

# Township of Northampton

## BILLS LIST

March 11, 2026

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	495,614.75
03	Fire Protection	\$	103,360.51
04	Rescue Squad	\$	326.00
05	Refuse Collection	\$	547,787.57
06	Library	\$	11,061.98
09	Parks & Recreation	\$	74,083.64
10	Country Club	\$	122,973.96
18	Road Maintenance	\$	163.00
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	896.00
30	Capital Reserve (General)	\$	25,860.93
31	Capital Reserve (Recreation)	\$	96,594.46
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	79,802.13
35	Highway Aid	\$	3,326.05
37	Capital Reserve (Library)	\$	-
39	Capital Reserve (Country Club)	\$	-
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,561,850.98</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 3/9/2026 - 9:35 AM  
 Date Type: JE Date  
 Date Range: 03/11/2026 to 03/11/2026  
 Account Range: (All)



**Township of  
Northampton**

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

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - Resideo LLC, FKA Ademco Inc	01-406-220	3/11/2026	2/18/2026	302481007	00018-03-2026	67.98	Bldg Maint- Admin- HDMI Cables
Total for Vendor ADI - Resideo LLC, FKA Ademco Inc:						67.98	
Aetna - Aetna	01-145-020	3/11/2026	2/11/2026	119701371	00018-03-2026	656.33	Aetna Advantage Plan- Reimbursable- March 2026
	01-410-196	3/11/2026	2/11/2026	119701371	00018-03-2026	1,312.66	Police- Aetna Advantage Plan- March 2026
Total for Vendor Aetna - Aetna:						1,968.99	
AirgasUS - Airgas USA, LLC	01-437-220	3/11/2026	2/3/2026	9168939992	00018-03-2026	73.86	Fleet- PubWks- Shop Supplies
Total for Vendor AirgasUS - Airgas USA, LLC:						73.86	
Allegian - Allegiance Trucks LLC	01-437-256	3/11/2026	2/18/2026	X311045323:01	00018-03-2026	424.16	Fleet- PubWks- Radiator Hose- TK #19
	01-437-256	3/11/2026	2/20/2026	X311045323:02	00018-03-2026	93.24	Fleet- PubWks- Radiator Hose- TK #19
	01-437-256	3/11/2026	2/24/2026	X311045428:01	00018-03-2026	844.26	Fleet- PubWks- Valves, Fittings- TK #18
	01-437-256	3/11/2026	2/25/2026	X311045454:01	00018-03-2026	513.13	Fleet- PubWks- Brake Air Dryer- TK #18
	01-437-256	3/11/2026	2/25/2026	X311045486:01	00018-03-2026	-713.34	Fleet- PubWks- Credit- Brake- TK #18
	01-437-256	3/11/2026	2/25/2026	X311045487:01	00018-03-2026	114.26	Fleet- PubWks- Seal, Tone Ring, Sensor- TK #21
	01-437-256	3/11/2026	2/26/2026	X311045487:02	00018-03-2026	260.14	Fleet- PubWks- Sensor- TK #21
	01-437-256	3/11/2026	2/27/2026	X311045582:01	00018-03-2026	766.01	Fleet- PubWks- Injectors, Gaskets- TK #21
Total for Vendor Allegian - Allegiance Trucks LLC:						2,301.86	
AllTraff - All Traffic Solutions Inc	01-410-220	3/11/2026	2/24/2026	I819629	00018-03-2026	931.02	Police- Sign Batteries

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor AllTraff - All Traffic Solutions Inc:					931.02	
AltecInd - Altec Industries Inc.						
01-437-256	3/11/2026	2/19/2026	51970493	00018-03-2026	1,683.04	Fleet- PubWks- E-Stop Valve- TK #13
Total for Vendor AltecInd - Altec Industries Inc.:					1,683.04	
Associa - Associated Truck Parts Corporation						
01-437-258	3/11/2026	2/20/2026	06P24571	00018-03-2026	251.37	Fleet- Parks- Work Lamp- TK #44
Total for Vendor Associa - Associated Truck Parts Corporation:					251.37	
AxonEnte - Axon Enterprises, Inc						
01-410-238	3/11/2026	2/11/2026	INUS421999	00018-03-2026	885.80	Police- Uniforms- Taser Holsters
Total for Vendor AxonEnte - Axon Enterprises, Inc:					885.80	
B&CSepti - B & C Septic Service Inc.						
01-432-450	3/11/2026	2/25/2026	15975	00018-03-2026	10,960.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor B&CSepti - B & C Septic Service Inc.:					10,960.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	3/11/2026	2/17/2026	9079337	00018-03-2026	110.62	Fleet- Police- Purge Valve- # 54-12
01-437-254	3/11/2026	2/17/2026	9080828	00018-03-2026	203.54	Fleet- Police- Sensors- # 54-12
01-437-254	3/11/2026	2/18/2026	9084119	00018-03-2026	163.31	Fleet- Police- Pump- #54-08
01-437-254	3/11/2026	3/2/2026	9110808	00018-03-2026	39.60	Fleet- Police- Hose Assembly- #54-11
Total for Vendor BeansF - Fred Beans Parts Inc.:					517.07	
BlairCor - B. Blair Corporation						
01-432-450	3/11/2026	2/26/2026	64644	00018-03-2026	13,950.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor BlairCor - B. Blair Corporation:					13,950.00	
ChavesJ - Jorge Andrew Chavez Solano						
01-432-450	3/11/2026	2/24/2026	Snow	00018-03-2026	670.00	Snow & Ice Removal

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ChavesJ - Jorge Andrew Chavez Solano:					670.00	
Cintas - Cintas						
01-409-220	3/11/2026	2/20/2026	4260346548	00018-03-2026	66.79	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					66.79	
CommonPA - Commonwealth of Pennsylvania						
01-413-420	3/11/2026	3/5/2026	2026- Rochelle	00018-03-2026	129.13	UCC Certification Renewal- Rochelle
Total for Vendor CommonPA - Commonwealth of Pennsylvania:					129.13	
Concentr - Concentra						
01-483-310	3/11/2026	2/17/2026	518747454	00018-03-2026	209.00	HR- Pre-Employment Physical- Fire (1)
01-483-310	3/11/2026	2/12/2026	518891110	00018-03-2026	209.00	HR- Pre-Employment Physical- Fire (1)
Total for Vendor Concentr - Concentra:					418.00	
CumminsS - Cummins Sales and Service						
01-409-450	3/11/2026	3/3/2026	H2- 260334986	00018-03-2026	2,997.93	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:					2,997.93	
CustomC - Custom Care Property Maintenance LLC						
01-432-450	3/11/2026	2/25/2026	50961	00018-03-2026	9,375.00	Snow & Ice Removal (2/22)
01-432-450	3/11/2026	2/25/2026	50962	00018-03-2026	18,912.50	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					28,287.50	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	3/11/2026	2/27/2026	112128-1198	00018-03-2026	1,225.50	Squad Bldg- Fire Sprinkler Annual Maintenance
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,225.50	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-220	3/11/2026	2/17/2026	152240	00018-03-2026	2,160.00	Rock Salt
01-430-220	3/11/2026	2/24/2026	152331	00018-03-2026	173.70	Rock Salt

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					2,333.70	
Del-Val - Del-Val International Trucks Inc.						
01-437-256	3/11/2026	2/24/2026	13414613	00018-03-2026	596.80	Fleet- PubWks- Air Drye- Stock
01-437-256	3/11/2026	2/26/2026	13414873	00018-03-2026	-200.00	Fleet- PubWks- Credit- Dryer Core
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					396.80	
DiCamill - Marcia DiCamillo						
01-430-220	3/11/2026	3/3/2026	Reimbursement	00018-03-2026	60.00	Damaged Mailbox Reimbursement
Total for Vendor DiCamill - Marcia DiCamillo:					60.00	
DRBarlow - D.R. Barlow & Sons Tree & Landscape Inc						
01-432-450	3/11/2026	2/23/2026	0004249	00018-03-2026	5,120.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor DRBarlow - D.R. Barlow & Sons Tree & Landscape Inc:					5,120.00	
DukesP - Paul Dukes						
01-430-220	3/11/2026	2/27/2026	Reimbursement	00018-03-2026	264.19	PubWks- Food for Crew- Snow Storm
Total for Vendor DukesP - Paul Dukes:					264.19	
DVHIT - Delaware Valley Health Insurance						
01-409-196	3/11/2026	3/1/2026	50002.BG-NU	00018-03-2026	3,641.10	Bldg Maint- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-413-196	3/11/2026	3/1/2026	50002.CODE	00018-03-2026	435.35	Code- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-413-196	3/11/2026	3/1/2026	50002.CODE	00018-03-2026	14,421.74	Code- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-401-196	3/11/2026	3/1/2026	50002.EXEC	00018-03-2026	584.67	Exec- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-401-196	3/11/2026	3/1/2026	50002.EXEC	00018-03-2026	13,815.10	Exec- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-402-196	3/11/2026	3/1/2026	50002.FINANCE	00018-03-2026	8,778.49	Finance- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-437-196	3/11/2026	3/1/2026	50002.FLEET-NU	00018-03-2026	3,641.10	Fleet- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-411-196	3/11/2026	3/1/2026	50002.FM	00018-03-2026	2,695.16	Fire Marshal- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-486-196	3/11/2026	3/1/2026	50002.LIBRARY	00018-03-2026	384.56	Library- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-486-196	3/11/2026	3/1/2026	50002.LIBRARY	00018-03-2026	14,613.46	Library- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-410-196	3/11/2026	3/1/2026	50002.PD	00018-03-2026	155,313.45	Police- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-410-196	3/11/2026	3/1/2026	50002.PD	00018-03-2026	3,460.41	Police- HRA- Nov 2025
Task Label:		Type:	PO Number:			
01-430-196	3/11/2026	3/1/2026	50002.PW-NU	00018-03-2026	6,336.26	PubWks- Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
01-430-196	3/11/2026	3/1/2026	50002.PW-NU	00018-03-2026	152.39	PubWks- HRA- Nov 2025
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					228,273.24	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	3/11/2026	2/20/2026	1CN214621-1	00022-03-2026	-18.00	Fleet- Police- Core- Credit
01-409-373	3/11/2026	2/20/2026	1CN214621-2	00022-03-2026	-36.00	Bldg Maint- Police- Core- Credit
01-409-373	3/11/2026	2/9/2026	11V1258129	00022-03-2026	261.98	Bldg Maint- Police- Batteries
01-437-256	3/11/2026	2/18/2026	11V1261250	00022-03-2026	77.82	Fleet- PubWks- Oil Filters- Stock
01-437-256	3/11/2026	2/20/2026	11V1262081	00022-03-2026	6.80	Fleet- PubWks- Fuel Cap- TK #3
01-437-254	3/11/2026	2/24/2026	11V1262679	00022-03-2026	601.97	Fleet- Police- Brake Pad, Rotor- # 54-10
01-437-256	3/11/2026	2/24/2026	11V1262753	00022-03-2026	165.55	Fleet- PubWks- Transfer Case Shift- TK #6
01-437-259	3/11/2026	2/26/2026	11V1263715	00022-03-2026	67.89	Fleet- PubWks- Air Filters- # E-08
01-437-254	3/11/2026	2/27/2026	11V1263909-1	00022-03-2026	60.08	Fleet- Police- Brake Rotor- #54-R
01-437-254	3/11/2026	2/27/2026	11V1263909-2	00022-03-2026	263.68	Fleet- PubWks- Rotors- Stock
01-437-254	3/11/2026	3/2/2026	11V1264787	00022-03-2026	89.00	Fleet- Police- Serpentine Belt- #54-08
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,540.77	
EMRPower - EMR Power Systems LLC						
01-409-450	3/11/2026	2/9/2026	88599	00018-03-2026	150.00	Bldg Maint- PubWks- Generator Maintenance
01-409-450	3/11/2026	2/9/2026	88600	00018-03-2026	150.00	Squad Bldg- Generator Maintenance
01-409-450	3/11/2026	2/9/2026	88602	00018-03-2026	150.00	Bldg Maint- 50 Township Rd- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					450.00	
Fergione - Anthony Fergione						
01-430-220	3/11/2026	3/3/2026	Reimbursement	00018-03-2026	60.00	Damaged Mailbox Reimbursement

