

# Township of Northampton

## BILLS LIST

February 11, 2026

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	628,612.82
03	Fire Protection	\$	109,962.19
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	550,370.88
06	Library	\$	11,975.61
09	Parks & Recreation	\$	73,040.43
10	Country Club	\$	81,870.97
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	62,015.60
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	123.00
35	Highway Aid	\$	39,202.40
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	-
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,558,558.90</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 2/6/2026 - 8:51 AM  
 Date Type: JE Date  
 Date Range: 12/25/2025 to 12/25/2025  
 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	01-430-220	12/25/2025	12/31/2025	5521513421	00261-12-2025	28.00	PubWks- Cylinder Rental- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						28.00	
AmericaM - American Marking Systems	01-430-210	12/25/2025	11/19/2025	31379	00261-12-2025	61.42	PubWks- Name Plates
	01-413-210	12/25/2025	11/19/2025	31379	00261-12-2025	27.93	Code- Name Plates
Total for Vendor AmericaM - American Marking Systems:						89.35	
Citadel - Citadel Security Systems Inc.	01-140-110	12/25/2025	12/19/2025	28946	00261-12-2025	3,600.00	Squad Bldg Alarm System Upgrade
Total for Vendor Citadel - Citadel Security Systems Inc.:						3,600.00	
ConradS - Conrad M Siegel Inc.	01-402-310	12/25/2025	1/30/2025	N056:A:90251920	00261-12-2025	1,575.00	GASB 75 Actuarial Valuation- 2025
Total for Vendor ConradS - Conrad M Siegel Inc.:						1,575.00	
DataMgmt - TimeClock Plus	01-407-318	12/25/2025	1/15/2026	INV00462296	00261-12-2025	252.00	TCP Employee Overages (11/19 - 12/18)
Total for Vendor DataMgmt - TimeClock Plus:						252.00	
EagleWir - Eagle Wireless Communications	01-430-320	12/25/2025	11/15/2025	INV-026598	00261-12-2025	789.25	PubWks- GeoTab Monthly Service- November `25
	01-430-320	12/25/2025	12/15/2025	INV-027049	00261-12-2025	789.25	PubWks- GeoTab Monthly Service- December `25

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
01 - GENERAL FUND						
Total for Vendor EagleWir - Eagle Wireless Communications:					1,578.50	
Grain - Grainger Inc						
01-430-220	12/25/2025	12/16/2025	9745128091	00261-12-2025	223.68	PubWks- Degreaser
Total for Vendor Grain - Grainger Inc:					223.68	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	12/25/2025	1/27/2026	252723-01	00261-12-2025	158.54	Police- Uniforms- Pannella
01-410-238	12/25/2025	12/31/2025	254444-01	00261-12-2025	56.69	Police- Uniforms- Franks
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					215.23	
NorthM - Northampton BC Municipal Authority						
01-432-450	12/25/2025	1/31/2026	50	00261-12-2025	2,924.46	Snow & Ice Removal (12/14)
Total for Vendor NorthM - Northampton BC Municipal Authority:					2,924.46	
PettyPol - Petty Cash - Police						
01-410-220	12/25/2025	11/5/2025	Hannah	00261-12-2025	25.00	Photo Enlargement
01-410-220	12/25/2025	11/6/2025	Leaper	00261-12-2025	5.51	Prisoner Meal
01-483-500	12/25/2025	12/18/2025	Pannella	00261-12-2025	21.95	Reimbursement- Clearances- HR
01-483-500	12/25/2025	9/30/2025	Zaborowski	00261-12-2025	21.95	Reimbursement- Clearances- HR
Total for Vendor PettyPol - Petty Cash - Police:					74.41	
Total for Fund 01 - GENERAL FUND:					10,560.63	
03 - FIRE PROTECTION FUND						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/25/2025	1/21/2026	252767-01	00261-12-2025	65.31	Uniforms- Dowd
03-411-238	12/25/2025	1/21/2026	256566	00261-12-2025	118.67	Uniforms- Hill
03-411-238	12/25/2025	1/21/2026	256567	00261-12-2025	118.67	Uniforms- Zawacki
03-411-238	12/25/2025	1/21/2026	256570	00261-12-2025	127.87	Uniforms- March
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					430.52	

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
Total for Fund 03 - FIRE PROTECTION FUND:					430.52	
09 - PARKS & RECREATION FUND						
EagleWir - Eagle Wireless Communications						
09-454-320	12/25/2025	11/15/2025	INV-026598	00261-12-2025	96.25	GeoTab Monthly Service- November '25
09-454-320	12/25/2025	12/15/2025	INV-027049	00261-12-2025	96.25	GeoTab Monthly Service- December '25
Total for Vendor EagleWir - Eagle Wireless Communications:					192.50	
Nancys - Nancy's Farm Inc.						
09-454-373	12/25/2025	12/31/2025	123125	00261-12-2025	900.00	Miracle League Field Hardscaping
Total for Vendor Nancys - Nancy's Farm Inc.:					900.00	
Total for Fund 09 - PARKS & RECREATION FUND:					1,092.50	
10 - COUNTRY CLUB						
FilterMa - Filter Man, Inc., The						
10-453-450	12/25/2025	12/16/2025	FPH957290	00262-12-2025	149.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:					149.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	12/25/2025	12/13/2025	06584381	00262-12-2025	234.44	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					234.44	
Pietrini - The Pietrini Corporation						
10-453-450	12/25/2025	10/1/2025	4	00262-12-2025	4,948.00	NVCC Ceremonial Garden
10-453-450	12/25/2025	10/1/2025	5	00262-12-2025	4,948.00	NVCC Ceremonial Garden
Total for Vendor Pietrini - The Pietrini Corporation:					9,896.00	
Titleist - Acushnet Company						
10-450-101	12/25/2025	12/27/2025	0100130366	00262-12-2025	10.32	Balls for Resale
Total for Vendor Titleist - Acushnet Company:					10.32	

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
Total for Fund 10 - COUNTRY CLUB:					10,289.76	
Report Total:					22,373.41	

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User: ieremine@nhtwp.org  
 Printed: 2/6/2026 - 9:04 AM  
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01 - GENERAL FUND							
Accusour - Accusource Services LLC							
	01-140-110	2/11/2026	1/28/2026	PABC-26-95	00020-02-2026	966.48	Board-Up Crime Scene- Reimbursable
Total for Vendor Accusour - Accusource Services LLC:						966.48	
ADI - Resideo LLC, FKA Ademco Inc							
	01-140-110	2/11/2026	1/30/2026	302275608	00020-02-2026	212.84	Squad Building Alarm System Upgrade
	01-140-110	2/11/2026	1/30/2026	302275622	00020-02-2026	288.99	Squad Building Alarm System Upgrade
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:						501.83	
Aetna - Aetna							
	01-410-196	2/11/2026	1/9/2026	117227136	00020-02-2026	1,312.66	Police- Aetna Advantage Plan (2)- February
	01-145-020	2/11/2026	1/9/2026	117227136	00020-02-2026	656.33	Aetna Advantage Plan- Reimbursable- February
Total for Vendor Aetna - Aetna:						1,968.99	
Allegian - Allegiance Trucks LLC							
	01-437-256	2/11/2026	1/27/2026	X311043856:01	00020-02-2026	310.41	Fleet- PubWks- Solenoid, Valve- TK #19
	01-437-256	2/11/2026	1/27/2026	X311044462:01	00020-02-2026	23.52	Fleet- PubWks- Fitting, Elbow- Stock
	01-437-256	2/11/2026	1/29/2026	X311044549:01	00020-02-2026	74.72	Fleet- PubWks- Manifold- TK #16
Total for Vendor Allegian - Allegiance Trucks LLC:						408.65	
APA PA - APA PA							
	01-413-420	2/11/2026	1/24/2026	2026-086	00020-02-2026	162.00	APA Annual Dues Renewal Muni 7
Total for Vendor APA PA - APA PA:						162.00	
ASAP - ASAP							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ASAP - ASAP							
	01-406-450	2/11/2026	2/4/2026	17265	00020-02-2026	4,921.91	Preparation & Postage for The Newsletter
Total for Vendor ASAP - ASAP:						4,921.91	
Associa - Associated Truck Parts Corporation							
	01-437-258	2/11/2026	1/22/2026	06P23963	00020-02-2026	250.12	Fleet- Parks- Switch- TK #44
	01-437-256	2/11/2026	1/23/2026	06P24022	00020-02-2026	110.34	Fleet- PubWks- Shop Alarms
	01-437-235	2/11/2026	1/27/2026	06P24035	00020-02-2026	147.12	Fleet- PubWks- Motor Oil
	01-437-256	2/11/2026	1/27/2026	06P24049	00020-02-2026	110.34	Fleet- PubWks- Alarm- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						617.92	
B&CSepti - B & C Septic Service Inc.							
	01-432-450	2/11/2026	1/28/2026	15866	00020-02-2026	12,330.00	Snow & Ice Removal (1/26)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						12,330.00	
BarlowTr - Barlow Transportation, LLC							
	01-432-450	2/11/2026	1/28/2026	0004242	00020-02-2026	5,280.00	Snow & Ice Removal (1/25, 1/26)
	01-432-450	2/11/2026	1/29/2026	0004244	00020-02-2026	625.00	Salt Hauling (1/20)
Total for Vendor BarlowTr - Barlow Transportation, LLC:						5,905.00	
BaucleM - Matt Baucle							
	01-432-450	2/11/2026	1/28/2026	Snow	00020-02-2026	737.00	Snow & Ice Removal (1/25, 1/26)
Total for Vendor BaucleM - Matt Baucle:						737.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	2/11/2026	1/20/2026	9007027	00020-02-2026	163.31	Fleet- Police- Pump- #54-14
	01-437-254	2/11/2026	1/21/2026	9012238	00020-02-2026	139.26	Fleet- Police- Sensor, Spark Plug- #54-14
	01-437-256	2/11/2026	1/21/2026	9012238	00020-02-2026	211.04	Fleet- PubWks- Spark Plugs- Stock
	01-437-254	2/11/2026	1/27/2026	9022874	00020-02-2026	153.60	Fleet- Police- Reservoir- #54-05 K9
	01-437-256	2/11/2026	1/30/2026	9034167	00020-02-2026	164.16	Fleet- PubWks- Element Asy- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:						831.37	
BlairCor - B. Blair Corporation							
	01-432-450	2/11/2026	1/29/2026	61014	00020-02-2026	27,899.95	Salt Hauling (1/22, 1/23)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BlairCor - B. Blair Corporation							
	01-432-450	2/11/2026	1/26/2026	63832	00020-02-2026	7,656.25	Salt Hauling (1/20, 1/26)
	01-432-450	2/11/2026	1/29/2026	63963	00020-02-2026	12,800.00	Snow & Ice Removal (1/25)
Total for Vendor BlairCor - B. Blair Corporation:						48,356.20	
BucksCAs - Bucks County Associaton of Twp Officials							
	01-401-420	2/11/2026	1/28/2026	2260	00020-02-2026	300.00	2026 BCATO Membership Dues
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						300.00	
BucksCL - Bucks County Law Library							
	01-413-340	2/11/2026	2/4/2026	Ordinance	00020-02-2026	20.00	Ordinance Filing Fee
Total for Vendor BucksCL - Bucks County Law Library:						20.00	
Campbell - Bill Campbell							
	01-409-450	2/11/2026	1/17/2026	260114	00020-02-2026	180.00	Bldg Maint- RFID Card Readers
Total for Vendor Campbell - Bill Campbell:						180.00	
CastroP - Peter Castro							
	01-430-238	2/11/2026	1/28/2026	Reimbursement	00020-02-2026	224.99	PubWks- Uniforms- Work Boots- Castro
Total for Vendor CastroP - Peter Castro:						224.99	
ChavesJ - Jorge Andrew Chaves Solano							
	01-432-450	2/11/2026	1/28/2026	Snow	00020-02-2026	830.80	Snow & Ice Removal (1/25, 1/26)
Total for Vendor ChavesJ - Jorge Andrew Chaves Solano:						830.80	
Cintas - Cintas							
	01-409-450	2/11/2026	1/31/2026	9357625684	00020-02-2026	40.00	Bldg Maint- Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.							
	01-437-256	2/11/2026	1/21/2026	02875487	00020-02-2026	364.08	Fleet- PubWks- Gauge Tees
	01-437-256	2/11/2026	1/21/2026	02875501	00020-02-2026	207.60	Fleet- PubWks- Crimp Fittings

