00	Equipment Rental- Pole Barn Pad
Total for Vendor FoleyInc - Foley, Incorporated:					3,919.00	
FPFinanc - FP Finance Program						
01-406-384	10/28/2026	10/12/2026	43242892	00070-10-2026	155.00	Postage Machine Monthly Payment- October 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
HatboroL - Hatboro Lumber						
01-409-373	10/28/2026	10/7/2026	2610-105301	00070-10-2026	112.00	Bldg Maint- Admin- Lumber
Total for Vendor HatboroL - Hatboro Lumber:					112.00	
Jammer - Jammer Doors						
01-409-373	10/28/2026	8/6/2026	59169	00070-10-2026	632.50	Bldg Maint- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:					632.50	
KeyFire - Keystone Fire & Security						
01-409-450	10/28/2026	11/1/2026	9274014	00070-10-2026	595.00	Bldg Maint- Police- Fire Alarm Monitoring
Total for Vendor KeyFire - Keystone Fire & Security:					595.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	10/28/2026	10/2/2026	41224	00070-10-2026	262.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					262.50	
LaubJr. - Officer John G. Laub Jr.						
01-410-460	10/28/2026	10/6/2026	Reimbursement	00070-10-2026	149.00	Police- PSP Crash Recon Course- Meals
Total for Vendor LaubJr. - Officer John G. Laub Jr.:					149.00	
LorcoPet - Lorco Petroleum Services						
01-437-450	10/28/2026	9/30/2026	2012973-IN	00070-10-2026	300.00	Fleet- PubWks- Used Oil Removal
Total for Vendor LorcoPet - Lorco Petroleum Services:					300.00	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Lowes - Lowe's						
01-430-220	10/28/2026	9/25/2026	924784	00070-10-2026	189.94	PubWks- Drywall Anchors, Screen Roll
01-430-220	10/28/2026	9/18/2026	999532	00070-10-2026	48.40	PubWks- Wire Stripper, Blades
Total for Vendor Lowes - Lowe's:					238.34	
MartinTh - Thomas Martin						
01-410-238	10/28/2026	10/21/2026	Reimbursement	00070-10-2026	975.85	Police- Uniforms- Martin
Total for Vendor MartinTh - Thomas Martin:					975.85	
MasonCo - W.B.Mason co., Inc						
01-401-220	10/28/2026	9/17/2026	264546122	00070-10-2026	163.38	Admin- Office Supplies
01-406-220	10/28/2026	9/17/2026	264546122	00070-10-2026	27.66	Admin- Office Supplies
01-413-210	10/28/2026	10/8/2026	265012366	00070-10-2026	8.99	Code- Office Supplies
01-401-220	10/28/2026	10/8/2026	265012366	00070-10-2026	38.30	Admin- Office Supplies
01-406-220	10/28/2026	10/8/2026	265012366	00070-10-2026	100.32	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					338.65	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	10/28/2026	10/14/2026	266291-02	00070-10-2026	185.99	Police- Uniforms- Robertson
01-410-238	10/28/2026	10/8/2026	267614	00070-10-2026	596.04	Police- Uniforms- Badges
01-410-238	10/28/2026	10/2/2026	267703	00070-10-2026	147.86	Police- Uniforms- Tochterman
01-410-238	10/28/2026	10/14/2026	267889-01	00070-10-2026	213.90	Police- Uniforms- Hearn
01-410-238	10/28/2026	10/14/2026	268114	00070-10-2026	57.65	Police- Uniforms- Martin
01-410-238	10/28/2026	10/14/2026	268129-01	00070-10-2026	185.99	Police- Uniforms- Rota
01-410-238	10/28/2026	10/14/2026	268218	00070-10-2026	82.72	Police- Uniforms- Hearn
01-410-238	10/28/2026	10/14/2026	268271-01	00070-10-2026	64.12	Police- Uniforms- Freas
01-410-238	10/28/2026	10/7/2026	268380	00070-10-2026	379.34	Police- Uniforms- Carman
01-410-238	10/28/2026	10/19/2026	268967	00070-10-2026	83.68	Police- Uniforms- Stroup
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,997.29	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	10/28/2026	9/30/2026	586505	00070-10-2026	2,323.75	General Engineering
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586509	00070-10-2026	763.75	Russel Gardens LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586512	00070-10-2026	51.25	400 Twining Road- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586517	00070-10-2026	350.00	McKee Subdivision SLD 22-6
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586519	00070-10-2026	1,187.50	Richboro Commons Traffic Review
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586521	00070-10-2026	473.75	2026 Northampton Twp. Paving Program
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586522	00070-10-2026	350.00	Veytsman LL 26-1 LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586525	00070-10-2026	1,070.00	Blair Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586527	00070-10-2026	2,485.00	2026 Road Program
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586528	00070-10-2026	376.25	Twining Road Traffic Control Plan
Task Label:		Type:	PO Number:			
01-408-313	10/28/2026	9/30/2026	586529	00070-10-2026	366.25	Big Meadow Park
Task Label:		Type:	PO Number:			
01-145-020	10/28/2026	9/30/2026	586532	00070-10-2026	306.25	Hand Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586535	00070-10-2026	700.00	SR 0332 Mast Arm Knockdown Coordination
Task Label:		Type:	PO Number:			
01-408-317	10/28/2026	9/30/2026	586538	00070-10-2026	2,544.96	Richboro Traffic Signal System Retiming
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					13,348.71	
MGirar - Mike Girardi Electric						
01-430-220	10/28/2026	10/8/2026	Reimbursement	00070-10-2026	725.00	PubWks- Damage Reimbursement- 29 Homestead Dr
Total for Vendor MGirar - Mike Girardi Electric:					725.00	
MillerMa - Miller Materials						
01-438-220	10/28/2026	10/10/2026	37195	00070-10-2026	2,769.49	Scratch Coat- W.Julianna & N.Kitty Knight
Total for Vendor MillerMa - Miller Materials:					2,769.49	
Moser - Moser Roofing Solutions, LLC						
01-409-450	10/28/2026	10/2/2026	5528	00070-10-2026	2,153.47	Bldg Maint- Police- Roof Inspection & Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					2,153.47	

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01 - GENERAL FUND						
MunzCont - Munz Construction Inc.						
01-413-310	10/28/2026	9/10/2026	09-1567	00070-10-2026	500.00	Lawn Service- 89 Lower Holland Rd- Lien
01-413-310	10/28/2026	9/10/2026	09-1568	00070-10-2026	375.00	Lawn Service- 8 Tulip Dr- Lien
01-413-310	10/28/2026	9/10/2026	09-1569	00070-10-2026	425.00	Lawn Service- 29 Mill Creek Rd- Lien
01-413-310	10/28/2026	9/10/2026	09-1570	00070-10-2026	170.00	Lawn Service- 65 Mulberry Dr- Lien
01-413-310	10/28/2026	9/10/2026	09-1571	00070-10-2026	425.00	Lawn Service- 42 Wood Dr- Lien
01-413-310	10/28/2026	9/22/2026	09-1697	00070-10-2026	170.00	Lawn Service- 16 E. Georgianna Dr- Lien
01-413-310	10/28/2026	10/16/2026	10-2142	00070-10-2026	450.00	Lawn Service- 1021 Bridgetown Pike- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					2,515.00	
NapaAuto - Napa Auto Parts						
01-437-256	10/28/2026	10/20/2026	408579	00070-10-2026	61.96	Fleet- PubWks- Lubricant
01-437-256	10/28/2026	10/20/2026	408624	00070-10-2026	65.94	Fleet- PubWks- Lubricant
Total for Vendor NapaAuto - Napa Auto Parts:					127.90	
NASRO - National Association of School Resource Officers						
01-410-420	10/28/2026	10/13/2026	196305	00070-10-2026	50.00	Police- SRO Annual Dues- Wehrmann
Total for Vendor NASRO - National Association of School Resource Officers:					50.00	
Neibauer - Neibauer Press						
01-410-340	10/28/2026	10/14/2026	022476	00070-10-2026	175.00	Police- Business Cards- Pinkerton
01-413-210	10/28/2026	10/14/2026	022478	00070-10-2026	191.00	Code- Office Supplies
01-406-220	10/28/2026	10/14/2026	022478	00070-10-2026	716.60	Admin- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					1,082.60	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	10/28/2026	8/7/2026	14752	00070-10-2026	94.51	Fleet- PubWks- Sight Glass- TK #29
01-437-256	10/28/2026	8/18/2026	14800	00070-10-2026	126.15	Fleet- PubWks- Spray Pump- TK #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					220.66	
OBrienTC - Jennifer OBrien Dailey						
01-455-450	10/28/2026	10/19/2026	J-2026-246	00070-10-2026	1,500.00	PubWks- Tree Removal- St. Leonards Basin
Total for Vendor OBrienTC - Jennifer OBrien Dailey:					1,500.00	

