

Township of Northampton

BILLS LIST

November 26, 2025

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	145,482.32
03	Fire Protection	\$	13,134.21
04	Rescue Squad	\$	-
05	Refuse Collection	\$	33,574.28
06	Library	\$	14,292.60
09	Parks & Recreation	\$	30,212.61
10	Country Club	\$	75,045.99
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	53,585.28
31	Capital Reserve (Recreation)	\$	3,795.25
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	1,159.15
37	Capital Reserve (Library)	\$	8,046.51
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	350.12
	TOTAL ALL FUNDS	\$	378,678.32

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 11/20/2025 - 2:58 PM
 Date Type: JE Date
 Date Range: 11/26/2025 to 11/26/2025
 Account Range: (All)



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AirgasUS - Airgas USA, LLC	01-437-220	11/26/2025	10/31/2025	5520134281	00065-11-2025	27.69	Fleet- PubWks- Cylinder Rentals- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						27.69	
Allegian - Allegiance Trucks LLC	01-437-256	11/26/2025	11/6/2025	X311041652:01	00065-11-2025	171.41	Fleet- PubWks- Switch- Truck #14
	01-437-256	11/26/2025	11/6/2025	X311041652:02	00065-11-2025	171.41	Fleet- PubWks- Switch- Truck #14
	01-437-256	11/26/2025	11/12/2025	X311041853:01	00065-11-2025	50.50	Fleet- PubWks- Mounting Bracket- TK #25
Total for Vendor Allegian - Allegiance Trucks LLC:						393.32	
Associa - Associated Truck Parts Corporation	01-437-256	11/26/2025	11/5/2025	06P22640	00065-11-2025	529.28	Fleet- PubWks- Work Lamps- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						529.28	
AxonEnte - Axon Enterprises, Inc	01-410-238	11/26/2025	10/31/2025	INUS392028	00065-11-2025	86.00	Police- Uniforms- Hearn
Total for Vendor AxonEnte - Axon Enterprises, Inc:						86.00	
BeansF - Fred Beans Parts Inc.	01-437-261	11/26/2025	11/7/2025	8839855	00065-11-2025	124.80	Fleet- Fire- Sensors- B #73
Total for Vendor BeansF - Fred Beans Parts Inc.:						124.80	
BeansNew - Fred Beans Ford of Newtown	01-437-256	11/26/2025	11/17/2025	192268	00065-11-2025	302.90	Fleet- PubWks- Diagnostic- #M-2

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						302.90	
BucksLum - Bucks Lumber Inc	01-409-373	11/26/2025	11/5/2025	INV1440843	00065-11-2025	1,690.71	Bldg Maint- Admin- Lumber
Total for Vendor BucksLum - Bucks Lumber Inc:						1,690.71	
CCMFab - CCM Fabrication	01-409-373	11/26/2025	11/19/2025	1665	00065-11-2025	1,700.00	Bldg Main- Admin- Countertop
Total for Vendor CCMFab - CCM Fabrication:						1,700.00	
ChKeller - Charles G. Keller Inc	01-409-373	11/26/2025	11/6/2025	671-25	00065-11-2025	4,027.00	Bldg Maint- Gate Opener- Salt Shed
Total for Vendor ChKeller - Charles G. Keller Inc:						4,027.00	
Cintas - Cintas	01-430-220	11/26/2025	11/7/2025	1905976401	00065-11-2025	95.00	PubWks- Janitorial Supplies
	01-409-220	11/26/2025	10/17/2025	424697571	00065-11-2025	163.16	PubWks- Janitorial Supplies
	01-409-220	11/26/2025	11/14/2025	4249899599	00065-11-2025	80.80	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						338.96	
Colliflo - Colliflower Inc.	01-437-256	11/26/2025	11/5/2025	02810614	00065-11-2025	224.48	Fleet- PubWks- Hardware- Stock
Total for Vendor Colliflo - Colliflower Inc.:						224.48	
Colour31 - Colours 31	01-437-220	11/26/2025	11/17/2025	6727568	00065-11-2025	328.34	Fleet- Automotive Paint- Mechanics
Total for Vendor Colour31 - Colours 31:						328.34	
ComACH - COMCAST (ACH)	01-406-320	11/26/2025	9/28/2025	10088670-10-25	00066-11-2025	109.95	Admin- Internet Service- Oct 25
Task Label:			Type:	PO Number:			
	01-410-320	11/26/2025	10/4/2025	10088688-10-25	00066-11-2025	73.90	Police- Digital Adapter- Oct 25
Task Label:			Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ComACH - COMCAST (ACH)						
01-430-320	11/26/2025	9/28/2025	10100632-10-25	00066-11-2025	10.51	PubWks- Cable Box- Oct 25
Task Label:		Type:	PO Number:			
01-406-320	11/26/2025	9/28/2025	10122461-10-25	00066-11-2025	126.85	Admin- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
01-465-450	11/26/2025	9/26/2025	10125514-10-25	00066-11-2025	86.56	Admin- Cable Box- Oct 25
Task Label:		Type:	PO Number:			
01-410-320	11/26/2025	9/28/2025	10146692-10-25	00066-11-2025	296.85	Police- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					704.62	
Concentr - Concentra						
01-483-310	11/26/2025	11/10/2025	518576038	00065-11-2025	202.00	PubWks- Pre-Employment Physical & Drug Panel (1)
Total for Vendor Concentr - Concentra:					202.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	11/26/2025	11/4/2025	660298	00068-11-2025	159.52	Police, Admin, PubWks- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					159.52	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	11/26/2025	11/6/2025	592982661	00065-11-2025	200.00	Letter Folder Machine Lease- November 2025
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
Del-Val - Del-Val International Trucks Inc.						
01-437-256	11/26/2025	11/17/2025	1441932	00065-11-2025	2,304.25	Fleet- PubWks- Electronic Control- TK #14
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					2,304.25	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	11/26/2025	11/3/2017	1CN209799	00068-11-2025	-54.00	Credit- Fleet- Police- Battery
01-437-256	11/26/2025	11/5/2017	1CN209971	00068-11-2025	-81.00	Credit- Fleet- PubWks- Battery
01-437-254	11/26/2025	11/5/2017	1CN209972	00068-11-2025	-36.00	Credit- Fleet- Police- Battery
01-437-256	11/26/2025	11/10/2025	1CN210158	00068-11-2025	-18.00	Credit- Fleet- PubWks- Core
01-437-254	11/26/2025	11/3/2017	11V1228286	00068-11-2025	541.90	Fleet- Police- Battery
01-437-254	11/26/2025	11/3/2017	11V1228595	00068-11-2025	321.30	Fleet- Police- CV Axle Assembly- #54-12
01-437-256	11/26/2025	11/4/2017	11V1228979	00068-11-2025	488.85	Fleet- PubWks- Battery- TK #18

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	11/26/2025	11/5/2017	11V1229150	00068-11-2025	321.80	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	11/26/2025	11/5/2017	11V1229154	00068-11-2025	32.18	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	11/26/2025	11/5/2017	11V1229155	00068-11-2025	32.18	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	11/26/2025	11/5/2017	11V1229156	00068-11-2025	32.18	Fleet- PubWks- Windshield Wipers- Stock
01-437-256	11/26/2025	11/5/2017	11V1229161	00068-11-2025	64.36	Fleet- PubWks- Windshield Wipers- Stock
01-437-258	11/26/2025	11/5/2017	11V1229304	00068-11-2025	421.40	Fleet- Parks- Brakes- TK #44
01-437-257	11/26/2025	11/6/2017	11V1229730	00068-11-2025	179.34	Fleet- Fire Marshal- Brakes- TM-254
01-437-256	11/26/2025	11/7/2017	11V1230128	00068-11-2025	92.32	Fleet- PubWks- Oil, Steering Fluid- TK #24
01-437-261	11/26/2025	11/7/2017	11V1230195	00068-11-2025	19.79	Fleet- Fire- Air Filter- Bat #73
01-437-256	11/26/2025	11/10/2025	11V1230597	00068-11-2025	104.95	Fleet- PubWks- Battery- Golf Cart
01-437-258	11/26/2025	11/11/2017	11V1231044	00068-11-2025	53.88	Fleet- Parks- Antifreeze- Stock
01-437-256	11/26/2025	11/11/2017	11V1231280	00068-11-2025	51.88	Fleet- PubWks- Manifold- TK #25
01-437-256	11/26/2025	11/13/2025	11V1231981	00068-11-2025	452.88	Fleet- PubWks- Radiator- TK #04
01-437-256	11/26/2025	11/13/2025	11V1232144	00068-11-2025	226.47	Fleet- PubWks- Filters- TK #29
01-437-254	11/26/2025	11/14/2025	11V1232598	00068-11-2025	65.93	Fleet- Police- Ignition Coil- #54-14
01-437-256	11/26/2025	11/14/2017	11V1232968	00068-11-2025	78.48	Fleet- PubWks- Oil- TK #29
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					3,393.07	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	11/26/2025	11/3/2025	690395	00065-11-2025	1,873.73	9.5H- Industrial Park
01-438-220	11/26/2025	11/4/2025	690522	00065-11-2025	1,258.47	9.5H- Ross Rd.
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					3,132.20	
Fergus - Ferguson Enterprises, LLC						
01-409-373	11/26/2025	11/5/2025	3623716	00065-11-2025	416.70	Bldg Maint- Admin- Hardware
Total for Vendor Fergus - Ferguson Enterprises, LLC:					416.70	
Fizzano - Fizzano Bros.						
01-409-373	11/26/2025	10/23/2025	0100584-00	00065-11-2025	75.60	Bldg Maint- Admin- Concrete Lintel
Total for Vendor Fizzano - Fizzano Bros.:					75.60	
FoleyInc - Foley, Incorporated						
01-437-256	11/26/2025	11/8/2025	INV0686674	00065-11-2025	23.02	Fleet- PubWks- Water Cap- PW Roller

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor FoleyInc - Foley, Incorporated:					23.02	
FPFinanc - FP Finance Program						
01-406-384	11/26/2025	11/11/2025	40568576	00065-11-2025	155.00	Postage Machine Monthly Payment- November 2025
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GasTecEn - GasTec Enterprises Inc.						
01-409-360	11/26/2025	11/4/2025	1306229	00065-11-2025	1,457.39	Bldg Maint- Heat Propane- 50 Township Rd
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,457.39	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	11/26/2025	11/12/2025	Per Invoice	00065-11-2025	4,804.21	Bldg&Pool Permits
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513480	00065-11-2025	1,774.62	Verizon Permitting- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513481	00065-11-2025	864.50	Waverly Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	11/26/2025	11/12/2025	PS-INV2513482	00065-11-2025	416.50	353 Elm Ave Antenna Modification-Verizon Improvements
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513483	00065-11-2025	325.50	Strobinski Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513484	00065-11-2025	1,273.25	Bucks County Roses Property- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513485	00065-11-2025	1,830.07	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	11/26/2025	11/12/2025	PS-INV2513486	00065-11-2025	324.62	40 Commerce Drive Antenna Mod-AT&T
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513487	00065-11-2025	167.47	EVV Homes Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/26/2025	11/12/2025	PS-INV2513488	00065-11-2025	764.25	Richboro Elementary School-SLD #20-4 - Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	11/26/2025	11/12/2025	PS-INV2513501	00065-11-2025	1,013.05	92 Steam Whistle Drive-Infiltration Testing
Task Label:		Type:	PO Number:			
01-408-313	11/26/2025	11/12/2025	PS-INV2513503	00065-11-2025	1,031.75	General Services
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					14,589.79	
Heidelb - Heidelberg Materials Northeast LLC						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	11/26/2025	11/6/2025	4775856	00065-11-2025	1,360.38	9.5MM- Tanyard Rd. Potholes
01-438-220	11/26/2025	11/10/2025	4777151	00065-11-2025	265.48	9.5MM- Hilltop Dr. Potholes
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					1,625.86	
Internat - International Code Council Inc.						
01-413-450	11/26/2025	10/31/2025	2268209	00065-11-2025	4,813.97	ICC Codes- Updated UCC Adoption
Total for Vendor Internat - International Code Council Inc.:					4,813.97	
IUOELoca - I.U.O.E. Local 542						
01-437-196	11/26/2025	11/14/2025	Jan 2025	00065-11-2025	2,291.00	Fleet- Health Premium- January (New Employee)
Total for Vendor IUOELoca - I.U.O.E. Local 542:					2,291.00	
JLee - Jon Lee						
01-410-220	11/26/2025	11/11/2025	1595	00065-11-2025	36.40	Police- Plaque Engraving
Total for Vendor JLee - Jon Lee:					36.40	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	11/26/2025	11/6/2025	39846	00065-11-2025	712.50	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					712.50	
LittleRo - Robert E. Little Inc.						
01-430-374	11/26/2025	11/11/2025	04-1225469	00065-11-2025	440.64	PubWks- Tire/ Wheel- # E-40
Total for Vendor LittleRo - Robert E. Little Inc.:					440.64	
Mangione - David Mangione						
01-430-238	11/26/2025	11/13/2025	Reimbursement	00065-11-2025	259.99	PubWks- Uniforms- Work Boots- Mangione
Total for Vendor Mangione - David Mangione:					259.99	
MasonCo - W.B.Mason co., Inc						
01-410-210	11/26/2025	11/3/2025	257928547	00065-11-2025	144.68	Police- Office Supplies
01-406-220	11/26/2025	11/4/2025	257974665	00065-11-2025	131.00	Admin- Office Supplies
01-410-210	11/26/2025	11/5/2025	257998815	00065-11-2025	46.18	Police- Office Supplies