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						571.68	
Commonof - Commonwealth of Pennsylvania							
	01-410-450	2/11/2026	1/8/2026	17526	00020-02-2026	650.00	Police- 1033 Annual Fee- 2026
Total for Vendor Commonof - Commonwealth of Pennsylvania:						650.00	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	2/11/2026	1/27/2026	50927	00020-02-2026	9,610.00	Snow & Ice Removal (1/25, 1/26)
	01-432-450	2/11/2026	1/27/2026	50928	00020-02-2026	22,980.00	Snow & Ice Removal (1/25- 1/27)
	01-413-310	2/11/2026	1/30/2026	50935	00020-02-2026	1,452.50	Snow & Ice Removal (1/28)- Lien
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						34,042.50	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	2/11/2026	1/24/2026	01-2026	00020-02-2026	4,022.00	Salt, Calcium Chloride
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						4,022.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-406-384	2/11/2026	2/4/2026	595758138	00020-02-2026	200.00	Letter Folder Machine Lease- February 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						200.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	2/11/2026	1/27/2026	13412019	00020-02-2026	82.84	Fleet- PubWks- Arm Cover- TK #21
	01-437-256	2/11/2026	1/28/2026	13412020	00020-02-2026	390.62	Fleet- PubWks- Muffler Strap, Clamp= TK #22
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						473.46	
Dennis - Marie Dennis							
	01-483-500	2/11/2026	1/20/2026	Reimbursement	00020-02-2026	13.00	Reimbursement- Clearances- HR
Total for Vendor Dennis - Marie Dennis:						13.00	
DiGioA - Angelo DiGiorgio							
	01-432-450	2/11/2026	1/28/2026	Snow	00020-02-2026	536.00	Snow & Ice Removal (1/25, 1/26)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DiGioA - Angelo DiGiorgio:					536.00	
DiLuigi - Samuel & Dawn DiLuigi 01-430-220	2/11/2026	1/30/2026	Reimbursement	00020-02-2026	60.00	Mailbox Damage Reimbursement
Total for Vendor DiLuigi - Samuel & Dawn DiLuigi:					60.00	
DolanT - Tim Dolan 01-483-500	2/11/2026	1/21/2026	Reimbursement	00020-02-2026	24.95	Reimbursement- Clearances- HR
Total for Vendor DolanT - Tim Dolan:					24.95	
DukesP - Paul Dukes 01-430-220	2/11/2026	1/28/2026	Reimbursement	00020-02-2026	459.92	PubWks- Snow Event (1/25)- Food for Crew
Total for Vendor DukesP - Paul Dukes:					459.92	
DVHIT - Delaware Valley Health Insurance						
01-409-196	2/11/2026	2/1/2026	31018.BG-NU	00020-02-2026	591.41	Bldg Maint- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-409-196	2/11/2026	2/1/2026	31018.BG-NU	00020-02-2026	3,639.61	Bldg Maint- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-413-196	2/11/2026	2/1/2026	31018.CODE	00020-02-2026	14,415.85	Code- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-413-196	2/11/2026	2/1/2026	31018.CODE	00020-02-2026	2,127.68	Code- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-401-196	2/11/2026	2/1/2026	31018.EXEC	00020-02-2026	145.00	Exec- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-401-196	2/11/2026	2/1/2026	31018.EXEC	00020-02-2026	13,809.45	Exec- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-402-196	2/11/2026	2/1/2026	31018.FINANCE	00020-02-2026	206.16	Finance- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-402-196	2/11/2026	2/1/2026	31018.FINANCE	00020-02-2026	8,774.90	Finance- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-437-196	2/11/2026	2/1/2026	31018.FLEET-NU	00020-02-2026	3,639.61	Fleet- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-411-196	2/11/2026	2/1/2026	31018.FM	00020-02-2026	2,694.06	Fire Marshal- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-486-196	2/11/2026	2/1/2026	31018.LIBRARY	00020-02-2026	14,607.49	Library- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
01-486-196	2/11/2026	2/1/2026	31018.LIBRARY	00020-02-2026	384.56	Library- HRA- Nov 2025

**Fund**

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01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-410-196	2/11/2026	2/1/2026	31018.PD	00020-02-2026	155,250.17	Police- Health Premiums- Feb 2026
01-410-196	2/11/2026	2/1/2026	31018.PD	00020-02-2026	12,781.65	Police- HRA- Nov 2025
01-430-196	2/11/2026	2/1/2026	31018.PW-NU	00020-02-2026	459.42	PubWks- HRA- Nov 2025
01-430-196	2/11/2026	2/1/2026	31018.PW-NU	00020-02-2026	6,333.67	PubWks- Health Premiums- Feb 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					239,860.69	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	2/11/2026	1/22/2026	1CN213258	00022-02-2026	-114.78	Fleet- Police- Brake Rotor- Return
01-437-254	2/11/2026	1/22/2026	1IV1252761	00022-02-2026	428.68	Fleet- Police- Brake Pads- #54-14
01-437-254	2/11/2026	1/22/2026	1IV1252780	00022-02-2026	162.96	Fleet- Police- Brake Rotor Painted- #54-14
01-437-256	2/11/2026	1/27/2026	1IV1253986	00022-02-2026	72.39	Fleet- PubWks- Sealed Beams- Stock
01-437-235	2/11/2026	1/27/2026	1IV1254043	00022-02-2026	79.32	Fleet- Motor Oil- Stock
01-437-254	2/11/2026	1/21/2026	1IV252259	00022-02-2026	121.43	Fleet- Police- Belts- #54-14
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					750.00	
Farlex - Farlex Inc.						
01-248-012	2/11/2026	1/21/2026	Escrow	00020-02-2026	20,880.00	Escrow Release #3
Total for Vendor Farlex - Farlex Inc.:					20,880.00	
Gorski - J. Gorski Construction						
01-432-450	2/11/2026	1/25/2026	26013	00020-02-2026	2,247.50	Snow & Ice Removal (1/25, 1/26)
Total for Vendor Gorski - J. Gorski Construction:					2,247.50	
Hartford - The Hartford-Priority Accounts						
01-401-199	2/11/2026	2/1/2026	Feb01	00020-02-2026	160.42	Exec- Group Life Insurance- Feb 2026
01-402-199	2/11/2026	2/1/2026	Feb02	00020-02-2026	175.24	Finance- Group Life Insurance- Feb 2026
01-409-199	2/11/2026	2/1/2026	Feb03	00020-02-2026	201.76	Bldg Maint- Group Life Insurance- Feb 2026
01-410-199	2/11/2026	2/1/2026	Feb04	00020-02-2026	1,179.49	Police- Group Life Insurance- Feb 2026

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-411-199	2/11/2026	2/1/2026	Feb06	00020-02-2026	39.00	Fire Marshal- Group Life Insurance- Feb 2026
01-413-199	2/11/2026	2/1/2026	Feb07	00020-02-2026	205.14	Code- Group Life Insurance- Feb 2026
01-430-199	2/11/2026	2/1/2026	Feb08	00020-02-2026	664.82	PubWks- Group Life Insurance- Feb 2026
01-437-199	2/11/2026	2/1/2026	Feb09	00020-02-2026	178.10	Fleet- Group Life Insurance- Feb 2026
01-486-199	2/11/2026	2/1/2026	Feb14	00020-02-2026	229.32	Library- Group Life Insurance- Feb 2026
01-401-198	2/11/2026	2/1/2026	Feb20	00020-02-2026	206.10	Exec- Group Disability Insurance- Feb 2026
01-402-198	2/11/2026	2/1/2026	Feb21	00020-02-2026	233.51	Finance- Group Disability Insurance- Feb 2026
01-409-198	2/11/2026	2/1/2026	Feb22	00020-02-2026	414.45	Bldg Maint- Group Disability Insurance- Feb 2026
01-410-198	2/11/2026	2/1/2026	Feb23	00020-02-2026	2,056.76	Police- Group Disability Insurance- Feb 2026
01-411-198	2/11/2026	2/1/2026	Feb25	00020-02-2026	37.00	Fire Marshal- Group Disability Insurance- Feb 2026
01-413-198	2/11/2026	2/1/2026	Feb26	00020-02-2026	192.66	Code- Group Disability Insurance- Feb 2026
01-430-198	2/11/2026	2/1/2026	Feb27	00020-02-2026	1,131.95	PubWks- Group Disability Insurance- Feb 2026
01-437-198	2/11/2026	2/1/2026	Feb28	00020-02-2026	285.86	Fleet- Group Disability Insurance- Feb 2026
01-486-198	2/11/2026	2/1/2026	Feb33	00020-02-2026	297.62	Library- Group Disability Insurance- Feb 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,889.20	
HEIWAY - HEI-WAY LLC						
01-438-220	2/11/2026	1/13/2026	10346330	00020-02-2026	3,658.40	PubWks- Cold Patch for Potholes
Total for Vendor HEIWAY - HEI-WAY LLC:					3,658.40	
HughesSh - Shane R. Hughes						
01-432-450	2/11/2026	1/28/2026	Snow	00020-02-2026	536.00	Snow & Ice Removal (1/25, 1/26)