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01 - GENERAL FUND						
OldGlory - Old Glory Pest Control						
01-409-450	10/28/2026	9/17/2026	15699	00070-10-2026	95.00	Squad Bldg- Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					95.00	
PAState - PA State Association of Boroughs						
01-410-420	10/28/2026	10/15/2026	47260	00070-10-2026	225.00	Police- 2027 Annual Dues
Total for Vendor PAState - PA State Association of Boroughs:					225.00	
Petrolem - Petroleum Traders Corporation						
01-437-231	10/28/2026	10/19/2026	2230405	00070-10-2026	24,680.87	Fleet- Gasoline Fuel (6500 Gal)
Total for Vendor Petrolem - Petroleum Traders Corporation:					24,680.87	
RichborC - Richboro Car Wash						
01-437-254	10/28/2026	10/2/2026	3217	00070-10-2026	541.69	Fleet- Police- Car Wash
Total for Vendor RichborC - Richboro Car Wash:					541.69	
SuperirT - Superior Turf and Landscape Inc.						
01-409-450	10/28/2026	9/30/2026	53261	00070-10-2026	2,012.00	Bldg Maint- Admin- Landscaping Service
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					2,012.00	
TannerBr - Tanner Brothers Dairy						
01-430-220	10/28/2026	10/7/2026	1765570	00070-10-2026	294.00	PubWks- Water Bottles
01-430-220	10/28/2026	10/19/2026	1785963	00070-10-2026	95.94	PubWks- Coffee, Creamer
Total for Vendor TannerBr - Tanner Brothers Dairy:					389.94	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	10/28/2026	9/14/2026	APPLE.COM/BIL	00071-10-2026	0.99	iPhone Cloud
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					0.99	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	10/28/2026	10/5/2026	Amazaon	00071-10-2026	55.72	Police- Office Supplies
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	10/28/2026	9/25/2026	Amazon	00071-10-2026	39.99	Police- Frame for NNO
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					95.71	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	10/28/2026	9/14/2026	Aubuchon of Ri	00071-10-2026	38.10	Police- Keys for Storage Closet in Armory
Task Label:		Type:	PO Number:			
01-410-460	10/28/2026	9/25/2026	Driver Researc	00071-10-2026	1,495.00	Police- Crash Reconstruction- Brown
Task Label:		Type:	PO Number:			
01-410-460	10/28/2026	9/9/2026	Expedia	00071-10-2026	557.70	Police- EDC Traffic Crash Recon- Hotel- Brown
Task Label:		Type:	PO Number:			
01-410-460	10/28/2026	9/10/2026	Inst. of Polic	00071-10-2026	-895.00	Police- EDR Class- Brown- Refund
Task Label:		Type:	PO Number:			
01-410-460	10/28/2026	10/2/2026	Training Force	00071-10-2026	234.03	Police- Report Review for Supervisors- Mahony
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,429.83	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	10/28/2026	10/5/2026	Amazon	00071-10-2026	31.99	Service Award Supplies
Task Label:		Type:	PO Number:			
01-483-500	10/28/2026	9/22/2026	Amazon	00071-10-2026	400.00	Service Awards
Task Label:		Type:	PO Number:			
01-401-210	10/28/2026	9/11/2026	Amazon	00071-10-2026	21.15	Exec- Acrylic Sign Holders
Task Label:		Type:	PO Number:			
01-483-500	10/28/2026	9/14/2026	Amazon	00071-10-2026	42.97	Wellness Fair Supplies
Task Label:		Type:	PO Number:			
01-483-500	10/28/2026	9/28/2026	Amazon	00071-10-2026	150.00	Service Awards
Task Label:		Type:	PO Number:			
01-402-420	10/28/2026	9/22/2026	Chap GPT	00071-10-2026	21.20	Chat GPT
Task Label:		Type:	PO Number:			
01-483-310	10/28/2026	9/10/2026	Public Records	00071-10-2026	-30.00	Refund
Task Label:		Type:	PO Number:			
01-483-310	10/28/2026	9/8/2026	Public Records	00071-10-2026	30.00	Public Records Search
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					667.31	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	10/28/2026	9/14/2026	Allianz Travel	00071-10-2026	150.93	Exec- ICMA Conference- Travel Insurance

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Exec- ICMA Conference- Bagage- Pellegrino
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Exec- ICMA Conference- Bagage- Wert
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	580.80	Exec- ICMA Conference- Airfare- Pellegrino
01-413-460	10/28/2026	9/14/2026	American Air	00071-10-2026	580.80	Code- ICMA Conference- Airfare- Solomon
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	580.80	Exec- ICMA Conference- Airfare- Wert
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Exec- ICMA Conference- Bagage- Wert
01-413-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Code- ICMA Conference- Bagage- Solomon
01-401-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Exec- ICMA Conference- Bagage- Pellegrino
01-413-460	10/28/2026	9/14/2026	American Air	00071-10-2026	45.00	Code- ICMA Conference- Bagage- Solomon
01-401-420	10/28/2026	9/18/2026	ChatGPT	00071-10-2026	53.00	ChatGPT Subscription- September
01-400-460	10/28/2026	9/25/2026	Dominicks	00071-10-2026	66.83	BOS- September Meeting
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,283.16	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	10/28/2026	10/5/2026	Adobe	00071-10-2026	661.73	Adobe- Licenses
01-407-318	10/28/2026	9/30/2026	Adobe	00071-10-2026	4.75	Fire- Adobe- Licenses
01-411-210	10/28/2026	10/2/2026	NFPA	00071-10-2026	176.02	Fire- New Standards for Fire Investigaton
01-415-220	10/28/2026	9/14/2026	Staples	00071-10-2026	90.99	Fire- Staples- EM Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					933.49	
TD4492 - TD Card Service-4492 (ACH)						
01-406-220	10/28/2026	9/28/2026	Amazon	00071-10-2026	33.58	Stickers for Files Designation
Task Label:		Type:	PO Number:			
01-406-220	10/28/2026	9/28/2026	Amazon	00071-10-2026	93.35	Special Paper for Budget
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					126.93	
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	10/28/2026	9/21/2026	Acme	00071-10-2026	29.96	PubWks- Ice Cream- Paving Crew
Task Label:		Type:	PO Number:			
01-437-220	10/28/2026	9/23/2026	Amazon1	00071-10-2026	55.23	PubWks- Paint Stripping Disc Set
Task Label:		Type:	PO Number:			
01-409-220	10/28/2026	9/24/2026	Amazon2	00071-10-2026	126.64	Bldg Maint- Police- Paper Towels
Task Label:		Type:	PO Number:			
01-430-220	10/28/2026	10/2/2026	Amazon5	00071-10-2026	42.97	PubWks- Gatorade, Forks
Task Label:		Type:	PO Number:			
01-430-220	10/28/2026	10/2/2026	Amazon6	00071-10-2026	6.64	PubWks- Carburetor Gasket

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
Task Label:		Type:	PO Number:			
01-430-220	10/28/2026	10/2/2026	Amazon7	00071-10-2026	24.30	PubWks- Carburetor
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					285.74	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	10/28/2026	9/10/2026	BOLT ON TECHN	00071-10-2026	39.95	Fleet- Mechanics- 431 Form State Inspection
Task Label:		Type:	PO Number:			
01-437-256	10/28/2026	9/10/2026	HARBOR FREIGI	00071-10-2026	384.91	Fleet- PubWks- Trailer Jacks, Shop Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					424.86	
Traisr - Traisr, LLC						
01-407-318	10/28/2026	9/30/2026	4931	00070-10-2026	1,650.00	Traisr- September 2026
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	10/28/2026	10/8/2026	S100095100.001	00070-10-2026	815.41	Bldg Maint- Admin- Cable, LED Panels, Plates
01-409-373	10/28/2026	10/19/2026	S100095100.002	00070-10-2026	135.97	Bldg Maint- Admin- 3-Way Switches
01-409-373	10/28/2026	10/8/2026	S100095146.001	00070-10-2026	266.99	Bldg Maint- Admin- Wall Plates, Receptacles, Wallcase
01-409-373	10/28/2026	10/19/2026	S100095146.002	00070-10-2026	21.97	Bldg Maint- Admin- Receptacle
01-409-373	10/28/2026	10/15/2026	S100095495.001	00070-10-2026	31.44	Bldg Maint- Admin- Receptacle, Plate
01-409-373	10/28/2026	10/15/2026	S100095495.002	00070-10-2026	70.00	Bldg Maint- Admin- LED Flat Panels
01-409-373	10/28/2026	10/15/2026	S100095549.001	00070-10-2026	74.27	Bldg Maint- Admin- Wall Case, Wall Plates
01-409-373	10/28/2026	10/15/2026	S100095555.001	00070-10-2026	21.81	Bldg Maint- Admin- Electrical Box Extension
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,437.86	
UnitedR - United Refrigeration Inc.						
01-409-220	10/28/2026	10/2/2026	22068042-00	00070-10-2026	56.16	Bldg Maint- Police- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					56.16	
VerizACH - VERIZON (ACH)						
01-410-320	10/28/2026	9/26/2026	84310001-08-26	00071-10-2026	394.08	Police- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
01-406-320	10/28/2026	10/1/2026	88610001-08-26	00071-10-2026	159.99	Finance- Internet Service- Sep 26