Fund

Vendor								
Account Number		JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND								
MasonCo - W.B.Mason co., Inc								
01-406-220		11/26/2025	11/7/2025	258063383	00065-11-2025	15.09	Admin- Office Supplies	
Total for Vendor MasonCo - W.B.Mason co., Inc:						336.95		
McDonalU - McDonald Uniform Co. Inc.								
01-410-238		11/26/2025	11/7/2025	249311-02	00065-11-2025	33.10	Police- Uniforms- Share	
01-410-238		11/26/2025	11/7/2025	251523-01	00065-11-2025	341.28	Police- Uniforms- Rivera	
01-410-238		11/26/2025	11/7/2025	251540-02	00065-11-2025	97.64	Police- Uniforms- Wehrmann	
01-410-238		11/26/2025	11/6/2025	251758-01	00065-11-2025	272.47	Police- Uniforms- Martin	
01-410-238		11/26/2025	11/6/2025	252128-01	00065-11-2025	258.50	Police- Uniforms- Sharp	
01-410-238		11/26/2025	11/7/2025	252525-01	00065-11-2025	181.34	Police- Uniforms- Golembieski	
01-410-238		11/26/2025	11/6/2025	252812	00065-11-2025	410.41	Police- Uniforms- Share	
01-410-238		11/26/2025	11/6/2025	252931-02	00065-11-2025	65.09	Police- Uniforms- Reinhardt	
01-410-238		11/26/2025	11/7/2025	253134-01	00065-11-2025	61.37	Police- Uniforms- Clifton	
01-410-238		11/26/2025	11/6/2025	253144-01	00065-11-2025	51.15	Police- Uniforms- Robertson	
01-410-238		11/26/2025	11/6/2025	253167-01	00065-11-2025	66.01	Police- Uniforms- Hearn	
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,838.36		
McMahon - Bowman Consulting Group, Ltd								
01-408-313		11/26/2025	10/31/2025	525566	00065-11-2025	22,628.25	General Engineering	
01-145-020	Task Label:	11/26/2025	10/31/2025	525569	00065-11-2025	1,420.00	Bucks County Roses- Reimbursable	
01-145-020	Task Label:	11/26/2025	10/31/2025	525571	00065-11-2025	445.00	1280 Grenoble Rd SLD 24-5- Reimbursable	
01-408-317	Task Label:	11/26/2025	10/31/2025	525573	00065-11-2025	1,998.40	2025 Pavement Marking Specs	
01-408-317	Task Label:	11/26/2025	10/31/2025	525577	00065-11-2025	3,152.50	Hatboro & Bobbie Crossing Improvements	
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						29,644.15		
MillerMa - Miller Materials								
01-430-245		11/26/2025	11/8/2025	34943	00065-11-2025	759.77	9.5MM- N. Friesland Dr	
Total for Vendor MillerMa - Miller Materials:						759.77		
MunzCont - Munz Construction Inc.								

Fund

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01 - GENERAL FUND							
MunzCont - Munz Construction Inc.							
	01-413-310	11/26/2025	10/8/2025	10-4248	00065-11-2025	385.00	Lawn Service- 157 Meadow Ln- Lien
	01-413-310	11/26/2025	11/14/2025	11-6239	00065-11-2025	750.00	Lawn Service- 489 Bridgetown Pk- Lien
	01-413-310	11/26/2025	11/14/2025	11-6240	00065-11-2025	437.00	Lawn Service- 42 Wood Dr- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						1,572.00	
Neibauer - Neibauer Press							
	01-410-340	11/26/2025	11/5/2025	2396_2025	00065-11-2025	317.50	Police- Advertising Cloths
Total for Vendor Neibauer - Neibauer Press:						317.50	
ONeil - O'Neil Buick GMC Inc.							
	01-437-257	11/26/2025	11/12/2025	493018	00065-11-2025	486.47	Fleet- Fire Marshal- Wire Damage Repair- FM-254
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						486.47	
Pizzo - Pizzo Rudolph, LLC							
	01-404-301	11/26/2025	11/3/2025	18533	00065-11-2025	2,000.00	Retainer Fee- November 2025
	01-145-020	11/26/2025	11/11/2025	18545	00065-11-2025	95.00	1280 Grenoble Rd Subdivision
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18546	00065-11-2025	285.00	NHT- Code
	Task Label:		Type:	PO Number:			
	01-145-020	11/26/2025	11/11/2025	18547	00065-11-2025	380.00	400 Twining Ford Rd LD
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18548	00065-11-2025	50.00	NHT- Audit & Finance
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18549	00065-11-2025	550.00	NHT- Code
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18550	00065-11-2025	550.00	NHT- Fire House Construction #3 & #73
	Task Label:		Type:	PO Number:			
	01-145-020	11/26/2025	11/11/2025	18552	00065-11-2025	142.50	Mill Race Inn LD
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18553	00065-11-2025	2,978.00	Open Records/Right to Know Matters
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18554	00065-11-2025	75.00	NHT- Richboro Sidewalk Project
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18555	00065-11-2025	125.00	Road Program
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18556	00065-11-2025	850.00	NHT- Sale of Police Building
	Task Label:		Type:	PO Number:			
	01-404-301	11/26/2025	11/11/2025	18557	00065-11-2025	702.50	NHT- Litigation - Wawa (Wright Property)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Pizzo - Pizzo Rudolph, LLC						
Task Label:		Type:	PO Number:			
01-404-301	11/26/2025	11/11/2025	18558	00065-11-2025	425.00	NHT- Well Contamination Matters
Task Label:		Type:	PO Number:			
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					9,208.00	
ProfisDe - Proficient Design						
01-409-373	11/26/2025	11/19/2025	89	00065-11-2025	5,800.00	Bldg Maint- Admin- Meeting Room
Total for Vendor ProfisDe - Proficient Design:					5,800.00	
ReitLubr - Reit Lubricants Company						
01-437-235	11/26/2025	10/15/2025	1361520	00065-11-2025	735.71	Fleet- Oil/ Lubricant- Mechanics
01-437-235	11/26/2025	11/6/2025	1364121	00065-11-2025	420.00	Fleet- Oil/ Lubricant- Mechanics
Total for Vendor ReitLubr - Reit Lubricants Company:					1,155.71	
RichborC - Richboro Car Wash						
01-437-254	11/26/2025	11/3/2025	2935	00065-11-2025	368.91	Fleet- Police- Carwash
01-437-256	11/26/2025	11/3/2025	2936	00065-11-2025	23.69	Fleet- Fire Marshal- Carwash
Total for Vendor RichborC - Richboro Car Wash:					392.60	
Root - Root-A-Drain						
01-409-450	11/26/2025	11/11/2025	1103255	00065-11-2025	475.00	Bldg Maint- Admin- Televised Roof Drain- Meeting Rm
Total for Vendor Root - Root-A-Drain:					475.00	
RPG - RPG Consultants						
01-402-390	11/26/2025	10/21/2025	27913	00065-11-2025	65.01	4 Qtr- Minimum Quarterly Asset Fee
Total for Vendor RPG - RPG Consultants:					65.01	
SalernoT - Salerno Tire Corporation						
01-437-256	11/26/2025	11/11/2025	242831	00065-11-2025	6,111.40	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					6,111.40	
SherwiW - Sherwin Williams Co.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SherwiW - Sherwin Williams Co.							
	01-409-373	11/26/2025	11/12/2025	67394157721125	00065-11-2025	227.25	Bldg Maint- Admin- Paint
	01-409-373	11/26/2025	11/11/2025	90038100451125	00065-11-2025	741.16	Bldg Maint- Admin- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						968.41	
ShumanP - Philip B. Shuman							
	01-430-238	11/26/2025	11/10/2025	2506	00065-11-2025	174.00	PubWks- Uniforms- Lizzi, Martins
Total for Vendor ShumanP - Philip B. Shuman:						174.00	
TannerBr - Tanner Brothers Dairy							
	01-430-220	11/26/2025	11/5/2025	1212795	00065-11-2025	315.00	PubWks- Bottled Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	11/26/2025	11/13/2025	147497	00065-11-2025	128.46	PubWks- Chainsaw Oiler/ Collar
	01-430-220	11/26/2025	11/17/2025	147626	00065-11-2025	93.50	PubWks- BackPack Blower Harness
	01-437-256	11/26/2025	11/17/2025	147626	00065-11-2025	59.80	Fleet- PubWks- Ratchet Strap
	01-430-220	11/26/2025	11/18/2025	147677	00065-11-2025	86.55	PubWks- Hose Connector
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						368.31	
TD1747 - TD Card Service-1747 (ACH)							
	01-409-260	11/26/2025	10/16/2025	GIH GLOBALINI	00066-11-2025	164.18	Bldg Maint- Safety Equipment
	01-409-373	11/26/2025	10/29/2025	GIH GLOBALINI	00066-11-2025	435.39	Bldg Maint- LED Lights
	01-409-373	11/26/2025	10/20/2025	GIH GLOBALINI	00066-11-2025	366.44	Bldg Maint- Police- Shelf
Total for Vendor TD1747 - TD Card Service-1747 (ACH):						966.01	
TD2009 - TD Card Service-2009 (ACH)							
	01-430-260	11/26/2025	10/10/2025	Amazon1 refnd	00066-11-2025	-30.00	Credit- PubWks- Water Pump
	01-430-220	11/26/2025	10/17/2025	Amazon2	00066-11-2025	29.94	PubWks- Batteries
	01-430-220	11/26/2025	10/8/2025	Amazon5	00066-11-2025	102.20	PubWks- Coffee
	01-430-220	11/26/2025	10/9/2025	Amazon6	00066-11-2025	202.14	PubWks- Coffee Cups
	01-409-220	11/26/2025	10/13/2025	Amazon7	00066-11-2025	59.99	Bldg Maint- Admin- Refridgerator Filter
	01-430-210	11/26/2025	10/16/2025	Amazon8	00066-11-2025	71.25	PubWks- File Organizer
	01-430-220	11/26/2025	10/13/2025	Apple	00066-11-2025	0.99	PubWks- Extra Gig- Sergio
	01-430-420	11/26/2025	10/9/2025	ASHE PayPal	00066-11-2025	20.00	PubWks- ASHE Dues- GJH

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-220	11/26/2025	10/8/2025	HarborFreight	00066-11-2025	179.99	Fleet- Mechanics- Tools
01-430-420	11/26/2025	10/17/2025	PAPlants	00066-11-2025	35.00	PubWks- PA Plants- License Renewal
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					671.50	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	11/26/2025	10/9/2025	Amazon	00066-11-2025	18.39	Police- File Folders for Handouts
01-410-374	11/26/2025	10/22/2025	Amazon	00066-11-2025	23.99	Police- Replacement Wheel for Hand Cart
01-410-210	11/26/2025	10/20/2025	Amazon	00066-11-2025	149.73	Police- Office Supplies
01-410-220	11/26/2025	10/9/2025	Amazon	00066-11-2025	117.74	Police- 2 - 6 Ft. Folding Tables
01-410-460	11/26/2025	10/24/2025	Hampton Inn	00066-11-2025	1,417.95	Police- IACP Conference- Hotel- Pinkerton
01-410-460	11/26/2025	10/30/2025	Nittany Lion I	00066-11-2025	31.50	Police- CIT Conference- Meals- Pinkerton
01-410-460	11/26/2025	10/31/2025	Nittany Lion I	00066-11-2025	299.28	Police- CIT Conference- Hotel- Pinkerton
01-410-460	11/26/2025	10/29/2025	Nittany Lion I	00066-11-2025	26.20	Police- CIT Conference- Meals- Pinkerton
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					2,084.78	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	11/26/2025	10/21/2025	EB Patrol	00066-11-2025	171.50	Police- Patrol Resp to Violent Event- Leaper
01-410-220	11/26/2025	10/13/2025	EZ Pass	00066-11-2025	175.00	Police- EZ Pass (9/05 - 10/12)
01-410-460	11/26/2025	10/24/2025	Hampton Inn De	00066-11-2025	1,417.95	Police- IACP Conf.- Hotel- LeCompte
01-410-420	11/26/2025	10/16/2025	NASRO	00066-11-2025	50.00	Police- SRO Annual Membership- Wehrmann
01-410-460	11/26/2025	10/29/2025	Natl Tactical	00066-11-2025	473.00	Police- Ballistic Shield Training- Rota
01-410-220	11/26/2025	10/27/2025	PHS Products	00066-11-2025	123.75	Police- 1st Defense Fentanyl Test Kits
01-410-460	11/26/2025	10/20/2025	United Airline	00066-11-2025	40.00	Police- IACP Conf.- Baggage Fee- LeCompte