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HughesSh - Shane R. Hughes:					536.00	
InterACP - International Association of Chiefs of Police						
01-410-420	2/11/2026	12/22/2025	0452992	00020-02-2026	220.00	Police- 2026 Annual Dues- LeCompte
Total for Vendor InterACP - International Association of Chiefs of Police:					220.00	
IUOELoca - I.U.O.E. Local 542						
01-437-196	2/11/2026	1/31/2026	April01	00020-02-2026	4,582.00	Fleet- Health Premiums- April
01-409-196	2/11/2026	1/31/2026	April02	00020-02-2026	6,873.00	Bldg Maint- Health Premiums- April
01-430-196	2/11/2026	1/31/2026	April03	00020-02-2026	29,783.00	PubWks- Health Premiums- April
01-430-420	2/11/2026	1/31/2026	JATC	00020-02-2026	386.53	JATC Monthly Training Fees
Total for Vendor IUOELoca - I.U.O.E. Local 542:					41,624.53	
Jackman - Mie Jachmann						
01-430-220	2/11/2026	1/30/2026	Reimbursement	00020-02-2026	60.00	Mailbox Damage Reimbursement
Total for Vendor Jackman - Mie Jachmann:					60.00	
Jammer - Jammer Doors						
01-409-373	2/11/2026	1/19/2026	54818	00020-02-2026	6,550.00	Bldg Maint- Squad Bldg- Interior Hallway Door
Total for Vendor Jammer - Jammer Doors:					6,550.00	
Jims - Jim's Landscaping & Escavating						
01-432-450	2/11/2026	1/25/2026	Storm-2	00020-02-2026	44,080.00	Snow & Ice Removal (1/24, 1/25)
Total for Vendor Jims - Jim's Landscaping & Escavating:					44,080.00	
JLee - Jon Lee						
01-410-220	2/11/2026	1/20/2026	1601	00020-02-2026	136.20	Police- Officer of the Year Plaque
Total for Vendor JLee - Jon Lee:					136.20	
JumperRy - Ryan Jumper						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
JumperRy - Ryan Jumper	01-410-238	2/11/2026	1/22/2026	Reimbursement	00020-02-2026	221.07	Police- Uniforms- Jumper
Total for Vendor JumperRy - Ryan Jumper:						221.07	
KAMLLC - Richard Muttie	01-432-450	2/11/2026	1/28/2026	INV0466	00020-02-2026	11,725.00	Snow & Ice Removal (1/25, 1/26)
Total for Vendor KAMLLC - Richard Muttie:						11,725.00	
KellerJ. - J.J.Keller & Associates, Inc	01-483-310	2/11/2026	1/27/2026	9112886177	00020-02-2026	113.85	2026 HR Online & Binder Membership
Total for Vendor KellerJ. - J.J.Keller & Associates, Inc:						113.85	
KeyB - Key Business Solutions, LLC	01-406-215	2/11/2026	1/16/2026	38100	00020-02-2026	508.00	Admin- Postage Machine Ink
Total for Vendor KeyB - Key Business Solutions, LLC:						508.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	2/11/2026	1/20/2026	40110	00020-02-2026	637.50	Code- Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						637.50	
Kolkevic - Marina Kolkevich	01-430-220	2/11/2026	1/30/2026	Reimbursement	00020-02-2026	60.00	Mailbox Damage Reimbursement
Total for Vendor Kolkevic - Marina Kolkevich:						60.00	
LeckWill - William Leck	01-437-220	2/11/2026	1/28/2026	Reimbursement	00020-02-2026	1,000.00	Fleet- Mechanics- Tools Reimbursement- Leck
Total for Vendor LeckWill - William Leck:						1,000.00	
MasonCo - W.B.Mason co., Inc	01-406-220	2/11/2026	1/7/2026	259224114	00020-02-2026	233.08	Admin- Office Supplies
	01-406-220	2/11/2026	1/8/2026	259259518	00020-02-2026	17.99	Admin- Office Supplies
	01-413-210	2/11/2026	1/8/2026	259268865	00020-02-2026	25.89	Code- Office Supplies
	01-406-220	2/11/2026	1/8/2026	259268865	00020-02-2026	13.38	Admin- 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	2/11/2026	1/9/2026	259285676	00020-02-2026	20.88	Admin- Office Supplies
	01-410-210	2/11/2026	1/19/2026	259499341	00020-02-2026	128.70	Police- Office Supplies
	01-406-220	2/11/2026	1/22/2026	259597097	00020-02-2026	321.93	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						761.85	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	2/11/2026	1/8/2026	256131-01	00020-02-2026	49.28	Police- Uniforms- Mahony
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						49.28	
MGL - MGL Printing Solutions							
	01-402-220	2/11/2026	1/26/2026	221465	00020-02-2026	884.00	Finance- General Fund Checks
Total for Vendor MGL - MGL Printing Solutions:						884.00	
MikeLock - Mike's Lock Shop							
	01-409-373	2/11/2026	1/22/2026	82768	00020-02-2026	32.61	Bldg Maint- PubWks- Padlock- Salt Shed
Total for Vendor MikeLock - Mike's Lock Shop:						32.61	
Motorola - Motorola Solutions Inc.							
	01-410-238	2/11/2026	1/23/2026	8282269412	00020-02-2026	95.21	Police- Uniforms- Brown
Total for Vendor Motorola - Motorola Solutions Inc.:						95.21	
NorthM - Northampton BC Municipal Authority							
	01-409-360	2/11/2026	2/1/2026	1160742-0	00020-02-2026	15.35	Water & Sewer- Bldg Maint- Louise Drive - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2240250-0	00020-02-2026	45.00	Water & Sewer- Bldg Maint- Township Rd - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2240251-0	00020-02-2026	56.45	Water & Sewer- Bldg Maint- Township Rd - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2240503-0	00020-02-2026	77.70	Water & Sewer- Bldg Maint- Township Rd - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2240549-0	00020-02-2026	50.85	Water & Sewer- 55 Township PW Maint Garage - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2240705-0	00020-02-2026	135.95	Water & Sewer- Bldg Maint- Township Rd - Jan 26
	Task Label:		Type:	PO Number:			
	01-409-360	2/11/2026	2/1/2026	2250548-0	00020-02-2026	18.85	Water & Sewer- Bldg Maint- St. Leonard Rd - Jan 26

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority							
	01-409-360	2/11/2026	2/1/2026	2250691-0	00020-02-2026	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike - Jan 26
	01-432-450	2/11/2026	1/31/2026	50	00020-02-2026	8,719.58	Snow & Ice Removal (1/25)
Total for Vendor NorthM - Northampton BC Municipal Authority:						9,129.48	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	2/11/2026	1/31/2026	1136904	00020-02-2026	465.96	PA One Call Monthly Activity- January 2026
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						465.96	
Petroleum - Petroleum Traders Corporation							
	01-437-232	2/11/2026	1/21/2026	2153015	00020-02-2026	16,152.50	Fleet- Diesel Fuel (7000 Gal)
	01-437-231	2/11/2026	1/27/2026	2154149	00020-02-2026	14,653.50	Fleet- Gasoline Fuel (7000 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:						30,806.00	
Pizzo - Pizzo Rudolph, LLC							
	01-404-301	2/11/2026	2/1/2026	18852	00020-02-2026	2,000.00	Retainer Fee- February 2026
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						2,000.00	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	2/11/2026	1/22/2026	493036	00020-02-2026	121.11	Police- AED Pads
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						121.11	
ReeserS - Sean Reeser							
	01-430-420	2/11/2026	1/28/2026	Reimbursement	00020-02-2026	124.00	PubWks- TWIC- Reeser
Total for Vendor ReeserS - Sean Reeser:						124.00	
RFDesign - R F Design & Integration Inc.							
	01-437-256	2/11/2026	1/21/2026	35927	00020-02-2026	170.00	Fleet- PubWks- Mobile Accessories
Total for Vendor RFDesign - R F Design & Integration Inc.:						170.00	
SchmidtK - Kurt Schmidt							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SchmidtK - Kurt Schmidt	01-432-450	2/11/2026	1/28/2026	Snow	00020-02-2026	643.20	Snow & Ice Removal (1/25, 1/26)
Total for Vendor SchmidtK - Kurt Schmidt:						643.20	
Stiles - Jeffrey Stiles	01-430-220	2/11/2026	2/2/2026	Reimbursement	00020-02-2026	60.00	Mailbox Damage Reimbursement
Total for Vendor Stiles - Jeffrey Stiles:						60.00	
SullCy - Cynthia & William Sullivan	01-430-220	2/11/2026	1/30/2026	Reimbursement	00020-02-2026	60.00	Mailbox Damage Reimbursement
Total for Vendor SullCy - Cynthia & William Sullivan:						60.00	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	2/11/2026	1/27/2026	1166013	00020-02-2026	14,820.00	Snow & Ice Removal (1/25, 1/26)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						14,820.00	
SystemsN - SystemsNet	01-407-252	2/11/2026	1/30/2026	39199	00020-02-2026	481.59	Police- HDMI Extender Matrix
	01-407-318	2/11/2026	1/30/2026	39203	00020-02-2026	321.00	SonicWall Advanced Protection Service
	01-407-450	2/11/2026	2/1/2026	39316	00020-02-2026	8,631.69	Admin- Computers Backup & Support
	01-407-252	2/11/2026	2/1/2026	39318	00020-02-2026	8,945.39	Police- Computers Backup & Support
	01-407-450	2/11/2026	1/31/2026	39380	00020-02-2026	1,031.71	PubWks- Network Upgrade
	01-430-320	2/11/2026	2/1/2026	798199b	00020-02-2026	423.30	PubWks- Telephone Service- February 2026
	01-406-320	2/11/2026	2/1/2026	798199c	00020-02-2026	423.30	Admin-Telephone Service- February 2026
	01-410-320	2/11/2026	2/1/2026	798199e	00020-02-2026	856.47	Police- Telephone Service- February 2026
Total for Vendor SystemsN - SystemsNet:						21,114.45	
TannerBr - Tanner Brothers Dairy	01-430-220	2/11/2026	2/3/2026	1341594	00020-02-2026	66.98	Coffee
	01-430-220	2/11/2026	2/3/2026	1341595	00020-02-2026	60.00	Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						126.98	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-259	2/11/2026	1/26/2026	149910	00020-02-2026	404.45	Fleet- PubWks- Belt, Pulley- Salt Spreader #6