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizACH - VERIZON (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	10/28/2026	10/1/2026	6154764506.1	00070-10-2026	199.55	Exec- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-415-220	10/28/2026	10/1/2026	6154764506.13	00070-10-2026	40.01	Emergency Mgmt- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-406-320	10/28/2026	10/1/2026	6154764506.14	00070-10-2026	40.01	Admin- Air Cards- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-406-320	10/28/2026	10/1/2026	6154764506.15	00070-10-2026	140.12	BOS- Tablet Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-402-320	10/28/2026	10/1/2026	6154764506.2	00070-10-2026	40.01	Finance- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-410-320	10/28/2026	10/1/2026	6154764506.3	00070-10-2026	1,754.46	Police- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-411-320	10/28/2026	10/1/2026	6154764506.4	00070-10-2026	79.62	Fire Marshal- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-413-320	10/28/2026	10/1/2026	6154764506.5	00070-10-2026	138.76	Code- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
01-430-320	10/28/2026	10/1/2026	6154764506.6	00070-10-2026	575.98	PubWks- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,008.52	
VREnt - VR Enterprises LLC						
01-437-256	10/28/2026	10/19/2026	24467	00070-10-2026	18.04	Fleet- PubWks- Shackle Bolt, Locknut- TK #17
Total for Vendor VREnt - VR Enterprises LLC:					18.04	
Winzer - Winzer Franchise Company						
01-437-220	10/28/2026	10/15/2026	4696793	00070-10-2026	179.59	Fleet- Mechanics- Fasteners
Total for Vendor Winzer - Winzer Franchise Company:					179.59	
Witmer - Witmer Public Safety Group Inc.						
01-410-239	10/28/2026	10/9/2026	INV974203	00070-10-2026	4,603.63	Police- Armory- Tactical Systems 40MM Launcher
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					4,603.63	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
WPennR - William Penn Roofing & Exteriors						
01-362-410	10/28/2026	10/14/2026	Refund	00070-10-2026	166.88	Refund for Cancelled Permit
Total for Vendor WPennR - William Penn Roofing & Exteriors:					166.88	
WyantZ - Zachary Wyant						
01-437-231	10/28/2026	10/5/2026	Reimbursement	00070-10-2026	58.98	Police- Honor Tour- Fuel
Total for Vendor WyantZ - Zachary Wyant:					58.98	
Total for Fund 01 - GENERAL FUND:					124,961.50	
03 - FIRE PROTECTION FUND						
610Auto - Stephen Galiyano						
03-409-373	10/28/2026	10/8/2026	2601008-1	00070-10-2026	2,250.00	Station #73- Hot Water Valve Repair
Total for Vendor 610Auto - Stephen Galiyano:					2,250.00	
Alert - Alert- All Corp						
03-411-461	10/28/2026	10/9/2026	226100172	00070-10-2026	1,600.00	Community Engagement Merch
03-411-461	10/28/2026	10/6/2026	W57126	00070-10-2026	1,925.00	Community Engagement Merch
Total for Vendor Alert - Alert- All Corp:					3,525.00	
ApIT - Apex Inspection & Testing LLC						
03-409-450	10/28/2026	10/2/2026	86014	00070-10-2026	75.00	Station #3- Elevator Inspection
03-409-450	10/28/2026	10/2/2026	86024	00070-10-2026	75.00	Station #73- Elevator Inspection
Total for Vendor ApIT - Apex Inspection & Testing LLC:					150.00	
BenBlade - Ben Bladen						
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/18/2026	WE 10/18/2026	00070-10-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					150.00	
ChapmanM - Mark Chapman						
03-411-191	10/28/2026	10/4/2026	WE 10/04/2026	00070-10-2026	210.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					390.00	
ComACH - COMCAST (ACH)						
03-411-320	10/28/2026	9/9/2026	10172516-08-26	00071-10-2026	224.70	Station #73- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
03-411-320	10/28/2026	8/27/2026	10173688-08-26	00071-10-2026	234.89	Station #3- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
03-411-320	10/28/2026	9/2/2026	10174975-08-26	00071-10-2026	54.92	Station #3- SPC Courtesy TV- Sep 26
Task Label:		Type:	PO Number:			
03-411-320	10/28/2026	9/1/2026	10175972-08-26	00071-10-2026	54.89	Station #73- Cable Box- Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					569.40	
Filipcza - Andrew Filipczak						
03-411-191	10/28/2026	10/4/2026	WE 10/04/2026	00070-10-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					240.00	
FoisyR - Raymond Foisy						
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/18/2026	WE 10/18/2026	00070-10-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					390.00	
Galls - Galls LLC						
03-411-238	10/28/2026	9/30/2026	036439468	00070-10-2026	110.00	Uniforms- Dalesio
Total for Vendor Galls - Galls LLC:					110.00	
HantB - Brian Hantwerker						
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	210.00	Duty Crew Reimbursement

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/18/2026	WE 10/18/2026	00070-10-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					330.00	
HillGreg - Gregory Hill						
03-411-460	10/28/2026	10/20/2026	Reimbursement	00070-10-2026	150.55	Take The Door Training- Meals/ Fuel
Total for Vendor HillGreg - Gregory Hill:					150.55	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/28/2026	10/12/2026	266827-01	00070-10-2026	172.94	Uniforms- Abbott
03-411-238	10/28/2026	10/12/2026	266855-01	00070-10-2026	147.18	Uniforms- Giradi
03-411-238	10/28/2026	10/12/2026	266860-01	00070-10-2026	317.36	Uniforms- Witmer
03-411-238	10/28/2026	10/12/2026	267687	00070-10-2026	215.96	Uniforms- Boyle
03-411-238	10/28/2026	10/12/2026	267859-01	00070-10-2026	134.30	Uniforms- Boyle
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					987.74	
MJ Corp - MJ Corp Branding & Beyond						
03-411-238	10/28/2026	10/19/2026	151017	00070-10-2026	90.72	Uniforms- Goodwin
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					90.72	
Neibauer - Neibauer Press						
03-411-238	10/28/2026	10/16/2026	2774	00070-10-2026	2,000.00	Community Engagement Merch
Total for Vendor Neibauer - Neibauer Press:					2,000.00	
NinaMax - Nina Maxwell						
03-411-191	10/28/2026	10/11/2026	WE 10/11/2026	00070-10-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/28/2026	10/18/2026	WE 10/18/2026	00070-10-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					270.00	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	10/28/2026	9/30/2026	53261	00070-10-2026	821.00	Station #3, #73, #83- Landscaping Service

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					821.00	
TD6034 - TD Card Service-6034 (ACH)						
03-411-220	10/28/2026	10/5/2026	EZ Pass	00071-10-2026	35.00	EZ Pass- Admin
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					35.00	
TD6525 - TD Card Services 6525 (ACH)						
03-411-460	10/28/2026	9/21/2026	AA	00071-10-2026	478.40	Training- IAAC Flight- Burns
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	10/2/2026	AA	00071-10-2026	546.80	Training Paratech- Flight- Chavous, Marascio
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	10/2/2026	AA	00071-10-2026	546.80	Training Paratech- Flight Chavous, Marascio
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/11/2026	Amazon	00071-10-2026	11.72	Uniforms- Welch
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/17/2026	Amazon	00071-10-2026	406.85	Uniforms- M. Gerhard
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/11/2026	Brunt	00071-10-2026	154.99	Uniforms- Nevel
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	10/5/2026	Comfort Inn	00071-10-2026	333.95	Training Take the Door- Lodging- Hill, Zawacki
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	10/5/2026	Comfort Inn	00071-10-2026	333.95	Training Take the Door- Lodging- Welch
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	9/14/2026	Frontier	00071-10-2026	84.98	Training- IAAC Flight- Burns
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	10/5/2026	Hilton	00071-10-2026	464.49	Training Paratech- Lodging Chavous, Marascio
Task Label:		Type:	PO Number:			
03-411-460	10/28/2026	9/28/2026	PILOTINSTIT	00071-10-2026	248.00	Training- Drone- Abbott & Marascio
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/25/2026	Ragtop	00071-10-2026	126.10	Uniforms- Burns
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/15/2026	Ragtop	00071-10-2026	61.55	Uniforms- M. Gerhard
Task Label:		Type:	PO Number:			
03-411-238	10/28/2026	9/25/2026	UA	00071-10-2026	67.99	Uniforms- Witmer
Task Label:		Type:	PO Number:			
Total for Vendor TD6525 - TD Card Services 6525 (ACH):					3,866.57	
UnitedR - United Refrigeration Inc.						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
UnitedR - United Refrigeration Inc.						
03-409-220	10/28/2026	10/15/2026	22068741-00	00070-10-2026	715.23	Station #3- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					715.23	
VerizACH - VERIZON (ACH)						
03-411-320	10/28/2026	9/8/2026	16820001-08-26	00071-10-2026	177.00	Station #73- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
03-411-320	10/28/2026	9/14/2026	97620001-08-26	00071-10-2026	147.00	Station #3- Internet Service- Aug 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					324.00	
WelchCar - Caroline Welch						
03-411-460	10/28/2026	10/20/2026	Reimbursement	00070-10-2026	136.51	Take The Door Training- Meals
Total for Vendor WelchCar - Caroline Welch:					136.51	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	10/28/2026	10/8/2026	INV973757	00070-10-2026	6,535.00	Uniforms- PPE Boots/ Gloves
03-411-238	10/28/2026	10/12/2026	INV974798	00070-10-2026	238.55	Uniforms- Flowers
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					6,773.55	
Total for Fund 03 - FIRE PROTECTION FUND:					24,275.27	
06 - LIBRARY FUND						
BlackSt - Blackstone Publishing						
06-456-220	10/28/2026	9/25/2026	2246328	00070-10-2026	165.34	E-Books
Total for Vendor BlackSt - Blackstone Publishing:					165.34	
BucksCo - Bucks County Free Library						
06-331-201	10/28/2026	10/8/2026	Sep- Doylestown	00070-10-2026	26.00	Fees Collected for Participating Libraries- Doylestown
06-367-164	10/28/2026	10/8/2026	Sep- Doylestown	00070-10-2026	10.00	Fees Collected for Participating Libraries- Doylestown
06-331-202	10/28/2026	10/8/2026	Sep- Langhorne	00070-10-2026	3.00	Fees Collected for Participating Libraries- Langhorne
06-367-164	10/28/2026	10/8/2026	Sep- Yardley	00070-10-2026	12.00	Fees Collected for Participating Libraries- Yardley

