

Township of Northampton

BILLS LIST

March 25, 2026

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	123,724.86
03	Fire Protection	\$	171,503.62
04	Rescue Squad	\$	507,500.00
05	Refuse Collection	\$	16,313.28
06	Library	\$	5,833.55
09	Parks & Recreation	\$	49,280.49
10	Country Club	\$	69,993.98
18	Road Maintenance	\$	-
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	105,331.58
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	105,726.42
37	Capital Reserve (Library)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,155,207.78

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 3/20/2026 - 1:40 PM
 Date Type: JE Date
 Date Range: 03/25/2026 to 03/25/2026
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-418-310	3/25/2026	3/1/2026	2793543	00078-03-2026	360.19	ZHB- Public Notice (3/01)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						360.19	
Allegian - Allegiance Trucks LLC							
	01-437-256	3/25/2026	2/20/2026	X311045386:01	00078-03-2026	202.21	Fleet- PubWks- Pressure Sensor- TK #21
	01-437-256	3/25/2026	2/26/2026	X311045545:01	00078-03-2026	46.77	Fleet- PubWks- Exhaust Mounting Bracket- Stock
	01-437-256	3/25/2026	3/12/2026	X311045839:01	00078-03-2026	978.42	Fleet- PubWks- Door Control Motor Harness- TK #20
Total for Vendor Allegian - Allegiance Trucks LLC:						1,227.40	
Ambius - Ambius (25)							
	01-409-450	3/25/2026	3/1/2026	85406	00078-03-2026	214.29	Admin- Plant Services- March 2026
Total for Vendor Ambius - Ambius (25):						214.29	
Associa - Associated Truck Parts Corporation							
	01-437-256	3/25/2026	2/26/2026	06P24662	00078-03-2026	158.42	Fleet- PubWks- ABS Sensors- Stock
	01-437-256	3/25/2026	3/12/2026	06P24990	00078-03-2026	5.40	Fleet- PubWks- Flat Seals- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						163.82	
Atlantic - Atlantic Tactical Inc							
	01-410-239	3/25/2026	3/4/2026	INV75-000011573	00078-03-2026	3,021.87	Police- Armory SWAT Rifles
Total for Vendor Atlantic - Atlantic Tactical Inc:						3,021.87	
BeansF - Fred Beans Parts Inc.							
	01-437-256	3/25/2026	3/11/2026	9135180	00078-03-2026	286.46	Fleet- PubWks- Pretensioner- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc. 01-437-254	3/25/2026	3/12/2026	9138611	00078-03-2026	410.40	Fleet- Police- Heater Hoses- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:					696.86	
BeeBerg - Bee, Bergvall and Co. P.C. 01-402-310	3/25/2026	3/6/2026	45745	00078-03-2026	10,000.00	Finance- 2025 Audit Progress Billing
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					10,000.00	
BlairCor - B. Blair Corporation 01-432-450	3/25/2026	3/10/2026	64900	00078-03-2026	4,383.45	Salt Hauling
Total for Vendor BlairCor - B. Blair Corporation:					4,383.45	
Cintas - Cintas 01-409-220	3/25/2026	3/6/2026	4261855479	00078-03-2026	167.15	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					167.15	
Colliflo - Colliflower Inc. 01-437-259	3/25/2026	3/17/2026	02937059	00078-03-2026	684.68	Fleet- PubWks- Hose, Fittings- # E-14
Total for Vendor Colliflo - Colliflower Inc.:					684.68	
ComACH - COMCAST (ACH) 01-406-320	3/25/2026	1/28/2026	10088670-02-25	00079-03-2026	109.95	Admin- Internet Service- Feb 26
Task Label:		Type:	PO Number:			
01-410-320	3/25/2026	2/4/2026	10088688-02-25	00079-03-2026	84.51	Police- Digital Adapter- Feb 26
Task Label:		Type:	PO Number:			
01-430-320	3/25/2026	1/28/2026	10100632-02-25	00079-03-2026	10.52	PubWks- Cable Box- Feb 26
Task Label:		Type:	PO Number:			
01-406-320	3/25/2026	1/28/2026	10122461-02-25	00079-03-2026	126.85	Admin- Internet Service- Feb 26
Task Label:		Type:	PO Number:			
01-465-450	3/25/2026	1/26/2026	10125514-02-25	00079-03-2026	99.29	Admin- Cable Box- Feb 26
Task Label:		Type:	PO Number:			
01-410-320	3/25/2026	1/28/2026	10146692-02-25	00079-03-2026	296.85	Police- Internet Service- Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.97	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CommonPA - Commonwealth of Pennsylvania							