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Fergione - Anthony Fergione:					60.00	
FoleyInc - Foley, Incorporated						
01-437-256	3/11/2026	2/11/2026	INV0744250	00018-03-2026	3,895.91	Fleet- PubWks- Turbo Engine- TK #20
01-437-256	3/11/2026	2/11/2026	INV0744360	00018-03-2026	393.51	Fleet- PubWks- Kit Gasket- TK #20
Total for Vendor FoleyInc - Foley, Incorporated:					4,289.42	
Galls - Galls LLC						
01-411-238	3/11/2026	2/10/2026	034022909	00018-03-2026	53.58	Fire Marshal- Uniforms- Hats
Total for Vendor Galls - Galls LLC:					53.58	
Gorski - J. Gorski Construction						
01-432-450	3/11/2026	2/26/2026	26034	00018-03-2026	2,175.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor Gorski - J. Gorski Construction:					2,175.00	
Grain - Grainger Inc						
01-409-373	3/11/2026	2/13/2026	9806836947	00018-03-2026	695.02	Bldg Maint- PubWks- Window AC Unit
Total for Vendor Grain - Grainger Inc:					695.02	
GT&E - Groff Tractor & Equipment						
01-437-259	3/11/2026	2/19/2026	PSO615940-1	00018-03-2026	208.57	Fleet- PubWks- Isolator- #E-15
Total for Vendor GT&E - Groff Tractor & Equipment:					208.57	
HaegeleJ - Jonathan Haegele						
01-430-238	3/11/2026	2/19/2026	Reimbursement	00018-03-2026	275.00	PubWks- Uniforms- Work Boots- Haegele
Total for Vendor HaegeleJ - Jonathan Haegele:					275.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	3/11/2026	3/1/2026	Mar01	00018-03-2026	162.24	Exec- Group Life Insurance- Mar 2026
01-402-199	3/11/2026	3/1/2026	Mar02	00018-03-2026	175.24	Finance- Group Life Insurance- Mar 2026
01-409-199	3/11/2026	3/1/2026	Mar03	00018-03-2026	163.80	Bldg Maint- Group Life Insurance- Mar 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-410-199	3/11/2026	3/1/2026	Mar04	00018-03-2026	1,179.49	Police- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-411-199	3/11/2026	3/1/2026	Mar06	00018-03-2026	39.00	Fire Marshal- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-413-199	3/11/2026	3/1/2026	Mar07	00018-03-2026	192.14	Code- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-430-199	3/11/2026	3/1/2026	Mar08	00018-03-2026	666.38	PubWks- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-437-199	3/11/2026	3/1/2026	Mar09	00018-03-2026	178.10	Fleet- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-486-199	3/11/2026	3/1/2026	Mar14	00018-03-2026	261.30	Library- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-401-198	3/11/2026	3/1/2026	Mar20	00018-03-2026	216.67	Exec- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-402-198	3/11/2026	3/1/2026	Mar21	00018-03-2026	219.09	Finance- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-409-198	3/11/2026	3/1/2026	Mar22	00018-03-2026	337.70	Bldg Maint- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-410-198	3/11/2026	3/1/2026	Mar23	00018-03-2026	2,025.01	Police- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-411-198	3/11/2026	3/1/2026	Mar25	00018-03-2026	37.00	Fire Marshal- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-413-198	3/11/2026	3/1/2026	Mar26	00018-03-2026	187.29	Code- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-430-198	3/11/2026	3/1/2026	Mar27	00018-03-2026	1,234.96	PubWks- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-437-198	3/11/2026	3/1/2026	Mar28	00018-03-2026	285.86	Fleet- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
01-486-198	3/11/2026	3/1/2026	Mar33	00018-03-2026	402.05	Library- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					7,963.32	
Hartzel - Karen & Bill Hartzel						
01-430-220	3/11/2026	3/3/2026	Reimbursement	00018-03-2026	60.00	Damaged Mailbox Reimbursement
Total for Vendor Hartzel - Karen & Bill Hartzel:					60.00	
HealthMa - Health Mats Company						
01-409-450	3/11/2026	2/1/2026	48959	00018-03-2026	184.47	PubWks- Monthly Floor Mat Service
01-409-450	3/11/2026	2/1/2026	48960	00018-03-2026	78.30	Police- Monthly Floor Mat Service

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HealthMa - Health Mats Company:					262.77	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	3/11/2026	2/24/2026	97878897	00018-03-2026	289.00	Bldg Maint- Admin- RTU #1 Maintenance
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					289.00	
HomeD - Home Depot Credit Services Inc.						
01-409-373	3/11/2026	2/3/2026	2193766	00018-03-2026	-87.24	Bldg Maint- Pipe Insulators- Return
01-409-373	3/11/2026	1/30/2026	6014916	00018-03-2026	101.94	Bldg Main- Heat Cable
01-409-373	3/11/2026	1/30/2026	6033786	00018-03-2026	232.64	Bldg Main- Insulator for Fuel Pumps
01-430-220	3/11/2026	1/29/2026	7524396	00018-03-2026	60.41	PubWks- Soap Automotive
01-430-220	3/11/2026	3/31/2026	8033592	00018-03-2026	39.47	PubWks- Supplies- TK #12
01-430-220	3/11/2026	2/26/2026	9031289	00018-03-2026	23.99	PubWks- Supplies- TK #12
01-430-220	3/11/2026	2/6/2026	9900343	00018-03-2026	291.48	PubWks- Shop Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:					662.69	
HughesSh - Shane R. Hughes						
01-432-450	3/11/2026	2/24/2026	Snow	00018-03-2026	616.40	Snow & Ice Removal
Total for Vendor HughesSh - Shane R. Hughes:					616.40	
IACP - International Association of Chiefs of Police						
01-410-420	3/11/2026	11/24/2025	0457147	00018-03-2026	220.00	Police- Annual Dues- Pinkerton
Total for Vendor IACP - International Association of Chiefs of Police:					220.00	
IUOELoca - I.U.O.E. Local 542						
01-430-420	3/11/2026	2/28/2026	JATC	00018-03-2026	332.78	JATC Monthly Training Fees
01-437-196	3/11/2026	2/28/2026	May01	00018-03-2026	4,582.00	Fleet- Health Premiums- May
01-409-196	3/11/2026	2/28/2026	May02	00018-03-2026	6,873.00	Bldg Maint- Health Premiums- May
01-430-196	3/11/2026	2/28/2026	May03	00018-03-2026	29,783.00	PubWks- Health Premiums- May
Total for Vendor IUOELoca - I.U.O.E. Local 542:					41,570.78	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Jammer - Jammer Doors	01-409-373	3/11/2026	2/25/2026	56730	00018-03-2026	175.00	Bldg Maint- PubWks- Garage Door Repair
Total for Vendor Jammer - Jammer Doors:						175.00	
Jims - Jim's Landscaping & Escavating	01-432-450	3/11/2026	2/26/2026	NOR-003	00018-03-2026	45,340.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor Jims - Jim's Landscaping & Escavating:						45,340.00	
KAMLLC - Richard Muttie	01-432-450	3/11/2026	2/25/2026	INV0474	00018-03-2026	13,040.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor KAMLLC - Richard Muttie:						13,040.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	3/11/2026	2/20/2026	40215	00018-03-2026	450.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						450.00	
Koenig - Donna H Koenig	01-430-220	3/11/2026	2/20/2026	Reimbursement	00018-03-2026	60.00	Damaged Mailbox Reimbursement
Total for Vendor Koenig - Donna H Koenig:						60.00	
LibHost - Library Host, LLC	01-467-220	3/11/2026	2/22/2026	3587	00018-03-2026	899.00	Archives Space Yearly Plan (3/26 - 3/27)
Total for Vendor LibHost - Library Host, LLC:						899.00	
Lowe's - Lowe's	01-409-373	3/11/2026	2/13/2026	975043	00018-03-2026	20.47	Bldg Maint- PubWks- Window Foam
Total for Vendor Lowe's - Lowe's:						20.47	
MarcelDS - Daniel Marcella	01-430-220	3/11/2026	3/3/2026	Reimbursement	00018-03-2026	60.00	Damaged Mailbox Reimbursement
Total for Vendor MarcelDS - Daniel Marcella:						60.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-402-210	3/11/2026	2/19/2026	260196662	00018-03-2026	43.79	Finance- Office Supplies
01-406-220	3/11/2026	2/19/2026	260196662	00018-03-2026	17.38	Admin- Office Supplies
01-413-210	3/11/2026	2/19/2026	260196662	00018-03-2026	9.40	Code- Office Supplies
01-410-210	3/11/2026	2/25/2026	260284138	00018-03-2026	145.68	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					216.25	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	3/11/2026	2/16/2026	256018-01	00018-03-2026	661.18	Police- Uniforms- Brown
01-410-238	3/11/2026	2/24/2026	256315-01	00018-03-2026	1,122.39	Police- Uniforms- Cully
01-410-238	3/11/2026	2/19/2026	256512	00018-03-2026	539.36	Police- Uniforms- Pannella
01-410-238	3/11/2026	2/16/2026	256629-01	00018-03-2026	829.28	Police- Uniforms- Bobbs
01-410-238	3/11/2026	2/18/2026	256801-02	00018-03-2026	218.53	Police- Uniforms- Higgins
01-410-238	3/11/2026	2/26/2026	257194	00018-03-2026	512.38	Police- Uniforms- Jainnini
01-410-238	3/11/2026	2/13/2026	257335	00018-03-2026	514.22	Police- Uniforms- Admin- Honor Guard
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					4,397.34	
MET-L CE - MET-L Center Inc.						
01-437-259	3/11/2026	2/18/2026	119087	00018-03-2026	148.90	Fleet- PubWks- Flat Piece Steel- # E-15
Total for Vendor MET-L CE - MET-L Center Inc.:					148.90	
MurdockM - Mark Murdock						
01-430-460	3/11/2026	2/27/2026	Reimbursement	00018-03-2026	175.00	PubWks- Safety Inspection Training
Total for Vendor MurdockM - Mark Murdock:					175.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	3/11/2026	3/1/2026	1160742-0	00018-03-2026	15.35	Water & Sewer- Bldg Maint- Louise Drive - Feb 26
01-409-360	3/11/2026	3/1/2026	2240250-0	00018-03-2026	45.00	Water & Sewer- Bldg Maint- Township Rd - Feb 26
01-409-360	3/11/2026	3/1/2026	2240251-0	00018-03-2026	75.45	Water & Sewer- Bldg Maint- Township Rd - Feb 26
01-409-360	3/11/2026	3/1/2026	2240503-0	00018-03-2026	77.70	Water & Sewer- Bldg Maint- Township Rd - Feb 26
01-409-360	3/11/2026	3/1/2026	2240549-0	00018-03-2026	30.30	Water & Sewer- 55 Township PW Maint Garage - Feb 26
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			