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor BucksCo - Bucks County Free Library:					51.00	
Cintas - Cintas						
06-409-220	10/28/2026	10/2/2026	4284425618	00070-10-2026	198.05	Janitorial Supplies
06-409-220	10/28/2026	10/16/2026	4285944453	00070-10-2026	198.05	Janitorial Supplies
Total for Vendor Cintas - Cintas:					396.10	
ComACH - COMCAST (ACH)						
06-456-320	10/28/2026	8/28/2026	10122552-08-26	00071-10-2026	508.28	Internet Voice- Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					508.28	
MasonCo - W.B.Mason co., Inc						
06-456-240	10/28/2026	9/30/2026	IS938928	00070-10-2026	20.74	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					20.74	
SouthLib - Southampton Free Library						
06-331-201	10/28/2026	10/8/2026	September	00070-10-2026	15.94	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:					15.94	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	10/28/2026	10/5/2026	Amazon	00071-10-2026	6,391.74	Books, DVD`s
06-456-240	10/28/2026	9/8/2026	Amazon 02	00071-10-2026	104.12	Supplies
06-456-270	10/28/2026	9/9/2026	Amazon 03	00071-10-2026	116.96	Supplies, Program
06-456-220	10/28/2026	10/1/2026	Amazon 100	00071-10-2026	79.92	Books
06-456-240	10/28/2026	10/1/2026	Amazon 101	00071-10-2026	14.24	Supplies
06-456-240	10/28/2026	9/15/2026	Amazon 17	00071-10-2026	31.42	Supplies
06-456-240	10/28/2026	9/15/2026	Amazon 21	00071-10-2026	59.48	Supplies
06-456-240	10/28/2026	10/5/2026	Amazon 96	00071-10-2026	7.59	Supplies
06-456-270	10/28/2026	9/11/2026	BJs 01	00071-10-2026	102.19	Supplies, Program
06-456-270	10/28/2026	9/14/2026	BJs 02	00071-10-2026	-16.95	Supplies, Program
06-456-420	10/28/2026	9/25/2026	PaLA	00071-10-2026	168.00	Annual Dues
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					7,058.71	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	10/28/2026	10/8/2026	September	00070-10-2026	36.99	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					36.99	
UCPInc - UCP Inc.						
06-456-450	10/28/2026	10/8/2026	9863	00070-10-2026	576.00	Credit Cards Gateway Service- Annual Payment
Total for Vendor UCPInc - UCP Inc.:					576.00	
UniqueM - Unique Management Services Inc.						
06-456-450	10/28/2026	10/1/2026	6165271	00070-10-2026	34.95	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					34.95	
UnitedR - United Refrigeration Inc.						
06-409-220	10/28/2026	10/2/2026	22067641-00	00070-10-2026	184.56	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					184.56	
Total for Fund 06 - LIBRARY FUND:					9,048.61	
09 - PARKS & RECREATION FUND						
Alphonso - Alphonso Pools Inc.						
09-452-224	10/28/2026	10/2/2026	954526	00070-10-2026	2,750.00	Pool Cleaning
09-452-224	10/28/2026	10/2/2026	954527	00070-10-2026	2,895.00	Pool Winterization
Total for Vendor Alphonso - Alphonso Pools Inc.:					5,645.00	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	10/28/2026	9/27/2026	1144026	00070-10-2026	60.00	Snack Bar/ Kitchen Water Testing
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					60.00	
AshSu - Susana Ash						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	146.25	Art Class (10/19)
Total for Vendor AshSu - Susana Ash:					146.25	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AT&TMobi - AT&T Mobility (ACH)						
09-454-320	10/28/2026	8/31/2026	66919042-08-26	00071-10-2026	35.40	P&R- Internet- 5G Router - Usage - August 2026
09-454-320	10/28/2026	8/31/2026	66919042-08-26	00071-10-2026	35.40	P&R- Internet- 5G Router - Usage - August 2026
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					70.80	
BiddlSE - Story E. Biddle						
09-452-306	10/28/2026	10/20/2026	Instructor	00070-10-2026	810.00	Tai Chi Classes (9/15 - 10/22)
Total for Vendor BiddlSE - Story E. Biddle:					810.00	
BownS - Susan Bowman Tennis School						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	2,468.95	Tennis/ Pickleball Classes (9/08 - 10/21)
Total for Vendor BownS - Susan Bowman Tennis School:					2,468.95	
BSNSport - BSN Sports Inc.						
09-454-373	10/28/2026	9/30/2026	935777121	00070-10-2026	150.00	Civic Cemter- Outdoor Bleachers Repair
Total for Vendor BSNSport - BSN Sports Inc.:					150.00	
BucksLum - Bucks Lumber Inc						
09-454-373	10/28/2026	10/2/2026	INV152196	00070-10-2026	137.40	Trim Board- Pool House
09-454-373	10/28/2026	10/7/2026	INV152347	00070-10-2026	567.40	Trim Board- Pool House
Total for Vendor BucksLum - Bucks Lumber Inc:					704.80	
Campbell - Bill Campbell						
09-454-373	10/28/2026	10/8/2026	261007	00070-10-2026	160.00	Hardwire- Block House at Civic Center
Total for Vendor Campbell - Bill Campbell:					160.00	
Cavanaug - Barbara Alice Cavanaugh						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	600.00	Pilates/ Yoga Classes (9/16 - 10/22)
Total for Vendor Cavanaug - Barbara Alice Cavanaugh:					600.00	
ComACH - COMCAST (ACH)						
09-452-320	10/28/2026	8/28/2026	10108668-08-26	00071-10-2026	142.89	Internet Service- Sep 26
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						
09-451-450	10/28/2026	9/8/2026	10114351-08-26	00071-10-2026	14.80	279 Hatboro Rd Cable Box- Sep 26
Task Label:		Type:	PO Number:			
09-454-320	10/28/2026	8/28/2026	10122545-08-26	00071-10-2026	107.94	Hatboro Garage- Internet Service- Sep 26
Task Label:		Type:	PO Number:			
09-459-320	10/28/2026	8/28/2026	10123725-08-26	00071-10-2026	284.87	Internet & Phone Service- Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.50	
Contr - Contract Cleaners Supply Inc.						
09-454-220	10/28/2026	9/28/2026	667811-1	00070-10-2026	55.19	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					55.19	
DiFebboG - Gina DiFebbo						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	360.00	Fitness Class (9/16 - 10/23)
Total for Vendor DiFebboG - Gina DiFebbo:					360.00	
DonahK - Kaitlin Donahue						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	960.00	Knitting Class (10/16)
Total for Vendor DonahK - Kaitlin Donahue:					960.00	
EagleWir - Eagle Wireless Communications						
09-454-320	10/28/2026	10/15/2026	INV-031853	00070-10-2026	96.25	Geotab Monthly Service- October 2026
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
EmrichR - Robert Emrich						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	180.00	Volleyball Class (9/15 - 10/20)
Total for Vendor EmrichR - Robert Emrich:					180.00	
Ferello - Leigh Ferello						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	540.80	Art Classes (9/16 - 10/19)
Total for Vendor Ferello - Leigh Ferello:					540.80	
Fish&Son - Fisher & Son Company Inc						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Fish&Son - Fisher & Son Company Inc						
09-454-373	10/28/2026	10/8/2026	0000304007-IN	00070-10-2026	2,834.93	Parks- Deer Repellent
Total for Vendor Fish&Son - Fisher & Son Company Inc:					2,834.93	
FiteT - Fite Fitness Consultants LLC						
09-459-306	10/28/2026	10/1/2026	Instructor	00070-10-2026	250.00	SC- Fitness Class (9/02 - 9/30)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					250.00	
FunExpre - Fun Express, LLC						
09-452-225	10/28/2026	10/5/2026	74423653202	00070-10-2026	41.99	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					41.99	
GreenS - Stephanie Greenfield						
09-367-140	10/28/2026	10/13/2026	Refund	00070-10-2026	200.00	SC- Refund of Rental Security Deposit (9/27)
Total for Vendor GreenS - Stephanie Greenfield:					200.00	
HartRich - Jump Start Stax, LLC						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	4,576.54	Basketball/ Volleyball Classes (9/15 - 10/21)
Total for Vendor HartRich - Jump Start Stax, LLC:					4,576.54	
Hazzon - Robert S Hazzon						
09-452-306	10/28/2026	10/14/2026	Instructor	00070-10-2026	252.00	Tarot Class (9/15 - 10/20)
Total for Vendor Hazzon - Robert S Hazzon:					252.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	240.00	Pilates Class (9/15 - 10/20)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					240.00	
HopwoodL - Lolly Hopwood						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	276.50	Music Class (9/16 - 10/21)
Total for Vendor HopwoodL - Lolly Hopwood:					276.50	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Kampu - Kampus Klothes Inc.						
09-452-221	10/28/2026	10/16/2026	195622	00070-10-2026	602.75	Adult/ Youth Hockey Sweatshirts (34)
09-452-221	10/28/2026	10/16/2026	195625	00070-10-2026	487.00	Adult Hockey Sweatshirts (22)
Total for Vendor Kampu - Kampus Klothes Inc.:					1,089.75	
KasserC - Carol Kasser						
09-367-200	10/28/2026	10/13/2026	Refund	00070-10-2026	30.00	Cancelled Class Refund
Total for Vendor KasserC - Carol Kasser:					30.00	
Learning - Learning Resources Network Inc.						
09-452-306	10/28/2026	9/30/2026	27528	00070-10-2026	247.50	AI Classes- August 2026
Total for Vendor Learning - Learning Resources Network Inc.:					247.50	
Lowes - Lowe's						
09-454-373	10/28/2026	9/22/2026	976549	00070-10-2026	451.26	Weed Control Spray
09-454-373	10/28/2026	9/28/2026	9880770	00070-10-2026	204.15	Lumber, Nuts- Bleachers Repair
Total for Vendor Lowes - Lowe's:					655.41	
LutzM - Michael Lutz						
09-452-306	10/28/2026	10/20/2026	Instructor	00070-10-2026	180.00	Volleyball Class (9/16 - 10/21)
Total for Vendor LutzM - Michael Lutz:					180.00	
LydoE - Elena Lydon						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	538.20	Ballet Class (9/17 - 10/22)
Total for Vendor LydoE - Elena Lydon:					538.20	
Mandart - Elyse Lynn Mandart						
09-452-306	10/28/2026	10/14/2026	Instructor	00070-10-2026	368.00	Art Class (9/15 - 10/13)
Total for Vendor Mandart - Elyse Lynn Mandart:					368.00	
MartinB - William Martin						
09-451-460	10/28/2026	10/13/2026	Reimbursement	00070-10-2026	52.50	NRPA Conference- Travel Expense- Martin