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					404.45	
TransU - TransUnion Risk & Alternative						
01-410-450	2/11/2026	2/1/2026	231706-202601-1	00020-02-2026	120.00	Police- Monthly Service- January 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	2/11/2026	1/22/2026	S100082090.001	00020-02-2026	73.13	Bldg Maint- Fuse Box- Salt Shed
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					73.13	
UnitedTi - United Tire of Southampton						
01-437-254	2/11/2026	1/22/2026	1140037937	00020-02-2026	21.80	Fleet- Police- Emissions Inspection- #54-DS
01-437-254	2/11/2026	1/28/2026	1140037996	00020-02-2026	21.80	Fleet- Police- Emissions Inspection- #54-R
01-437-261	2/11/2026	1/30/2026	1140038021	00020-02-2026	21.80	Fleet- Fire- Emissions Inspection- #FP-3
01-437-254	2/11/2026	2/2/2026	1140038044	00020-02-2026	31.80	Fleet- Police- Emissions Inspection- #54-S
Total for Vendor UnitedTi - United Tire of Southampton:					97.20	
VDeonTax - Vincent Deon						
01-403-160	2/11/2026	2/11/2026	Feb26 - 1	00020-02-2026	1,054.48	Tax Collector Commission - February 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,054.48	
Veritext - Veritext						
01-418-310	2/11/2026	1/27/2026	8964347	00020-02-2026	789.42	ZHB- Transcription Fees (1/12)
Total for Vendor Veritext - Veritext:					789.42	
VREnt - VR Enterprises LLC						
01-437-259	2/11/2026	1/27/2026	22098	00020-02-2026	43.85	Fleet- PubWks- Spinner Cover- Salt Spreader #10
Total for Vendor VREnt - VR Enterprises LLC:					43.85	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	2/11/2026	2/1/2026	638	00020-02-2026	4,300.00	ZHB- Solicitor (12/16 - 1/31)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					4,300.00	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	2/11/2026	1/29/2026	INV828360	00020-02-2026	66.76	Police- Uniforms- Admin
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					66.76	
Worth&Co - Worth & Company Inc.						
01-409-373	2/11/2026	1/28/2026	54135	00020-02-2026	6,729.44	Bldg Maint- Police- Boiler Repair
Total for Vendor Worth&Co - Worth & Company Inc.:					6,729.44	
Total for Fund 01 - GENERAL FUND:					598,257.45	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	2/11/2026	1/11/2026	WE 01/11/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					810.00	
BenBlade - Ben Bladen						
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					210.00	
ChapmanM - Mark Chapman						
03-411-191	2/11/2026	1/11/2026	WE 01/11/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
ChapmanM - Mark Chapman						
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					690.00	
DesaroA - Andrew Desaro						
03-411-191	2/11/2026	1/18/2026	WE 01/11/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					540.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	2/11/2026	2/1/2026	31018.FD	00020-02-2026	1,622.93	HRA- Nov 2025
Task Label:		Type:	PO Number:			
03-411-196	2/11/2026	2/1/2026	31018.FD	00020-02-2026	67,130.82	Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					68,753.75	
EMRPower - EMR Power Systems LLC						
03-409-450	2/11/2026	1/20/2026	89099	00020-02-2026	5,696.88	Station #83- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					5,696.88	
Filipcza - Andrew Filipczak						
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					600.00	
FoisysR - Raymond Foisy						
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
FoisyR - Raymond Foisy						
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					540.00	
Galls - Galls LLC						
03-411-238	2/11/2026	1/13/2026	033732912	00020-02-2026	108.49	Uniforms- Boots- Gouldey
03-411-238	2/11/2026	1/20/2026	033803071	00020-02-2026	116.00	Uniforms- Boots- Welch
Total for Vendor Galls - Galls LLC:					224.49	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	2/11/2026	1/23/2026	1321957	00020-02-2026	1,624.60	Station #83- Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,624.60	
HantB - Brian Hantwerker						
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					480.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	2/11/2026	2/1/2026	Feb05	00020-02-2026	1,606.80	Group Life Insurance- Feb 2026
Task Label:		Type:	PO Number:			
03-411-198	2/11/2026	2/1/2026	Feb24	00020-02-2026	2,319.52	Group Disability Insurance- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					3,926.32	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	2/11/2026	2/1/2026	PHI02260083	00020-02-2026	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	2/11/2026	2/1/2026	PHI02260084	00020-02-2026	1,100.38	Station #73- Monthly Contract Cleaning

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
MJ Corp - MJ Corp Branding & Beyond						
03-411-238	2/11/2026	1/16/2026	141282	00020-02-2026	390.92	Uniforms- Goodwin
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					390.92	
NinaMax - Nina Maxwell						
03-411-191	2/11/2026	1/18/2026	WE 01/18/2026	00020-02-2026	150.00	Duty Crew Reimbursement
03-411-191	2/11/2026	1/25/2026	WE 01/25/2026	00020-02-2026	240.00	Duty Crew Reimbursement
03-411-191	2/11/2026	2/1/2026	WE 02/01/2026	00020-02-2026	150.00	Duty Crew Reimbursement
Total for Vendor NinaMax - Nina Maxwell:					540.00	
Porter - Heffernan Insurance Brokers						
03-483-195	2/11/2026	12/29/2026	504285	00020-02-2026	1,000.00	SWIF 2026 Broker Fee
Total for Vendor Porter - Heffernan Insurance Brokers:					1,000.00	
SystemsN - SystemsNet						
03-411-450	2/11/2026	2/1/2026	39317	00020-02-2026	1,456.80	Computers Backup & Support
03-411-320	2/11/2026	2/1/2026	798199g	00020-02-2026	978.99	Telephone Service- February 2026
Total for Vendor SystemsN - SystemsNet:					2,435.79	
VDeonTax - Vincent Deon						
03-403-160	2/11/2026	2/11/2026	Feb26 - 2	00020-02-2026	1,140.00	Tax Collector Commission - Febuary 2026
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Total for Fund 03 - FIRE PROTECTION FUND:					92,304.73	
<b>04 - RESCUE SQUAD FUND</b>						
VDeonTax - Vincent Deon						
04-403-160	2/11/2026	2/11/2026	Feb26 - 3	00020-02-2026	326.00	Tax Collector Commission - Febuary 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>04 - RESCUE SQUAD FUND</b>						
VDeonTax - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					326.00	
Total for Fund 04 - RESCUE SQUAD FUND:					326.00	
<b>05 - REFUSE COLLECTION FUND</b>						
VDeonTax - Vincent Deon						
05-403-160	2/11/2026	2/11/2026	Feb26 - 4	00020-02-2026	1,629.00	Tax Collector Commission - February 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,629.00	
Total for Fund 05 - REFUSE COLLECTION FUND:					1,629.00	
<b>06 - LIBRARY FUND</b>						
Bowman - Bowmans Hill Wildflower Preserve						
06-456-220	2/11/2026	1/29/2026	2026	00020-02-2026	125.00	2026 Library Pass
Total for Vendor Bowman - Bowmans Hill Wildflower Preserve:					125.00	
Boyertow - Boyertown Museum of Historic Vehicles						
06-456-220	2/11/2026	2/1/2026	2026	00020-02-2026	150.00	2026 Annual Membership Fee Renewal
Total for Vendor Boyertow - Boyertown Museum of Historic Vehicles:					150.00	
Cintas - Cintas						
06-409-220	2/11/2026	1/9/2026	4255848970	00020-02-2026	195.74	Janitorial Supplies
06-409-220	2/11/2026	1/23/2026	4257366405	00020-02-2026	195.74	Janitorial Supplies
Total for Vendor Cintas - Cintas:					391.48	
ComcastL - Comcast						
06-456-320	2/11/2026	2/1/2026	263011507	00020-02-2026	451.05	Library- Internet
Total for Vendor ComcastL - Comcast:					451.05	
MPLC - MPLC						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MPLC - MPLC	06-456-450	2/11/2026	1/29/2026	504471285	00020-02-2026	360.62	MPLC Blanket License (3/2026 - 3/2027)
Total for Vendor MPLC - MPLC:						360.62	
NatCon - National Constitution Center	06-456-220	2/11/2026	1/29/2026	2026	00020-02-2026	150.00	2026 Library Membership Renewal
Total for Vendor NatCon - National Constitution Center:						150.00	
Neibauer - Neibauer Press	06-456-340	2/11/2026	1/26/2026	021612	00020-02-2026	420.00	Merchandise- Bookmarks (2700)
Total for Vendor Neibauer - Neibauer Press:						420.00	
NorthM - Northampton BC Municipal Authority	06-409-360	2/11/2026	2/1/2026	2240542-0	00020-02-2026	192.95	Water & Sewer- 25 Upper Holland Rd - Jan 26
Task Label:		Type:		PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/11/2026	1/1/2026	292209	00020-02-2026	55.00	Monthly Water Cooler Rental
	06-456-450	2/11/2026	2/1/2026	296149	00020-02-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						110.00	
SystemsN - SystemsNet	06-456-320	2/11/2026	2/1/2026	798199f	00020-02-2026	202.82	Telephone Service- February 2026
Total for Vendor SystemsN - SystemsNet:						202.82	
TMobile - T-Mobile	06-456-220	2/11/2026	1/21/2026	969111891-1-26	00020-02-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
VDeonTax - Vincent Deon	06-403-160	2/11/2026	2/11/2026	Feb26 - 5	00020-02-2026	245.00	Tax Collector Commission - Febuary 2026
Task Label:		Type:		PO Number:			