	01-413-420	3/25/2026	3/5/2026	2026- Derr	00078-03-2026	129.13	UCC Certification Renewal- Derr
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						129.13	
ComPADEP - Commonwealth Of Pennsylvania							
	01-408-318	3/25/2026	3/1/2026	1457495	00078-03-2026	2,500.00	MS4 Individual Permit
Total for Vendor ComPADEP - Commonwealth Of Pennsylvania:						2,500.00	
DataMgmt - TimeClock Plus							
	01-407-318	3/25/2026	3/12/2026	INV00471573	00078-03-2026	224.00	Clockable Employee License Overage Fees (1/19 - 2/18)
Total for Vendor DataMgmt - TimeClock Plus:						224.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-406-384	3/25/2026	3/8/2026	596177343	00078-03-2026	200.00	Letter Folder Machine Lease- March 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						200.00	
DeonV - Vincent Deon, Tax Collector							
	01-145-020	3/25/2026	3/1/2026	9473	00078-03-2026	1,648.57	Real Estate Tax Bill- Parcel # 31-018-023- Reimbursable
	01-145-020	3/25/2026	3/1/2026	9474	00078-03-2026	1,172.19	Real Estate Tax Bill- Parcel # 31-005-036- Reimbursable
	01-145-020	3/25/2026	3/1/2026	9475	00078-03-2026	1,329.92	Real Estate Tax Bill- Parcel # 31-015-117- Reimbursable
Total for Vendor DeonV - Vincent Deon, Tax Collector:						4,150.68	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	3/25/2026	2/28/2026	DSINV021199	00078-03-2026	392.54	PubWks- Random Quarterly Testing (8)- CDL
Total for Vendor DSIMe - DSI Medical Services, Inc.:						392.54	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)							
	01-437-256	3/25/2026	3/11/2026	1CN215390-1	00080-03-2026	-18.00	Fleet- PubWks- Core- Credit
	01-437-254	3/25/2026	3/11/2026	1CN215390-2	00080-03-2026	-54.00	Fleet- Police- Core- Credit
	01-437-254	3/25/2026	3/13/2026	1CN215543	00080-03-2026	-880.05	Fleet- Police- Converters- Credit
	01-437-256	3/25/2026	3/5/2026	1IV1266154	00080-03-2026	139.26	Fleet- PubWks- LED Lights- Stock
	01-437-254	3/25/2026	3/6/2026	1IV1266600	00080-03-2026	45.48	Fleet- Police- Air Filter- Stock
	01-437-256	3/25/2026	3/9/2026	1IV1267046	00080-03-2026	103.76	Fleet- PubWks- Manifold- TK #21
	01-437-255	3/25/2026	3/11/2026	1IV1267958	00080-03-2026	129.99	Fleet- Code- Battery- TK #31-2

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	3/25/2026	3/11/2026	11V1268008	00080-03-2026	42.06	Fleet- Police- Belt, Hose- # 54-14
01-437-254	3/25/2026	3/12/2026	11V1268527	00080-03-2026	880.05	Fleet- Police- Converters- # 54-14
01-437-256	3/25/2026	3/13/2026	11V1269169	00080-03-2026	51.73	Fleet- PubWks- Belts- TR #M1
01-437-256	3/25/2026	3/16/2026	11V1269730	00080-03-2026	15.22	Fleet- PubWks- Drain Plug- TK #24
01-437-256	3/25/2026	3/16/2026	11V1269731	00080-03-2026	154.47	Fleet- PubWks- Air Filter, Oil Filter- TK #24
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					609.97	
ETCInc - Established Traffic Control, Inc						
01-430-245	3/25/2026	3/9/2026	27021	00078-03-2026	3,524.50	PubWks- U-Channels (50)
Total for Vendor ETCInc - Established Traffic Control, Inc:					3,524.50	
FentonF - Frank Fenton						
01-411-460	3/25/2026	3/11/2026	Reimbursement	00078-03-2026	127.44	Fire Marshal- Mileage Reimbursement
Total for Vendor FentonF - Frank Fenton:					127.44	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	3/25/2026	3/6/2026	2010	00078-03-2026	600.00	BOS- Video Production Services (2/25)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					600.00	
FPFinanc - FP Finance Program						
01-406-384	3/25/2026	3/12/2026	41483941	00078-03-2026	155.00	Postage Machine Monthly Payment- March 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GasperH - Gasper Landscape Design and Construction						
01-409-450	3/25/2026	2/18/2026	E11899-1	00078-03-2026	6,062.50	P&R Annual Landscape Contract- Pmt 1 of 4
Total for Vendor GasperH - Gasper Landscape Design and Construction:					6,062.50	
Harkins - J.W.Harkins Auto Body Inc.						