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MartinB - William Martin:					52.50	
MasterKa - Kathleen Masterson						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	440.00	Calligraphy Class (10/17)
Total for Vendor MasterKa - Kathleen Masterson:					440.00	
MillerMa - Miller Materials						
09-454-373	10/28/2026	10/10/2026	37195	00070-10-2026	4,089.58	Scratch Coat- Hatboro Park
Total for Vendor MillerMa - Miller Materials:					4,089.58	
MillsBN - Barri Nicole Mills						
09-452-306	10/28/2026	10/22/2026	Instructor	00070-10-2026	270.00	Zumba Class (9/17 - 10/22)
Total for Vendor MillsBN - Barri Nicole Mills:					270.00	
MooreLA - Leslie Ann Moore						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	154.05	Tae Kwon Do Class (9/16 - 10/21)
Total for Vendor MooreLA - Leslie Ann Moore:					154.05	
Moser - Moser Roofing Solutions, LLC						
09-454-450	10/28/2026	10/8/2026	5540	00070-10-2026	755.72	Civic Center- Roof Inspection & Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					755.72	
MyersDon - Donna M. Meszaros						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	616.00	Dog Training Class (9/19 - 10/17)
Total for Vendor MyersDon - Donna M. Meszaros:					616.00	
NewGroov - New Groove Music Studio, Kathy Rosenfeld						
09-452-306	10/28/2026	10/16/2026	Instructor	00070-10-2026	50.00	Music Class (10/15)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	
NgDan - Daniel Ng						
09-452-306	10/28/2026	10/14/2026	Instructor	00070-10-2026	1,260.00	Sourdough Workshop (10/13)

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NgDan - Daniel Ng:					1,260.00	
Nucero - Julia Mary Nucero						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	270.00	Barre Class (9/22 - 10/27)
Total for Vendor Nucero - Julia Mary Nucero:					270.00	
ShapiroF - Shapiro Fire Protection Co.						
09-454-220	10/28/2026	8/25/2026	41839	00070-10-2026	309.90	Civic Center- First Aid Supplies
09-454-220	10/28/2026	8/25/2026	41854	00070-10-2026	16.15	Parks- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					326.05	
ShustE - Emily Shuster						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	50.00	Tween Night (10/16)
Total for Vendor ShustE - Emily Shuster:					50.00	
Sibre - Joanne Sibre						
09-459-306	10/28/2026	10/15/2026	Instructor	00070-10-2026	250.00	SC- Art Class (10/14)
Total for Vendor Sibre - Joanne Sibre:					250.00	
SpivackA - Andrew Spivack						
09-452-306	10/28/2026	10/21/2026	Instructor	00070-10-2026	315.00	Karate Class (9/15 - 10/20)
Total for Vendor SpivackA - Andrew Spivack:					315.00	
SuchA - Such A Voice, LLC						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	30.00	Voice Over Class (10/17)
Total for Vendor SuchA - Such A Voice, LLC:					30.00	
SuperirT - Superior Turf and Landscape Inc.						
09-454-450	10/28/2026	9/30/2026	53587	00070-10-2026	3,701.00	Landscaping Service- Hatboro Park, Civic Center
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					3,701.00	
SystemsN - SystemsNet						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-459-220	10/28/2026	10/8/2026	41254	00070-10-2026	1,327.49	24-Port Network Switch
Total for Vendor SystemsN - SystemsNet:					1,327.49	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	10/28/2026	9/28/2026	ZORO TOOLS IN	00071-10-2026	50.34	Recreation Center- Window Latch
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					50.34	
TD2444 - TD Card Service-2444 (ACH)						
09-452-221	10/28/2026	10/5/2026	Amazon	00071-10-2026	99.78	PALS Veterans Day Supplies
Task Label:		Type:	PO Number:			
09-452-221	10/28/2026	9/14/2026	Amazon	00071-10-2026	22.46	Batteries
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/22/2026	Amazon	00071-10-2026	89.71	SC- Oktoberfest Supplies
Task Label:		Type:	PO Number:			
09-452-221	10/28/2026	10/5/2026	Amazon	00071-10-2026	6.39	Name Tags for Mahjongg
Task Label:		Type:	PO Number:			
09-451-210	10/28/2026	9/10/2026	Amazon	00071-10-2026	29.28	Wireless Mouse/ Keyboard
Task Label:		Type:	PO Number:			
09-454-220	10/28/2026	9/29/2026	Amazon	00071-10-2026	419.75	Park Dog Waste Bags
Task Label:		Type:	PO Number:			
09-451-210	10/28/2026	9/10/2026	Amazon	00071-10-2026	35.67	Laptop Charger, Office Supplies
Task Label:		Type:	PO Number:			
09-452-225	10/28/2026	9/9/2026	Amazon	00071-10-2026	29.38	Preschool Construction Paper
Task Label:		Type:	PO Number:			
09-452-225	10/28/2026	10/2/2026	Amazon	00071-10-2026	24.99	Preschool Potty Training Seat
Task Label:		Type:	PO Number:			
09-452-221	10/28/2026	9/17/2026	Amazon	00071-10-2026	244.79	Tennis Balls
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/2/2026	Famous Franks	00071-10-2026	51.72	NRPA Conference- Meals
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	Iron Hill Brew	00071-10-2026	221.14	NRPA Conference- Meals
Task Label:		Type:	PO Number:			
09-451-420	10/28/2026	9/15/2026	OpenAI	00071-10-2026	21.20	ChatGPT Monthly Subscription
Task Label:		Type:	PO Number:			
09-454-373	10/28/2026	9/29/2026	RBA	00071-10-2026	93.66	Bleacher Clips
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/2/2026	SEPTA	00071-10-2026	15.50	NRPA Conference- Commute
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	SEPTA	00071-10-2026	16.50	NRPA Conference- Commute

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	SEPTA	00071-10-2026	2.00	NRPA Conference- Parking
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/2/2026	SEPTA	00071-10-2026	2.00	NRPA Conference- Parking
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	SEPTA	00071-10-2026	15.50	NRPA Conference- Commute
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/1/2026	SEPTA	00071-10-2026	2.00	NRPA Conference- Parking
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					1,443.42	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	10/28/2026	10/1/2026	HARDROCK	00071-10-2026	209.46	NRPA Conference- Meal
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	9/30/2026	MARRIOTTPHL1	00071-10-2026	31.40	NRPA Conference- Meal
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/2/2026	MARRIOTTPHL2	00071-10-2026	18.12	NRPA Conference- Meal
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	MARRIOTTPHL3	00071-10-2026	1,103.80	NRPA Conference- Hotel
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	10/5/2026	MARRIOTTPHL4	00071-10-2026	9.72	NRPA Conference- Meal
Task Label:		Type:	PO Number:			
09-451-420	10/28/2026	10/5/2026	OPENAI	00071-10-2026	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-451-460	10/28/2026	9/30/2026	SEPTA	00071-10-2026	10.00	NRPA Conference- Commute
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,403.70	
TD4113 - TD Card Service-4113 (ACH)						
09-458-223	10/28/2026	9/28/2026	BJs	00071-10-2026	120.00	SC- Pretzels for Octoberfest
09-458-223	10/28/2026	9/25/2026	BJs	00071-10-2026	86.38	SC- Food & Drinks for Octoberfest
09-452-223	10/28/2026	10/5/2026	cairnwood	00071-10-2026	795.00	Cairnwood Estate Trip (12/01)
09-451-460	10/28/2026	10/2/2026	Septa	00071-10-2026	2.00	NRPA Conference- Parking
09-451-460	10/28/2026	10/2/2026	Septa	00071-10-2026	15.50	NRPA Conference- Commute
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	16.50	NRPA Conference- Commute
09-451-460	10/28/2026	10/1/2026	Septa	00071-10-2026	2.00	NRPA Conference- Parking
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	8.75	NRPA Conference- Commute
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	16.50	NRPA Conference- Commute
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	15.50	NRPA Conference- Commute

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09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	2.00	NRPA Conference- Parking
09-451-460	10/28/2026	10/5/2026	Septa	00071-10-2026	16.50	NRPA Conference- Commute
09-451-460	10/28/2026	10/1/2026	Septa	00071-10-2026	15.50	NRPA Conference- Commute
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,112.13	
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	10/28/2026	9/23/2026	Amazon	00071-10-2026	8.88	Event Bracelets- Oktoberfest & Zoo
Task Label:		Type:	PO Number:			
09-459-210	10/28/2026	9/24/2026	Amazon	00071-10-2026	9.99	Door Sign
Task Label:		Type:	PO Number:			
09-459-221	10/28/2026	9/17/2026	Amazon	00071-10-2026	122.38	Pool Cue Rack, Pool Cues
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/10/2026	Amazon	00071-10-2026	40.82	Oktoberfest Party Supplies
Task Label:		Type:	PO Number:			
09-459-220	10/28/2026	9/10/2026	Amazon	00071-10-2026	9.98	SC- Kitchen Supplies
Task Label:		Type:	PO Number:			
09-459-210	10/28/2026	9/24/2026	Amazon	00071-10-2026	12.99	Door Sign
Task Label:		Type:	PO Number:			
09-459-221	10/28/2026	9/17/2026	Amazon	00071-10-2026	58.88	Billiards Chalk- Bulk Box
Task Label:		Type:	PO Number:			
09-459-221	10/28/2026	9/23/2026	Amazon	00071-10-2026	5.89	Mayco Ceramics Clay Mender
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/10/2026	Amazon	00071-10-2026	23.99	Oktoberfest Decor Items
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/10/2026	Amazon	00071-10-2026	59.99	Oktoberfest Party Hats
Task Label:		Type:	PO Number:			
09-459-221	10/28/2026	9/21/2026	Amazon	00071-10-2026	48.22	SC- Christmas Ornament Kits
Task Label:		Type:	PO Number:			
09-459-460	10/28/2026	10/1/2026	By George!	00071-10-2026	36.08	NRPA Conference- Meal
Task Label:		Type:	PO Number:			
09-459-220	10/28/2026	9/29/2026	Giant Grocery	00071-10-2026	5.92	Brown Paper Bags
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/28/2026	Giant Grocery	00071-10-2026	55.39	Oktoberfest Coffee Supplies
Task Label:		Type:	PO Number:			
09-458-223	10/28/2026	9/28/2026	Lindinger's	00071-10-2026	1,080.56	SC- Oktoberfest Party Food
Task Label:		Type:	PO Number:			
09-459-460	10/28/2026	10/5/2026	Septa	00071-10-2026	16.50	NRPA Conference- Commute
Task Label:		Type:	PO Number:			
09-459-460	10/28/2026	10/5/2026	Septa	00071-10-2026	16.50	NRPA Conference- Commute
Task Label:		Type:	PO Number:			
09-459-215	10/28/2026	9/17/2026	USPS	00071-10-2026	77.20	Copilot Computer- Return Shipping