**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	3/11/2026	3/1/2026	2240705-0	00018-03-2026	211.95	Water & Sewer- Bldg Maint- Township Rd - Feb 26
01-409-360	3/11/2026	3/1/2026	2250548-0	00018-03-2026	5.15	Water & Sewer- Bldg Maint- St. Leonard Rd - Feb 26
01-409-360	3/11/2026	3/1/2026	2250691-0	00018-03-2026	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike - Feb 26
Total for Vendor NorthM - Northampton BC Municipal Authority:					470.65	
ONeil - O'Neil Buick GMC Inc.						
01-437-256	3/11/2026	2/4/2026	495388	00018-03-2026	115.00	Fleet- PubWks- Spare Key- Unit 2
Total for Vendor ONeil - O'Neil Buick GMC Inc.:					115.00	
Penderga - Pendergast Safety Equipment Company						
01-430-220	3/11/2026	2/25/2026	323116	00018-03-2026	450.24	PubWks- Gloves
Total for Vendor Penderga - Pendergast Safety Equipment Company:					450.24	
Positive - Positive Concepts, Inc						
01-410-210	3/11/2026	2/24/2026	0263962-IN	00018-03-2026	230.00	Police- Office Supplies
Total for Vendor Positive - Positive Concepts, Inc:					230.00	
Rice - Rice Signs LLC						
01-430-245	3/11/2026	2/23/2026	534955	00018-03-2026	124.74	PubWks- Street Sign
01-430-245	3/11/2026	2/23/2026	534956	00018-03-2026	62.37	PubWks- Street Sign
Total for Vendor Rice - Rice Signs LLC:					187.11	
SalernoT - Salerno Tire Corporation						
01-437-259	3/11/2026	1/2/2026	244129	00018-03-2026	557.50	Fleet- PubWks- Tire Service/ Repair- # E-15
01-437-258	3/11/2026	2/26/2026	245515	00018-03-2026	595.70	Fleet- Parks- Tires- Stock
01-437-256	3/11/2026	2/26/2026	245515	00018-03-2026	595.70	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					1,748.90	
SchmidtK - Kurt Schmidt						
01-432-450	3/11/2026	2/24/2026	Snow	00018-03-2026	670.00	Snow & Ice Removal

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SchmidtK - Kurt Schmidt:						670.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	3/11/2026	12/19/2025	38188	00018-03-2026	43.28	Admin- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						43.28	
Sulock - Sulock Construction LLC	01-409-373	3/11/2026	2/20/2026	866	00018-03-2026	451.10	Bldg Maint- PubWks- Office Door
Total for Vendor Sulock - Sulock Construction LLC:						451.10	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	3/11/2026	2/24/2026	1166062	00018-03-2026	15,010.00	Snow & Ice Removal (2/22 - 2/23)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						15,010.00	
SystemsN - SystemsNet	01-407-450	3/11/2026	3/1/2026	39493	00018-03-2026	8,945.39	Police- Computers Backup & Support
	01-407-450	3/11/2026	3/1/2026	39494	00018-03-2026	8,771.86	Admin- Computers Backup & Support
	01-430-320	3/11/2026	3/1/2026	809908b	00018-03-2026	423.40	PubWks- Telephone Service- March 2026
	01-406-320	3/11/2026	3/1/2026	809908c	00018-03-2026	423.40	Admin-Telephone Service- March 2026
	01-410-320	3/11/2026	3/1/2026	809908e	00018-03-2026	856.66	Police- Telephone Service- March 2026
Total for Vendor SystemsN - SystemsNet:						19,420.71	
TannerBr - Tanner Brothers Dairy	01-430-220	3/11/2026	3/2/2026	1379938	00018-03-2026	315.00	PubWks- Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	3/11/2026	2/25/2026	37540	00018-03-2026	90.00	Fleet- PubWks- Tarp Motor Repair- TK #25
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						90.00	
Traisr - Traisr, LLC	01-407-318	3/11/2026	1/31/2026	4236	00018-03-2026	1,650.00	Traisr- January 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	3/11/2026	3/1/2026	231706-202602-1	00018-03-2026	120.00	Police- Monthly Service- February 2026
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	3/11/2026	2/9/2026	S100082825.001	00018-03-2026	384.00	PubWks- Overhead Lights for Garage
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					384.00	
Trumbaue - Trumbauers Lawn & Rec						
01-437-258	3/11/2026	2/24/2026	176347	00018-03-2026	249.98	Fleet- Parks- Cover, Gasket- TK #14
Total for Vendor Trumbaue - Trumbauers Lawn & Rec:					249.98	
TurtleH - Turtle & Hughes						
01-434-220	3/11/2026	2/18/2026	7091595-00	00018-03-2026	240.00	Street Lights- Lightbulbs
01-434-220	3/11/2026	2/18/2026	7138869-00	00018-03-2026	1,500.00	Street Lights- Lightbulbs
Total for Vendor TurtleH - Turtle & Hughes:					1,740.00	
UnitedIn - United Inspection Agency Inc.						
01-413-450	3/11/2026	2/25/2026	171432	00018-03-2026	3,905.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,905.00	
UnitedTi - United Tire of Southampton						
01-437-258	3/11/2026	2/18/2026	1140038243	00018-03-2026	31.80	Fleet- Parks- Emissions Inspection- # PR-A1
01-437-256	3/11/2026	2/19/2026	1140038260	00018-03-2026	31.80	Fleet- PubWks- Emissions Inspection- Unit 1
01-437-253	3/11/2026	2/20/2026	1140038272	00018-03-2026	31.80	Fleet- Admin- Emissions Inspection- #TM-Z
01-437-254	3/11/2026	2/24/2026	1140038307	00018-03-2026	31.80	Fleet- Police- Emissions Inspection- #54-10
01-437-254	3/11/2026	2/27/2026	1140038350	00018-03-2026	31.80	Fleet- Police- Emissions Inspection- #54-R
01-437-254	3/11/2026	3/4/2026	1140038411	00018-03-2026	21.80	Fleet- Police- Emissions Inspection- # 54-09
Total for Vendor UnitedTi - United Tire of Southampton:					180.80	
USSupply - US Supply Co. Inc.						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USSupply - US Supply Co. Inc.	01-430-220	3/11/2026	2/26/2026	S8015814.001	00018-03-2026	14.72	PubWks- Pipe, Nipple- Wash Bay
Total for Vendor USSupply - US Supply Co. Inc.:						14.72	
VDeonTax - Vincent Deon	01-403-160	3/11/2026	3/11/2026	Mar26 - 1	00018-03-2026	1,054.48	Tax Collector Commission - March 2026
Task Label:		Type:		PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						1,054.48	
Winzer - Winzer Franchise Company	01-437-256	3/11/2026	2/13/2026	3706355	00018-03-2026	275.16	Fleet- PubWks- Nuts, Bolts- Stock
Total for Vendor Winzer - Winzer Franchise Company:						275.16	
YorkRoad - York Road Auto Glass Inc.	01-437-256	3/11/2026	2/17/2026	I156489	00018-03-2026	950.00	Fleet- PubWks- Radiator- TK #19
	01-437-256	3/11/2026	2/19/2026	I156510	00018-03-2026	995.00	Fleet- PubWks- Air Cooler- TK #19
	01-437-259	3/11/2026	2/20/2026	I156553	00018-03-2026	500.00	Fleet- PubWks- Windshield- # E-15
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						2,445.00	
Total for Fund 01 - GENERAL FUND:						481,429.18	
03 - FIRE PROTECTION FUND							
BenBlade - Ben Bladen	03-411-191	3/11/2026	2/15/2026	WE 02/15/2026	00018-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			
	03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			
Total for Vendor BenBlade - Ben Bladen:						240.00	
ChapmanM - Mark Chapman	03-411-191	3/11/2026	2/8/2026	WE 02/08/2026	00018-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			
	03-411-191	3/11/2026	2/15/2026	WE 02/15/2026	00018-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			
	03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	120.00	Duty Crew Reimbursement

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
ChapmanM - Mark Chapman						
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					510.00	
DitriD - Domenico Ditri						
03-411-191	3/11/2026	2/15/2026	WE 02/15/2026	00018-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					390.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	3/11/2026	3/1/2026	50002.FD	00018-03-2026	1,015.06	HRA- Nov 2025
Task Label:		Type:	PO Number:			
03-411-196	3/11/2026	3/1/2026	50002.FD	00018-03-2026	72,519.74	Health Premiums- Mar 2026
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					73,534.80	
EMRPower - EMR Power Systems LLC						
03-409-450	3/11/2026	2/9/2026	88603	00018-03-2026	150.00	Station #83- Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					150.00	
Filipeza - Andrew Filipeczak						
03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/11/2026	3/1/2026	WE 03/01/2026	00018-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipeczak:					270.00	
FoisysR - Raymond Foisy						
03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/11/2026	3/1/2026	WE 03/01/2026	00018-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					360.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Galls - Galls LLC						
03-411-238	3/11/2026	2/3/2026	033948318	00018-03-2026	151.20	Uniforms- Selisker
Total for Vendor Galls - Galls LLC:					151.20	
HantB - Brian Hantwerker						
03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	150.00	Duty Crew Reimbursement
03-411-191	3/11/2026	3/1/2026	WE 03/01/2026	00018-03-2026	210.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:					360.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	3/11/2026	3/1/2026	Mar05	00018-03-2026	1,606.80	Group Life Insurance- Mar 2026
03-411-198	3/11/2026	3/1/2026	Mar24	00018-03-2026	2,789.44	Group Disability Insurance- Mar 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					4,396.24	
KeyFire - Keystone Fire & Security						
03-409-450	3/11/2026	3/1/2026	7842429	00018-03-2026	595.00	Station #3- Fire Alarm Monitoring
03-409-450	3/11/2026	3/1/2026	7842430	00018-03-2026	595.00	Station #73- Fire Alarm Monitoring
Total for Vendor KeyFire - Keystone Fire & Security:					1,190.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	3/11/2026	2/11/2026	256568	00018-03-2026	118.67	Uniforms- Alloway
03-411-238	3/11/2026	2/11/2026	256569	00018-03-2026	118.67	Uniforms- Jennings
03-411-238	3/11/2026	2/10/2026	256644	00018-03-2026	931.84	Uniforms- Hilton
03-411-238	3/11/2026	2/11/2026	256717	00018-03-2026	127.87	Uniforms- Flowers
03-411-238	3/11/2026	2/10/2026	256841-01	00018-03-2026	99.35	Uniforms- Flowers
03-411-238	3/11/2026	2/10/2026	256891	00018-03-2026	45.99	Uniforms- Gerhard
03-411-238	3/11/2026	2/17/2026	257488-01	00018-03-2026	119.58	Uniforms- Shipp
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,561.97	
Modern - Modern Group LTD						
03-409-450	3/11/2026	2/23/2026	PSVI791089	00018-03-2026	950.00	Station #73- Generator Maintenance