01-437-254	3/25/2026	3/10/2026	6968	00078-03-2026	375.00	Fleet- Police- Tow- # 54-14
Total for Vendor Harkins - J.W.Harkins Auto Body Inc.:					375.00	
IUOELoca - I.U.O.E. Local 542						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542	01-430-196	3/25/2026	3/13/2026	Rau	00078-03-2026	6,873.00	PubWks- Health Premiums- March, April, May
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,873.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	3/25/2026	3/3/2026	40283	00078-03-2026	300.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						300.00	
LittleRo - Robert E. Little Inc.	01-437-235	3/25/2026	3/12/2026	04-1244785	00078-03-2026	149.25	Fleet- Hydraulic Oil
Total for Vendor LittleRo - Robert E. Little Inc.:						149.25	
LorcoPet - Lorco Petroleum Services	01-437-450	3/25/2026	3/10/2026	2054701-IN	00078-03-2026	300.00	Fleet- PubWks- Used Oil Removal
Total for Vendor LorcoPet - Lorco Petroleum Services:						300.00	
M&WPreca - M & W Precast LLC	01-409-373	3/25/2026	3/6/2026	90763	00078-03-2026	1,651.95	Bldg Maint- PubWks- Recharge Tank
Total for Vendor M&WPreca - M & W Precast LLC:						1,651.95	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	3/25/2026	3/6/2026	256512-01	00078-03-2026	561.68	Police- Uniforms- Pannella
	01-410-238	3/25/2026	3/6/2026	256629-02	00078-03-2026	295.72	Police- Uniforms- Bobbs
	01-410-238	3/25/2026	3/6/2026	257194-01	00078-03-2026	574.71	Police- Uniforms- Jainnini
	01-410-238	3/25/2026	3/6/2026	258340-01	00078-03-2026	239.99	Police- Uniforms- Gensler
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,672.10	
McMahon - Bowman Consulting Group, Ltd	01-408-313	3/25/2026	2/28/2026	545307	00078-03-2026	6,957.50	General Engineering
	01-145-020	3/25/2026	2/28/2026	545312	00078-03-2026	1,080.00	400 Twining Road- Reimbursable
	01-145-020	3/25/2026	2/28/2026	545313	00078-03-2026	87.50	92 Steamwhistle Drive LD

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-313	3/25/2026	2/28/2026	545314	00078-03-2026	87.50	Year 11 GLG Grant Assistance
01-408-317	3/25/2026	2/28/2026	545315	00078-03-2026	1,555.00	Richboro Commons Traffic Review
01-408-317	3/25/2026	2/28/2026	545317	00078-03-2026	755.00	2026 Northampton Twp. Paving Program
01-408-313	3/25/2026	2/28/2026	545318	00078-03-2026	1,075.00	Northampton Twp. Bid Document Preparation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					11,597.50	
Motorola - Motorola Solutions Inc.						
01-410-374	3/25/2026	3/12/2026	8282296572	00078-03-2026	291.20	Police- Replacement Radio Mic Cords
Total for Vendor Motorola - Motorola Solutions Inc.:					291.20	
OldGlory - Old Glory Pest Control						
01-409-450	3/25/2026	2/25/2026	20684	00078-03-2026	125.00	Police- Quarterly Pest Control
01-409-450	3/25/2026	2/25/2026	20685	00078-03-2026	110.00	PubWks- Quarterly Pest Control
01-409-450	3/25/2026	2/25/2026	20688	00078-03-2026	95.00	Squad Bldg- Quarterly Pest Control
01-409-450	3/25/2026	2/25/2026	20689	00078-03-2026	135.00	Admin- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
Periscop - Periscop Insight to Business LLC						
01-483-500	3/25/2026	3/19/2026	106420326	00078-03-2026	5,000.00	HR Consulting
Total for Vendor Periscop - Periscop Insight to Business LLC:					5,000.00	
Persona - Personal Protection Consultants Inc.						