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,451.20	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	11/26/2025	10/23/2025	Amazon	00066-11-2025	17.98	Giving Tree Donations
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/8/2025	Giannis	00066-11-2025	58.78	Lunch and Learn- Meeting- Meal
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/31/2025	Gran Lux	00066-11-2025	81.43	Springbrook Conference- Meal
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/27/2025	Jack Duggans	00066-11-2025	38.75	Springbrook Conference- Meal
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/29/2025	Mon Ami Gabi	00066-11-2025	80.58	Springbrook Conference- Meal
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	11/3/2025	Parking Spot	00066-11-2025	172.46	Springbrook Conference- Parking
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	11/3/2025	Sammys	00066-11-2025	66.05	Springbrook Conference- Meal
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/31/2025	sq las vegas	00066-11-2025	65.48	Springbrook Conference- Transport
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	10/27/2025	Uber	00066-11-2025	57.56	Springbrook Conference- Transport
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	11/3/2025	Vdara	00066-11-2025	801.60	Springbrook Conference- Lodging
Task Label:		Type:	PO Number:			
01-402-260	11/26/2025	11/3/2025	Vdara	00066-11-2025	801.60	Springbrook Conference- Lodging
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					2,242.27	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	11/26/2025	10/13/2025	Amazon	00066-11-2025	21.83	Office Supplies- Budget
01-401-460	11/26/2025	10/29/2025	American Air	00066-11-2025	35.00	2025 ICMA Conference- Bags
01-401-460	11/26/2025	10/27/2025	American Air	00066-11-2025	35.00	2025 ICMA Conference- Bags
01-401-460	11/26/2025	11/5/2025	APMM	00066-11-2025	475.00	2026 APMM Executive- Registration
01-402-460	11/26/2025	10/16/2025	Aspirant	00066-11-2025	195.00	Training- Schwengels
01-401-460	11/26/2025	10/7/2025	Bucks County	00066-11-2025	138.76	Visit Bucks Annual Event Wert/Casey
01-400-460	11/26/2025	10/24/2025	Dominicks	00066-11-2025	66.83	BOS Meeting- October 2025
01-401-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Conference- Hotel
01-401-460	11/26/2025	10/31/2025	Marriott	00066-11-2025	1,432.63	2025 ICMA Conference- Hotel

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,587.64	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	11/26/2025	10/27/2025	ICMA	00066-11-2025	40.00	ICMA Conference- Baggage
01-413-420	11/26/2025	10/21/2025	ICMA	00066-11-2025	1,014.00	ICMA Membership Renewal
01-413-460	11/26/2025	10/31/2025	ICMA	00066-11-2025	140.00	ICMA Conference- Parking
01-413-460	11/26/2025	10/31/2025	ICMA	00066-11-2025	1,346.71	ICMA Conference- Lodging
01-413-460	11/26/2025	10/29/2025	ICMA	00066-11-2025	35.00	ICMA Conference- Baggage
01-235-000	11/26/2025	10/21/2025	PA UCC	00066-11-2025	2,479.50	PA UCC Permit Reporting- 3 Qtr
01-413-460	11/26/2025	10/21/2025	PENNBOC	00066-11-2025	375.00	PENNBOC Training Seminar
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					5,430.21	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	11/26/2025	11/3/2025	Adobe	00066-11-2025	517.79	Adobe- Licenses
01-411-460	11/26/2025	10/31/2025	Black Drum	00066-11-2025	54.04	Food Expense
01-411-460	11/26/2025	10/30/2025	Calli Baker's	00066-11-2025	32.47	Food Expense
01-411-460	11/26/2025	10/28/2025	Calli Baker's	00066-11-2025	45.96	Food Expense
01-411-460	11/26/2025	10/27/2025	Chucks Steak	00066-11-2025	82.40	Food Expense
01-411-460	11/26/2025	10/29/2025	Chucks Steak	00066-11-2025	62.21	Food Expense
01-411-460	11/26/2025	10/31/2025	Drunken Jack's	00066-11-2025	78.00	Food Expense
01-411-460	11/26/2025	10/27/2025	Exxon	00066-11-2025	72.55	Fuel Expense
01-411-420	11/26/2025	10/10/2025	Federal Aviati	00066-11-2025	5.00	FAA- Registration
01-437-257	11/26/2025	10/30/2025	Honest Tom's	00066-11-2025	789.24	Vehicle Expense- Emergency Repair
01-437-257	11/26/2025	10/29/2025	Honest Tom's	00066-11-2025	291.57	Vehicle Expense- Emergency Repair
01-411-460	11/26/2025	10/30/2025	Mcalister's	00066-11-2025	33.76	Food Expense
01-411-460	11/26/2025	10/30/2025	PTC EZ PASS	00066-11-2025	35.00	EZ Pass Replenishment
01-411-460	11/26/2025	10/31/2025	Ramando's	00066-11-2025	54.04	Food Expense

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	11/26/2025	11/3/2025	River City Caf	00066-11-2025	40.58	Food Expense
01-411-420	11/26/2025	10/29/2025	SCIAAI	00066-11-2025	35.00	Membership Dues
01-411-460	11/26/2025	10/29/2025	Sea Captain's	00066-11-2025	97.61	Food Expense
01-406-220	11/26/2025	10/27/2025	Staples	00066-11-2025	269.99	Admin- Printer- Casey
01-411-210	11/26/2025	10/27/2025	Staples	00066-11-2025	50.99	Charger- Office Supplies
01-437-257	11/26/2025	10/27/2025	Walmart	00066-11-2025	45.96	Auto Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,694.16	
TD4492 - Lisa Russo TD Card Service- 4492 (ACH)						
01-406-220	11/26/2025	10/20/2025	Amazn	00066-11-2025	-21.24	Return- Mailbox
01-406-220	11/26/2025	11/5/2025	Amazon	00066-11-2025	88.33	Office Supplies
01-483-500	11/26/2025	10/31/2025	Amazon	00066-11-2025	150.00	Years of Service Recognition- Oct 2025
01-406-220	11/26/2025	10/21/2025	Amazon	00066-11-2025	173.67	Mail Center supplies
01-406-220	11/26/2025	10/9/2025	Amazon	00066-11-2025	567.10	Office Supplies
01-400-460	11/26/2025	10/23/2025	Amazon	00066-11-2025	27.90	BOS Meeting- October 25
01-406-220	11/26/2025	10/13/2025	Amazon	00066-11-2025	313.33	Mail Center supplies
01-400-460	11/26/2025	10/24/2025	Amazon	00066-11-2025	5.00	BOS Meeting- October 25
01-406-220	11/26/2025	11/4/2025	Amazon	00066-11-2025	72.45	Office Supplies
01-406-215	11/26/2025	10/30/2025	FedEx	00066-11-2025	10.82	Fire Marshal- Mailing Expense
01-409-236	11/26/2025	10/22/2025	Gasper	00066-11-2025	500.00	Deposit for Holiday Tree- Nov 2025
01-406-220	11/26/2025	10/27/2025	HomeDepot	00066-11-2025	28.90	Mail Center supplies

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD4492 - Lisa Russo TD Card Service- 4492 (ACH):					1,916.26	
TD5399 - TD Crds Services 5399 (ACH)						
01-430-220	11/26/2025	10/23/2025	Amazon13	00066-11-2025	26.99	PubWks- Batteries
Task Label:		Type:	PO Number:			
01-409-373	11/26/2025	10/20/2025	Amazon20	00066-11-2025	75.99	Bldg Maint- Admin- Countertop Outlet
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/21/2025	Amazon21	00066-11-2025	254.00	PubWks- Office Supplies- Monitor
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/27/2025	Amazon26	00066-11-2025	629.91	PubWks- Office Supplies- Wireless Charger
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/24/2025	Amazon27	00066-11-2025	27.95	PubWks- Office Supplies- Mouse Pads
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/31/2025	Amazon28	00066-11-2025	17.89	PubWks- Time Cards- Seasonal
Task Label:		Type:	PO Number:			
01-409-373	11/26/2025	10/30/2025	Amazon29	00066-11-2025	135.36	Bldg Maint- PubWks- Wall Light
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/23/2025	Amazon31	00066-11-2025	4.99	PubWks- Office Supplies - USB Charger
Task Label:		Type:	PO Number:			
01-409-220	11/26/2025	10/24/2025	Amazon35	00066-11-2025	38.78	Bldg Maint- Sanding Discs
Task Label:		Type:	PO Number:			
01-430-210	11/26/2025	10/28/2025	Amazon36	00066-11-2025	127.11	PubWks- Office Supplies- Ink Cartridge
Task Label:		Type:	PO Number:			
01-430-420	11/26/2025	11/3/2025	ASCE	00066-11-2025	306.00	PubWks- ASCE Membership Renewal- GJH
Task Label:		Type:	PO Number:			
01-380-010	11/26/2025	10/30/2025	TopPartsHollyP	00066-11-2025	-283.25	Refund- Disputed Transaction
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Crds Services 5399 (ACH):					1,361.72	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	11/26/2025	10/30/2025	American Air	00066-11-2025	40.00	2025 ICMA Conference- Bags
01-401-460	11/26/2025	10/27/2025	American Air	00066-11-2025	35.00	2025 ICMA Conference- Bags
01-401-460	11/26/2025	11/5/2025	APMM	00066-11-2025	475.00	2026 APMM Executive Conference Registration
01-402-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Hotel- Narisi
01-410-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Hotel- Pinkerton
01-410-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Hotel- LeCompete
01-402-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Hotel- Schwengels
01-401-460	11/26/2025	10/23/2025	Hotel Hershey	00066-11-2025	187.59	2026 PELRAS Hotel- Pellegrino
01-401-460	11/26/2025	10/31/2025	Marriott	00066-11-2025	1,279.00	2025 ICMA Conference - Hotel
01-401-460	11/26/2025	10/31/2025	Parking	00066-11-2025	140.00	2025 ICMA Conference- Parking