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Total for Vendor Modern - Modern Group LTD:					950.00	
NinaMax - Nina Maxwell						
03-411-191	3/11/2026	2/22/2026	WE 02/22/2026	00018-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/11/2026	3/1/2026	WE 03/01/2026	00018-03-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NinaMax - Nina Maxwell:					330.00	
PACFCA - PACFCA						
03-411-420	3/11/2026	1/1/2026	2026	00018-03-2026	150.00	PACFCA Membership- Selisker, Holmes
Total for Vendor PACFCA - PACFCA:					150.00	
SystemsN - SystemsNet						
03-411-450	3/11/2026	3/1/2026	39449	00018-03-2026	1,496.85	Computers Backup & Support
03-411-320	3/11/2026	3/1/2026	809908g	00018-03-2026	973.26	Telephone Service- March 2026
Total for Vendor SystemsN - SystemsNet:					2,470.11	
VDeonTax - Vincent Deon						
03-403-160	3/11/2026	3/11/2026	Mar26 - 2	00018-03-2026	1,140.00	Tax Collector Commission - March 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					1,140.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	3/11/2026	2/16/2026	INV839760	00018-03-2026	311.00	Uniforms- Gerhard
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					311.00	
Total for Fund 03 - FIRE PROTECTION FUND:					88,465.32	
<b>04 - RESCUE SQUAD FUND</b>						
VDeonTax - Vincent Deon						
04-403-160	3/11/2026	3/11/2026	Mar26 - 3	00018-03-2026	326.00	Tax Collector Commission - March 2026
Task Label:		Type:	PO Number:			

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
Total for Vendor VDeonTax - Vincent Deon:						326.00	
Total for Fund 04 - RESCUE SQUAD FUND:						326.00	
05 - REFUSE COLLECTION FUND							
VDeonTax - Vincent Deon	05-403-160	3/11/2026	3/11/2026	Mar26 - 4	00018-03-2026	1,629.00	Tax Collector Commission - March 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	
06 - LIBRARY FUND							
ChaseK - Kristine A. Chase	06-456-460	3/11/2026	10/7/2025	Reimbursement	00018-03-2026	455.70	2025 Mileage Reimbursement
Total for Vendor ChaseK - Kristine A. Chase:						455.70	
Cintas - Cintas	06-409-220	3/11/2026	2/20/2026	4260346525	00018-03-2026	195.74	Janitorial Supplies
Total for Vendor Cintas - Cintas:						195.74	
ComcastL - Comcast	06-456-320	3/11/2026	3/1/2026	265505446	00018-03-2026	451.05	Library- Internet- March 2026
Total for Vendor ComcastL - Comcast:						451.05	
ElmwoodP - Elmwood Park Zoo	06-456-220	3/11/2026	2/25/2026	337832	00018-03-2026	350.00	2026 Community Pass
Total for Vendor ElmwoodP - Elmwood Park Zoo:						350.00	
EMRPower - EMR Power Systems LLC	06-409-450	3/11/2026	2/9/2026	88601	00018-03-2026	150.00	Generator Maintenance

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor EMRPower - EMR Power Systems LLC:					150.00	
Friendso - Friends Of The Railroad Museum of PA 06-456-220	3/11/2026	2/25/2026	2026	00018-03-2026	75.00	Museum Library Membership
Total for Vendor Friendso - Friends Of The Railroad Museum of PA:					75.00	
NorthM - Northampton BC Municipal Authority 06-409-360	3/11/2026	3/1/2026	2240542-0	00018-03-2026	230.95	Water & Sewer- 25 Upper Holland Rd - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					230.95	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	3/11/2026	3/1/2026	300941	00018-03-2026	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
SystemsN - SystemsNet 06-456-320	3/11/2026	3/1/2026	809908f	00018-03-2026	202.86	Telephone Service- March 2026
Total for Vendor SystemsN - SystemsNet:					202.86	
TMobile - T-Mobile 06-456-220	3/11/2026	3/22/2026	969111891-3-26	00018-03-2026	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
VDeonTax - Vincent Deon 06-403-160	3/11/2026	3/11/2026	Mar26 - 5	00018-03-2026	245.00	Tax Collector Commission - March 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					245.00	
Woodmere - Woodmere Art Museum 06-456-220	3/11/2026	2/19/2026	15413-2026	00018-03-2026	70.00	Museum Library Pass
Total for Vendor Woodmere - Woodmere Art Museum:					70.00	

**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 06 - LIBRARY FUND:					2,716.50	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	3/11/2026	2/19/2026	1248098	00018-03-2026	540.00	Portable Toilet Rental (2/27 - 3/02)
09-454-450	3/11/2026	2/26/2026	1248285	00018-03-2026	348.00	Portable Toilet Rental- Rec Center (2/26 - 3/25)
09-454-450	3/11/2026	2/26/2026	1248286	00018-03-2026	308.00	Portable Toilet Rental- Muni Park (2/26 - 3/25)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,196.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	95.00	STEM Classes (1/12 - 3/02)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					95.00	
AshSu - Susana Ash						
09-452-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	191.75	Crochet Class (2/27)
09-489-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	230.10	SC- Crochet Class (2/27)
Total for Vendor AshSu - Susana Ash:					421.85	
BarrD - Deborah Barr						
09-367-140	3/11/2026	2/24/2026	Refund	00018-03-2026	200.00	Refund of Rental Security Deposit (2/21)
Total for Vendor BarrD - Deborah Barr:					200.00	
BiddISE - Story E. Biddle						
09-452-306	3/11/2026	2/25/2026	Instructor	00018-03-2026	270.00	Tai Chi Class (1/13 - 2/24)
Total for Vendor BiddISE - Story E. Biddle:					270.00	
CampbelM - Maria Campbell						
09-452-306	3/11/2026	2/26/2026	Instructor	00018-03-2026	286.25	Yoga Class (1/21 - 2/25)
Total for Vendor CampbelM - Maria Campbell:					286.25	
CelticF - Celtic Flame						
09-458-223	3/11/2026	2/25/2026	Entertainment	00018-03-2026	150.00	St. Patty's Day Performance (3/17)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CelticF - Celtic Flame:					150.00	
ChessWiz - Chess Wizards Inc. 09-452-306	3/11/2026	2/27/2026	Instructor	00018-03-2026	1,936.00	Chess Club (1/16 - 2/27)
Total for Vendor ChessWiz - Chess Wizards Inc.:					1,936.00	
Cintas - Cintas 09-489-220	3/11/2026	2/20/2026	4260346566	00018-03-2026	182.84	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					182.84	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	3/11/2026	2/19/2026	662876	00022-03-2026	198.94	Janitorial Supplies
09-454-220	3/11/2026	2/25/2026	662918	00022-03-2026	864.13	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					1,063.07	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-489-450	3/11/2026	2/27/2026	112128-1196	00018-03-2026	425.00	SC- Fire Sprinkler Annual Maintenance
09-489-450	3/11/2026	2/27/2026	112128-1197	00018-03-2026	400.00	SC- Fire Sprinkler Backflow Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					825.00	
DuncanJ - Jeremy Duncan						
09-452-306	3/11/2026	2/27/2026	Instructor	00018-03-2026	616.00	Dance Class (1/05 - 2/09)
Total for Vendor DuncanJ - Jeremy Duncan:					616.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	3/11/2026	3/1/2026	50002.PR-ADMIN	00018-03-2026	155.00	Admin- HRA- Nov 2025
09-451-196	3/11/2026	3/1/2026	50002.PR-ADMIN	00018-03-2026	14,564.40	Admin- Health Premiums- Mar 2026
09-452-196	3/11/2026	3/1/2026	50002.PR-PARTIC	00018-03-2026	10,569.57	Participant- Health Premiums- Mar 2026
09-452-196	3/11/2026	3/1/2026	50002.PR-PARTIC	00018-03-2026	228.10	Participant- HRA- Nov 2025

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					25,517.07	
EmrichR - Robert Emrich 09-452-306	3/11/2026	2/18/2026	Instructor	00018-03-2026	180.00	Volleyball Class (1/13 - 2/24)
Total for Vendor EmrichR - Robert Emrich:					180.00	
Ferello - Leigh Ferello 09-452-340	3/11/2026	3/4/2026	SP26	00018-03-2026	1,470.00	Spring 2026 Catalog
Total for Vendor Ferello - Leigh Ferello:					1,470.00	
FiteT - Fite Fitness Consultants LLC 09-489-306	3/11/2026	3/4/2026	Instructor	00018-03-2026	200.00	SC- Fitness Classes (2/04 - 2/25)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					200.00	
FunExpre - Fun Express, LLC 09-452-223	3/11/2026	2/20/2026	74125949501	00018-03-2026	125.30	Special Event Supplies
09-452-225	3/11/2026	2/19/2026	74126121901	00018-03-2026	168.00	Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					293.30	
GasperH - Gasper Landscape Design and Construction 09-454-373	3/11/2026	11/12/2025	18974	00018-03-2026	336.00	Parks- Mulch
Total for Vendor GasperH - Gasper Landscape Design and Construction:					336.00	
GasTecEn - GasTec Enterprises Inc. 09-454-360	3/11/2026	2/27/2026	1331958	00018-03-2026	857.84	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					857.84	
GiosaM - Marianne Martino-Giosa 09-452-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	275.00	Zumba Class (1/17 - 2/28)
Total for Vendor GiosaM - Marianne Martino-Giosa:					275.00	
Hartford - The Hartford-Priority Accounts						

**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						
09-451-199	3/11/2026	3/1/2026	Mar10	00018-03-2026	160.16	Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-452-199	3/11/2026	3/1/2026	Mar11	00018-03-2026	144.04	P&R Participant- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-454-199	3/11/2026	3/1/2026	Mar12	00018-03-2026	114.66	P&R Maint- Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-458-199	3/11/2026	3/1/2026	Mar13	00018-03-2026	34.58	Group Life Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-451-198	3/11/2026	3/1/2026	Mar29	00018-03-2026	170.83	Admin- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-452-198	3/11/2026	3/1/2026	Mar30	00018-03-2026	230.33	Participant- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-454-198	3/11/2026	3/1/2026	Mar31	00018-03-2026	231.05	Maintenance- Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
09-458-198	3/11/2026	3/1/2026	Mar32	00018-03-2026	69.55	Group Disability Insurance- Mar 2026
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,155.20	
HartRich - Jump Start Stax, LLC						
09-452-306	3/11/2026	2/25/2026	Instructor	00018-03-2026	2,526.76	Volleyball Class (1/13 - 2/24)
Total for Vendor HartRich - Jump Start Stax, LLC:					2,526.76	
Hazzon - Robert S Hazzon						
09-452-306	3/11/2026	2/25/2026	Instructor	00018-03-2026	252.00	Tarot Class (1/13 - 2/24)
Total for Vendor Hazzon - Robert S Hazzon:					252.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	3/11/2026	3/4/2026	Instructor	00018-03-2026	400.00	Fitness/ Pilates Classes (1/13 - 3/03)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					400.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	3/11/2026	2/10/2026	5034260	00018-03-2026	145.32	Plywood, Shelves
09-454-373	3/11/2026	2/26/2026	9030689	00018-03-2026	461.97	Shelves- Pole Barn
Total for Vendor HomeD - Home Depot Credit Services Inc.:					607.29	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HopwoodL - Lolly Hopwood							
	09-452-306	3/11/2026	2/25/2026	Instructor	00018-03-2026	304.26	Music Class (1/14 - 2/25)
	09-452-225	3/11/2026	2/26/2026	Instructor	00018-03-2026	900.00	Pre-K Music- February 2026
Total for Vendor HopwoodL - Lolly Hopwood:						1,204.26	
HughesS - Shane T. Hughes							
	09-452-306	3/11/2026	3/1/2026	Ref	00018-03-2026	140.00	Adult Hockey Ref (2/19)- 4 Games
Total for Vendor HughesS - Shane T. Hughes:						140.00	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	3/11/2026	2/28/2026	May05	00018-03-2026	6,873.00	Health Premiums- May
	Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,873.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	3/11/2026	3/1/2026	PHI03260079	00018-03-2026	2,092.66	Monthly Contract Cleaning
	09-489-450	3/11/2026	3/1/2026	PHI03260079	00018-03-2026	1,101.89	SC- Monthly Contract Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						3,194.55	
KearneyN - Nick Kearney							
	09-452-306	3/11/2026	3/1/2026	Ref	00018-03-2026	350.00	Adult Hockey Ref (1/31, 2/21)- 14 Games
Total for Vendor KearneyN - Nick Kearney:						350.00	
Lowes - Lowe's							
	09-454-373	3/11/2026	2/11/2026	980829	00018-03-2026	409.88	Anti-Slip Rug Tape
	09-454-373	3/11/2026	2/13/2026	984433	00018-03-2026	45.67	Glange, Gasket- Bathroom Repair
	09-454-373	3/11/2026	2/13/2026	994937	00018-03-2026	170.10	Tile
	09-454-373	3/11/2026	2/19/2026	997883	00018-03-2026	56.72	Paint Supplies
Total for Vendor Lowes - Lowe's:						682.37	
MasonCo - W.B.Mason co., Inc							
	09-451-210	3/11/2026	2/19/2026	260196662	00018-03-2026	1.60	Office Supplies