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor VDeonTax - Vincent Deon:						245.00	
Total for Fund 06 - LIBRARY FUND:						3,034.12	
09 - PARKS & RECREATION FUND							
AarkWild - Aark Wildlife Rehabilitation &	09-452-221	2/11/2026	2/5/2026	02052026	00020-02-2026	360.00	Wildlife Presentation (2/05)
Total for Vendor AarkWild - Aark Wildlife Rehabilitation &:						360.00	
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	2/11/2026	1/29/2026	I247423	00020-02-2026	348.00	Portable Toilets Rental- Rec Center (1/29 - 2/25)
	09-454-450	2/11/2026	1/29/2026	I247424	00020-02-2026	308.00	Portable Toilets Rental- Muni Park (1/29 - 2/25)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						656.00	
AllStar - All Star Productions LLC							
	09-458-223	2/11/2026	2/4/2026	043026	00020-02-2026	4,431.20	SC- The Shore Club Trip (4/30)
Total for Vendor AllStar - All Star Productions LLC:						4,431.20	
BucksLum - Bucks Lumber Inc							
	09-454-373	2/11/2026	1/21/2026	INV143452	00020-02-2026	690.00	Parks- Door - Pool House
Total for Vendor BucksLum - Bucks Lumber Inc:						690.00	
Cintas - Cintas							
	09-489-220	2/11/2026	1/9/2026	4255848994	00020-02-2026	133.51	SC- Janitorial Supplies
	09-489-220	2/11/2026	1/23/2026	4257366356	00020-02-2026	192.70	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:						326.21	
DevlinJ - Joseph Devlin							
	09-452-223	2/11/2026	2/4/2026	Entertainment	00020-02-2026	1,000.00	2026 Sun & Fun Fest- Deposit
Total for Vendor DevlinJ - Joseph Devlin:						1,000.00	
DiFebboG - Gina DiFebbo							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
DiFebboG - Gina DiFebbo						
09-452-306	2/11/2026	1/28/2026	Instructor	00020-02-2026	50.00	Fitness Class (1/22)
Total for Vendor DiFebboG - Gina DiFebbo:					50.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	2/11/2026	2/1/2026	31018.PR-ADMIN	00020-02-2026	140.21	Admin- HRA- Nov 2025
09-451-196	2/11/2026	2/1/2026	31018.PR-ADMIN	00020-02-2026	14,558.44	Admin- Health Premiums- Feb 2026
09-452-196	2/11/2026	2/1/2026	31018.PR-PARTIC	00020-02-2026	7,728.61	Participant- Health Premiums- Feb 2026
09-452-196	2/11/2026	2/1/2026	31018.PR-PARTIC	00020-02-2026	208.51	Participant- HRA- Nov 2025
09-458-196	2/11/2026	2/1/2026	31018.SENCENTI	00020-02-2026	-2,732.93	Health Premiums- Feb 2026
Total for Vendor DVHIT - Delaware Valley Health Insurance:					19,902.84	
Fergus - Ferguson Enterprises, LLC						
09-454-373	2/11/2026	1/21/2026	3945906	00020-02-2026	1,199.60	PVC Pipe
09-454-373	2/11/2026	1/15/2026	3945972	00020-02-2026	223.08	Downspouts Repair
09-454-373	2/11/2026	1/19/2026	3946228	00020-02-2026	126.59	PVC Pipe
Total for Vendor Fergus - Ferguson Enterprises, LLC:					1,549.27	
FiteT - Fite Fitness Consultants LLC						
09-489-306	2/11/2026	1/28/2026	Instructor	00020-02-2026	200.00	Fitness Classes (01/2026)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					200.00	
FunExpre - Fun Express, LLC						
09-452-225	2/11/2026	1/15/2026	74083221001	00020-02-2026	33.47	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					33.47	
Hartford - The Hartford-Priority Accounts						
09-451-199	2/11/2026	2/1/2026	Feb10	00020-02-2026	160.16	Group Life Insurance- Feb 2026
09-452-199	2/11/2026	2/1/2026	Feb11	00020-02-2026	144.04	P&R Participant- Group Life Insurance- Feb 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Hartford - The Hartford-Priority Accounts						
09-454-199	2/11/2026	2/1/2026	Feb12	00020-02-2026	114.66	P&R Maint- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
09-458-199	2/11/2026	2/1/2026	Feb13	00020-02-2026	34.58	Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
09-451-198	2/11/2026	2/1/2026	Feb29	00020-02-2026	178.98	Admin- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
09-452-198	2/11/2026	2/1/2026	Feb30	00020-02-2026	243.05	Participant- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
09-454-198	2/11/2026	2/1/2026	Feb31	00020-02-2026	231.05	Maintenance- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
09-458-198	2/11/2026	2/1/2026	Feb32	00020-02-2026	-96.04	Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,010.48	
HomeD - Home Depot Credit Services Inc.						
09-454-373	2/11/2026	1/20/2026	6012196	00020-02-2026	219.00	Shelving
09-454-373	2/11/2026	1/20/2026	6032219	00020-02-2026	266.63	Shop Supplies
09-454-373	2/11/2026	1/7/2026	9031103	00020-02-2026	103.78	Gable Vent- Pool House
Total for Vendor HomeD - Home Depot Credit Services Inc.:					589.41	
HopwoodL - Lolly Hopwood						
09-452-225	2/11/2026	1/28/2026	Instructor	00020-02-2026	900.00	Pre- K Music- January 2026
Total for Vendor HopwoodL - Lolly Hopwood:					900.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	2/11/2026	1/31/2026	April05	00020-02-2026	6,873.00	Health Premiums- April
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,873.00	
Jammer - Jammer Doors						
09-454-373	2/11/2026	1/19/2026	54417	00020-02-2026	6,875.00	SC- Interior Hallway Door
Total for Vendor Jammer - Jammer Doors:					6,875.00	
Koellner - Danielle Koellner						
09-452-306	2/11/2026	2/2/2026	Instructor	00020-02-2026	55.00	Zumba Class (1/31)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Koellner - Danielle Koellner:					55.00	
Luxe - M Patricia Lai						
09-452-306	2/11/2026	1/28/2026	Instructor	00020-02-2026	63.00	Wellness Class (1/24)
Total for Vendor Luxe - M Patricia Lai:					63.00	
MasonCo - W.B.Mason co., Inc						
09-452-221	2/11/2026	1/22/2026	259597097	00020-02-2026	198.99	Office Supplies
09-489-210	2/11/2026	1/23/2026	259615382	00020-02-2026	140.45	SC- Office Supplies
09-489-210	2/11/2026	1/26/2026	259646189	00020-02-2026	196.63	SC- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					536.07	
MikeLock - Mike's Lock Shop						
09-454-373	2/11/2026	1/22/2026	82767	00020-02-2026	45.00	SC- Core Keyway
Total for Vendor MikeLock - Mike's Lock Shop:					45.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	2/11/2026	2/1/2026	1110915-0	00020-02-2026	56.45	Water & Sewer- Hatboro Road- Municipal Park - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	1110919-0	00020-02-2026	9.00	Water & Sewer- Hatboro Road- Municipal Park - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	1110920-0	00020-02-2026	12.00	Water & Sewer- Hatboro Road- Municipal Park - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	1110921-0	00020-02-2026	12.00	Water & Sewer- Hatboro Road- Municipal Park - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	1110922-0	00020-02-2026	9.00	Water & Sewer- Hatboro Road- Municipal Park - Jan 26
Task Label:		Type:	PO Number:			
09-489-360	2/11/2026	2/1/2026	2240700-0	00020-02-2026	171.95	Water & Sewer- 165 Township Rd - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	2250495-0	00020-02-2026	77.70	Water & Sewer- Bldg Maint- Civic Center - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	3351107-0	00020-02-2026	9.75	Water & Sewer- St. Leonard Rd - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/11/2026	2/1/2026	3441261-0	00020-02-2026	12.00	Water & Sewer- Stoneyford Rd - Jan 26
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NorthM - Northampton BC Municipal Authority:					369.85	
O'Rourke - O'Rourke Media Group						
09-452-340	2/11/2026	2/1/2026	421020SS	00020-02-2026	1,108.00	Advertising
Total for Vendor O'Rourke - O'Rourke Media Group:					1,108.00	
Placer - Placer Labs Inc.						
09-451-450	2/11/2026	2/4/2026	020426	00020-02-2026	9,923.00	Analytics Computer Software Membership (3/26 - 2/27)
Total for Vendor Placer - Placer Labs Inc.:					9,923.00	
Root - Root-A-Drain						
09-454-373	2/11/2026	1/12/2026	0112252	00020-02-2026	1,895.00	Parks- Drain Lines Cleaning
Total for Vendor Root - Root-A-Drain:					1,895.00	
SchoeMau - Maureen Schoenfeld						
09-489-306	2/11/2026	1/28/2026	Instructor	00020-02-2026	150.00	Fitness Classes (1/22)
Total for Vendor SchoeMau - Maureen Schoenfeld:					150.00	
SherwiW - Sherwin Williams Co.						
09-454-373	2/11/2026	1/21/2026	13378100450126	00020-02-2026	238.51	Parks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					238.51	
Sibre - Joanne Sibre						
09-489-306	2/11/2026	1/22/2026	Instructor	00020-02-2026	200.00	Art Classes (01/2026)
Total for Vendor Sibre - Joanne Sibre:					200.00	
SystemsN - SystemsNet						
09-489-450	2/11/2026	2/1/2026	39319	00020-02-2026	149.60	SC- Computers Backup & Support
09-452-320	2/11/2026	2/1/2026	798199a	00020-02-2026	334.85	Telephone Service- February 2026
09-489-320	2/11/2026	2/1/2026	798199d	00020-02-2026	183.78	Telephone Service- February 2026
Total for Vendor SystemsN - SystemsNet:					668.23	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
VDeonTax - Vincent Deon						
09-403-160	2/11/2026	2/11/2026	Feb26 - 6	00020-02-2026	408.00	Tax Collector Commission - Febuary 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	2/11/2026	1/28/2026	Instructor	00020-02-2026	63.00	Wellness Class (1/24)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					63.00	
Total for Fund 09 - PARKS & RECREATION FUND:					61,169.54	
<b>10 - COUNTRY CLUB</b>						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	2/11/2026	1/13/2026	0736718	00021-02-2026	93.62	Black Shirts
10-453-220	2/11/2026	1/13/2026	S0736827	00021-02-2026	74.34	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					167.96	
AshFoods - Ashley Foods						
10-450-201	2/11/2026	1/15/2026	646583	00021-02-2026	342.25	Food
10-450-201	2/11/2026	1/23/2026	647536	00021-02-2026	332.98	Food
10-450-201	2/11/2026	1/30/2026	647979	00021-02-2026	314.50	Food
Total for Vendor AshFoods - Ashley Foods:					989.73	
Chemse - CHEMSEARCHFE						
10-453-450	2/11/2026	1/31/2026	9488826	00021-02-2026	360.00	BioAmp Program- February 2026
Total for Vendor Chemse - CHEMSEARCHFE:					360.00	
CrestPap - Crest Paper Products						
10-453-220	2/11/2026	1/16/2026	731129	00021-02-2026	357.65	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					357.65	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	2/11/2026	1/11/2026	01445627	00021-02-2026	77.00	Flowers