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	11/26/2025	10/21/2025	PELRAS	00066-11-2025	395.00	2026 PELRAS Registration- Pellegrino
01-401-460	11/26/2025	10/21/2025	PELRAS	00066-11-2025	450.00	2026 PELRAS Registration- Wert
01-410-460	11/26/2025	10/22/2025	PELRAS	00066-11-2025	450.00	2026 PELRAS Registration- Pinkerton
01-402-460	11/26/2025	10/21/2025	PELRAS	00066-11-2025	450.00	2026 PELRAS Registration- Narisi
01-402-460	11/26/2025	10/21/2025	PELRAS	00066-11-2025	450.00	2026 PELRAS Registration- Schwengels
01-410-460	11/26/2025	10/22/2025	PELRAS	00066-11-2025	450.00	2026 PELRAS Registration- LeCompte
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					5,551.95	
TD8455 - TD Card Service-8455 (ACH)						
01-410-220	11/26/2025	10/27/2025	Costco	00066-11-2025	92.06	Police- Halloween Candy- Community Events
Task Label:		Type:	PO Number:			
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					92.06	
UnitedTi - United Tire of Southampton						
01-430-374	11/26/2025	11/14/2025	1140037031	00065-11-2025	793.20	PubWks- Mower Tires
Total for Vendor UnitedTi - United Tire of Southampton:					793.20	
Veritext - Veritext						
01-418-310	11/26/2025	11/12/2025	8787085	00065-11-2025	450.00	ZHB- Transcription Fees (11/10)
Total for Vendor Veritext - Veritext:					450.00	
VerizACH - VERIZON (ACH)						
01-410-320	11/26/2025	9/26/2025	84310001-10-25	00066-11-2025	394.08	Police- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
01-406-320	11/26/2025	10/1/2025	88610001-10-25	00066-11-2025	159.99	Finance- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	11/26/2025	11/1/2025	6127387987.1	00065-11-2025	199.63	Exec- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-415-220	11/26/2025	11/1/2025	6127387987.13	00065-11-2025	40.01	Emergency Mgmt- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-406-320	11/26/2025	11/1/2025	6127387987.14	00065-11-2025	40.01	Admin- Air Cards- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-406-320	11/26/2025	11/1/2025	6127387987.15	00065-11-2025	100.10	BOS- Tablet Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-401-260	11/26/2025	11/1/2025	6127387987.16	00065-11-2025	56.23	Exec- Equipment Charges- Nov 2025
Task Label:		Type:	PO Number:			
01-411-260	11/26/2025	11/1/2025	6127387987.19	00065-11-2025	747.47	Fire Marshal- Equipment Charges- Nov 2025
Task Label:		Type:	PO Number:			
01-402-320	11/26/2025	11/1/2025	6127387987.2	00065-11-2025	40.01	Finance- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-430-260	11/26/2025	11/1/2025	6127387987.21	00065-11-2025	1,610.64	PubWks- Equipment Charges- Nov 2025
Task Label:		Type:	PO Number:			
01-410-320	11/26/2025	11/1/2025	6127387987.3	00065-11-2025	1,769.28	Police- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-411-320	11/26/2025	11/1/2025	6127387987.4	00065-11-2025	79.61	Fire Marshal- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-413-320	11/26/2025	11/1/2025	6127387987.5	00065-11-2025	138.73	Code- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
01-430-320	11/26/2025	11/1/2025	6127387987.6	00065-11-2025	505.70	PubWks- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					5,327.42	
Winzer - Winzer Franchise Company						
01-437-220	11/26/2025	11/14/2025	3601750	00065-11-2025	287.23	Fleet- Mechanics- Hardware
Total for Vendor Winzer - Winzer Franchise Company:					287.23	
Worth&Co - Worth & Company Inc.						
01-409-450	11/26/2025	11/12/2025	52417	00065-11-2025	2,260.00	Bldg Maint- Police- Semi-Annual HVAC Maintenance
01-409-450	11/26/2025	11/13/2025	52434	00065-11-2025	605.00	Bldg Maint- Police- HVAC Service
01-409-450	11/26/2025	11/13/2025	52435	00065-11-2025	345.00	Bldg Maint- Police- HVAC Service
Total for Vendor Worth&Co - Worth & Company Inc.:					3,210.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-254	11/26/2025	11/7/2025	1155113	00065-11-2025	55.00	Fleet- Police- Side View Mirror- #54-24
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					55.00	
Total for Fund 01 - GENERAL FUND:					145,482.32	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	11/26/2025	10/26/2025	WE 10/26/2025	00065-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/2/2025	WE 11/02/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					600.00	
BenBlade - Ben Bladen						
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					60.00	
ChapmanM - Mark Chapman						
03-411-191	11/26/2025	11/2/2025	WE 11/02/2025	00065-11-2025	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					300.00	
ComACH - COMCAST (ACH)						
03-411-320	11/26/2025	10/9/2025	10172516-10-25	00066-11-2025	149.89	Station #73- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
03-411-320	11/26/2025	9/27/2025	10173688-10-25	00066-11-2025	164.89	Station #3- Internet Service- Oct 25
Task Label:		Type:	PO Number:			
03-411-320	11/26/2025	10/2/2025	10174975-10-25	00066-11-2025	48.55	Station #3- SPC Courtesy TV- Oct 25
Task Label:		Type:	PO Number:			
03-411-320	11/26/2025	10/1/2025	10175972-10-25	00066-11-2025	48.52	Station #73- Cable Box- Oct 25
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					411.85	
Dan-Nick - Dan-Nick Enterprises Inc.						
03-409-450	11/26/2025	11/5/2025	112128-1163	00065-11-2025	840.00	Station #83- Sprinkler System Maintenance
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					840.00	
DesaroA - Andrew Desaro						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
03-411-191	11/26/2025	11/2/2025	WE 11/02/2025	00065-11-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/16/2025	WE 11/16/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					510.00	
DiPopolo - Todd DiPopolo						
03-411-460	11/26/2025	11/11/2025	Reimbursement	00065-11-2025	557.76	ZFID Training- DiPopolo
Total for Vendor DiPopolo - Todd DiPopolo:					557.76	
DitriD - Domenico Ditri						
03-411-191	11/26/2025	11/2/2025	WE 11/02/2025	00065-11-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					300.00	
Fergus - Ferguson Enterprises, LLC						
03-409-373	11/26/2025	10/31/2025	3625831	00065-11-2025	92.32	Station #73- Valves
Total for Vendor Fergus - Ferguson Enterprises, LLC:					92.32	
Filipcza - Andrew Filipczak						
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/16/2025	WE 11/16/2025	00065-11-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					360.00	
Foisyr - Raymond Foisy						
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/26/2025	11/16/2025	WE 11/16/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	11/26/2025	11/2/2025	WE 11/02/2025	00065-11-2025	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/26/2025	11/9/2025	WE 11/09/2025	00065-11-2025	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/26/2025	11/16/2025	WE 11/16/2025	00065-11-2025	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					450.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	11/26/2025	11/3/2025	251473	00065-11-2025	289.76	Uniforms- Flowers
03-411-238	11/26/2025	11/3/2025	251495-01	00065-11-2025	136.14	Uniforms- Gasiewski
03-411-238	11/26/2025	11/3/2025	252233	00065-11-2025	373.46	Uniforms- Selisker
03-411-238	11/26/2025	11/12/2025	253131	00065-11-2025	567.55	Uniforms- Hill
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,366.91	
Modern - Modern Group LTD						
03-409-450	11/26/2025	8/29/2024	PSV1733349	00065-11-2025	300.00	Station #73- Generator Maintenance
03-409-450	11/26/2025	8/29/2024	PSV1733351	00065-11-2025	350.00	Station #3- Generator Maintenance
03-409-450	11/26/2025	7/15/2025	PSV1768488	00065-11-2025	350.00	Station #3- Generator Maintenance
03-409-450	11/26/2025	7/15/2025	PSV1768489	00065-11-2025	350.00	Station #73- Generator Maintenance
Total for Vendor Modern - Modern Group LTD:					1,350.00	
Schind - Schindler Elevator Corporation						
03-409-450	11/26/2025	7/1/2025	1238820	00065-11-2025	2,025.03	Station #73- Elevator Contract Payment
Total for Vendor Schind - Schindler Elevator Corporation:					2,025.03	
TD3241 - TD Card Service-3241 (ACH)						
03-411-460	11/26/2025	11/3/2025	Embassy Suites	00066-11-2025	1,344.00	SC/NC IAAI Conference- Hotel Expense
Task Label:		Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,344.00	
TD7003 - TD Card Service-7003 (ACH)						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD7003 - TD Card Service-7003 (ACH)						
03-411-238	11/26/2025	10/8/2025	Brunt	00066-11-2025	149.99	Uniforms- Burns- Boots
Task Label:		Type:		PO Number:		
03-411-460	11/26/2025	10/17/2025	IAAI	00066-11-2025	928.00	Training- IAAI- Burns
Task Label:		Type:		PO Number:		
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					1,077.99	
VerizACH - VERIZON (ACH)						
03-411-320	11/26/2025	10/8/2025	16820001-10-25	00066-11-2025	177.00	Station #73- Internet Service- Oct 25
Task Label:		Type:		PO Number:		
03-411-320	11/26/2025	9/8/2025	16820001-10-25	00066-11-2025	177.00	Station #73- Internet Service- Oct 25
Task Label:		Type:		PO Number:		
03-411-320	11/26/2025	9/14/2025	97620001-10-25	00066-11-2025	137.00	Station #3- Internet Service- Oct 25
Task Label:		Type:		PO Number:		
Total for Vendor VerizACH - VERIZON (ACH):					491.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	11/26/2025	10/23/2025	CM42446	00065-11-2025	-172.50	Credit- Uniforms
03-411-238	11/26/2025	10/8/2025	INV760278	00065-11-2025	209.35	Uniforms- Burns, Dalesio
03-411-238	11/26/2025	10/31/2025	INV772883	00065-11-2025	368.00	Uniforms- Burns, Dalesio
03-411-238	11/26/2025	10/31/2025	INV772884	00065-11-2025	172.50	Uniforms- Burns
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					577.35	
Total for Fund 03 - FIRE PROTECTION FUND:					13,134.21	
05 - REFUSE COLLECTION FUND						
Pizzo - Pizzo Rudolph, LLC						
05-427-310	11/26/2025	11/11/2025	18551	00065-11-2025	1,000.00	NHT- Litigation - JP Mascaro & Sons
Task Label:		Type:		PO Number:		
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					1,000.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	11/26/2025	11/11/2025	0060025-2799-9	00065-11-2025	5,851.43	Compost Fee- November 2025
05-427-450	11/26/2025	11/18/2025	0060147-2799-1	00065-11-2025	5,794.49	Compost Fee- November 2025

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:					11,645.92	
WasteMRe - WM Recycle America						
05-427-450	11/26/2025	11/7/2025	IAC7443042	00065-11-2025	20,928.36	Recycling Fee- October 2025
Total for Vendor WasteMRe - WM Recycle America:					20,928.36	
Total for Fund 05 - REFUSE COLLECTION FUND:					33,574.28	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	11/26/2025	10/1/2025	October 2025	00065-11-2025	79.13	DVD's
06-456-220	11/26/2025	10/1/2025	October 2025	00065-11-2025	632.44	Books
Total for Vendor BakerTay - Baker & Taylor:					711.57	
BucksCo - Bucks County Free Library						
06-456-220	11/26/2025	10/31/2025	October 2025	00065-11-2025	16.19	Books- October 2025
06-331-201	11/26/2025	11/4/2025	October 2025-1	00065-11-2025	10.19	Fees Collected for Participating Libraries- Yardley
06-331-201	11/26/2025	11/4/2025	October 2025-2	00065-11-2025	15.99	Fees Collected for Participating Libraries- Bensalem
06-456-220	11/26/2025	9/30/2025	September 2025	00065-11-2025	213.75	Books- September 2025
Total for Vendor BucksCo - Bucks County Free Library:					256.12	
ChaseK - Kristine A. Chase						
06-456-460	11/26/2025	10/7/2025	Reimbursement	00065-11-2025	455.70	2025 Mileage Reimbursement
Total for Vendor ChaseK - Kristine A. Chase:					455.70	
Cintas - Cintas						
06-409-220	11/26/2025	10/3/2025	4245447064	00065-11-2025	205.49	Janitorial Supplies
06-409-220	11/26/2025	10/17/2025	4246975657	00065-11-2025	205.49	Janitorial Supplies
06-409-220	11/26/2025	10/31/2025	4248440878	00065-11-2025	205.49	Janitorial Supplies
Total for Vendor Cintas - Cintas:					616.47	
ComACH - COMCAST (ACH)						
06-456-320	11/26/2025	9/28/2025	10122552-10-25	00066-11-2025	505.10	Internet Voice- Oct 25