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09 - PARKS & RECREATION FUND						
TD5307 - TD Card Service-5307 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					1,690.16	
TD7571 - TD Card Service-7571 (ACH)						
09-451-420	10/28/2026	9/21/2026	ProCare	00071-10-2026	129.00	Preschool Communication
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					129.00	
TinyTumb - Tiny Tumbles LLC						
09-452-306	10/28/2026	10/16/2026	Instructor	00070-10-2026	3,640.00	Gymnastics Class (9/11 - 10/16)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					3,640.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	10/28/2026	10/15/2026	S100095505.001	00070-10-2026	372.45	SC- Cable
09-454-373	10/28/2026	10/15/2026	S100095547.001	00070-10-2026	277.50	SC- LED Flat Panels
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					649.95	
TriSpo - Triple Crown Sports						
09-367-140	10/28/2026	10/20/2026	Refund	00070-10-2026	1,000.00	Refund of Rental Security Deposit (10/17 - 10/18)
Total for Vendor TriSpo - Triple Crown Sports:					1,000.00	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	10/28/2026	9/10/2026	75003058-00	00070-10-2026	50.97	Wing Nuts
09-454-374	10/28/2026	10/6/2026	75010150-00	00070-10-2026	232.73	Anti Scalp Cup- #PR-7
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					283.70	
UnitedR - United Refrigeration Inc.						
09-454-220	10/28/2026	10/2/2026	22067586-00	00070-10-2026	16.93	HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					16.93	
VerizonW - Verizon Wireless						
09-451-320	10/28/2026	10/1/2026	6154764506.7	00070-10-2026	39.58	Admin- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
VerizonW - Verizon Wireless						
09-452-320	10/28/2026	10/1/2026	6154764506.8	00070-10-2026	-157.73	Participant- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					-118.15	
Zarnawsk - Rebecca Zarnawski						
09-452-306	10/28/2026	10/19/2026	Instructor	00070-10-2026	152.10	Wellness Class (10/17)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					152.10	
Total for Fund 09 - PARKS & RECREATION FUND:					50,750.03	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	10/28/2026	10/15/2026	I258259	00070-10-2026	262.00	Portable Toilet Rental (10/15 - 11/11)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					262.00	
AlosiA - Anthony Alosi						
10-454-220	10/28/2026	10/17/2026	401	00070-10-2026	300.00	Live Music Performance (10/17)
Total for Vendor AlosiA - Anthony Alosi:					300.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	10/28/2026	9/29/2026	0801074	00070-10-2026	110.48	Black Shirts
10-453-220	10/28/2026	10/6/2026	0802881	00070-10-2026	110.48	Black Shirts
10-453-220	10/28/2026	10/13/2026	0804845	00070-10-2026	111.48	Black Shirts
10-453-220	10/28/2026	9/29/2026	S0801149	00070-10-2026	105.80	Aprons & Bar Mops
10-453-220	10/28/2026	10/6/2026	S0802937	00070-10-2026	122.35	Aprons & Bar Mops
10-453-220	10/28/2026	10/13/2026	S0804906	00070-10-2026	140.19	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					700.78	
AshFoods - Ashley Foods						
10-450-201	10/28/2026	9/25/2026	669153	00070-10-2026	526.55	Food
10-450-201	10/28/2026	10/2/2026	669868	00070-10-2026	430.50	Food
10-450-201	10/28/2026	10/6/2026	670170	00070-10-2026	438.63	Food
10-450-201	10/28/2026	10/16/2026	671250	00070-10-2026	256.20	Food

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10 - COUNTRY CLUB						
Total for Vendor AshFoods - Ashley Foods:					1,651.88	
AT&TMobi - AT&T Mobility (ACH)						
10-451-320	10/28/2026	8/31/2026	66919042-08-26	00071-10-2026	35.40	NVCC- Internet- 5G Router - Usage - August 2026
10-451-320	10/28/2026	8/31/2026	66919042-08-26	00071-10-2026	35.40	NVCC- Internet- 5G Router - Usage - August 2026
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					70.80	
BeansF - Fred Beans Parts Inc.						
10-455-375	10/28/2026	10/7/2026	9639783	00070-10-2026	861.60	Skid Plate Kit
Total for Vendor BeansF - Fred Beans Parts Inc.:					861.60	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	10/28/2026	10/10/2026	53265	00070-10-2026	675.00	Wedding Cake (10/10)
10-450-201	10/28/2026	10/9/2026	991142	00070-10-2026	283.00	Wedding Cake (10/09)
10-450-201	10/28/2026	10/16/2026	991177	00070-10-2026	412.50	Wedding Cake (10/16)
10-450-201	10/28/2026	10/17/2026	991200	00070-10-2026	562.50	Wedding Cake (10/17)
10-450-201	10/28/2026	10/18/2026	991201	00070-10-2026	281.25	Wedding Cake (10/18)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					2,214.25	
Caketeri - Caketeria LLC, The						
10-450-201	10/28/2026	10/12/2026	OCT007	00070-10-2026	565.00	Wedding Cake (10/09)
10-450-201	10/28/2026	10/12/2026	OCT008	00070-10-2026	475.00	Wedding Cake (10/10)
10-450-201	10/28/2026	10/12/2026	OCT009	00070-10-2026	497.50	Wedding Cake (10/11)
10-450-201	10/28/2026	10/12/2026	OCT010	00070-10-2026	495.00	Wedding Cake (10/11)
Total for Vendor Caketeri - Caketeria LLC, The:					2,032.50	
CareyM - Matthew S Carey						
10-452-306	10/28/2026	10/8/2026	Instructor	00070-10-2026	546.00	Golf Clinic- September 2026
Total for Vendor CareyM - Matthew S Carey:					546.00	
CawleyCC - Cawley Company, The						
10-453-238	10/28/2026	10/8/2026	V1204279	00070-10-2026	258.39	Name Tag Pins

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10 - COUNTRY CLUB						
Total for Vendor CawleyCC - Cawley Company, The:					258.39	
CobraEnv - Best Choice Plumbing Inc						
10-459-450	10/28/2026	10/16/2026	303675049	00070-10-2026	1,610.00	Clean & Jet Pump Station
Total for Vendor CobraEnv - Best Choice Plumbing Inc:					1,610.00	
ComACH - COMCAST (ACH)						
10-451-320	10/28/2026	8/28/2026	10041067-08-26	00071-10-2026	916.46	Internet, Cable, TV & Phone- Sep 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					916.46	
CrestPap - Crest Paper Products						
10-453-220	10/28/2026	10/2/2026	755835	00070-10-2026	544.07	Paper Products
10-453-220	10/28/2026	10/9/2026	756477	00070-10-2026	1,062.44	Paper Products
10-453-220	10/28/2026	10/16/2026	757228	00070-10-2026	1,095.39	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					2,701.90	
EasternA - Eastern Autoparts Warehouse						
10-455-375	10/28/2026	10/5/2026	1IV1341768	00070-10-2026	1,490.57	Body Mounts, Shock Absorber, Valve Cover
Total for Vendor EasternA - Eastern Autoparts Warehouse:					1,490.57	
Elite - Elite Linen Services						
10-453-220	10/28/2026	10/8/2026	1038571	00070-10-2026	725.00	Linen Cleaning & Rental
10-453-220	10/28/2026	10/15/2026	1038632	00070-10-2026	1,815.86	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					2,540.86	
FarmArt - Farm Art						
10-450-201	10/28/2026	10/12/2026	1710947	00070-10-2026	319.54	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					319.54	
FinchTu - Finch Turf, Inc.						
10-455-251	10/28/2026	9/22/2026	B72959	00070-10-2026	236.42	Bearing, Male Spline
10-455-251	10/28/2026	10/8/2026	B74490	00070-10-2026	-70.00	Shipping Credit

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10 - COUNTRY CLUB						
FinchTu - Finch Turf, Inc.						
10-455-460	10/28/2026	10/19/2026	Z37973	00070-10-2026	200.00	Turf Equipment Clinic- Lomov
Total for Vendor FinchTu - Finch Turf, Inc.:					366.42	
GMCoffee - Good Morning Coffee Service						
10-450-201	10/28/2026	8/6/2026	170354	00070-10-2026	280.00	Soda
Total for Vendor GMCoffee - Good Morning Coffee Service:					280.00	
GMRAs - GMR AssetCo LLC						
10-454-220	10/28/2026	10/9/2026	INV-GMR-142271	00070-10-2026	413.44	Music Rights License
Total for Vendor GMRAs - GMR AssetCo LLC:					413.44	
HomeD - Home Depot Credit Services Inc.						
10-453-220	10/28/2026	9/24/2026	9903075	00070-10-2026	56.94	Carpet Cleaner
Total for Vendor HomeD - Home Depot Credit Services Inc.:					56.94	
IceConce - Ice Concepts Inc.						
10-453-220	10/28/2026	10/9/2026	35452	00070-10-2026	390.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:					390.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	10/28/2026	9/10/2026	06769902	00070-10-2026	927.66	Food
10-450-201	10/28/2026	9/14/2026	06772550	00070-10-2026	397.03	Food
10-450-201	10/28/2026	9/28/2026	06783584	00070-10-2026	661.09	Food
10-450-201	10/28/2026	10/1/2026	06786303	00070-10-2026	1,061.23	Food
10-450-201	10/28/2026	10/1/2026	06786303	00070-10-2026	-102.60	Food- Credit
10-450-201	10/28/2026	10/2/2026	06787506	00070-10-2026	258.81	Food
10-450-201	10/28/2026	10/3/2026	06788536	00070-10-2026	446.35	Food
10-450-201	10/28/2026	10/6/2026	06790159	00070-10-2026	912.54	Food
10-450-201	10/28/2026	10/8/2026	06791874	00070-10-2026	-63.11	Food- Credit
10-450-201	10/28/2026	10/8/2026	06791874	00070-10-2026	1,243.59	Food
10-450-201	10/28/2026	10/10/2026	06793960	00070-10-2026	701.58	Food
10-450-201	10/28/2026	10/15/2026	06797176	00070-10-2026	1,566.77	Food
10-450-201	10/28/2026	10/17/2026	06798342	00070-10-2026	319.17	Food