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					77.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	2/11/2026	2/1/2026	31018.CC-ADMIN	00020-02-2026	5,931.79	Admin- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
10-451-196	2/11/2026	2/1/2026	31018.CC-ADMIN	00020-02-2026	240.00	Admin- HRA- Nov 2025
Task Label:		Type:	PO Number:			
10-453-196	2/11/2026	2/1/2026	31018.CC-BANQU	00020-02-2026	7,337.20	Banquet- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
10-452-196	2/11/2026	2/1/2026	31018.CC-GOLF	00020-02-2026	2,619.62	Golf- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
10-455-196	2/11/2026	2/1/2026	31018.CC-GROUP	00020-02-2026	6,815.54	Grounds- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
10-454-196	2/11/2026	2/1/2026	31018.CC-TAVER	00020-02-2026	222.00	Tavern- HRA- Nov 2025
Task Label:		Type:	PO Number:			
10-454-196	2/11/2026	2/1/2026	31018.CC-TAVER	00020-02-2026	7,005.29	Tavern- Health Premiums- Feb 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					30,171.44	
ECEvent - East Coast Event Group						
10-454-220	2/11/2026	1/29/2026	1234	00021-02-2026	800.00	Trivia Nights- January 2026
Total for Vendor ECEvent - East Coast Event Group:					800.00	
Elite - Elite Linen Services						
10-453-220	2/11/2026	1/22/2026	1036388	00021-02-2026	331.36	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					331.36	
FarmArt - Farm Art						
10-450-201	2/11/2026	1/13/2026	1624710	00021-02-2026	321.10	Fruit & Vegetables
10-450-201	2/11/2026	1/23/2026	1627743	00021-02-2026	103.60	Fruit & Vegetables
10-450-201	2/11/2026	1/27/2026	1628294	00021-02-2026	271.70	Fruit & Vegetables
10-450-201	2/11/2026	1/30/2026	1629446	00021-02-2026	574.10	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,270.50	
FinchTu - Finch Turf, Inc.						
10-455-251	2/11/2026	1/28/2026	B50650	00021-02-2026	830.19	Mower parts

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FinchTu - Finch Turf, Inc.:					830.19	
GAP - GAP						
10-452-420	2/11/2026	1/6/2026	230428	00021-02-2026	250.00	2026 BMW GAP Team Match
Total for Vendor GAP - GAP:					250.00	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	2/11/2026	1/29/2026	1323943	00021-02-2026	634.57	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					634.57	
GMCoffee - Good Morning Coffee Service						
10-450-201	2/11/2026	1/21/2026	168612	00021-02-2026	1,136.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					1,136.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	2/11/2026	2/1/2026	Feb15	00020-02-2026	93.60	Admin- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-452-199	2/11/2026	2/1/2026	Feb16	00020-02-2026	55.64	Golf- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-453-199	2/11/2026	2/1/2026	Feb17	00020-02-2026	160.68	Banquet- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-454-199	2/11/2026	2/1/2026	Feb18	00020-02-2026	94.12	Tavern- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-455-199	2/11/2026	2/1/2026	Feb19	00020-02-2026	150.28	Grounds Maint- Group Life Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-451-198	2/11/2026	2/1/2026	Feb34	00020-02-2026	128.42	Admin- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-452-198	2/11/2026	2/1/2026	Feb35	00020-02-2026	124.63	Golf- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-453-198	2/11/2026	2/1/2026	Feb36	00020-02-2026	348.15	Banquet- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-454-198	2/11/2026	2/1/2026	Feb37	00020-02-2026	192.84	Tavern- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
10-455-198	2/11/2026	2/1/2026	Feb38	00020-02-2026	356.37	Grounds Maint- Group Disability Insurance- Feb 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,704.73	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.							
	10-459-236	2/11/2026	1/13/2026	3192336	00020-02-2026	-369.00	Tile Saw- Return
	10-459-373	2/11/2026	1/12/2026	4022792	00020-02-2026	34.62	Lamp Parts
	10-459-373	2/11/2026	1/7/2026	9031102	00020-02-2026	35.96	Access Panel
Total for Vendor HomeD - Home Depot Credit Services Inc.:						-298.42	
JAmbroggi - J. Ambroggi Food Distribution							
	10-450-201	2/11/2026	1/15/2026	06602832	00021-02-2026	422.26	Food
	10-450-201	2/11/2026	1/22/2026	06607250	00021-02-2026	334.87	Food
Total for Vendor JAmbroggi - J. Ambroggi Food Distribution:						757.13	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/11/2026	1/17/2026	4631	00021-02-2026	20.95	Food
	10-450-201	2/11/2026	1/18/2026	4712	00021-02-2026	71.65	Food
	10-450-201	2/11/2026	1/24/2026	5139	00021-02-2026	108.94	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						201.54	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	2/11/2026	1/14/2026	10403886	00021-02-2026	76.17	Food
	10-450-201	2/11/2026	1/17/2026	10412412	00021-02-2026	74.08	Food
	10-450-201	2/11/2026	1/19/2026	10417879	00021-02-2026	13.92	Food
	10-450-201	2/11/2026	1/23/2026	10429192	00021-02-2026	31.52	Food
	10-450-201	2/11/2026	1/24/2026	10432046	00021-02-2026	55.65	Food
	10-450-201	2/11/2026	1/28/2026	10443128	00021-02-2026	55.93	Food
	10-450-201	2/11/2026	1/29/2026	10445910	00021-02-2026	43.74	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						351.01	
LittleRo - Robert E. Little Inc.							
	10-455-260	2/11/2026	1/22/2026	04-1236461	00021-02-2026	431.99	Chainsaw
Total for Vendor LittleRo - Robert E. Little Inc.:						431.99	
Moser - Moser Roofing Solutions, LLC							
	10-459-373	2/11/2026	1/27/2026	4443	00021-02-2026	693.40	Crystal Room Roof Repair

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Moser - Moser Roofing Solutions, LLC:					693.40	
MultiFlo - Multi-Flow Industries, LLC						
10-453-450	2/11/2026	1/23/2026	806980	00021-02-2026	186.00	Service Call- Beer Taps 1 & 2
10-450-201	2/11/2026	1/21/2026	811327	00021-02-2026	91.50	Cranberry Juice
10-454-220	2/11/2026	1/21/2026	811327	00021-02-2026	207.06	Bulk Gas
10-453-220	2/11/2026	2/1/2026	815356	00021-02-2026	108.94	Soda System Bi-Weekly Rental
10-454-220	2/11/2026	2/1/2026	815356	00021-02-2026	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					615.50	
NapaAuto - Napa Auto Parts						
10-455-251	2/11/2026	1/21/2026	387589	00021-02-2026	121.32	Filter, Wiper Blade
Total for Vendor NapaAuto - Napa Auto Parts:					121.32	
NHTPPR - Northampton Township Parks & Recreation						
10-454-340	2/11/2026	2/3/2026	Banners	00021-02-2026	500.00	Parks & Rec- Banner Program
10-453-340	2/11/2026	2/3/2026	Banners	00021-02-2026	643.75	Parks & Rec- Banner Program
Total for Vendor NHTPPR - Northampton Township Parks & Recreation:					1,143.75	
NorthM - Northampton BC Municipal Authority						
10-459-360	2/11/2026	2/1/2026	2250684-1	00020-02-2026	570.10	Water & Sewer- Newtown-Richboro Road - Jan 26
Task Label:		Type:	PO Number:			
10-459-360	2/11/2026	2/1/2026	2250692-0	00020-02-2026	9.75	Water & Sewer- Newtown-Richboro Road - Jan 26
Task Label:		Type:	PO Number:			
10-459-360	2/11/2026	2/1/2026	2250693-1	00020-02-2026	9.00	Water & Sewer- Newtown-Richboro Road - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					588.85	
Orkin - Orkin						
10-459-450	2/11/2026	1/23/2026	285790860	00021-02-2026	215.58	Pest Control- Banquet & Clubhouse
10-459-450	2/11/2026	1/23/2026	285791616	00021-02-2026	126.22	Pest Control- Cart Barn
10-459-450	2/11/2026	1/23/2026	285793363	00021-02-2026	131.80	Pest Control- Maintenance
Total for Vendor Orkin - Orkin:					473.60	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
R&RProd - R & R Products, Inc.							
	10-455-251	2/11/2026	1/6/2026	CD3104722	00021-02-2026	223.85	Filters, Brackets
	10-455-251	2/11/2026	1/6/2026	CD3104787	00021-02-2026	497.85	Tire
	10-455-251	2/11/2026	1/6/2026	CDS3104516	00021-02-2026	769.15	Hydro Hose
Total for Vendor R&RProd - R & R Products, Inc.:						1,490.85	
Samuels - Samuels & Son Seafood Company							
	10-450-201	2/11/2026	1/15/2026	658080	00021-02-2026	692.18	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						692.18	
Secur7 - Security 7 Services							
	10-453-220	2/11/2026	1/18/2026	2026/02	00021-02-2026	225.00	Security Person- Bat Mitzvah (1/18)
Total for Vendor Secur7 - Security 7 Services:						225.00	
SystemsN - SystemsNet							
	10-451-450	2/11/2026	2/1/2026	39292	00021-02-2026	1,639.48	Computers Backup & Support
	10-451-320	2/11/2026	2/1/2026	798199	00020-02-2026	305.71	Telephone Service- February 2026
Total for Vendor SystemsN - SystemsNet:						1,945.19	
TannerBr - Tanner Brothers Dairy							
	10-450-201	2/11/2026	1/16/2026	1317837	00021-02-2026	30.37	Food
	10-450-201	2/11/2026	1/16/2026	1318714	00021-02-2026	14.95	Food
	10-450-201	2/11/2026	1/23/2026	4659332	00021-02-2026	37.87	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						83.19	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-251	2/11/2026	1/20/2026	149439	00021-02-2026	59.90	Gas Can (2)
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						59.90	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	2/11/2026	1/28/2026	S100082301.001	00021-02-2026	95.85	Receptacles (50)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						95.85	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem	10-453-220	2/11/2026	1/21/2026	02-27922	00021-02-2026	234.83	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:						234.83	
USFoods - US Foods Inc.							
10-450-201	2/11/2026	1/10/2026	1159150	00021-02-2026	2,323.66	Food	
10-450-201	2/11/2026	1/14/2026	1264432	00021-02-2026	1,325.97	Food	
10-450-201	2/11/2026	1/20/2026	1417473	00021-02-2026	1,621.90	Food	
10-450-201	2/11/2026	1/24/2026	1652172	00021-02-2026	763.08	Food	
10-450-201	2/11/2026	1/28/2026	1748386	00021-02-2026	1,474.69	Food	
10-450-201	2/11/2026	1/22/2026	2975271	00021-02-2026	-2.37	Food- Credit	
Total for Vendor USFoods - US Foods Inc.:						7,506.93	
Total for Fund 10 - COUNTRY CLUB:						56,494.72	
18 - ROAD MAINTENANCE FUND							
VDeonTax - Vincent Deon	18-403-160	2/11/2026	2/11/2026	Feb26 - 7	00020-02-2026	163.00	Tax Collector Commission - February 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						163.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
23 - DEBT SERVICE FUND							
VDeonTax - Vincent Deon	23-403-160	2/11/2026	2/11/2026	Feb26 - 8	00020-02-2026	896.00	Tax Collector Commission - February 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						896.00	
Total for Fund 23 - DEBT SERVICE FUND:						896.00	
30 - CAPITAL RESERVE FUND							
Crash - Crash Data Group Inc	30-410-600	2/11/2026	1/23/2026	15459	00020-02-2026	32,935.00	Police- Event Data Recorder