01-410-420	3/25/2026	3/11/2026	O-23123	00078-03-2026	55.00	Police- OCAT Annual Membership- Wigler
01-410-420	3/25/2026	3/11/2026	P-25580	00078-03-2026	55.00	Police- PATH Annual Membership- Wehrmann
01-410-420	3/25/2026	3/11/2026	P-25581	00078-03-2026	55.00	Police- PATH Annual Membership- Waters
Total for Vendor Persona - Personal Protection Consultants Inc.:					165.00	
Petroleum - Petroleum Traders Corporation						
01-437-231	3/25/2026	3/10/2026	2167769	00078-03-2026	17,103.50	Fleet- Gasoline Fuel (7000 Gal)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Petrolem - Petroleum Traders Corporation:						17,103.50	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	3/25/2026	3/10/2026	494657	00078-03-2026	165.60	Police- AED Pads
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						165.60	
Rice - Rice Signs LLC	01-430-245	3/25/2026	3/13/2026	535053	00078-03-2026	392.26	PubWks- Street Signs
Total for Vendor Rice - Rice Signs LLC:						392.26	
RichborC - Richboro Car Wash	01-437-254	3/25/2026	3/2/2026	3034	00078-03-2026	610.76	Fleet- Police- Car Wash
	01-437-257	3/25/2026	3/2/2026	3035	00078-03-2026	23.29	Fleet- Fire Marshal- Car Wash
	01-437-255	3/25/2026	3/2/2026	3039	00078-03-2026	25.19	Fleet- Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						659.24	
RileyK - Karissa Riley	01-402-460	3/25/2026	3/4/2026	Reimbursement	00078-03-2026	19.58	Finance- Mileage Reimbursement
Total for Vendor RileyK - Karissa Riley:						19.58	
SnapOnT - Darryl Harris	01-437-220	3/25/2026	3/11/2026	031126116695	00078-03-2026	82.00	Fleet- Mechanics- Dye Solution- Smoke Machine
Total for Vendor SnapOnT - Darryl Harris:						82.00	
SterinM - Michael Sterin	01-430-220	3/25/2026	3/9/2026	Reimbursement	00078-03-2026	307.39	Damaged Mailbox Reimbursement
Total for Vendor SterinM - Michael Sterin:						307.39	
TannerBr - Tanner Brothers Dairy	01-430-220	3/25/2026	3/4/2026	1383334	00078-03-2026	60.00	PubWks- Coffee
Total for Vendor TannerBr - Tanner Brothers Dairy:						60.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tas - TASC						
01-402-310	3/25/2026	3/17/2026	IN3705879	00078-03-2026	843.60	Flex Plan Fees (5/01/26 - 7/31/26)
Total for Vendor Tas - TASC:					843.60	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	3/25/2026	2/13/2026	APPLE.COM/BIL	00079-03-2026	0.99	iCloud Apple Charge
01-430-220	3/25/2026	2/23/2026	COSTCO WHSE #	00079-03-2026	295.83	PubWks- Storm Event Food
01-409-373	3/25/2026	3/2/2026	PUMP PRODUCT	00079-03-2026	5,101.84	Pump Replacement- Dembowski Park
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					5,398.66	
TD2315 - TD Card Service-2315 (ACH)						
01-410-210	3/25/2026	2/27/2026	Amazon	00079-03-2026	22.13	Police- Laminating Pouches
01-410-210	3/25/2026	2/19/2026	Amazon	00079-03-2026	44.61	Police- Certificate Holders
01-410-220	3/25/2026	2/19/2026	Amazon	00079-03-2026	8.99	Police- Shell Casing Bags Honor Guard
01-410-220	3/25/2026	2/23/2026	Amazon	00079-03-2026	45.82	Police- Authenticator for Comm. Ctr.