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MasonCo - W.B.Mason co., Inc:					1.60	
McNultyM - Marion McNulty 09-452-306	3/11/2026	2/27/2026	Instructor	00018-03-2026	770.00	Pilates Class (1/05 - 2/25)
Total for Vendor McNultyM - Marion McNulty:					770.00	
MooreLA - Leslie Ann Moore 09-452-306	3/11/2026	2/18/2026	Instructor	00018-03-2026	799.85	Tae Kwon Do Class (1/14 - 2/25)
Total for Vendor MooreLA - Leslie Ann Moore:					799.85	
NeshaBas - Neshaminy Academy of Basketball LLC 09-452-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	525.00	Basketball Classes (1/16 - 2/27)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					525.00	
NgDan - Daniel Ng 09-452-306	3/11/2026	2/25/2026	Instructor	00018-03-2026	1,125.00	Sourdough Workshop (2/24)
Total for Vendor NgDan - Daniel Ng:					1,125.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	3/11/2026	3/1/2026	1110915-0	00018-03-2026	94.45	Water & Sewer- Hatboro Road- Municipal Park - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	1110919-0	00018-03-2026	9.00	Water & Sewer- Hatboro Road- Municipal Park - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	1110920-0	00018-03-2026	12.00	Water & Sewer- Hatboro Road- Municipal Park - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	1110921-0	00018-03-2026	12.00	Water & Sewer- Hatboro Road- Municipal Park - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	1110922-0	00018-03-2026	9.00	Water & Sewer- Hatboro Road- Municipal Park - Feb 26
Task Label:		Type:	PO Number:			
09-489-360	3/11/2026	3/1/2026	2240700-0	00018-03-2026	152.95	Water & Sewer- 165 Township Rd - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	2250495-0	00018-03-2026	115.70	Water & Sewer- Bldg Maint- Civic Center - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	3351107-0	00018-03-2026	9.75	Water & Sewer- St. Leonard Rd - Feb 26
Task Label:		Type:	PO Number:			
09-454-360	3/11/2026	3/1/2026	3441261-0	00018-03-2026	12.00	Water & Sewer- Stoneyford Rd - Feb 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:						426.85	
ProzV - Vincent Prozzillo	09-452-306	3/11/2026	2/24/2026	Instructor	00018-03-2026	53.65	Youth Hockey- Adjustment
Total for Vendor ProzV - Vincent Prozzillo:						53.65	
RobbinsK - Kellilyn Robbins	09-452-306	3/11/2026	2/27/2026	Instructor	00018-03-2026	295.75	Dance Class (1/13 - 2/24)
Total for Vendor RobbinsK - Kellilyn Robbins:						295.75	
SandS - S and S Worldwide Inc.	09-452-225	3/11/2026	2/6/2026	IN101721131	00018-03-2026	151.26	Preschool Supplies
	09-452-225	3/11/2026	2/20/2026	IN101725279	00018-03-2026	24.99	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:						176.25	
SchoeMau - Maureen Schoenfeld	09-489-306	3/11/2026	3/4/2026	Instructor	00018-03-2026	200.00	SC- Fitness Class (2/05 - 2/26)
Total for Vendor SchoeMau - Maureen Schoenfeld:						200.00	
Scholast - Scholastic Inc.	09-452-225	3/11/2026	2/19/2026	M7686375	00018-03-2026	201.14	Preschool Supplies
Total for Vendor Scholast - Scholastic Inc.:						201.14	
ShapiroF - Shapiro Fire Protection Co.	09-451-220	3/11/2026	12/19/2025	38187	00018-03-2026	22.31	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						22.31	
SherwiW - Sherwin Williams Co.	09-454-373	3/11/2026	2/26/2026	25208100450226	00018-03-2026	126.25	Parks- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						126.25	
ShustE - Emily Shuster							

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ShustE - Emily Shuster	09-452-306	3/11/2026	2/24/2026	Instructor	00018-03-2026	50.00	Tween Night (2/20)
Total for Vendor ShustE - Emily Shuster:						50.00	
Sibre - Joanne Sibre	09-452-306	3/11/2026	2/24/2026	Instructor	00018-03-2026	280.00	Art Class (2/18)
	09-489-306	3/11/2026	3/2/2026	Instructor	00018-03-2026	100.00	SC- Art Class (2/03 - 2/24)
Total for Vendor Sibre - Joanne Sibre:						380.00	
SimmondA - Andrew L. Simmonds	09-452-306	3/11/2026	3/1/2026	Ref	00018-03-2026	140.00	Adult Hockey Ref (2/26)- 4 Games
Total for Vendor SimmondA - Andrew L. Simmonds:						140.00	
SoccerS - Soccer Shots Philadelphia	09-452-306	3/11/2026	2/27/2026	Instructor	00018-03-2026	510.00	Soccer Class (1/13 - 2/24)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						510.00	
SpivackA - Andrew Spivack	09-452-306	3/11/2026	3/4/2026	Instructor	00018-03-2026	378.00	Karate Classes (1/13 - 3/03)
Total for Vendor SpivackA - Andrew Spivack:						378.00	
StarrTr - Starr Charter	09-452-223	3/11/2026	2/18/2026	1452	00018-03-2026	1,556.00	Special Event Transportation- King George II Inn (2/18)
Total for Vendor StarrTr - Starr Charter:						1,556.00	
SystemsN - SystemsNet	09-489-450	3/11/2026	3/1/2026	39492	00018-03-2026	187.00	SC- Computers Backup & Support
	09-452-320	3/11/2026	3/1/2026	809908a	00018-03-2026	334.93	Telephone Service- March 2026
	09-489-320	3/11/2026	3/1/2026	809908d	00018-03-2026	183.82	Telephone Service- March 2026
Total for Vendor SystemsN - SystemsNet:						705.75	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	3/11/2026	2/24/2026	Instructor	00018-03-2026	600.00	CPR/ AED Class (2/21)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					600.00	
VDeonTax - Vincent Deon						
09-403-160	3/11/2026	3/11/2026	Mar26 - 6	00018-03-2026	408.00	Tax Collector Commission - March 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					408.00	
ZanetLW - Lilian Winona Zanetich						
09-452-306	3/11/2026	3/1/2026	Ref	00018-03-2026	175.00	Youth Hockey Ref (2/28)- 7 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					175.00	
Zarnawsk - Rebecca Zarnawski						
09-452-306	3/11/2026	2/24/2026	Instructor	00018-03-2026	354.90	Wellness Class (2/20)
Total for Vendor Zarnawsk - Rebecca Zarnawski:					354.90	
Total for Fund 09 - PARKS & RECREATION FUND:					63,737.95	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	3/11/2026	2/17/2026	0744685	00023-03-2026	93.62	Black Shirts
10-453-220	3/11/2026	2/24/2026	0746471	00023-03-2026	93.62	Black Shirts
10-453-220	3/11/2026	2/17/2026	S0744737	00023-03-2026	50.51	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					237.75	
AshFoods - Ashley Foods						
10-450-201	3/11/2026	2/26/2026	650431	00023-03-2026	397.00	Food
Total for Vendor AshFoods - Ashley Foods:					397.00	
BStuckPl - Bryan Stuckert Plumbing Inc						
10-459-373	3/11/2026	2/17/2026	22199-51832	00023-03-2026	1,906.00	Water Heater Repair
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:					1,906.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
CallCC - Callaway							
	10-450-101	3/11/2026	2/18/2026	941992076	00023-03-2026	4,347.33	Golf Balls for Resale
	10-450-102	3/11/2026	2/24/2026	942029048	00023-03-2026	1,825.26	Gloves for Resale
	10-450-108	3/11/2026	2/24/2026	942029048	00023-03-2026	677.36	Hats for Resale
Total for Vendor CallCC - Callaway:						6,849.95	
Chemse - CHEMSEARCHFE							
	10-453-450	3/11/2026	2/28/2026	9525596	00023-03-2026	374.33	BioAmp Program- March 2026
Total for Vendor Chemse - CHEMSEARCHFE:						374.33	
CrestPap - Crest Paper Products							
	10-453-220	3/11/2026	2/25/2026	734267	00023-03-2026	473.50	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						473.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	3/11/2026	3/1/2026	50002.CC-ADMIN	00018-03-2026	5,934.21	Admin- Health Premiums- Mar 2026
	Task Label:		Type:	PO Number:			
	10-453-196	3/11/2026	3/1/2026	50002.CC-BANQI	00018-03-2026	7,340.18	Banquet- Health Premiums- Mar 2026
	Task Label:		Type:	PO Number:			
	10-452-196	3/11/2026	3/1/2026	50002.CC-GOLF	00018-03-2026	2,620.68	Golf- Health Premiums- Mar 2026
	Task Label:		Type:	PO Number:			
	10-455-196	3/11/2026	3/1/2026	50002.CC-GROU1	00018-03-2026	9,343.37	Grounds- Health Premiums- Mar 2026
	Task Label:		Type:	PO Number:			
	10-454-196	3/11/2026	3/1/2026	50002.CC-TAVER	00018-03-2026	92.08	Tavern- HRA- Nov 2025
	Task Label:		Type:	PO Number:			
	10-454-196	3/11/2026	3/1/2026	50002.CC-TAVER	00018-03-2026	7,008.15	Tavern- Health Premiums- Mar 2026
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						32,338.67	
Elite - Elite Linen Services							
	10-453-220	3/11/2026	2/12/2026	1036618	00023-03-2026	100.28	Linen Cleaning & Rental
	10-453-220	3/11/2026	2/26/2026	1036678	00023-03-2026	1,263.86	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:						1,364.14	
FarmArt - Farm Art							
	10-450-201	3/11/2026	2/16/2026	1634375	00023-03-2026	358.20	Fruit & Vegetables