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
Total for Vendor Crash - Crash Data Group Inc:						32,935.00	
PowerDMS - PowerDMS Inc.	30-410-475	2/11/2026	12/1/2022	INV-150136	00020-02-2026	7,963.12	Police- Annual Software Fee- 2026
Total for Vendor PowerDMS - PowerDMS Inc.:						7,963.12	
Redevelo - Redevelopment Authority of the County of Bucks	30-409-600	2/11/2026	1/16/2026	40	00020-02-2026	21,117.48	Broker Fee- Sale of Old Police Building
Total for Vendor Redevelo - Redevelopment Authority of the County of Bucks:						21,117.48	
Total for Fund 30 - CAPITAL RESERVE FUND:						62,015.60	
<b>34 - ROAD EQUIP CAPITAL FUND</b>							
VDeonTax - Vincent Deon	34-403-160	2/11/2026	2/11/2026	Feb26 - 9	00020-02-2026	123.00	Tax Collector Commission - February 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						123.00	
<b>35 - HIGHWAY AID FUND</b>							
Colliflo - Colliflower Inc.	35-432-251	2/11/2026	1/30/2026	02885175	00023-02-2026	298.42	Crimp Fittings, Hoses- Small Plows
Total for Vendor Colliflo - Colliflower Inc.:						298.42	
MortonS - Morton Salt Inc.	35-432-220	2/11/2026	1/20/2026	5403995452	00023-02-2026	5,424.50	Bulk Salt- Picked Up
	35-432-220	2/11/2026	1/20/2026	5403995454	00023-02-2026	13,255.30	Bulk Salt- Picked Up
	35-432-220	2/11/2026	1/21/2026	5403998510	00023-02-2026	14,968.18	Bulk Salt- Picked Up
	35-432-220	2/11/2026	1/21/2026	5403998511	00023-02-2026	4,664.67	Bulk Salt- Picked Up
Total for Vendor MortonS - Morton Salt Inc.:						38,312.65	

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND						
Tanners - Tanners Lawn and Snow Equipment Inc.						
35-432-251	2/11/2026	1/23/2026	149741	00023-02-2026	135.99	Snow Plow Cable Assembly
35-432-251	2/11/2026	1/28/2026	150058	00023-02-2026	455.34	Snow Plow Mounts, Harness Kit
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					591.33	
Total for Fund 35 - HIGHWAY AID FUND:					39,202.40	
Report Total:					915,615.56	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 2/2/2026 - 9:10 AM  
 Date Type: JE Date  
 Date Range: 12/27/2025 to 12/27/2025  
 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						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	12/27/2025	12/29/2025	02111-12-26	00255-12-2025	219.62	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/27/2025	12/29/2025	02111-12-26	00255-12-2025	79.78	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					299.40	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	12/27/2025	12/19/2025	99000-12-26	00255-12-2025	61.43	Bldg Maint- Dembowski Park- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					61.43	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	12/27/2025	1/20/2026	26000-01-26	00255-12-2025	2,453.73	Bldg Maint- 111 Township Rd- Police- Elec - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/27/2025	1/20/2026	26000-01-26	00255-12-2025	2,139.58	Bldg Maint- 111 Township Rd- Police- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,593.31	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	12/27/2025	1/15/2026	33000-01-26	00255-12-2025	67.30	Bldg Maint- Norton Road Pond- TWP- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					67.30	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	12/27/2025	1/16/2026	43000-01-26	00255-12-2025	2,200.60	Bldg Maint- 50 Township Rd- Elec - Dec 25
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Peco19 - PECO 5572943000 (ACH):					2,200.60	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	12/27/2025	1/20/2026	43000-01-26	00255-12-2025	1,541.33	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/27/2025	12/16/2025	43000-12-26	00255-12-2025	972.64	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					2,513.97	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	12/27/2025	1/20/2026	27000-01-26	00255-12-2025	786.55	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/27/2025	1/20/2026	27000-01-26	00255-12-2025	1,245.75	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					2,032.30	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	12/27/2025	12/19/2025	48000-12-26	00255-12-2025	44.80	Bldg Maint- Sewer Pump- TWP- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					44.80	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	12/27/2025	1/20/2026	77000-01-26	00255-12-2025	1,394.51	Bldg Maint- 65 Township Rd- PW Garage- Gas - Dec 25
Task Label:		Type:	PO Number:			
01-409-360	12/27/2025	1/20/2026	77000-01-26	00255-12-2025	521.30	Bldg Maint- 65 Township Rd- PW Garage- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					1,915.81	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	12/27/2025	12/31/2025	33333-12-26	00255-12-2025	66.66	Bldg Maint- Pulinski Pond- TWP- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					66.66	
TrueValu - True Value (ACH)						
01-409-373	12/27/2025	11/26/2025	1995807	00255-12-2025	17.79	Civic Center- Connector Cords

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value (ACH)						
01-437-259	12/27/2025	12/3/2025	1995825	00255-12-2025	20.31	Fleet- PubWks- Equipment Supplies- #E-10
01-409-373	12/27/2025	12/3/2025	1995827	00255-12-2025	127.74	Dembowski Park- Lights
01-409-373	12/27/2025	12/22/2025	1995871	00255-12-2025	10.74	PubWks- Mailbox Repair
01-409-373	12/27/2025	12/23/2025	1995873	00255-12-2025	61.16	Civic Center- Caster Plates
Total for Vendor TrueValu - True Value (ACH):					237.74	
USBank - US Bank (ACH)						
01-406-384	12/27/2025	12/19/2025	571370295a	00255-12-2025	964.71	Admin- Copier Lease- December 2025
01-410-384	12/27/2025	12/19/2025	571370295b	00255-12-2025	907.00	Police- Copier Lease- December 2025
01-413-384	12/27/2025	12/19/2025	571370295c	00255-12-2025	799.00	Code- Copier Lease- December 2025
01-430-384	12/27/2025	12/19/2025	571370295d	00255-12-2025	210.00	PubWks- Copier Lease- December 2025
Total for Vendor USBank - US Bank (ACH):					2,880.71	
Total for Fund 01 - GENERAL FUND:					16,914.03	
03 - FIRE PROTECTION FUND						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	12/27/2025	12/31/2025	99000-12-26	00255-12-2025	1,199.34	Hatboro Road- Station #83- FIRE- Elec - Dec 25
Total for Vendor Peco2 - PECO 0551699000 (ACH):					1,199.34	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	12/27/2025	1/7/2026	56000-01-26	00255-12-2025	5,572.96	Newtown-Richboro Rd Station #3- FIRE- Gas - Dec 25
03-409-360	12/27/2025	1/7/2026	56000-01-26	00255-12-2025	3,132.49	Newtown-Richboro Rd Station #3- FIRE- Elec - Dec 25
Total for Vendor Peco26 - PECO 0238356000 (ACH):					8,705.45	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	12/27/2025	1/7/2026	87000-01-26	00255-12-2025	3,851.76	451 E. Holland Rd Station #73- Gas - Dec 25