01-410-220	3/25/2026	3/5/2026	Amazon	00079-03-2026	28.49	Police- Honor Guard Bugle
01-410-260	3/25/2026	2/23/2026	Amazon	00079-03-2026	275.09	Police- Drone Supplies
01-410-220	3/25/2026	2/26/2026	Amazon	00079-03-2026	8.25	Police- Book Rings
01-410-460	3/25/2026	2/6/2026	Amazon	00079-03-2026	-45.00	Police- Credit for Dent in Refrigerator
01-410-210	3/25/2026	2/19/2026	Amazon	00079-03-2026	5.99	Police- Office Supplies
01-410-260	3/25/2026	2/18/2026	Amazon	00079-03-2026	249.99	Police - Television for Cafe
01-410-260	3/25/2026	2/23/2026	Amazon	00079-03-2026	429.99	Police- Portable Charger for Drones
01-410-220	3/25/2026	2/27/2026	Amazon	00079-03-2026	25.99	Police- Kitchen Products
01-410-260	3/25/2026	2/10/2026	North American	00079-03-2026	449.71	Police-Trauma Kit
01-410-239	3/25/2026	2/13/2026	Qualification	00079-03-2026	131.61	Police-Targets for Armory

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					1,681.66	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	3/25/2026	2/20/2026	Acme	00079-03-2026	12.57	Police- Awards Night Supplies
01-410-238	3/25/2026	2/27/2026	Agilite	00079-03-2026	143.00	Police- Uniforms- Dovidio
01-410-238	3/25/2026	3/2/2026	Agilite	00079-03-2026	-8.09	Police- Uniforms- Dovidio- Refund Tax
01-410-238	3/25/2026	3/3/2026	Aglite	00079-03-2026	86.70	Police- Uniforms- Dovidio
01-410-460	3/25/2026	2/6/2026	Benchmark Prof	00079-03-2026	195.00	Police- Counseling & Mentoring for FTO- Raza
01-410-460	3/25/2026	2/6/2026	Benchmark Prof	00079-03-2026	295.00	Police- Dealing w/ Toxic Employees- Long
01-410-460	3/25/2026	3/3/2026	BlueKnight Bic	00079-03-2026	400.00	Police- Bicycle Training- Jainnini
01-410-220	3/25/2026	2/19/2026	Dollar Tree	00079-03-2026	15.90	Police- Awards Night Supplies
01-410-460	3/25/2026	2/25/2026	Paypal CrashDa	00079-03-2026	200.00	Police- Crash Data Recorder Training- Jainnini
01-410-460	3/25/2026	2/25/2026	Paypal CrashDa	00079-03-2026	200.00	Police- Crash Data Recorder Training- Leaper
01-410-460	3/25/2026	2/6/2026	PSI Exams	00079-03-2026	175.00	Police- Drone PSI Examination- Franks
01-410-460	3/25/2026	2/6/2026	PSI Exams	00079-03-2026	175.00	Police- Drone PSI Examination- Waters
01-410-460	3/25/2026	2/16/2026	Vasil ID Train	00079-03-2026	200.00	Police- Adv. Identifying Fraud Identity- Geller
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,090.08	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	3/25/2026	2/26/2026	Amazon	00079-03-2026	464.97	HR- Gift Cards for Service Awards
01-483-500	3/25/2026	2/18/2026	Condolences.co	00079-03-2026	62.21	Donation- In Memory Of- Employee Relative
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					527.18	
TD3217 - TD Card Service-3217 (ACH)						
01-401-420	3/25/2026	3/3/2026	ChatGPT Subscr	00079-03-2026	63.60	ChatGPT Subscription- February
01-400-460	3/25/2026	2/27/2026	February BOS	00079-03-2026	66.83	BOS Meeting- February
01-401-460	3/25/2026	2/13/2026	Hotel Hershey	00079-03-2026	202.02	APMM Executive Conference- Hotel
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					332.45	
TD3233 - TD Card Service-3233 (ACH)						
01-413-420	3/25/2026	3/5/2026	APA	00079-03-2026	1,113.90	APA Subscription Renewal
Task Label:		Type:	PO Number:			
01-413-220	3/25/2026	2/11/2026	Bass Pro Shops	00079-03-2026	141.96	Uniforms- Boots- Derr
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-413-220	3/25/2026	2/11/2026	Bass Pro Shops	00079-03-2026	141.97	Uniforms- Boots- Rochelle
Task Label:		Type:	PO Number:			
01-413-460	3/25/2026	2/9/2026	PENNBOK	00079-03-2026	375.00	PENNBOK Training
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					1,772.83	