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10 - COUNTRY CLUB						
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					8,330.11	
JeffSinc - Jeff Solomon Inc.						
10-450-201	10/28/2026	9/16/2026	21638	00070-10-2026	247.86	Food
10-450-201	10/28/2026	9/26/2026	22344	00070-10-2026	134.96	Food
10-450-201	10/28/2026	10/2/2026	22743	00070-10-2026	91.58	Food
10-450-201	10/28/2026	10/3/2026	22820	00070-10-2026	106.04	Food
10-450-201	10/28/2026	10/4/2026	22886	00070-10-2026	38.56	Food
10-450-201	10/28/2026	10/7/2026	23085	00070-10-2026	45.90	Food
10-450-201	10/28/2026	10/9/2026	23219	00070-10-2026	94.56	Food
10-450-201	10/28/2026	10/10/2026	23291	00070-10-2026	133.44	Food
10-450-201	10/28/2026	10/11/2026	23357	00070-10-2026	137.94	Food
10-450-201	10/28/2026	10/14/2026	23553	00070-10-2026	36.72	Food
10-450-201	10/28/2026	10/16/2026	23685	00070-10-2026	144.98	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					1,212.54	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	10/28/2026	9/26/2026	11161252	00070-10-2026	68.34	Bread
10-450-201	10/28/2026	9/27/2026	11164301	00070-10-2026	37.68	Bread
10-450-201	10/28/2026	9/28/2026	11167319	00070-10-2026	32.97	Bread
10-450-201	10/28/2026	9/29/2026	11170456	00070-10-2026	35.40	Bread
10-450-201	10/28/2026	9/30/2026	11173598	00070-10-2026	36.45	Bread
10-450-201	10/28/2026	10/1/2026	11176691	00070-10-2026	107.64	Bread
10-450-201	10/28/2026	10/3/2026	11183078	00070-10-2026	78.04	Bread
10-450-201	10/28/2026	10/4/2026	11186127	00070-10-2026	31.52	Bread
10-450-201	10/28/2026	10/5/2026	11189135	00070-10-2026	114.94	Bread
10-450-201	10/28/2026	10/6/2026	11192275	00070-10-2026	65.46	Bread
10-450-201	10/28/2026	10/8/2026	11198511	00070-10-2026	90.55	Bread
10-450-201	10/28/2026	10/9/2026	11201713	00070-10-2026	56.70	Bread
10-450-201	10/28/2026	10/10/2026	11204897	00070-10-2026	75.44	Bread
10-450-201	10/28/2026	10/11/2026	11207957	00070-10-2026	52.64	Bread
10-450-201	10/28/2026	10/12/2026	11210980	00070-10-2026	15.04	Bread
10-450-201	10/28/2026	10/13/2026	11214112	00070-10-2026	70.25	Bread
10-450-201	10/28/2026	10/15/2026	11220342	00070-10-2026	114.89	Bread
10-450-201	10/28/2026	10/16/2026	11223540	00070-10-2026	28.16	Bread
10-450-201	10/28/2026	10/17/2026	11226737	00070-10-2026	76.04	Bread
10-450-201	10/28/2026	10/18/2026	11229800	00070-10-2026	31.52	Bread

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10 - COUNTRY CLUB						
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					1,219.67	
LWC - LWC Services Inc						
10-459-450	10/28/2026	9/24/2026	926000128	00070-10-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:					349.00	
MillerS1 - Susan Miller						
10-368-900	10/28/2026	8/10/2026	Refund	00070-10-2026	450.00	Refund- Miller/ Bruestle Wedding (8/01)
Total for Vendor MillerS1 - Susan Miller:					450.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	10/28/2026	10/6/2026	941145	00070-10-2026	67.50	Nitrogen
10-450-201	10/28/2026	10/6/2026	941145	00070-10-2026	172.20	Soda Syrup
10-454-220	10/28/2026	10/12/2026	941839	00070-10-2026	100.00	Beer Line Cleaning
10-453-220	10/28/2026	10/11/2026	943223	00070-10-2026	108.94	Bi-Weekly Soda System Rental
10-454-220	10/28/2026	10/11/2026	943223	00070-10-2026	22.00	Bi-Weekly Bulk CO2 Rental
10-454-220	10/28/2026	10/14/2026	945714	00070-10-2026	152.50	Bulk Gas
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					623.14	
PartyFai - Party Fair						
10-453-220	10/28/2026	9/28/2026	26701	00070-10-2026	113.72	Balloons- Mitzvah (10/10)
Total for Vendor PartyFai - Party Fair:					113.72	
PerfFood - Performance Food Service						
10-450-201	10/28/2026	9/29/2026	6325816	00070-10-2026	-312.09	Food- Credit
10-450-201	10/28/2026	9/28/2026	6346816	00070-10-2026	1,661.08	Food
10-450-201	10/28/2026	10/5/2026	6351922	00070-10-2026	1,927.61	Food
10-450-201	10/28/2026	10/9/2026	6355806	00070-10-2026	863.12	Food
10-450-201	10/28/2026	10/12/2026	6357134	00070-10-2026	1,137.54	Food
Total for Vendor PerfFood - Performance Food Service:					5,277.26	
PhillyPr - Philly Pretzel Factory						
10-450-201	10/28/2026	9/30/2026	September	00070-10-2026	442.40	Soft Pretzels

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10 - COUNTRY CLUB						
Total for Vendor PhillyPr - Philly Pretzel Factory:					442.40	
R&RProd - R & R Products, Inc.						
10-455-220	10/28/2026	10/6/2026	CD3210866	00070-10-2026	194.40	Gloves
10-455-375	10/28/2026	10/6/2026	CD3210866	00070-10-2026	83.00	Oil Filter
Total for Vendor R&RProd - R & R Products, Inc.:					277.40	
Riggins - Riggins Inc.						
10-455-232	10/28/2026	10/9/2026	IN-055066	00070-10-2026	1,464.10	Diesel Fuel (275 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,464.10	
Riverton - The Riverton Country Club						
10-368-303	10/28/2026	9/30/2026	X8987	00070-10-2026	37.99	GAP Match F&B Purchase
Total for Vendor Riverton - The Riverton Country Club:					37.99	
Samuels - Samuels & Son Seafood Company						
10-450-201	10/28/2026	9/30/2026	246975	00070-10-2026	702.26	Seafood
10-450-201	10/28/2026	10/7/2026	257846	00070-10-2026	547.57	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					1,249.83	
Secur7 - Security 7 Services						
10-453-220	10/28/2026	10/10/2026	2026/26	00070-10-2026	500.00	Security- Mitzvah (10/10)
Total for Vendor Secur7 - Security 7 Services:					500.00	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/28/2026	10/4/2026	1760965	00070-10-2026	48.86	Food
10-450-201	10/28/2026	10/9/2026	1769456	00070-10-2026	20.25	Berries
10-450-201	10/28/2026	10/13/2026	1776319	00070-10-2026	75.96	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					145.07	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-251	10/28/2026	9/25/2026	161003	00070-10-2026	72.95	Trim Line
10-455-233	10/28/2026	9/25/2026	161003	00070-10-2026	21.50	Chain Oil

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10 - COUNTRY CLUB						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					94.45	
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	10/28/2026	10/5/2026	Adobe	00071-10-2026	23.99	Adobe Acrobat
Task Label:		Type:	PO Number:			
10-455-251	10/28/2026	9/30/2026	Amazon	00071-10-2026	156.57	Linoleum Knives (12) & Level Gauge
Task Label:		Type:	PO Number:			
10-450-111	10/28/2026	9/23/2026	Amazon	00071-10-2026	35.00	Torch Lighters for Resale
Task Label:		Type:	PO Number:			
10-455-251	10/28/2026	9/28/2026	Amazon	00071-10-2026	47.47	Weed Wacker Cap & String
Task Label:		Type:	PO Number:			
10-455-251	10/28/2026	9/24/2026	Amazon	00071-10-2026	98.00	Drive Belts (5)
Task Label:		Type:	PO Number:			
10-452-374	10/28/2026	9/9/2026	Amazon	00071-10-2026	44.64	Golf Cart Seat Cover (1)
Task Label:		Type:	PO Number:			
10-455-251	10/28/2026	9/16/2026	Amazon	00071-10-2026	19.79	Drive Belt for Yamaha
Task Label:		Type:	PO Number:			
10-451-220	10/28/2026	9/23/2026	Amazon	00071-10-2026	75.03	Care Package
Task Label:		Type:	PO Number:			
10-453-238	10/28/2026	10/5/2026	Amazon	00071-10-2026	37.78	Black Ties (30)
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	9/11/2026	Amazon	00071-10-2026	35.98	Pest Control
Task Label:		Type:	PO Number:			
10-452-374	10/28/2026	9/28/2026	Amazon	00071-10-2026	256.35	Screen Protectors
Task Label:		Type:	PO Number:			
10-455-251	10/28/2026	9/11/2026	Amazon	00071-10-2026	157.10	Rake Replacement Heads
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	9/28/2026	Choice Party	00071-10-2026	78.33	Napkin Rental
Task Label:		Type:	PO Number:			
10-450-201	10/28/2026	9/14/2026	Cramers	00071-10-2026	487.50	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	10/28/2026	9/14/2026	Cramers	00071-10-2026	412.50	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	10/28/2026	9/21/2026	Cramer's	00071-10-2026	637.50	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	10/28/2026	9/21/2026	Cramer's	00071-10-2026	300.00	Wedding Cake
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/9/2026	Everbridal	00071-10-2026	1,597.00	Wedding Advertising- Everbridal
Task Label:		Type:	PO Number:			
10-453-450	10/28/2026	9/30/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-450	10/28/2026	10/2/2026	Google	00071-10-2026	271.82	Google Ads