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ComACH - COMCAST (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						505.10	
Dan-Nick - Dan-Nick Enterprises Inc.							
	06-409-450	11/26/2025	11/12/2025	112128-1164	00065-11-2025	3,632.50	Sprinkler System Maintenance- Library
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						3,632.50	
FriendWC - Friends of Washington Crossing Park, Inc							
	06-456-224	11/26/2025	11/12/2025	895	00065-11-2025	150.00	Outreach Presentation (12/01)
Total for Vendor FriendWC - Friends of Washington Crossing Park, Inc:						150.00	
Kampu - Kampus Klothes Inc.							
	06-456-340	11/26/2025	11/24/2025	155373	00065-11-2025	1,896.00	Merchandise for Resale
Total for Vendor Kampu - Kampus Klothes Inc.:						1,896.00	
MasonCo - W.B.Mason co., Inc							
	06-456-240	11/26/2025	10/31/2025	IS1838681	00065-11-2025	213.93	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						213.93	
Neibauer - Neibauer Press							
	06-456-240	11/26/2025	11/5/2025	2563	00065-11-2025	437.88	Custom Print Mouse Pads
Total for Vendor Neibauer - Neibauer Press:						437.88	
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	11/26/2025	11/1/2025	284315	00065-11-2025	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						55.00	
SouthLib - Southampton Free Library							
	06-331-201	11/26/2025	10/31/2025	October 2025	00065-11-2025	38.96	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:						38.96	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-460	11/26/2025	10/31/2025	Acme	00066-11-2025	27.18	In-Service Day food
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/7/2025	Amazon 01	00066-11-2025	47.11	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/7/2025	Amazon 02	00066-11-2025	32.55	Books
Task Label:		Type:	PO Number:			
06-456-240	11/26/2025	10/7/2025	Amazon 03	00066-11-2025	12.01	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/8/2025	Amazon 04	00066-11-2025	11.99	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/8/2025	Amazon 05	00066-11-2025	10.19	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/8/2025	Amazon 06	00066-11-2025	25.99	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/10/2025	Amazon 07	00066-11-2025	45.60	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/13/2025	Amazon 08	00066-11-2025	15.80	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/13/2025	Amazon 09	00066-11-2025	15.79	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/14/2025	Amazon 10	00066-11-2025	170.46	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/14/2025	Amazon 11	00066-11-2025	26.94	Books
Task Label:		Type:	PO Number:			
06-456-240	11/26/2025	10/16/2025	Amazon 12	00066-11-2025	14.99	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/21/2025	Amazon 13	00066-11-2025	734.58	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/21/2025	Amazon 14	00066-11-2025	68.19	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/22/2025	Amazon 15	00066-11-2025	328.27	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/22/2025	Amazon 16	00066-11-2025	12.99	Book
Task Label:		Type:	PO Number:			
06-456-270	11/26/2025	10/24/2025	Amazon 17	00066-11-2025	19.42	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 18	00066-11-2025	37.91	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 19	00066-11-2025	17.99	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 20	00066-11-2025	285.05	Books
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	11/26/2025	10/27/2025	Amazon 21	00066-11-2025	15.69	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 22	00066-11-2025	154.31	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 23	00066-11-2025	725.18	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/27/2025	Amazon 24	00066-11-2025	263.13	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/28/2025	Amazon 25	00066-11-2025	17.60	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/28/2025	Amazon 26	00066-11-2025	16.50	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/29/2025	Amazon 27	00066-11-2025	-11.40	Book Returned
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	10/29/2025	Amazon 28	00066-11-2025	35.19	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 29	00066-11-2025	27.89	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 30	00066-11-2025	140.09	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 31	00066-11-2025	16.38	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 32	00066-11-2025	187.48	Books
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 33	00066-11-2025	23.99	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 34	00066-11-2025	24.49	Book
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/3/2025	Amazon 35	00066-11-2025	741.38	Books
Task Label:		Type:	PO Number:			
06-456-240	11/26/2025	11/4/2025	Amazon 36	00066-11-2025	79.98	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/26/2025	11/5/2025	Amazon 37	00066-11-2025	-19.99	Book Returned
Task Label:		Type:	PO Number:			
06-456-240	11/26/2025	11/5/2025	Amazon 38	00066-11-2025	26.16	Supplies
Task Label:		Type:	PO Number:			
06-456-270	11/26/2025	10/8/2025	BJs	00066-11-2025	81.94	Program Supplies
Task Label:		Type:	PO Number:			
06-456-450	11/26/2025	10/27/2025	BlueHost	00066-11-2025	-359.76	Web Host Fees Refunded
Task Label:		Type:	PO Number:			
06-456-420	11/26/2025	11/3/2025	Canva	00066-11-2025	119.40	Subscription
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	11/26/2025	10/28/2025	Costco	00066-11-2025	58.00	Supplies
Task Label:		Type:	PO Number:			
06-456-270	11/26/2025	10/10/2025	NVCC	00066-11-2025	28.09	Program Supplies
Task Label:		Type:	PO Number:			
06-456-460	11/26/2025	10/21/2025	PLA 01	00066-11-2025	399.00	PLA Conference Registration
Task Label:		Type:	PO Number:			
06-456-460	11/26/2025	10/24/2025	PLA 02	00066-11-2025	-35.00	PLA Conference Refund
Task Label:		Type:	PO Number:			
06-456-460	11/26/2025	10/31/2025	YumYum	00066-11-2025	19.00	In-Service Day food
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					4,735.72	
UCPInc - UCP Inc.						
06-456-450	11/26/2025	10/3/2025	00007204	00065-11-2025	576.00	Annual Fee for Kiosks- Library
Total for Vendor UCPInc - UCP Inc.:					576.00	
UniqueM - Unique Management Services Inc.						
06-456-450	11/26/2025	11/1/2025	6146059	00065-11-2025	11.65	Fees Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					11.65	
Total for Fund 06 - LIBRARY FUND:					14,292.60	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	11/26/2025	11/5/2025	I244509	00065-11-2025	460.00	Portable Toilet Rental (11/14 - 11/17)
09-454-450	11/26/2025	11/6/2025	I244559	00065-11-2025	407.00	Portable Toilet Rental (11/06 - 12/03)
09-454-450	11/26/2025	11/6/2025	I244560	00065-11-2025	367.00	Portable Toilet Rental (11/06 - 12/03)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,234.00	
BiddlSE - Story E. Biddle						
09-452-306	11/26/2025	11/12/2025	Instructor	00065-11-2025	810.00	Tai Chi Classes (9/25 - 11/11)
Total for Vendor BiddlSE - Story E. Biddle:					810.00	
BownS - Susan Bowman Tennis School						

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
BownS - Susan Bowman Tennis School		09-452-306	11/26/2025	11/17/2025	Instructor	00065-11-2025	1,633.67	Tennis/ Pickleball Classes (9/29 - 11/17)
Total for Vendor BownS - Susan Bowman Tennis School:							1,633.67	
CampbelM - Maria Campbell		09-452-306	11/26/2025	11/11/2025	Instructor	00065-11-2025	1,004.46	Yoga Classes (9/29 - 11/17)
Total for Vendor CampbelM - Maria Campbell:							1,004.46	
Cavanaugh - Barbara Alice Cavanaugh		09-452-306	11/26/2025	11/12/2025	Instructor	00065-11-2025	300.00	Yoga Classes (9/25 - 11/06)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:							300.00	
CenPro - Central Pro Supply		09-454-373	11/26/2025	11/12/2025	13707132-00	00065-11-2025	261.59	Mulch- Hatboro Rd. Park
Total for Vendor CenPro - Central Pro Supply:							261.59	
Cintas - Cintas		09-489-220	11/26/2025	11/14/2025	4249899541	00065-11-2025	267.22	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:							267.22	
ComACH - COMCAST (ACH)		09-452-320	11/26/2025	9/28/2025	10108668-10-25	00066-11-2025	212.85	Internet Service- Oct 25
Task Label:		09-451-450	11/26/2025	Type:	10114351-10-25	PO Number:	12.68	279 Hatboro Rd Cable Box- Oct 25
Task Label:		09-454-320	11/26/2025	Type:	10122545-10-25	PO Number:	199.94	Hatboro Garage- Internet Service- Oct 25
Task Label:		09-489-320	11/26/2025	Type:	10123725-10-25	PO Number:	280.51	Internet & Phone Service- Oct 25
Task Label:				Type:		PO Number:		
Total for Vendor ComACH - COMCAST (ACH):							705.98	
CrawforS - Suzanne Crawford		09-452-306	11/26/2025	11/20/2025	Instructor	00065-11-2025	510.00	Art Workshop (11/19)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CrawforS - Suzanne Crawford:					510.00	
DiFebboG - Gina DiFebbo 09-452-306	11/26/2025	11/11/2025	Instructor	00065-11-2025	250.00	Fitness Classes (9/29 - 11/11)
Total for Vendor DiFebboG - Gina DiFebbo:					250.00	
DuncanJ - Jeremy Duncan 09-452-306	11/26/2025	11/13/2025	Instructor	00065-11-2025	882.00	Dance Classes (9/29 - 11/11)
Total for Vendor DuncanJ - Jeremy Duncan:					882.00	
Ferello - Leigh Ferello 09-452-306	11/26/2025	11/13/2025	Instructor	00065-11-2025	292.50	Art Workshop (11/11)
Total for Vendor Ferello - Leigh Ferello:					292.50	
FoxChase - Fox Chase Lock & Key Inc. 09-454-373	11/26/2025	10/31/2025	40365	00065-11-2025	535.00	Parks- Key Cylinder
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					535.00	
Hamilton - A Better Way Belgians, Inc. 09-452-223	11/26/2025	11/19/2025	Winterfest 2025	00065-11-2025	1,000.00	Horse and Carriage- Winterfest (12/05)
Total for Vendor Hamilton - A Better Way Belgians, Inc.:					1,000.00	
Hazzon - Robert S Hazzon 09-452-306	11/26/2025	11/11/2025	Instructor	00065-11-2025	294.00	Tarot Classes (9/30 - 11/11)
Total for Vendor Hazzon - Robert S Hazzon:					294.00	
HidalgoJ - Jennifer Hidalgo 09-452-306	11/26/2025	11/7/2025	Instructor	00065-11-2025	560.00	Zumba/ Pilates Classes (9/30 - 11/13)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					560.00	
HughesS - Shane T. Hughes 09-452-306	11/26/2025	10/3/2025	Ref	00065-11-2025	105.00	Adult Hockey Ref (10/30, 11/6)- 3 Games

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HughesS - Shane T. Hughes:					105.00	
Kampu - Kampus Klothes Inc. 09-452-221	11/26/2025	11/17/2025	156453	00065-11-2025	216.50	Adult Hockey Sweatshirts (10)
Total for Vendor Kampu - Kampus Klothes Inc.:					216.50	
KellyGr - Kelly Grow 09-454-373	11/26/2025	11/12/2025	4193	00065-11-2025	791.82	Fields Irrigation Winterizing
Total for Vendor KellyGr - Kelly Grow:					791.82	
Modernfo - ModernfoldStyles Inc. 09-489-450	11/26/2025	11/14/2025	56838	00065-11-2025	1,117.50	Maintenance- Electronic Partitions- Multi-Purpose Room
Total for Vendor Modernfo - ModernfoldStyles Inc.:					1,117.50	
MurphyL - Lorean Murphy 09-452-223	11/26/2025	11/19/2025	Wintefrest 2025	00065-11-2025	535.00	Face Painting- Winterfest (12/05)
Total for Vendor MurphyL - Lorean Murphy:					535.00	
NewGroov - New Groove Music Studio, Kathy Rosenfeld 09-452-306	11/26/2025	11/18/2025	Instructor	00065-11-2025	50.00	Music Class (11/18)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	
Nucero - Julia Mary Nucero 09-452-306	11/26/2025	11/7/2025	Instructor	00065-11-2025	90.00	Zumba Classes (9/25 - 10/16)
Total for Vendor Nucero - Julia Mary Nucero:					90.00	
Pineapp - Pineapple Sports LLC 09-452-306	11/26/2025	11/14/2025	Instructor	00065-11-2025	82.25	Amazing Athletes (9/25 - 11/06)
Total for Vendor Pineapp - Pineapple Sports LLC:					82.25	
ProzV - Vincent Prozzillo 09-452-306	11/26/2025	11/11/2025	Instructor	00065-11-2025	448.50	Games Galore (9/29- 11/10)

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ProzV - Vincent Prozzillo:					448.50	
RobbinsK - Kellilyn Robbins 09-452-306	11/26/2025	11/12/2025	Instructor	00065-11-2025	535.16	Dance Classes (9/30 - 11/11)
Total for Vendor RobbinsK - Kellilyn Robbins:					535.16	
RookW - William Rook 09-452-223	11/26/2025	11/19/2025	Entertainment	00065-11-2025	137.00	Hay Bales, Corn Stalks - Halloween
Total for Vendor RookW - William Rook:					137.00	
ShumanP - Philip B. Shuman 09-454-238	11/26/2025	11/10/2025	2506	00065-11-2025	198.12	Parks- Uniforms- Daly
Total for Vendor ShumanP - Philip B. Shuman:					198.12	
ShustE - Emily Shuster 09-452-306	11/26/2025	11/14/2025	Instructor	00065-11-2025	50.00	Tween Nights (11/14)
Total for Vendor ShustE - Emily Shuster:					50.00	
Sibre - Joanne Sibre 09-452-306	11/26/2025	11/17/2025	Instructor	00065-11-2025	340.00	Art Workshop (11/14)
Total for Vendor Sibre - Joanne Sibre:					340.00	
SoccerS - Soccer Shots Philadelphia 09-452-306	11/26/2025	11/12/2025	Instructor	00065-11-2025	2,830.00	Soccer Classes (9/30 - 11/11)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,830.00	
SymphStu - Symphony Studios, Inc 09-452-223	11/26/2025	11/19/2025	Winterfest 2025	00065-11-2025	300.00	Choir Singing- Winterfest (12/05)
Total for Vendor SymphStu - Symphony Studios, Inc:					300.00	
Tanners - Tanners Lawn and Snow Equipment Inc. 09-454-374	11/26/2025	11/6/2025	147283	00065-11-2025	67.86	Parts- P&R #15