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	3/25/2026	3/4/2026	AC Deli	00079-03-2026	17.05	Fire Marshal- Training- Lunch
Task Label:		Type:	PO Number:			
01-407-318	3/25/2026	3/3/2026	Adobe	00079-03-2026	565.77	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	3/25/2026	2/11/2026	PSATS	00079-03-2026	135.00	PSATS- Spring Seminar
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					717.82	
TD4492 - TD Card Service- 4492 (ACH)						
01-401-210	3/25/2026	2/20/2026	Amazon	00079-03-2026	22.99	Office Supplies
Task Label:		Type:	PO Number:			
01-401-220	3/25/2026	2/9/2026	Amazon	00079-03-2026	88.43	Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service- 4492 (ACH):					111.42	
TD5307 - TD Card Service-5307 (ACH)						
01-380-010	3/25/2026	2/12/2026	Amazon	00079-03-2026	-1.84	Fraudulent Charge Credit
01-380-010	3/25/2026	2/12/2026	Amazon	00079-03-2026	-0.06	Fraudulent Charge Credit
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					-1.90	
TD5399 - TD Card Services 5399 (ACH)						
01-437-220	3/25/2026	2/9/2026	Amazon1	00079-03-2026	59.99	PubWks- Truck Rain Guards
01-409-373	3/25/2026	3/3/2026	Amazon10	00079-03-2026	169.96	Bldg Maint- Admin- Outdoor Lights
01-430-220	3/25/2026	2/9/2026	Amazon2	00079-03-2026	188.80	PubWks- Coffee Cups
01-409-373	3/25/2026	2/10/2026	Amazon3	00079-03-2026	68.61	Police- Battery Charger
01-409-373	3/25/2026	2/11/2026	Amazon4	00079-03-2026	54.97	PubWks- Door Stoppers
01-430-220	3/25/2026	2/13/2026	Amazon5	00079-03-2026	29.98	PubWks- Eye Wash
01-430-220	3/25/2026	2/20/2026	Amazon6	00079-03-2026	31.99	PubWks- Food Saver Sealer Bags
01-430-220	3/25/2026	2/20/2026	Amazon7	00079-03-2026	54.12	PubWks- Stylus Pens

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-430-220	3/25/2026	2/20/2026	Amazon8	00079-03-2026	24.50	PubWks- Batteries AAA
01-430-220	3/25/2026	3/2/2026	Amazon9	00079-03-2026	96.59	PubWks- Printer Ink & Tissues
01-430-460	3/25/2026	3/2/2026	Paypal	00079-03-2026	20.00	PubWks- Dinner Meeting
01-430-245	3/25/2026	3/4/2026	Traffic Safety	00079-03-2026	4,127.83	PubWks- Traffic Crosswalk Signs
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					4,927.34	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	3/25/2026	2/16/2026	APMM	00079-03-2026	287.04	APMM Executive Development Conference
01-401-460	3/25/2026	3/5/2026	PELRAS	00079-03-2026	-187.59	PELRAS Conference- Hotel Credit
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					99.45	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	3/25/2026	2/10/2026	BOLT ON TECHN	00079-03-2026	39.95	Fleet- Mechanics- PA State inspection
01-437-220	3/25/2026	2/27/2026	HARBOR FREIGI	00079-03-2026	149.94	Fleet- Mechanics- Shop Tools
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					189.89	
TD8455 - TD Card Service-8455 (ACH)						
01-410-460	3/25/2026	2/16/2026	Yum Yum Bakery	00079-03-2026	91.39	Police- SERT Board Mtg- Homicide Debrief
Total for Vendor TD8455 - TD Card Service-8455 (ACH):					91.39	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	3/25/2026	2/23/2026	Amazon 34	00079-03-2026	31.34	Supplies, Archives
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					31.34	
Traistr - Traistr, LLC						
01-407-318	3/25/2026	12/31/2025	4153	00078-03-2026	1,650.00	Traistr- December 2025
01-407-318	3/25/2026	2/28/2026	4323	00078-03-2026	1,650.00	Traistr- February 2026
Total for Vendor Traistr - Traistr, LLC:					3,300.00	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-255	3/25/2026	3/6/2026	1140038448	00078-03-2026	31.80	Fleet- Code- Emissions Inspection- #31-3
	01-437-261	3/25/2026	3/9/2026	1140038488	00078-03-2026	31.80	Fleet- Fire- Emissions Inspection- #U-3