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
FarmArt - Farm Art						
10-450-201	3/11/2026	2/21/2026	1636342	00023-03-2026	333.00	Fruit & Vegetables
10-450-201	3/11/2026	2/24/2026	1636451	00023-03-2026	136.50	Fruit & Vegetables
10-450-201	3/11/2026	2/26/2026	1637369	00023-03-2026	359.20	Fruit & Vegetables
10-450-201	3/11/2026	2/27/2026	1637714	00023-03-2026	189.90	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,376.80	
GasTecEn - GasTec Enterprises Inc.						
10-459-360	3/11/2026	2/26/2026	1330098	00023-03-2026	798.94	Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					798.94	
GolfCar - Golf Car Specialties LLC						
10-452-374	3/11/2026	2/24/2026	01-41942	00023-03-2026	266.23	Shock Absorber
Total for Vendor GolfCar - Golf Car Specialties LLC:					266.23	
GolfGen - Golf Genius Software Inc						
10-451-420	3/11/2026	3/1/2026	176946	00023-03-2026	725.00	Golf Genius Software Subscription
Total for Vendor GolfGen - Golf Genius Software Inc:					725.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	3/11/2026	3/1/2026	Mar15	00018-03-2026	93.60	Admin- Group Life Insurance- Mar 2026
10-452-199	3/11/2026	3/1/2026	Mar16	00018-03-2026	55.64	Golf- Group Life Insurance- Mar 2026
10-453-199	3/11/2026	3/1/2026	Mar17	00018-03-2026	160.68	Banquet- Group Life Insurance- Mar 2026
10-454-199	3/11/2026	3/1/2026	Mar18	00018-03-2026	94.12	Tavern- Group Life Insurance- Mar 2026
10-455-199	3/11/2026	3/1/2026	Mar19	00018-03-2026	150.28	Grounds Maint- Group Life Insurance- Mar 2026
10-451-198	3/11/2026	3/1/2026	Mar34	00018-03-2026	122.14	Admin- Group Disability Insurance- Mar 2026
10-452-198	3/11/2026	3/1/2026	Mar35	00018-03-2026	112.44	Golf- Group Disability Insurance- Mar 2026
10-453-198	3/11/2026	3/1/2026	Mar36	00018-03-2026	344.79	Banquet- Group Disability Insurance- Mar 2026
10-454-198	3/11/2026	3/1/2026	Mar37	00018-03-2026	189.61	Tavern- Group Disability Insurance- Mar 2026

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-455-198	3/11/2026	3/1/2026	Mar38	00018-03-2026	310.22	Grounds Maint- Group Disability Insurance- Mar 2026
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,633.52	
HatboroL - Hatboro Lumber						
10-453-220	3/11/2026	2/26/2026	2602-093311	00023-03-2026	3,271.72	Lumber
Total for Vendor HatboroL - Hatboro Lumber:					3,271.72	
HomeD - Home Depot Credit Services Inc.						
10-455-222	3/11/2026	2/4/2026	1624541	00023-03-2026	73.94	Deer & Rabbit Repellent
10-459-373	3/11/2026	2/4/2026	1624541	00023-03-2026	11.95	Sponge
10-459-373	3/11/2026	1/15/2026	1903205	00023-03-2026	49.42	Steel Angle
10-459-220	3/11/2026	2/3/2026	2900051	00023-03-2026	137.16	Banquet Room Supplies
10-459-373	3/11/2026	2/19/2026	6030672	00018-03-2026	353.98	Trellis Supplies
10-459-373	3/11/2026	2/5/2026	624666	00023-03-2026	58.54	Paint Brushes
10-459-373	3/11/2026	2/18/2026	7030529	00018-03-2026	50.91	Trellis Supplies
10-459-373	3/11/2026	1/29/2026	8033592	00018-03-2026	16.40	Light Crossbar
10-459-373	3/11/2026	2/26/2026	9031289	00018-03-2026	39.96	Stain
Total for Vendor HomeD - Home Depot Credit Services Inc.:					792.26	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	3/11/2026	2/19/2026	06624912	00023-03-2026	314.75	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					314.75	
JeffSinc - Jeff Solomon Inc.						
10-450-201	3/11/2026	2/15/2026	6724	00023-03-2026	58.66	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					58.66	
JohnFW - John F. Wall Refrigeration						
10-459-373	3/11/2026	2/20/2026	58007	00023-03-2026	375.00	Walk-in Refrigerator Repair- Tavern Kitchen
Total for Vendor JohnFW - John F. Wall Refrigeration:					375.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LevWear - Levelwear Inc.							
	10-450-106	3/11/2026	2/19/2026	589757	00023-03-2026	-1,386.00	Apparel for Resale- Credit
	10-450-106	3/11/2026	2/24/2026	590297	00023-03-2026	4,066.57	Apparel for Resale
	10-450-106	3/11/2026	2/27/2026	591970	00023-03-2026	1,386.00	Apparel for Resale
Total for Vendor LevWear - Levelwear Inc.:						4,066.57	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/11/2026	2/18/2026	10502234	00023-03-2026	34.64	Food
	10-450-201	3/11/2026	2/20/2026	10507928	00023-03-2026	191.02	Food
	10-450-201	3/11/2026	2/22/2026	10513557	00023-03-2026	54.52	Food
	10-450-201	3/11/2026	2/27/2026	10527685	00023-03-2026	50.81	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						330.99	
Lowe's - Lowe's							
	10-459-373	3/11/2026	2/10/2026	979630	00023-03-2026	86.08	Paint Supplies
	10-459-373	3/11/2026	2/17/2026	991166	00023-03-2026	25.59	Paint Supplies
Total for Vendor Lowe's - Lowe's:						111.67	
LWC - LWC Services Inc							
	10-459-450	3/11/2026	2/16/2026	226000063	00023-03-2026	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:						349.00	
MJReb - M.J.Rebar, LLC							
	10-459-450	3/11/2026	8/13/2025	081325	00023-03-2026	2,448.00	Rebar Stair Reinforcement
	10-459-450	3/11/2026	9/3/2025	090325	00023-03-2026	2,448.00	Rebar Stair Reinforcement
	10-459-450	3/11/2026	9/4/2025	090425	00023-03-2026	2,448.00	Rebar Stair Reinforcement
Total for Vendor MJReb - M.J.Rebar, LLC:						7,344.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	3/11/2026	2/17/2026	824795	00023-03-2026	329.70	Soda Syrup
	10-454-220	3/11/2026	2/17/2026	824795	00023-03-2026	80.00	Mixed Gas
	10-454-220	3/11/2026	2/26/2026	827804	00023-03-2026	100.00	Beer Line Cleaning
	10-453-220	3/11/2026	3/1/2026	829295	00023-03-2026	108.94	Soda System Bi-Weekly Rental
	10-454-220	3/11/2026	3/1/2026	829295	00023-03-2026	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:					640.64	
NorthM - Northampton BC Municipal Authority						
10-459-360	3/11/2026	3/1/2026	2250684-1	00018-03-2026	494.10	Water & Sewer- Newtown-Richboro Road - Feb 26
Task Label:		Type:	PO Number:			
10-459-360	3/11/2026	3/1/2026	2250692-0	00018-03-2026	9.75	Water & Sewer- Newtown-Richboro Road - Feb 26
Task Label:		Type:	PO Number:			
10-459-360	3/11/2026	3/1/2026	2250693-1	00018-03-2026	15.85	Water & Sewer- Newtown-Richboro Road - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					519.70	
NSign - National Sign Shop						
10-451-260	3/11/2026	3/1/2026	5713	00023-03-2026	385.00	Sign/ Holder
Total for Vendor NSign - National Sign Shop:					385.00	
Orkin - Orkin						
10-459-450	3/11/2026	2/19/2026	287306195	00023-03-2026	215.58	Pest Control- Banquet, Clubhouse
10-459-450	3/11/2026	2/19/2026	287306877	00023-03-2026	126.22	Pest Control- Cart Barn
10-459-450	3/11/2026	2/19/2026	287307140	00023-03-2026	131.80	Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:					473.60	
PreGolf - Precision Small Engine Co., Inc.						
10-455-251	3/11/2026	2/24/2026	702765	00023-03-2026	1,398.55	Replacement Engine
Total for Vendor PreGolf - Precision Small Engine Co., Inc.:					1,398.55	
R&RProd - R & R Products, Inc.						
10-455-251	3/11/2026	1/6/2026	CD3104722	00023-03-2026	223.85	Filters, Brackets
10-455-251	3/11/2026	1/6/2026	CD3104787	00023-03-2026	497.85	Tire
10-455-251	3/11/2026	2/12/2026	CD3115604	00023-03-2026	685.80	Blades, Rollers, Filters
10-455-251	3/11/2026	1/6/2026	CDS3104516	00023-03-2026	769.15	Hydro Hose
10-455-251	3/11/2026	2/10/2026	CDS3114597	00023-03-2026	401.74	Bushings, Lids
Total for Vendor R&RProd - R & R Products, Inc.:					2,578.39	
Samuels - Samuels & Son Seafood Company						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Samuels - Samuels & Son Seafood Company							
	10-450-201	3/11/2026	2/16/2026	701606	00023-03-2026	168.30	Seafood
	10-450-201	3/11/2026	2/25/2026	714070	00023-03-2026	337.40	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						505.70	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-223	3/11/2026	2/17/2026	162220153-001	00023-03-2026	3,468.54	Mats
	10-452-260	3/11/2026	2/17/2026	162220153-001	00023-03-2026	111.97	Pails
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						3,580.51	
SystemsN - SystemsNet							
	10-451-450	3/11/2026	3/1/2026	39490	00023-03-2026	1,639.48	Computers Backup & Support
	10-451-320	3/11/2026	3/1/2026	809908	00018-03-2026	305.78	Telephone Service- March 2026
Total for Vendor SystemsN - SystemsNet:						1,945.26	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-233	3/11/2026	3/2/2026	151009	00023-03-2026	23.95	Oil
	10-455-251	3/11/2026	3/2/2026	151013	00023-03-2026	41.98	Chain
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						65.93	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	3/11/2026	11/17/2025	38713993	00023-03-2026	-345.21	Golf Balls- Credit
	10-450-108	3/11/2026	2/19/2026	38900188	00023-03-2026	92.33	Hats for Resale
	10-450-101	3/11/2026	2/26/2026	38914897	00023-03-2026	7,515.08	Golf Balls for Resale
	10-450-104	3/11/2026	2/25/2026	38916663	00023-03-2026	164.94	Golf Clubs for Resale
	10-450-102	3/11/2026	2/25/2026	38916916	00023-03-2026	2,034.82	Gloves for Resale
	10-450-108	3/11/2026	2/25/2026	38916976	00023-03-2026	867.39	Hats for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						10,329.35	
Tharanco - CIT Group/Commercial Services. Inc							
	10-453-238	3/11/2026	2/18/2026	71220742	00023-03-2026	430.32	Uniforms- Banquet
	10-454-238	3/11/2026	2/18/2026	71220742	00023-03-2026	660.78	Uniforms- Tavern
	10-452-238	3/11/2026	2/18/2026	71220742	00023-03-2026	765.53	Uniforms- Pro Shop
	10-455-238	3/11/2026	2/18/2026	71220742	00023-03-2026	559.01	Uniforms- Grounds