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					67.86	
TD1747 - TD Card Service-1747 (ACH)						
09-454-373	11/26/2025	10/16/2025	COMPLIANCESI	00066-11-2025	194.60	Signs for the P/R Buildings
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					194.60	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	11/26/2025	10/16/2025	Amazon9	00066-11-2025	32.26	Bldg Maint- Parks- Garage Door Stopper
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					32.26	
TD2444 - TD Card Service-2444 (ACH)						
09-489-210	11/26/2025	10/9/2025	Amazon	00066-11-2025	69.49	Bulletin Board for Senior Center
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/9/2025	Amazon	00066-11-2025	32.89	Tattoos for Halloween Happening Event
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/17/2025	Amazon	00066-11-2025	255.85	Babysitting Class Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/13/2025	Amazon	00066-11-2025	14.99	Halloween Supplies for PALS
Task Label:		Type:	PO Number:			
09-451-210	11/26/2025	10/31/2025	Amazon	00066-11-2025	28.89	Folders for Rec Center Office
Task Label:		Type:	PO Number:			
09-451-210	11/26/2025	10/9/2025	Amazon	00066-11-2025	74.16	Printer Toner for Admin Office
Task Label:		Type:	PO Number:			
09-451-260	11/26/2025	10/9/2025	Amazon	00066-11-2025	61.24	Bluetooth Earbuds for Admin Office Staff
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/20/2025	Amazon	00066-11-2025	598.41	Solar Lights for Muni Park Events
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/28/2025	Amazon	00066-11-2025	14.99	Art Program Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/27/2025	Amazon	00066-11-2025	233.57	Floor Tape & Bulletin Board Supplies
Task Label:		Type:	PO Number:			
09-452-260	11/26/2025	10/30/2025	Amazon	00066-11-2025	171.98	Carpet Cleaner & Shampoo
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	11/5/2025	Amazon	00066-11-2025	30.98	Art Program Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/17/2025	Amazon	00066-11-2025	55.03	Babysitting Class Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	11/3/2025	Amazon	00066-11-2025	7.33	Stickers for PALS
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	11/26/2025	10/9/2025	Amazon	00066-11-2025	55.99	Glowsticks for Halloween Happening Event
Task Label:		Type:	PO Number:			
09-452-225	11/26/2025	10/7/2025	Amazon	00066-11-2025	31.11	Paint & Tape for Preschool
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/20/2025	Amazon	00066-11-2025	53.97	Halloween Decorations
Task Label:		Type:	PO Number:			
09-451-260	11/26/2025	10/10/2025	Amazon	00066-11-2025	69.46	Bluetooth Earbuds for Admin Office Staff
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/14/2025	Amazon	00066-11-2025	112.12	Supplies for Tween Night
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/24/2025	Amazon	00066-11-2025	73.99	Halloween Happening Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/15/2025	Amazon	00066-11-2025	140.00	Tennis Rackets
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/8/2025	Amazon	00066-11-2025	12.60	Puzzle for Puzzle Palooza Event
Task Label:		Type:	PO Number:			
09-451-210	11/26/2025	10/24/2025	Amazon	00066-11-2025	33.48	Binders for Admin Office
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/23/2025	Amazon	00066-11-2025	45.08	Halloween Happening Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/23/2025	Amazon	00066-11-2025	54.84	Playdough for Craft Class
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/27/2025	Amazon	00066-11-2025	37.11	Popcorn Supplies for Halloween Happening
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/23/2025	Amazon	00066-11-2025	20.78	Halloween Happening Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	11/3/2025	Amazon	00066-11-2025	52.97	Program Supplies
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/30/2025	Amazon	00066-11-2025	20.92	Floor Tape & Bulletin Board Supplies
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/13/2025	Amazon	00066-11-2025	85.49	Solar Lights for Muni Park Events
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/17/2025	Amazon	00066-11-2025	25.18	Brochure Display
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/8/2025	Amazon	00066-11-2025	275.22	Puzzles for Puzzle Palooza Event
Task Label:		Type:	PO Number:			
09-451-210	11/26/2025	10/10/2025	Amazon	00066-11-2025	21.49	Binders for Rec Center Office
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/27/2025	Amazon	00066-11-2025	69.99	Solar Lights for Muni Park Events
Task Label:		Type:	PO Number:			
09-452-221	11/26/2025	10/15/2025	Amazon	00066-11-2025	280.00	Tennis Rackets
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-489-220	11/26/2025	11/3/2025	Sam's Club	00066-11-2025	143.76	Storage Bins
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/13/2025	Sam's Club	00066-11-2025	89.47	Candy & Snacks for Halloween Happening
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					3,454.82	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	11/26/2025	11/5/2025	ALLIANZTRAVE	00066-11-2025	95.77	Travel Insurance Dir School 2026
Task Label:		Type:	PO Number:			
09-451-460	11/26/2025	11/5/2025	AMERICANAIRL	00066-11-2025	1,146.97	2026 Directors School 3/26- Airfare
Task Label:		Type:	PO Number:			
09-451-420	11/26/2025	10/13/2025	CONSTANTCON	00066-11-2025	1,298.21	Constant Contact Subscription
Task Label:		Type:	PO Number:			
09-451-460	11/26/2025	10/21/2025	NRPA1	00066-11-2025	200.00	2026 Director's School Deposit Yr 2
Task Label:		Type:	PO Number:			
09-451-420	11/26/2025	10/23/2025	NRPA2	00066-11-2025	350.00	NRPA Marketing Cert- Ristow
Task Label:		Type:	PO Number:			
09-451-420	11/26/2025	11/4/2025	OPENAI	00066-11-2025	21.20	Chat GPT Monthly Subscription
Task Label:		Type:	PO Number:			
09-451-460	11/26/2025	10/20/2025	ORANGECC	00066-11-2025	17.57	Erroneous Duplicate Charge- To Be Refunded
Task Label:		Type:	PO Number:			
09-451-460	11/26/2025	10/20/2025	TRAINHR	00066-11-2025	185.00	Mastering Feedback Webinar
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					3,314.72	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	11/26/2025	10/27/2025	audiovideo	00066-11-2025	575.00	Movie Screen/ Sound for Halloween Happening
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/15/2025	giant	00066-11-2025	31.66	Water/ Snacks for Trip to Winery
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/13/2025	giant	00066-11-2025	9.38	Water for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/13/2025	irishhorne	00066-11-2025	150.00	Prize for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/22/2025	keystonerecogn	00066-11-2025	170.00	Trophies for Halloween Happening
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/24/2025	samsclub	00066-11-2025	76.84	Snacks/ Paper Products for Halloween
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/21/2025	samsclub	00066-11-2025	39.24	Candy for Halloween Happening
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	11/26/2025	10/13/2025	swankmotion	00066-11-2025	650.00	License to Show a Movie in The Park
Task Label:		Type:	PO Number:			
09-452-223	11/26/2025	10/13/2025	tasteofphilly	00066-11-2025	50.00	Pretzels for Puzzle Palooza
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					1,752.12	
TD5399 - TD Crds Services 5399 (ACH)						
09-454-373	11/26/2025	10/27/2025	Amazon23.1	00066-11-2025	103.90	Shelf Brackets
Task Label:		Type:	PO Number:			
09-454-373	11/26/2025	10/29/2025	Amazon23.2	00066-11-2025	51.95	Shelf Brackets
Task Label:		Type:	PO Number:			
09-454-373	11/26/2025	10/29/2025	Amazon30	00066-11-2025	23.80	Door Latches
Task Label:		Type:	PO Number:			
09-454-373	11/26/2025	11/3/2025	Amazon31	00066-11-2025	74.59	Trash Bag Bands, Battery Holder
Task Label:		Type:	PO Number:			
09-454-373	11/26/2025	10/23/2025	Amazon4	00066-11-2025	42.72	Door Stoppers
Task Label:		Type:	PO Number:			
Total for Vendor TD5399 - TD Crds Services 5399 (ACH):					296.96	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	11/26/2025	10/15/2025	FSP Council	00066-11-2025	29.00	P&R CDA Competency Standard Book
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					29.00	
TD7571 - TD Card Service-7571 (ACH)						
09-452-221	11/26/2025	11/5/2025	American Rd C2	00066-11-2025	216.00	Babysitting Certifications for Participants
09-452-221	11/26/2025	10/30/2025	American Rd Cr	00066-11-2025	269.67	Babysitting Books for Class
09-452-221	11/26/2025	10/27/2025	Giannis	00066-11-2025	76.78	Tween Night Pizza
09-452-221	11/26/2025	10/20/2025	Giannis2	00066-11-2025	130.20	Tween Night Pizza 10/17
09-452-225	11/26/2025	10/24/2025	ProCare	00066-11-2025	43.46	ProCare Software- Preschool
09-452-225	11/26/2025	10/16/2025	procare1	00066-11-2025	43.46	ProCare Software- Preschool
09-452-221	11/26/2025	10/16/2025	TPT	00066-11-2025	10.60	Craft Supplies- Art class
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					790.17	
TD9183 - TD Card Service-9183 (ACH)						
09-458-223	11/26/2025	10/27/2025	Acme Markets	00066-11-2025	54.19	Root Beer Float Party

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9183 - TD Card Service-9183 (ACH)						
09-489-221	11/26/2025	10/27/2025	Amazon	00066-11-2025	23.74	Darts for League
09-489-210	11/26/2025	10/17/2025	Amazon	00066-11-2025	92.39	Planters for Front of Building
09-489-210	11/26/2025	10/23/2025	Amazon	00066-11-2025	15.98	Clock- Art Room
09-489-221	11/26/2025	10/20/2025	Amazon	00066-11-2025	38.97	Annual Lobster Pool Tournament
09-458-223	11/26/2025	10/7/2025	Gianni's Pizza	00066-11-2025	53.80	Bocce League Pizza Party
09-489-450	11/26/2025	10/8/2025	Shapiro	00066-11-2025	277.00	Annual Fire Inspection
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					556.07	
UpadCh - Chirag Upadhyay						
09-367-300	11/26/2025	11/18/2025	Refund	00065-11-2025	200.00	Refund of Rental Security Deposit (11/15)
Total for Vendor UpadCh - Chirag Upadhyay:					200.00	
VerizonW - Verizon Wireless						
09-451-320	11/26/2025	11/1/2025	6127387987.7	00065-11-2025	39.57	Admin- Cell Phone Usage- Nov 2025
09-452-320	11/26/2025	11/1/2025	6127387987.8	00065-11-2025	178.74	Participant- Cell Phone Usage- Nov 2025
Total for Vendor VerizonW - Verizon Wireless:					218.31	
VesciE - Erin Keane						
09-367-300	11/26/2025	11/18/2025	Refund	00065-11-2025	200.00	Refund of Rental Security Deposit
Total for Vendor VesciE - Erin Keane:					200.00	
WeckermS - Suzanne Weckermann						
09-452-225	11/26/2025	11/17/2025	Sub	00065-11-2025	136.00	Preschool Sub (11/4, 11/17)
Total for Vendor WeckermS - Suzanne Weckermann:					136.00	
ZanetLW - Lilian Winona Zanetich						
09-452-306	11/26/2025	11/7/2025	Ref	00065-11-2025	250.00	Adult Hockey Ref (10/25, 11/8)- 10 Games

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ZanetLW - Lilian Winona Zanetich:					250.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	11/26/2025	11/11/2025	Instructor	00065-11-2025	177.45	Wellness Class (11/07)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					177.45	
ZinnJ - Jim Zinn						
09-452-306	11/26/2025	11/19/2025	Ref	00065-11-2025	175.00	Adult Hockey Ref (10/25, 11/8)- 5 Games
Total for Vendor ZinnJ - Jim Zinn:					175.00	
Total for Fund 09 - PARKS & RECREATION FUND:					30,212.61	
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	11/26/2025	10/31/2025	I244281	00069-11-2025	378.00	Portable Toilets Rental (10/31 - 11/27)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					378.00	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	11/26/2025	10/28/2025	0718680	00069-11-2025	93.62	Black Shirts
10-453-220	11/26/2025	11/4/2025	0720243	00069-11-2025	93.62	Black Shirts
10-453-220	11/26/2025	11/11/2025	0721841	00069-11-2025	93.62	Black Shirts
10-453-220	11/26/2025	10/28/2025	S0718680	00069-11-2025	67.34	Bar Mops
10-453-220	11/26/2025	11/4/2025	S0720339	00069-11-2025	67.34	Bar Mops
10-453-220	11/26/2025	11/11/2025	S0721951	00069-11-2025	86.12	Aprons and Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					501.66	
AshFoods - Ashley Foods						
10-450-201	11/26/2025	10/31/2025	637618	00069-11-2025	500.05	Food
10-450-201	11/26/2025	11/7/2025	638396	00069-11-2025	669.33	Food
Total for Vendor AshFoods - Ashley Foods:					1,169.38	
BeansF - Fred Beans Parts Inc.						
10-455-375	11/26/2025	11/18/2025	8863697	00069-11-2025	247.20	Fleet- Injector Assembly- TK #2

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor BeansF - Fred Beans Parts Inc.:						247.20	
BlairCor - B. Blair Corporation	10-453-220	11/26/2025	11/6/2025	61854	00069-11-2025	80.00	Dumping Concrete
Total for Vendor BlairCor - B. Blair Corporation:						80.00	
Caketeri - Caketeria LLC, The	10-453-220	11/26/2025	10/30/2025	1438	00069-11-2025	277.50	Wedding Cake- Arlau (10/31)
	10-453-220	11/26/2025	10/30/2025	1440	00069-11-2025	277.50	Wedding Cake- Scavette (11/07)
	10-453-220	11/26/2025	10/30/2025	1441	00069-11-2025	240.00	Wedding Cake- Wade (11/08)
	10-453-220	11/26/2025	10/30/2025	1442	00069-11-2025	525.00	Wedding Cake- Rainford (11/08)
Total for Vendor Caketeri - Caketeria LLC, The:						1,320.00	
Chemse - CHEMSEARCHFE	10-453-450	11/26/2025	10/31/2025	9377883	00069-11-2025	360.00	Ecoflow Bioamp Program- October 2025
Total for Vendor Chemse - CHEMSEARCHFE:						360.00	
ClForms - Club Forms, Inc.	10-451-210	11/26/2025	10/31/2025	138514	00069-11-2025	809.06	Gift Cards
Total for Vendor ClForms - Club Forms, Inc.:						809.06	
ComACH - COMCAST (ACH)	10-451-320	11/26/2025	9/28/2025	10041067-10-25	00066-11-2025	771.64	Internet, Cable, TV & Phone- Oct 25
Task Label:			Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						771.64	
CrestPap - Crest Paper Products	10-453-220	11/26/2025	10/31/2025	724648	00069-11-2025	634.08	Paper Products
	10-453-220	11/26/2025	11/7/2025	725305	00069-11-2025	574.16	Paper Products
	10-453-220	11/26/2025	11/14/2025	725982	00069-11-2025	1,030.46	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						2,238.70	
Cutter - Cutter & Buck							