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Peco27 - PECO 7304387000 (ACH)						
03-409-360	12/27/2025	1/7/2026	87000-01-26	00255-12-2025	2,100.42	451 E. Holland Rd Station #73- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					5,952.18	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	12/27/2025	1/20/2026	48000-01-26	00255-12-2025	459.97	Fire Station- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					459.97	
USBank - US Bank (ACH)						
03-411-384	12/27/2025	12/19/2025	571370295e	00255-12-2025	455.00	Copier Lease- December 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					16,771.94	
<b>05 - REFUSE COLLECTION FUND</b>						
wheelach - WIN Waste Innovations (ACH)						
05-427-450	12/27/2025	12/31/2025	91980	00255-12-2025	48,034.21	Solid Waste Collection- December 2025
Total for Vendor wheelach - WIN Waste Innovations (ACH):					48,034.21	
Whitetai - Casella Waste Systems Inc (ACH)						
05-427-450	12/27/2025	12/31/2025	1724189	00255-12-2025	500,707.67	Refuse Collection- December 2025
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):					500,707.67	
Total for Fund 05 - REFUSE COLLECTION FUND:					548,741.88	
<b>06 - LIBRARY FUND</b>						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	12/27/2025	1/20/2026	95000-01-26	00255-12-2025	793.54	25 Upper Holland Rd- Library- Gas - Dec 25
Task Label:		Type:	PO Number:			
06-409-360	12/27/2025	1/20/2026	95000-01-26	00255-12-2025	7,047.95	25 Upper Holland Rd- Library- Elec - Dec 25
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Peco22 - PECO 7267695000 (ACH):					7,841.49	
USBank - US Bank (ACH)						
06-456-450	12/27/2025	12/19/2025	571370295f	00255-12-2025	550.00	Copier Lease- December 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					8,391.49	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	12/27/2025	12/31/2025	81222-12-26	00255-12-2025	183.98	Restrooms- 345 Newtown-Richboro Rd- Elec - Dec 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					183.98	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	12/27/2025	12/19/2025	39000-12-26	00255-12-2025	63.81	Reimbursable- St. Leonard Rd Field- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					63.81	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	12/27/2025	12/31/2025	78000-12-26	00255-12-2025	618.01	New Rd-Hatboro Park- P&R- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					618.01	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	12/27/2025	12/23/2025	53000-12-26	00255-12-2025	659.23	Rec Center-345 Newtown-Richboro Rd- Elec - Dec 25
Task Label:		Type:	PO Number:			
09-454-360	12/27/2025	12/23/2025	53000-12-26	00255-12-2025	2,476.12	Rec Center-345 Newtown-Richboro Rd- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					3,135.35	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	12/27/2025	1/20/2026	23333-01-26	00255-12-2025	1,746.74	165 Township Rd- Senior Center- Elec - Dec 25
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Peco13 - PECO 3827923333 (ACH)						
09-489-360	12/27/2025	1/20/2026	23333-01-26	00255-12-2025	1,912.89	165 Township Rd- Senior Center- Gas - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					3,659.63	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	12/27/2025	1/16/2026	97000-01-26	00255-12-2025	44.82	Reimbursable- St Leonard Rd Heat Pump- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco14 - PECO 4060697000 (ACH):					44.82	
Peco16 - PECO 4460235000 (ACH)						
09-454-360	12/27/2025	12/31/2025	35000-12-26	00255-12-2025	290.41	Hatboro Park Phase II- P&R- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):					290.41	
Peco17 - PECO 5150826000 (ACH)						
09-454-360	12/27/2025	12/19/2025	26000-12-26	00255-12-2025	659.41	Rec Complex- 345 Newtown-Richboro Rd- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):					659.41	
Peco18 - PECO 5332339000 (ACH)						
09-454-360	12/27/2025	12/31/2025	39000-12-26	00255-12-2025	352.07	New Rd/Hatboro Maint Garage- P&R- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):					352.07	
TrueValu - True Value (ACH)						
09-454-373	12/27/2025	12/2/2025	1995815	00255-12-2025	215.97	Parks- Winterfest Supplies
09-454-373	12/27/2025	12/2/2025	1995817	00255-12-2025	37.79	Parks- Voltage Tester
09-454-373	12/27/2025	12/2/2025	1995819	00255-12-2025	114.76	Parks- Bench Repairs
09-454-373	12/27/2025	12/16/2025	1995855	00255-12-2025	32.38	Parks- Batteries
Total for Vendor TrueValu - True Value (ACH):					400.90	
USBank - US Bank (ACH)						
09-458-450	12/27/2025	12/19/2025	571370295g	00255-12-2025	250.00	Copier Lease- December 2025
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
USBank - US Bank (ACH)						
09-451-450	12/27/2025	12/19/2025	571370295h	00255-12-2025	435.00	Copier Lease- December 2025
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					10,093.39	
<b>10 - COUNTRY CLUB</b>						
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	12/27/2025	12/31/2025	12M25	00255-12-2025	-25.00	12M25 Credit for Sales Tax Payment
10-203-100	12/27/2025	12/31/2025	12M25	00255-12-2025	1,399.34	12M25 Balance Due Sales Tax Payment
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					1,374.34	
Peco09 - PECO 2887579111 (ACH)						
10-459-360	12/27/2025	1/8/2026	79111-01-26	00255-12-2025	3,648.59	299 Newtown-Richboro Rd- NVCC- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):					3,648.59	
Peco1 - PECO 0327302111 (ACH)						
10-459-360	12/27/2025	1/8/2026	02111-01-26	00255-12-2025	348.50	Pump House - NVCC- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):					348.50	
Peco24 - PECO 9246736000 (ACH)						
10-459-360	12/27/2025	1/8/2026	36000-01-26	00255-12-2025	112.76	Old Pump House- NVCC- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco24 - PECO 9246736000 (ACH):					112.76	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	12/27/2025	1/2/2026	94000-12-26	00255-12-2025	14.46	Street Sign- Elec - Dec 25
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.46	
Peco3 - PECO 0747315000 (ACH)						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Peco3 - PECO 0747315000 (ACH)	10-459-360	12/27/2025	1/6/2026	15000-01-26	00255-12-2025	3,413.98	299 Newtown-Richboro Rd- NVCC- Gas - Dec 25
	Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):						3,413.98	
TruValCC - True Value (ACH)	10-459-373	12/27/2025	12/16/2025	1995849	00255-12-2025	16.11	Fasteners
Total for Vendor TruValCC - True Value (ACH):						16.11	
USBank - US Bank (ACH)	10-453-450	12/27/2025	12/19/2025	571370295i	00255-12-2025	345.00	Copier Lease- December 2025
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						345.00	
Total for Fund 10 - COUNTRY CLUB:						9,273.74	
Report Total:						610,186.47	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 2/2/2026 - 9:12 AM  
 Date Type: JE Date  
 Date Range: 01/31/2026 to 01/31/2026  
 Account Range: (All)



**Township of  
Northampton**

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

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
USBank - US Bank (ACH)						
01-406-384	1/31/2026	1/19/2026	573508223a	00097-01-2026	964.71	Admin- Copier Lease- January 2026
Task Label:		Type:	PO Number:			
01-410-384	1/31/2026	1/19/2026	573508223b	00097-01-2026	907.00	Police- Copier Lease- January 2026
Task Label:		Type:	PO Number:			
01-413-384	1/31/2026	1/19/2026	573508223c	00097-01-2026	799.00	Code- Copier Lease- January 2026
Task Label:		Type:	PO Number:			
01-430-384	1/31/2026	1/19/2026	573508223d	00097-01-2026	210.00	PubWks- Copier Lease- January 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,880.71	
Total for Fund 01 - GENERAL FUND:					2,880.71	
<b>03 - FIRE PROTECTION FUND</b>						
USBank - US Bank (ACH)						
03-411-384	1/31/2026	1/19/2026	573508223e	00097-01-2026	455.00	Copier Lease- January 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					455.00	
Total for Fund 03 - FIRE PROTECTION FUND:					455.00	
<b>06 - LIBRARY FUND</b>						
USBank - US Bank (ACH)						
06-456-450	1/31/2026	1/19/2026	573508223f	00097-01-2026	550.00	Copier Lease- January 2026
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor USBank - US Bank (ACH):					550.00	
Total for Fund 06 - LIBRARY FUND:					550.00	
09 - PARKS & RECREATION FUND						
USBank - US Bank (ACH)						
09-458-450	1/31/2026	1/19/2026	573508223g	00097-01-2026	250.00	Copier Lease- January 2026
Task Label:		Type:	PO Number:			
09-451-450	1/31/2026	1/19/2026	573508223h	00097-01-2026	435.00	Copier Lease- January 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					685.00	
Total for Fund 09 - PARKS & RECREATION FUND:					685.00	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	1/31/2026	1/31/2026	FA2F0E77-0048	00097-01-2026	84.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					84.99	
FinTech - FinTech (ACH)						
10-451-420	1/31/2026	1/31/2026	16557905	00097-01-2026	26.46	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					26.46	
GolfNow - GolfNow (ACH)						
10-451-317	1/31/2026	1/31/2026	4624727	00097-01-2026	122.88	GN CC Fees-12M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2026	1/31/2026	4624729	00097-01-2026	1,099.16	GN CC Fees-12M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2026	1/31/2026	4624730	00097-01-2026	40.47	GN CC Fees-12M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2026	1/31/2026	4624731	00097-01-2026	15.40	GN CC Fees-12M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2026	1/31/2026	4625094	00097-01-2026	394.76	GN CC Fees-12M25-EZS-CP
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	1/31/2026	1/31/2026	4625096	00097-01-2026	876.23	GN CC Fees-12M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	1/31/2026	1/31/2026	4626946	00097-01-2026	31.58	GN CC Fees-12M25-EComm - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					2,580.48	
Muller - Muller, Inc. (ACH)						
10-450-204	1/31/2026	1/31/2026	521402	00097-01-2026	309.47	Beer
Task Label:		Type:	PO Number:			
10-450-204	1/31/2026	1/31/2026	524251	00097-01-2026	276.24	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					585.71	
OriglioB - Origlio Beverage (ACH)						
10-450-204	1/31/2026	1/31/2026	4230339	00097-01-2026	375.98	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					375.98	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	1/31/2026	1/31/2026	01M26	00097-01-2026	1,500.00	01M26 Sales Tax Prepayment
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					1,500.00	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	1/31/2026	1/31/2026	1495181	00097-01-2026	314.13	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					314.13	
USBank - US Bank (ACH)						
10-453-450	1/31/2026	1/19/2026	573508223i	00097-01-2026	345.00	Copier Lease- January 2026
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					345.00	
Total for Fund 10 - COUNTRY CLUB:					5,812.75	

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
					<hr/> <hr/>	
Report Total:					10,383.46	
					<hr/> <hr/>	