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tharanco - CIT Group/Commercial Services. Inc:					2,415.64	
Titleist - Acushnet Company						
10-450-101	3/11/2026	1/26/2026	922148433	00023-03-2026	-780.84	Golf Balls- Rebate Credit
10-450-101	3/11/2026	2/19/2026	922292146	00023-03-2026	1,724.50	Golf Balls for Resale
10-450-106	3/11/2026	2/20/2026	922299726	00023-03-2026	571.30	Apparel for Resale
10-450-108	3/11/2026	2/25/2026	922318835	00023-03-2026	404.25	Hats for Resale
10-450-101	3/11/2026	2/26/2026	922329906	00023-03-2026	2,397.30	Golf Balls for Resale
10-450-102	3/11/2026	2/26/2026	922329907	00023-03-2026	2,634.24	Gloves for Resale
10-450-105	3/11/2026	2/27/2026	922339461	00023-03-2026	638.05	Shoes for Resale
10-450-101	3/11/2026	2/27/2026	922339989	00023-03-2026	233.89	Golf Balls for Resale
10-450-105	3/11/2026	2/28/2026	922354071	00023-03-2026	69.22	Shoes for Resale
Total for Vendor Titleist - Acushnet Company:					7,891.91	
USFoods - US Foods Inc.						
10-450-201	3/11/2026	2/17/2026	2435544	00023-03-2026	1,999.92	Food
10-450-201	3/11/2026	2/19/2026	2532902	00023-03-2026	728.35	Food
10-450-201	3/11/2026	2/25/2026	2736743	00023-03-2026	1,046.36	Food
10-450-201	3/11/2026	2/25/2026	2857983	00023-03-2026	1,137.76	Food
10-450-201	3/11/2026	2/12/2026	2968605	00023-03-2026	-446.30	Food- Credit
Total for Vendor USFoods - US Foods Inc.:					4,466.09	
Warehouse - Warehouse Battery Outlet Inc.						
10-455-251	3/11/2026	2/20/2026	INV777480	00023-03-2026	134.80	Battery
Total for Vendor Warehouse - Warehouse Battery Outlet Inc.:					134.80	
Total for Fund 10 - COUNTRY CLUB:					103,087.52	
18 - ROAD MAINTENANCE FUND						
VDeonTax - Vincent Deon						
18-403-160	3/11/2026	3/11/2026	Mar26 - 7	00018-03-2026	163.00	Tax Collector Commission - March 2026
Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:					163.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:						163.00	
23 - DEBT SERVICE FUND							
VDeonTax - Vincent Deon	23-403-160	3/11/2026	3/11/2026	Mar26 - 8	00018-03-2026	896.00	Tax Collector Commission - March 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							
Lloyd - Lloyd Sixsmith Sporting Goods	30-250-314	3/11/2026	2/9/2026	89426	00018-03-2026	204.00	Police- K9 Apparel Purchase- Hats
Total for Vendor Lloyd - Lloyd Sixsmith Sporting Goods:						204.00	
MuniCap - Municipal Capital Finance	30-471-100	3/11/2026	2/8/2026	344153	00018-03-2026	22,132.57	2023 Uninvest- Municipal Capital Lease (5Yr) Principal
	30-472-100	3/11/2026	2/8/2026	344153	00018-03-2026	1,893.57	2023 Uninvest- Municipal Capital Lease (5Yr) Interest
Total for Vendor MuniCap - Municipal Capital Finance:						24,026.14	
SystemsN - SystemsNet	30-407-600	3/11/2026	2/25/2026	39407	00018-03-2026	1,630.79	Firehouse Training Laptop
Total for Vendor SystemsN - SystemsNet:						1,630.79	
Total for Fund 30 - CAPITAL RESERVE FUND:						25,860.93	
31 - RECREATION CAP RESERVE FUND							
MuniCap - Municipal Capital Finance	31-471-100	3/11/2026	2/8/2026	344153	00018-03-2026	2,012.05	2023 Uninvest- Municipal Capital Lease (5Yr) Principal
	31-472-100	3/11/2026	2/8/2026	344153	00018-03-2026	172.14	2023 Uninvest- Municipal Capital Lease (5Yr) Interest
Total for Vendor MuniCap - Municipal Capital Finance:						2,184.19	
Usbancor - USBancorp	31-472-100	3/11/2026	2/13/2026	575552757	00018-03-2026	1,647.46	Vehicle Contract Payment- Interest

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>31 - RECREATION CAP RESERVE FUND</b>							
Usbancor - USBancorp	31-471-100	3/11/2026	2/13/2026	575552757	00018-03-2026	92,762.81	Vehicle Contract Payment- Principal
Total for Vendor Usbancor - USBancorp:						94,410.27	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						96,594.46	
<b>34 - ROAD EQUIP CAPITAL FUND</b>							
MuniCap - Municipal Capital Finance	34-472-100	3/11/2026	2/8/2026	344153	00018-03-2026	2,237.85	2023 Uninvest- Municipal Capital Lease (5Yr) Interest
	34-471-100	3/11/2026	2/8/2026	344153	00018-03-2026	26,156.68	2023 Uninvest- Municipal Capital Lease (5Yr) Principal
Total for Vendor MuniCap - Municipal Capital Finance:						28,394.53	
Usbancor - USBancorp	34-471-100	3/11/2026	2/13/2026	575552757	00018-03-2026	50,389.68	Vehicle Contract Payment- Principal
	34-472-100	3/11/2026	2/13/2026	575552757	00018-03-2026	894.92	Vehicle Contract Payment- Interest
Total for Vendor Usbancor - USBancorp:						51,284.60	
VDeonTax - Vincent Deon	34-403-160	3/11/2026	3/11/2026	Mar26 - 9	00018-03-2026	123.00	Tax Collector Commission - March 2026
	Task Label:		Type:	PO Number:			
Total for Vendor VDeonTax - Vincent Deon:						123.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						79,802.13	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.	35-433-450	3/11/2026	2/26/2026	910048474	00021-03-2026	210.00	Traffic Signal Repair- Buck & M.Holland
	35-433-450	3/11/2026	2/26/2026	910048479	00021-03-2026	210.00	Traffic Signal Repair- Buck & M.Holland
Total for Vendor Armour - Armour and Sons Electric Inc.:						420.00	
Associa - Associated Truck Parts Corporation	35-432-251	3/11/2026	3/2/2026	06P24709	00021-03-2026	664.74	Light Kits (2)- Snow Plow

**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						
Total for Vendor Associa - Associated Truck Parts Corporation:					664.74	
BlairCor - B. Blair Corporation 35-432-450	3/11/2026	2/10/2026	64220	00021-03-2026	1,187.50	Salt Hauling
Total for Vendor BlairCor - B. Blair Corporation:					1,187.50	
StorksPl - Storks Plows 35-432-251	3/11/2026	3/3/2026	532790	00021-03-2026	160.57	Snow Plow Parts
Total for Vendor StorksPl - Storks Plows:					160.57	
Tanners - Tanners Lawn and Snow Equipment Inc. 35-432-251	3/11/2026	2/24/2026	150794	00021-03-2026	833.26	Headlight Kit, Spreader Control- Snow Plow
35-432-251	3/11/2026	3/2/2026	150996	00021-03-2026	59.98	Motor Relay- Snow Plow
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					893.24	
Total for Fund 35 - HIGHWAY AID FUND:					3,326.05	
Report Total:					948,034.04	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 2/27/2026 - 3:41 PM  
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 Date Range: 02/28/2026 to 02/28/2026  
 Account Range: (All)



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### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
TrueValu - True Value (ACH)							
	01-437-259	2/28/2026	1/7/2026	19905896	00103-02-2026	40.95	Fleet- PubWks- Paint Supplies- # E-15
	01-437-256	2/28/2026	1/14/2026	19905908	00103-02-2026	12.59	Fleet- PubWks- Batteries- Shop
Total for Vendor TrueValu - True Value (ACH):						53.54	
Total for Fund 01 - GENERAL FUND:						53.54	
<b>05 - REFUSE COLLECTION FUND</b>							
wheelach - WIN Waste Innovations (ACH)							
	05-427-450	2/28/2026	1/31/2026	93097	00103-02-2026	40,833.81	Solid Waste Collection- January 2026
Total for Vendor wheelach - WIN Waste Innovations (ACH):						40,833.81	
Whitetai - Casella Waste Systems Inc (ACH)							
	05-427-450	2/28/2026	1/31/2026	1755903	00103-02-2026	505,324.76	Refuse Collection- January 2026
Total for Vendor Whitetai - Casella Waste Systems Inc (ACH):						505,324.76	
Total for Fund 05 - REFUSE COLLECTION FUND:						546,158.57	
<b>09 - PARKS &amp; RECREATION FUND</b>							
TrueValu - True Value (ACH)							
	09-454-373	2/28/2026	1/23/2026	19900004	00103-02-2026	161.03	Shop Supplies
	09-454-373	2/28/2026	1/14/2026	19905906	00103-02-2026	17.47	Parks- Paint, Dump Key
	09-454-373	2/28/2026	1/16/2026	19905914	00103-02-2026	89.15	Cleaning Supplies
	09-454-373	2/28/2026	1/21/2026	19905927	00103-02-2026	71.94	Floor Cleaner, Paint Prep

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TrueValu - True Value (ACH):					339.59	
Total for Fund 09 - PARKS & RECREATION FUND:					339.59	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	2/28/2026	2/28/2026	FA2F0E77-0049	00103-02-2026	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	2/28/2026	2/28/2026	16622656	00103-02-2026	27.28	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					27.28	
GolfNow - GolfNow (ACH)						
10-451-317	2/28/2026	2/28/2026	4717101	00103-02-2026	766.04	GN CC Fees-12M25-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4717105	00103-02-2026	730.17	GN CC Fees-12M25-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4717645	00103-02-2026	841.01	GN CC Fees-12M25-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4717649	00103-02-2026	929.00	GN CC Fees-12M25-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4717650	00103-02-2026	63.82	GN CC Fees-12M25-EZP-CNP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4717651	00103-02-2026	56.43	GN CC Fees-12M25-EZTP - CNP
Task Label:		Type:	PO Number:			
10-451-317	2/28/2026	2/28/2026	4720557	00103-02-2026	304.43	GN CC Fees-12M25-EComm - CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					3,690.90	
Muller - Muller, Inc. (ACH)						
10-450-204	2/28/2026	2/28/2026	528652	00103-02-2026	69.36	Beer
Task Label:		Type:	PO Number:			
10-450-204	2/28/2026	2/28/2026	532074	00103-02-2026	357.37	Beer
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Muller - Muller, Inc. (ACH):					426.73	
OriglioB - Origlio Beverage (ACH)						
10-450-204	2/28/2026	2/28/2026	4254629	00103-02-2026	621.49	Beer
Task Label:		Type:	PO Number:			
10-450-204	2/28/2026	2/28/2026	4254726	00103-02-2026	442.43	Beer
Task Label:		Type:	PO Number:			
10-450-204	2/28/2026	2/28/2026	4254743	00103-02-2026	181.69	Beer
Task Label:		Type:	PO Number:			
10-450-204	2/28/2026	2/28/2026	4262600	00103-02-2026	-120.00	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,125.61	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	2/28/2026	2/28/2026	01M26	00103-02-2026	-25.00	1M26 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	2/28/2026	2/28/2026	01M26	00103-02-2026	2,782.63	1M26 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	2/28/2026	2/28/2026	02M26	00103-02-2026	2,000.00	02M26 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					4,757.63	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	2/28/2026	2/28/2026	1502238	00103-02-2026	711.58	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					711.58	
TruValCC - True Value (ACH)						
10-455-220	2/28/2026	1/2/2026	19905882	00103-02-2026	30.23	Paint
10-455-220	2/28/2026	1/9/2026	19905900	00103-02-2026	50.33	Hand Cleaner, Pumice
10-455-260	2/28/2026	1/15/2026	19905910	00103-02-2026	44.62	Pliers
Total for Vendor TruValCC - True Value (ACH):					125.18	
Total for Fund 10 - COUNTRY CLUB:					10,949.90	