Fund

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB							
Cutter - Cutter & Buck							
10-450-106	11/26/2025	9/18/2025	0098861578	00069-11-2025	99.52	Shirts for Resale (2)	
Total for Vendor Cutter - Cutter & Buck:					99.52		
DGFlower - Domenic Graziano Flowers Inc.							
10-453-220	11/26/2025	10/17/2025	01440542	00069-11-2025	252.00	Flowers	
10-453-220	11/26/2025	10/18/2025	01440543	00069-11-2025	402.00	Flowers	
10-453-220	11/26/2025	10/19/2025	01440544	00069-11-2025	312.00	Flowers	
10-453-220	11/26/2025	10/17/2025	01441558	00069-11-2025	200.00	Wedding Arch	
10-453-220	11/26/2025	10/25/2025	01441918	00069-11-2025	864.00	Flowers	
10-453-220	11/26/2025	10/26/2025	01441919	00069-11-2025	192.00	Flowers	
10-453-220	11/26/2025	10/18/2025	01441935	00069-11-2025	30.00	Flowers	
10-453-220	11/26/2025	10/31/2025	01441996	00069-11-2025	624.00	Flowers	
10-453-220	11/26/2025	10/25/2025	01442518	00069-11-2025	350.00	Flowers	
10-453-220	11/26/2025	10/31/2025	01443305	00069-11-2025	350.00	Wedding Arch	
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					3,576.00		
DooleyW - Walter Dooley							
10-455-231	11/26/2025	10/31/2025	Reimbursement	00069-11-2025	90.00	PLCB Pickup Mileage	
Total for Vendor DooleyW - Walter Dooley:					90.00		
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
10-455-375	11/26/2025	11/10/2017	11V1230770	00068-11-2025	165.21	Fleet- NVCC- Air Filter, Oil Filter- #02	
10-455-375	11/26/2025	11/10/2017	11V1230977	00068-11-2025	328.33	Fleet- NVCC- U-Joint- #02	
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					493.54		
Elite - Elite Linen Services							
10-453-220	11/26/2025	10/30/2025	1035737	00069-11-2025	431.64	Linen Cleaning & Rental	
10-453-220	11/26/2025	11/6/2025	1035800	00069-11-2025	1,078.56	Linen Cleaning & Rental	
Total for Vendor Elite - Elite Linen Services:					1,510.20		
FarmArt - Farm Art							
10-450-201	11/26/2025	11/4/2025	1603142	00069-11-2025	182.50	Fruit & Vegetables	
10-450-201	11/26/2025	11/6/2025	1603911	00069-11-2025	370.10	Fruit & Vegetables	
10-450-201	11/26/2025	11/15/2025	1607214	00069-11-2025	291.30	Fruit & Vegetables	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FarmArt - Farm Art:					843.90	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	11/26/2025	11/10/2025	1306747	00069-11-2025	507.99	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					507.99	
HomeD - Home Depot Credit Services Inc.						
10-455-220	11/26/2025	10/27/2025	1523911	00069-11-2025	182.74	Duct Tape, Gloves, Poly Sheet
10-453-220	11/26/2025	11/1/2025	6770200	00069-11-2025	152.34	Easel
10-455-251	11/26/2025	10/21/2025	7343103	00069-11-2025	41.89	Mason Brush, Expansion Joints
Total for Vendor HomeD - Home Depot Credit Services Inc.:					376.97	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	11/26/2025	10/27/2025	06552281	00069-11-2025	652.86	Food
10-450-201	11/26/2025	10/30/2025	06554415	00069-11-2025	984.53	Food
10-450-201	11/26/2025	11/1/2025	06556262	00069-11-2025	330.75	Food
10-450-201	11/26/2025	11/3/2025	06556841	00069-11-2025	599.50	Food
10-450-201	11/26/2025	11/8/2025	06560910	00069-11-2025	282.04	Food
10-450-201	11/26/2025	11/10/2025	06561744	00069-11-2025	420.94	Food
10-450-201	11/26/2025	11/13/2025	06564080	00069-11-2025	436.78	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					3,707.40	
JeffSinc - Jeff Solomon Inc.						
10-450-201	11/26/2025	10/28/2025	998415	00069-11-2025	20.95	Food
10-450-201	11/26/2025	10/29/2025	998494	00069-11-2025	36.72	Food
10-450-201	11/26/2025	10/31/2025	998647	00069-11-2025	149.74	Food
10-450-201	11/26/2025	11/1/2025	998744	00069-11-2025	100.54	Food
10-450-201	11/26/2025	11/2/2025	998818	00069-11-2025	47.69	Food
10-450-201	11/26/2025	11/5/2025	999036	00069-11-2025	18.36	Food
10-450-201	11/26/2025	11/7/2025	999189	00069-11-2025	54.92	Food
10-450-201	11/26/2025	11/8/2025	999280	00069-11-2025	86.83	Food
10-450-201	11/26/2025	11/14/2025	999736	00069-11-2025	27.42	Food
10-450-201	11/26/2025	11/15/2025	999817	00069-11-2025	132.13	Food
10-450-201	11/26/2025	11/16/2025	999893	00069-11-2025	16.76	Food

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JeffSinc - Jeff Solomon Inc.:					692.06	
LaurelIn - Laurel Industrial Fabric Enterprises						
10-459-450	11/26/2025	11/7/2025	PGH-49170	00069-11-2025	580.00	Awning Take Down and Storage
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:					580.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	11/26/2025	10/27/2025	10184387	00069-11-2025	72.31	Food
10-450-201	11/26/2025	10/29/2025	10190032	00069-11-2025	46.68	Food
10-450-201	11/26/2025	10/31/2025	10195680	00069-11-2025	51.62	Food
10-450-201	11/26/2025	11/1/2025	10198541	00069-11-2025	123.16	Food
10-450-201	11/26/2025	11/4/2025	10206816	00069-11-2025	90.38	Food
10-450-201	11/26/2025	11/6/2025	10212415	00069-11-2025	50.18	Food
10-450-201	11/26/2025	11/7/2025	10215312	00069-11-2025	51.62	Food
10-450-201	11/26/2025	11/8/2025	10218180	00069-11-2025	65.86	Food
10-450-201	11/26/2025	11/9/2025	10220914	00069-11-2025	30.88	Food
10-450-201	11/26/2025	11/11/2025	10226503	00069-11-2025	59.54	Food
10-450-201	11/26/2025	11/14/2025	10235028	00069-11-2025	31.52	Food
10-450-201	11/26/2025	11/16/2025	10240640	00069-11-2025	48.35	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					722.10	
MikeLock - Mike's Lock Shop						
10-459-373	11/26/2025	11/5/2025	81741	00069-11-2025	352.00	Tavern Kitchen Door
Total for Vendor MikeLock - Mike's Lock Shop:					352.00	
MillerMa - Miller Materials						
10-459-373	11/26/2025	11/8/2025	34943	00065-11-2025	759.78	9.5MM- NVCC 17th Hole Path
Total for Vendor MillerMa - Miller Materials:					759.78	
MultiFlo - Multi-Flow Industries, LLC						
10-450-220	11/26/2025	10/1/2025	765434	00069-11-2025	118.20	Bulk Gas
10-450-201	11/26/2025	10/28/2025	768904	00069-11-2025	496.53	Soda System Syrup
10-453-220	11/26/2025	11/9/2025	774546	00069-11-2025	108.94	Soda System Bi-Weekly Rental
10-454-220	11/26/2025	11/9/2025	774546	00069-11-2025	22.00	Bulk CO2 Bi-Weekly Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						745.67	
Neibauer - Neibauer Press	10-451-210	11/26/2025	10/29/2025	021322	00069-11-2025	182.00	Gift Card Envelopes
Total for Vendor Neibauer - Neibauer Press:						182.00	
PerfFood - Performance Food Service	10-450-201	11/26/2025	11/18/2025	6107894	00069-11-2025	728.71	Food
Total for Vendor PerfFood - Performance Food Service:						728.71	
PhillyPr - Philly Pretzel Factory	10-450-201	11/26/2025	10/31/2025	October 2025	00069-11-2025	94.00	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						94.00	
PilotLog - Pilot Thomas Logistics LLC	10-455-231	11/26/2025	11/12/2025	1411319-IN	00069-11-2025	996.43	Gasoline Fuel (458.9 Gal)
	10-455-232	11/26/2025	11/12/2025	1411319-IN	00069-11-2025	657.23	Diesel Fuel (237 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:						1,653.66	
R&RProd - R & R Products, Inc.	10-455-251	11/26/2025	9/25/2025	CD3081379	00069-11-2025	592.27	Yardage Markers, Trimmer, Gloves
	10-455-251	11/26/2025	9/29/2025	CD3082160	00069-11-2025	76.80	OTR Tire
	10-455-251	11/26/2025	10/10/2025	CD3086014	00069-11-2025	152.25	Brake Caliper
Total for Vendor R&RProd - R & R Products, Inc.:						821.32	
Samuels - Samuels & Son Seafood Company	10-450-201	11/26/2025	10/30/2025	547856	00069-11-2025	332.64	Seafood
	10-450-201	11/26/2025	11/5/2025	556350	00069-11-2025	513.34	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						845.98	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	11/26/2025	10/24/2025	171598892-0004	00069-11-2025	364.50	Mats Rental