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/16/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/23/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/21/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/9/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/14/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-450	10/28/2026	10/5/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/28/2026	Google	00071-10-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	9/14/2026	Indeed	00071-10-2026	502.26	Sponsored Job Posting
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	10/2/2026	Indeed	00071-10-2026	452.73	Job Posting
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/8/2026	PLCB	00071-10-2026	1,075.73	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/18/2026	PLCB	00071-10-2026	131.61	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/29/2026	PLCB	00071-10-2026	1,807.34	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	10/5/2026	PLCB	00071-10-2026	99.17	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/22/2026	PLCB	00071-10-2026	1,460.20	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/28/2026	PLCB	00071-10-2026	95.36	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/9/2026	PLCB	00071-10-2026	1,693.74	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/22/2026	PLCB	00071-10-2026	823.22	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/10/2026	PLCB	00071-10-2026	1,009.05	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/14/2026	PLCB	00071-10-2026	62.90	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	10/28/2026	9/16/2026	PLCB	00071-10-2026	961.29	Wine & Liquor
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	10/2/2026	RestaurantStor	00071-10-2026	441.01	Glassware

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/14/2026	The Knot	00071-10-2026	2,783.00	Wedding Advertising- The Knot
Task Label:		Type:	PO Number:			
10-453-450	10/28/2026	10/1/2026	The Knot	00071-10-2026	537.68	Wedding Advertising
Task Label:		Type:	PO Number:			
10-453-220	10/28/2026	9/17/2026	Webstaurant	00071-10-2026	251.19	Mini Cast Iron Crocks
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					22,959.83	
TD9379 - TD Card Service-9379 (ACH)						
10-453-220	10/28/2026	9/24/2026	Gasper	00071-10-2026	500.00	Deposit for Christmas Decorating
Task Label:		Type:	PO Number:			
10-453-340	10/28/2026	9/24/2026	Morby Photo	00071-10-2026	412.72	Photos for Website
Task Label:		Type:	PO Number:			
10-454-460	10/28/2026	10/2/2026	RAMP	00071-10-2026	125.00	Ramp Training Vouchers (5)
Task Label:		Type:	PO Number:			
10-453-420	10/28/2026	9/21/2026	Wix	00071-10-2026	7.50	Website App
Task Label:		Type:	PO Number:			
Total for Vendor TD9379 - TD Card Service-9379 (ACH):					1,045.22	
Titleist - Acushnet Company						
10-450-105	10/28/2026	10/9/2026	9000507656	00070-10-2026	-537.00	Shoes- Return
10-450-105	10/28/2026	10/9/2026	9000507657	00070-10-2026	-378.00	Shoes- Return
10-450-108	10/28/2026	6/4/2026	923312110	00070-10-2026	60.00	Hats for Resale
10-450-101	10/28/2026	6/30/2026	923540792	00070-10-2026	862.60	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					7.60	
USFoods - US Foods Inc.						
10-450-201	10/28/2026	9/17/2026	1724283	00070-10-2026	1,682.45	Food
10-450-201	10/28/2026	9/27/2026	2168673	00070-10-2026	3,991.47	Food
10-450-201	10/28/2026	9/30/2026	2272997	00070-10-2026	4,768.86	Food
10-450-201	10/28/2026	10/6/2026	2444887	00070-10-2026	3,220.77	Food
10-450-201	10/28/2026	10/7/2026	2537021	00070-10-2026	6,451.03	Food
10-450-201	10/28/2026	10/8/2026	2537022	00070-10-2026	57.53	Food
10-450-201	10/28/2026	10/11/2026	2714912	00070-10-2026	3,412.77	Food
10-450-201	10/28/2026	10/14/2026	2813581	00070-10-2026	5,397.22	Food
10-450-201	10/28/2026	8/19/2026	611854	00070-10-2026	1,130.03	Food

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10 - COUNTRY CLUB						
Total for Vendor USFoods - US Foods Inc.:					30,112.13	
VerizonW - Verizon Wireless						
10-451-320	10/28/2026	10/1/2026	6154764506.10	00070-10-2026	79.16	Admin- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
10-454-320	10/28/2026	10/1/2026	6154764506.11	00070-10-2026	80.05	Tavern- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
10-455-320	10/28/2026	10/1/2026	6154764506.12	00070-10-2026	79.62	Grounds- Cell Phone Usage- Oct 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					238.83	
Total for Fund 10 - COUNTRY CLUB:					96,134.62	
30 - CAPITAL RESERVE FUND						
CMICount - CMI Counter Tops						
30-454-600	10/28/2026	9/10/2026	2907	00070-10-2026	9,300.00	SC- Laminate, Cabinets, Shelves, Countertops
Total for Vendor CMICount - CMI Counter Tops:					9,300.00	
Faccenda - Aileen Faccenda						
30-250-315	10/28/2026	10/1/2026	100126	00070-10-2026	150.00	Wreaths Laying Ceremony- Catering
Total for Vendor Faccenda - Aileen Faccenda:					150.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-615	10/28/2026	9/30/2026	586500	00070-10-2026	87.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	10/28/2026	9/30/2026	586504	00070-10-2026	1,550.14	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	10/28/2026	9/30/2026	586506	00070-10-2026	783.75	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-621	10/28/2026	9/30/2026	586507	00070-10-2026	8,245.70	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:	PO Number:			
30-408-608	10/28/2026	9/30/2026	586508	00070-10-2026	8,628.17	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			
30-408-625	10/28/2026	9/30/2026	586511	00070-10-2026	43.75	E. Holland Rd & Bridgetown Pk Intersection Eval
Task Label:		Type:	PO Number:			
30-408-627	10/28/2026	9/30/2026	586513	00070-10-2026	4,933.75	Richboro Sidewalk- Phase 3
Task Label:		Type:	PO Number:			

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30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-625	10/28/2026	9/30/2026	586520	00070-10-2026	741.25	New Road Pedestrian Improvements
Task Label:		Type:	PO Number:			
30-408-628	10/28/2026	9/30/2026	586524	00070-10-2026	697.50	Richboro Pedestrian Lighting
Task Label:		Type:	PO Number:			
30-408-310	10/28/2026	9/30/2026	586530	00070-10-2026	616.25	2026 DCED MTF Grant Application
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					26,327.76	
Sulock - Sulock Construction LLC						
30-409-373	10/28/2026	10/17/2026	890	00070-10-2026	5,971.14	Bldg Maint- Admin- New Exterior Door Install
Total for Vendor Sulock - Sulock Construction LLC:					5,971.14	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	10/28/2026	9/16/2026	Amazon	00071-10-2026	66.83	Police- Handwipes- Processing Center
Task Label:		Type:	PO Number:			
30-250-314	10/28/2026	9/30/2026	IN Hero Indust	00071-10-2026	1,245.00	Police- K9 Plushies
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,311.83	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	10/28/2026	9/15/2026	wausaaward	00071-10-2026	168.37	Memorial Garden Plaque
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					168.37	
TD4492 - TD Card Service-4492 (ACH)						
30-250-301	10/28/2026	9/28/2026	BricksRUS	00071-10-2026	5.64	Charge for Special Imprint VAC Bricks
Task Label:		Type:	PO Number:			
30-250-301	10/28/2026	9/14/2026	BricksRUS	00071-10-2026	538.13	Replacement Bricks due to Fading
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					543.77	
Tri-Stat - Tri-State Tile Restoration Inc.						
30-454-600	10/28/2026	10/13/2026	02143	00070-10-2026	5,064.00	SC- Tile Restoration- Restrooms
Total for Vendor Tri-Stat - Tri-State Tile Restoration Inc.:					5,064.00	

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30 - CAPITAL RESERVE FUND						
WurgleyB - Robert Wurgley						
30-454-600	10/28/2026	10/10/2026	101026	00070-10-2026	1,430.00	SC- Repair & Paint Walls- Main Lobby, Office
Total for Vendor WurgleyB - Robert Wurgley:					1,430.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					50,266.87	
34 - ROAD EQUIP CAPITAL FUND						
LizziG - Lizzi Custom Graphics LLC						
34-438-600	10/28/2026	10/19/2026	NPW2601	00070-10-2026	4,045.00	Fleet- PubWks- Lettering- TK #4
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					4,045.00	
TD5399 - TD Card Services 5399 (ACH)						
34-438-600	10/28/2026	9/8/2026	Amazon3	00071-10-2026	350.94	PubWks- Lug Nuts, Rain Guards- New Truck
Task Label:		Type:	PO Number:			
34-438-600	10/28/2026	10/2/2026	Amazon4	00071-10-2026	59.99	PubWks- Hood Letter Inserts- New Truck
Task Label:		Type:	PO Number:			
34-438-600	10/28/2026	9/11/2026	Return-Amazon	00071-10-2026	-15.97	PubWks- Screen Protector- New Truck- Return
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					394.96	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					4,439.96	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	10/28/2026	9/30/2026	910051752	00072-10-2026	185.00	Traffic Light Repair- Holland & Middle Holland Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:					185.00	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	10/28/2026	10/13/2026	512937600-10-26	00072-10-2026	3,693.96	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,693.96	
PecoHT - Peco Energy-Payment Processing						
35-433-360	10/28/2026	10/13/2026	047686600-10-26	00072-10-2026	424.50	Traffic Lights

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35 - HIGHWAY AID FUND						
Total for Vendor PecoHT - Peco Energy-Payment Processing:					424.50	
Total for Fund 35 - HIGHWAY AID FUND:					4,303.46	
Report Total:					364,180.32	