**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>
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Report Total:					557,501.60	
					<hr/> <hr/>	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
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 Date Range: 02/28/2026 to 02/28/2026  
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### Fund

#### Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Peco08 - PECO 2689902111 (ACH)						
01-409-360	2/28/2026	1/30/2026	02111-01-26	00106-02-2026	265.40	Bldg Maint- Pulinski Rd Salt Bin- TWP- Gas - Jan 26
Task Label:		Type:	PO Number:			
01-409-360	2/28/2026	1/30/2026	02111-01-26	00106-02-2026	92.91	Bldg Maint- Pulinski Rd Salt Bin- TWP- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco08 - PECO 2689902111 (ACH):					358.31	
Peco11 - PECO 3579399000 (ACH)						
01-409-360	2/28/2026	1/22/2026	99000-01-26	00106-02-2026	70.56	Bldg Maint- Dembowski Park- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco11 - PECO 3579399000 (ACH):					70.56	
Peco12 - PECO 3626926000 (ACH)						
01-409-360	2/28/2026	2/17/2026	26000-02-26	00106-02-2026	2,266.92	Bldg Maint- 111 Township Rd- Police- Elec - Feb 26
Task Label:		Type:	PO Number:			
01-409-360	2/28/2026	2/17/2026	26000-02-26	00106-02-2026	2,440.81	Bldg Maint- 111 Township Rd- Police- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco12 - PECO 3626926000 (ACH):					4,707.73	
Peco15 - PECO 4444033000 (ACH)						
01-409-360	2/28/2026	2/13/2026	33000-02-26	00106-02-2026	64.11	Bldg Maint- Norton Road Pond- TWP- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco15 - PECO 4444033000 (ACH):					64.11	
Peco19 - PECO 5572943000 (ACH)						
01-409-360	2/28/2026	2/16/2026	43000-02-26	00106-02-2026	2,142.19	Bldg Maint- 50 Township Rd- Elec - Feb 26
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):					2,142.19	
Peco20 - PECO 6299043000 (ACH)						
01-409-360	2/28/2026	2/17/2026	43000-02-26	00106-02-2026	1,662.17	Bldg Maint- 55 Township Rd- Admin Bldg- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco20 - PECO 6299043000 (ACH):					1,662.17	
Peco21 - PECO 7239827000 (ACH)						
01-409-360	2/28/2026	2/17/2026	27000-02-26	00106-02-2026	1,729.80	Bldg Maint- 65 Township Rd- Maint Garage- Gas - Feb 26
Task Label:		Type:	PO Number:			
01-409-360	2/28/2026	2/17/2026	27000-02-26	00106-02-2026	804.11	Bldg Maint- 65 Township Rd- Maint Garage- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco21 - PECO 7239827000 (ACH):					2,533.91	
Peco23 - PECO 8667348000 (ACH)						
01-409-360	2/28/2026	1/22/2026	48000-01-26	00106-02-2026	45.18	Bldg Maint- Sewer Pump- TWP- Elec - Jan 26
Task Label:		Type:	PO Number:			
01-409-360	2/28/2026	2/20/2026	48000-02-26	00106-02-2026	45.05	Bldg Maint- Sewer Pump- TWP- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco23 - PECO 8667348000 (ACH):					90.23	
Peco25 - PECO 9469077000 (ACH)						
01-409-360	2/28/2026	2/17/2026	77000-02-26	00106-02-2026	596.27	Bldg Maint- 65 Township Rd- PW Garage- Elec - Feb 26
Task Label:		Type:	PO Number:			
01-409-360	2/28/2026	2/17/2026	77000-02-26	00106-02-2026	1,845.43	Bldg Maint- 65 Township Rd- PW Garage- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco25 - PECO 9469077000 (ACH):					2,441.70	
Peco4 - PECO 0985433333 (ACH)						
01-409-360	2/28/2026	1/30/2026	33333-01-26	00106-02-2026	61.12	Bldg Maint- Pulinski Pond- TWP- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco4 - PECO 0985433333 (ACH):					61.12	
Total for Fund 01 - GENERAL FUND:					14,132.03	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Peco2 - PECO 0551699000 (ACH)						
03-409-360	2/28/2026	1/30/2026	99000-01-26	00106-02-2026	1,139.89	Hatboro Road- Station #83- FIRE- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco2 - PECO 0551699000 (ACH):					1,139.89	
Peco26 - PECO 0238356000 (ACH)						
03-409-360	2/28/2026	2/4/2026	56000-02-26	00106-02-2026	4,942.90	Newtown-Richboro Rd Station #3- FIRE- Gas - Feb 26
Task Label:		Type:	PO Number:			
03-409-360	2/28/2026	2/4/2026	56000-02-26	00106-02-2026	2,869.61	Newtown-Richboro Rd Station #3- FIRE- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco26 - PECO 0238356000 (ACH):					7,812.51	
Peco27 - PECO 7304387000 (ACH)						
03-409-360	2/28/2026	2/4/2026	87000-02-26	00106-02-2026	1,782.07	451 E. Holland Rd Station #73- Elec - Feb 26
Task Label:		Type:	PO Number:			
03-409-360	2/28/2026	2/4/2026	87000-02-26	00106-02-2026	3,503.39	451 E. Holland Rd Station #73- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco27 - PECO 7304387000 (ACH):					5,285.46	
Peco28 - PECO 7579148000 (ACH)						
03-409-360	2/28/2026	2/17/2026	48000-02-26	00106-02-2026	657.33	Fire Station- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco28 - PECO 7579148000 (ACH):					657.33	
Total for Fund 03 - FIRE PROTECTION FUND:					14,895.19	
<b>06 - LIBRARY FUND</b>						
Peco22 - PECO 7267695000 (ACH)						
06-409-360	2/28/2026	2/17/2026	95000-02-26	00106-02-2026	1,134.25	25 Upper Holland Rd- Library- Gas - Feb 26
Task Label:		Type:	PO Number:			
06-409-360	2/28/2026	2/17/2026	95000-02-26	00106-02-2026	7,211.23	25 Upper Holland Rd- Library- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco22 - PECO 7267695000 (ACH):					8,345.48	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:					8,345.48	
09 - PARKS & RECREATION FUND						
Peco05 - PECO 1071881222 (ACH)						
09-454-360	2/28/2026	1/28/2026	81222-01-26	00106-02-2026	256.04	Restrooms- 345 Newtown-Richboro Rd- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco05 - PECO 1071881222 (ACH):					256.04	
Peco06 - PECO 1996339000 (ACH)						
09-454-360	2/28/2026	1/22/2026	39000-01-26	00106-02-2026	62.19	Reimbursable- St. Leonard Rd Field- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco06 - PECO 1996339000 (ACH):					62.19	
Peco07 - PECO 2248478000 (ACH)						
09-454-360	2/28/2026	1/30/2026	78000-01-26	00106-02-2026	529.01	New Rd-Hatboro Park- P&R- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco07 - PECO 2248478000 (ACH):					529.01	
Peco10 - PECO 3150453000 (ACH)						
09-454-360	2/28/2026	1/26/2026	53000-01-26	00106-02-2026	719.99	Rec Center-345 Newtown-Richboro Rd- Elec - Jan 26
Task Label:		Type:	PO Number:			
09-454-360	2/28/2026	1/26/2026	53000-01-26	00106-02-2026	3,052.38	Rec Center-345 Newtown-Richboro Rd- Gas - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco10 - PECO 3150453000 (ACH):					3,772.37	
Peco13 - PECO 3827923333 (ACH)						
09-489-360	2/28/2026	2/17/2026	23333-02-26	00106-02-2026	2,202.02	165 Township Rd- Senior Center- Gas - Feb 26
Task Label:		Type:	PO Number:			
09-489-360	2/28/2026	2/17/2026	23333-02-26	00106-02-2026	1,704.66	165 Township Rd- Senior Center- Elec - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco13 - PECO 3827923333 (ACH):					3,906.68	
Peco14 - PECO 4060697000 (ACH)						
09-454-360	2/28/2026	2/16/2026	97000-02-26	00106-02-2026	44.98	Reimbursable- St Leonard Rd Heat Pump- Elec - Feb 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 Peco14 - PECO 4060697000 (ACH):						44.98	
Peco16 - PECO 4460235000 (ACH)							
	09-454-360	2/28/2026	1/30/2026	35000-01-26	00106-02-2026	276.46	Hatboro Park Phase II- P&R- Elec - Jan 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco16 - PECO 4460235000 (ACH):						276.46	
Peco17 - PECO 5150826000 (ACH)							
	09-454-360	2/28/2026	1/22/2026	26000-01-26	00106-02-2026	710.80	Rec Complex- 345 Newtown-Richboro Rd- Elec - Jan 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco17 - PECO 5150826000 (ACH):						710.80	
Peco18 - PECO 5332339000 (ACH)							
	09-454-360	2/28/2026	1/30/2026	39000-01-26	00106-02-2026	447.57	New Rd/Hatboro Maint Garage- P&R- Elec - Jan 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco18 - PECO 5332339000 (ACH):						447.57	
Total for Fund 09 - PARKS & RECREATION FUND:						10,006.10	
10 - COUNTRY CLUB							
Peco09 - PECO 2887579111 (ACH)							
	10-459-360	2/28/2026	2/5/2026	79111-02-26	00106-02-2026	3,583.09	299 Newtown-Richboro Rd- NVCC- Elec - Feb 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco09 - PECO 2887579111 (ACH):						3,583.09	
Peco1 - PECO 0327302111 (ACH)							
	10-459-360	2/28/2026	2/5/2026	02111-02-26	00106-02-2026	314.75	Pump House - NVCC- Elec - Feb 26
	Task Label:		Type:	PO Number:			
Total for Vendor Peco1 - PECO 0327302111 (ACH):						314.75	
Peco24 - PECO 9246736000 (ACH)							
	10-459-360	2/28/2026	2/5/2026	36000-02-26	00106-02-2026	112.97	Old Pump House- NVCC- Elec - Feb 26
	Task Label:		Type:	PO Number:			

**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>
10 - COUNTRY CLUB						
Total for Vendor Peco24 - PECO 9246736000 (ACH):					112.97	
Peco29 - PECO 7705594000 (ACH)						
10-459-360	2/28/2026	2/2/2026	94000-01-26	00106-02-2026	14.60	Street Sign- Elec - Jan 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco29 - PECO 7705594000 (ACH):					14.60	
Peco3 - PECO 0747315000 (ACH)						
10-459-360	2/28/2026	2/3/2026	15000-02-26	00106-02-2026	2,811.13	299 Newtown-Richboro Rd- NVCC- Gas - Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor Peco3 - PECO 0747315000 (ACH):					2,811.13	
Total for Fund 10 - COUNTRY CLUB:					6,836.54	
Report Total:					54,215.34	

# Accounts Payable

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User: ieremine@nhtwp.org  
 Printed: 2/24/2026 - 1:46 PM  
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**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JulianoG - Greg Juliano	10-453-450	2/25/2026	2/24/2026	022026	00084-02-2026	2,100.00	Special Event Performance (2/20)
Total for Vendor JulianoG - Greg Juliano:						2,100.00	
Total for Fund 10 - COUNTRY CLUB:						2,100.00	
Report Total:						2,100.00	