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					364.50	
SystemsN - SystemsNet						
10-451-450	11/26/2025	11/1/2025	38623	00069-11-2025	1,600.44	Computers Backup and Support- November 2025
Total for Vendor SystemsN - SystemsNet:					1,600.44	
TannerBr - Tanner Brothers Dairy						
10-450-201	11/26/2025	8/23/2025	1085419	00069-11-2025	145.62	Food
10-450-201	11/26/2025	10/31/2025	1204578	00069-11-2025	109.17	Food
10-450-201	11/26/2025	10/31/2025	1204589	00069-11-2025	45.17	Food
10-450-201	11/26/2025	11/8/2025	1217248 #1	00069-11-2025	86.16	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					386.12	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-102	11/26/2025	10/31/2025	38695313	00069-11-2025	191.10	Gloves for Resale (12)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					191.10	
TD3099 - TD Card Service-3099 (ACH)						
10-451-420	11/26/2025	11/4/2025	Adobe	00066-11-2025	61.98	Indesign & Acrobat
10-455-260	11/26/2025	11/4/2025	Amazon	00066-11-2025	8.29	Brake Return Spring
10-455-210	11/26/2025	10/14/2025	Amazon	00066-11-2025	15.43	Binders
10-452-210	11/26/2025	10/7/2025	Amazon	00066-11-2025	13.49	Cardstock Paper
10-452-210	11/26/2025	10/13/2025	Amazon	00066-11-2025	103.69	Chair, Folding Shirt Board, Calendar
10-459-220	11/26/2025	10/13/2025	Amazon	00066-11-2025	84.99	AED Storage Cabinet
10-459-236	11/26/2025	10/23/2025	Amazon	00066-11-2025	14.23	Swiffer Refills
10-455-260	11/26/2025	10/20/2025	Amazon	00066-11-2025	175.19	Heat Gun, Cordless LED Light, Auto Connect
10-455-260	11/26/2025	10/31/2025	Amazon	00066-11-2025	50.97	Blower Muffler
10-450-111	11/26/2025	10/22/2025	Amazon	00066-11-2025	86.97	Hot Hands for Resale (120 pair)
10-451-210	11/26/2025	10/8/2025	Amazon	00066-11-2025	40.96	Copy Paper- Admin
10-453-220	11/26/2025	10/8/2025	Choice Linen	00066-11-2025	412.34	Linen Rental
10-453-220	11/26/2025	11/3/2025	Choice Linen	00066-11-2025	263.20	Linen Rental
10-453-220	11/26/2025	10/13/2025	ConcreteCounte	00066-11-2025	461.30	Plastiform
10-453-220	11/26/2025	10/28/2025	Cramer's	00066-11-2025	450.00	Wedding Cake (10/25)
10-453-220	11/26/2025	10/30/2025	Cramer's	00066-11-2025	450.00	Wedding Cake (10/31)
10-453-220	11/26/2025	10/30/2025	Cramer's	00066-11-2025	262.50	Wedding Cake (11/1)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-453-220	11/26/2025	10/30/2025	Cramer's	00066-11-2025	600.00	Wedding Cake (11/1)
10-453-220	11/26/2025	10/28/2025	Cramer's	00066-11-2025	600.00	Wedding Cake (10/25)
10-450-201	11/26/2025	10/8/2025	Cramer'sBakery	00066-11-2025	243.75	Wedding Cake (10/2)
10-450-201	11/26/2025	10/8/2025	Cramer'sBakery	00066-11-2025	450.00	Wedding Cake (9/27)
10-450-201	11/26/2025	10/8/2025	Cramer'sBakery	00066-11-2025	252.70	Mini Desserts (10/11)
10-453-220	11/26/2025	10/14/2025	Cramer'sBakery	00066-11-2025	375.00	Wedding Cake (10/10)
10-453-340	11/26/2025	10/9/2025	Everbridal	00066-11-2025	1,597.00	Wedding Advertising (Ever bridal)
10-450-201	11/26/2025	10/10/2025	Giant	00066-11-2025	24.54	Juice
10-453-340	11/26/2025	10/27/2025	Google	00066-11-2025	500.00	Google Ads
10-453-340	11/26/2025	10/13/2025	Google	00066-11-2025	500.00	Google Ads
10-453-340	11/26/2025	10/22/2025	Google	00066-11-2025	500.00	Google Ads
10-453-340	11/26/2025	11/3/2025	Google	00066-11-2025	428.87	Google Ads
10-453-340	11/26/2025	10/16/2025	Google	00066-11-2025	500.00	Google Ads
10-453-384	11/26/2025	10/7/2025	Newtown Rental	00066-11-2025	52.50	High Top Table Rental Deposit
10-453-384	11/26/2025	10/21/2025	Newtown Rental	00066-11-2025	117.50	Hight Top Table Rental
10-455-384	11/26/2025	10/30/2025	ORE Rental	00066-11-2025	301.70	Saw Rental
10-455-384	11/26/2025	10/31/2025	ORE Rental	00066-11-2025	-17.08	Saw Rental Refund
10-455-420	11/26/2025	10/17/2025	PA Plants	00066-11-2025	35.00	Pesticide License
10-455-460	11/26/2025	10/31/2025	Penn State	00066-11-2025	92.10	Turf Management Books
10-452-460	11/26/2025	10/16/2025	Phila PGA	00066-11-2025	-205.00	PGA Pro Tournament Cancelled
10-450-203	11/26/2025	10/29/2025	PLCB	00066-11-2025	1,318.18	Wine & Liquor
10-450-203	11/26/2025	10/22/2025	PLCB	00066-11-2025	2,280.11	Wine & Liquor
10-450-203	11/26/2025	10/8/2025	PLCB	00066-11-2025	1,956.70	Wine & Liquor
10-450-203	11/26/2025	10/28/2025	PLCB	00066-11-2025	78.08	Wine & Liquor
10-450-203	11/26/2025	10/31/2025	PLCB	00066-11-2025	277.02	Wine & Liquor
10-450-203	11/26/2025	10/16/2025	PLCB	00066-11-2025	734.33	Wine & Liquor
10-450-203	11/26/2025	10/10/2025	PLCB	00066-11-2025	100.00	Liquor Licensing Fee
10-450-203	11/26/2025	10/21/2025	PLCB	00066-11-2025	828.54	Wine & Liquor
10-450-203	11/26/2025	10/16/2025	PLCB	00066-11-2025	261.32	Wine & Liquor
10-450-203	11/26/2025	10/7/2025	PLCB	00066-11-2025	809.93	Wine & Liquor
10-450-203	11/26/2025	10/10/2025	PLCB	00066-11-2025	247.90	Wine & Liquor
10-450-203	11/26/2025	11/5/2025	PLCB	00066-11-2025	1,012.58	Wine & Liquor
10-450-203	11/26/2025	10/13/2025	PLCB	00066-11-2025	28.61	Wine & Liquor
10-450-203	11/26/2025	10/17/2025	PLCB	00066-11-2025	260.84	Wine & Liquor
10-455-460	11/26/2025	11/3/2025	PSU	00066-11-2025	120.00	Turf Maintenance Class
10-453-460	11/26/2025	10/10/2025	RAMP Training	00066-11-2025	100.00	RAMP Training Vouchers
10-455-384	11/26/2025	10/15/2025	Richard Burns	00066-11-2025	585.00	20 Yard Container Rental
10-453-238	11/26/2025	10/10/2025	Shoes for Crew	00066-11-2025	198.42	Shoes (2 Pair)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-201	11/26/2025	10/9/2025	SushiX	00066-11-2025	391.14	Sushi
10-453-340	11/26/2025	11/3/2025	The Knot	00066-11-2025	448.07	Wedding Advertising- The Knot
10-453-340	11/26/2025	10/13/2025	The Knot	00066-11-2025	2,530.00	Wedding Advertising- The Knot
10-450-201	11/26/2025	10/31/2025	Walmart	00066-11-2025	206.20	Candy for Candy Station
10-453-420	11/26/2025	10/20/2025	Webstaurarant	00066-11-2025	99.00	Monthly Plus Subscription
10-450-201	11/26/2025	11/3/2025	Yum Yum	00066-11-2025	266.00	Donuts
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					25,042.08	
Titleist - Acushnet Company						
10-450-101	11/26/2025	8/14/2025	921225039	00069-11-2025	475.73	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					475.73	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	11/26/2025	11/5/2025	70139527-00	00069-11-2025	157.00	Pad Kit, Lanyard Tailgate
10-455-251	11/26/2025	11/10/2025	70139527-01	00069-11-2025	132.30	Knob-Grip, Cable-Choke
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					289.30	
UniKem - Uni-Kem						
10-453-220	11/26/2025	10/30/2025	02-27349	00069-11-2025	261.67	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					261.67	
USFoods - US Foods Inc.						
10-450-201	11/26/2025	10/24/2025	1332270	00069-11-2025	5,023.89	Food
10-450-201	11/26/2025	10/29/2025	1433365	00069-11-2025	390.11	Food
10-450-201	11/26/2025	10/31/2025	1600085	00069-11-2025	7,358.29	Food
10-450-201	11/26/2025	11/5/2025	1706741	00069-11-2025	1,105.55	Food
10-450-201	11/26/2025	11/7/2025	1872104	00069-11-2025	2,306.37	Food
10-453-220	11/26/2025	11/8/2025	1872105	00069-11-2025	27.74	T-Shirt
10-450-201	11/26/2025	11/12/2025	1979316	00069-11-2025	2,635.96	Food
Total for Vendor USFoods - US Foods Inc.:					18,847.91	
VerizonW - Verizon Wireless						
10-451-320	11/26/2025	11/1/2025	6127387987.10	00065-11-2025	79.14	Admin- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
VerizonW - Verizon Wireless						
10-454-320	11/26/2025	11/1/2025	6127387987.11	00065-11-2025	80.05	Tavern- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
10-455-320	11/26/2025	11/1/2025	6127387987.12	00065-11-2025	79.61	Grounds- Cell Phone Usage- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					238.80	
Warehouse - Warehouse Battery Outlet Inc.						
10-455-251	11/26/2025	10/29/2025	INV774193	00069-11-2025	89.90	Battery
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:					89.90	
Total for Fund 10 - COUNTRY CLUB:					75,045.99	
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	11/26/2025	11/12/2025	PS-INV2513489	00065-11-2025	198.99	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
30-408-626	11/26/2025	11/12/2025	PS-INV2513490	00065-11-2025	6,402.26	Tanner Estates Basin FEMA Grant
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					6,601.25	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	11/26/2025	10/31/2025	525562	00065-11-2025	420.00	Ironworks Creek Sidewalk Project
Task Label:		Type:	PO Number:			
30-408-614	11/26/2025	10/31/2025	525563	00065-11-2025	340.00	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-615	11/26/2025	10/31/2025	525564	00065-11-2025	1,912.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	11/26/2025	10/31/2025	525565	00065-11-2025	365.00	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	11/26/2025	10/31/2025	525567	00065-11-2025	810.00	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-621	11/26/2025	10/31/2025	525568	00065-11-2025	2,202.50	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:	PO Number:			
30-408-624	11/26/2025	10/31/2025	525570	00065-11-2025	18.12	Jacksonville Rd Bump Out
Task Label:		Type:	PO Number:			
30-408-608	11/26/2025	10/31/2025	525574	00065-11-2025	21,009.27	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-622	11/26/2025	10/31/2025	525575	00065-11-2025	8,717.42	2024 ARLE Grant
Task Label:		Type:	PO Number:			
30-408-625	11/26/2025	10/31/2025	525576	00065-11-2025	890.00	E. Holland Rd & Bridgetown Pk Intersection Eval
Task Label:		Type:	PO Number:			
30-408-625	11/26/2025	10/31/2025	525578	00065-11-2025	1,018.50	Highland & Farmway Dr All-Way Stop Eval
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					37,703.31	
SystemsN - SystemsNet						
30-407-600	11/26/2025	11/6/2025	38713	00065-11-2025	899.95	Police- Additional Items for Workstations
Total for Vendor SystemsN - SystemsNet:					899.95	
TD3159 - TD Card Service-3159 (ACH)						
30-250-314	11/26/2025	10/8/2025	Fetch Inc. Com	00066-11-2025	585.26	Police- K9 Maui Insurance 10/2025 - 10/2026
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					585.26	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	11/26/2025	10/8/2025	bricksrus	00066-11-2025	25.20	Brick for Memorial Garden
Task Label:		Type:	PO Number:			
30-250-300	11/26/2025	10/8/2025	bricksrus	00066-11-2025	118.40	Brick for Memorial Garden
Task Label:		Type:	PO Number:			
30-250-300	11/26/2025	11/5/2025	bricksrus	00066-11-2025	40.65	Brick for Memorial Garden
Task Label:		Type:	PO Number:			
30-250-300	11/26/2025	10/8/2025	bricksrus	00066-11-2025	40.65	Brick for Memorial Garden
Task Label:		Type:	PO Number:			
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					224.90	
TD4492 - Lisa Russo TD Card Service- 4492 (ACH)						
30-250-301	11/26/2025	10/8/2025	BricksRUS	00066-11-2025	213.65	VAC Bricks- October 2025
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - Lisa Russo TD Card Service- 4492 (ACH):					213.65	
TPD - Traffic Planning and Design, Inc						
30-408-606	11/26/2025	11/7/2025	8	00065-11-2025	7,356.96	Pmt #8- Construction Management and Inspection

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor TPD - Traffic Planning and Design, Inc:					7,356.96	
Total for Fund 30 - CAPITAL RESERVE FUND:					53,585.28	
31 - RECREATION CAP RESERVE FUND						
Leopold - Harry Leopold						
31-438-700	11/26/2025	11/5/2025	Instructor	00065-11-2025	60.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					60.00	
RoyalBil - Royal Billiard and Recreation, Inc						
31-438-600	11/26/2025	11/16/2025	2516387	00065-11-2025	3,735.25	SC- Shuffleboard Table
Total for Vendor RoyalBil - Royal Billiard and Recreation, Inc:					3,735.25	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					3,795.25	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	11/26/2025	11/12/2025	910047049	00067-11-2025	280.99	Traffic Light Maintenance- 2nd St Pk and Crossroads Pl
Total for Vendor Armour - Armour and Sons Electric Inc.:					280.99	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	11/26/2025	11/4/2025	512937600-11-25	00067-11-2025	466.45	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					466.45	
PecoHT - Peco Energy-Payment Processing						
35-433-360	11/26/2025	11/4/2025	476866000-11-25	00067-11-2025	411.71	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					411.71	
Total for Fund 35 - HIGHWAY AID FUND:					1,159.15	
37 - LIBRARY CAP RESERVE FUND						
BucksLi2 - Bucks County Free Library						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
37 - LIBRARY CAP RESERVE FUND							
	BucksLi2 - Bucks County Free Library						
	37-409-700	11/26/2025	11/12/2025	2025	00065-11-2025	8,046.51	2025 Computer Order
	Total for Vendor BucksLi2 - Bucks County Free Library:					8,046.51	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						8,046.51	
39 - COUNTRY CLUB CAPITAL							
	HomeD - Home Depot Credit Services Inc.						
	39-409-700	11/26/2025	7/16/2025	4903149	00069-11-2025	-279.88	Return- Catch Basin
	Total for Vendor HomeD - Home Depot Credit Services Inc.:					-279.88	
	McMahon - Bowman Consulting Group, Ltd						
	39-409-700	11/26/2025	10/31/2025	525572	00065-11-2025	630.00	NVCC Banquet Expansion
	Task Label:		Type:	PO Number:			
	Total for Vendor McMahon - Bowman Consulting Group, Ltd:					630.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						350.12	
Report Total:						378,678.32	