	01-437-254	3/25/2026	3/10/2026	1140038497	00078-03-2026	31.80	Fleet- Police- Emissions Inspection- #54-7
	01-437-258	3/25/2026	3/11/2026	1140038523	00078-03-2026	196.24	Fleet- Parks- Tires- TRL #1
	01-437-254	3/25/2026	3/11/2026	1140038525	00078-03-2026	31.80	Fleet- Police- Emissions Inspection- # 54-14
Total for Vendor UnitedTi - United Tire of Southampton:						323.44	
Veritext - Veritext							
	01-418-310	3/25/2026	3/13/2026	9086157	00078-03-2026	420.00	ZHB- Transcription Fees (3/09)
Total for Vendor Veritext - Veritext:						420.00	
VerizACH - VERIZON (ACH)							
	01-410-320	3/25/2026	1/26/2026	84310001-02-25	00079-03-2026	394.08	Police- Internet Service- Feb 26
	01-406-320	3/25/2026	2/1/2026	88610001-02-25	00079-03-2026	159.99	Finance- Internet Service- Feb 26
	Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):						554.07	
VerizonW - Verizon Wireless							
	01-406-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	40.01	Admin- Air Cards- Cell Phone Usage- Mar 2026
	01-415-220	3/25/2026	3/1/2026	6137416937	00078-03-2026	40.01	Emergency Mgmt- Cell Phone Usage- Mar 2026
	01-413-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	138.70	Code- Cell Phone Usage- Mar 2026
	01-411-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	79.60	Fire Marshal- Cell Phone Usage- Mar 2026
	01-402-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	40.01	Finance- Cell Phone Usage- Mar 2026
	01-401-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	199.62	Exec- Cell Phone Usage- Mar 2026
	01-410-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	1,765.30	Police- Cell Phone Usage- Mar 2026
	01-406-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	166.50	BOS- Tablet Usage- Mar 2026
	01-430-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	535.74	PubWks- Cell Phone Usage- Mar 2026
	01-430-260	3/25/2026	3/1/2026	6137416937	00078-03-2026	317.49	PubWks- Equipment Charges- Mar 2026
Total for Vendor VerizonW - Verizon Wireless:						3,322.98	
WalshT - Thomas J. Walsh III & Associates PC							
	01-418-310	3/25/2026	2/1/2026	638	00078-03-2026	4,300.00	ZHB- Solicitor (12/16 - 1/31)

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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	
Weggel - Estate of Rudolf Weggel 01-310-100	3/25/2026	3/10/2026	31-055-129	00078-03-2026	2,655.00	Transfer Tax Refund- Parcel 31-055-129
Total for Vendor Weggel - Estate of Rudolf Weggel:					2,655.00	
ZipsAW - Zip's AW Direct 01-437-256	3/25/2026	2/27/2026	SO354318	00078-03-2026	907.19	Fleet- PubWks- Lightheds, Brackets- Stock
01-437-256	3/25/2026	3/6/2026	SO363285	00078-03-2026	1,175.96	Fleet- PubWks- Cords, Tape, Breaker Tool
Total for Vendor ZipsAW - Zip's AW Direct:					2,083.15	
Total for Fund 01 - GENERAL FUND:					123,724.86	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	3/25/2026	2/22/2026	WE 02/22/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label: 03-411-191	3/25/2026	Type: 3/1/2026	PO Number: WE 03/01/2026	00078-03-2026	150.00	Duty Crew Reimbursement
Task Label: 03-411-191	3/25/2026	Type: 3/8/2026	PO Number: WE 03/08/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label: 03-411-191	3/25/2026	Type: 3/15/2026	PO Number: WE 03/15/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					780.00	
AmAir - American Airworks						
03-411-260	3/25/2026	2/25/2026	246212	00078-03-2026	3,177.00	Station #73- O2 Fill Station
Total for Vendor AmAir - American Airworks:					3,177.00	
BenBlade - Ben Bladen						
03-411-191	3/25/2026	3/1/2026	WE 03/01/2026	00078-03-2026	180.00	Duty Crew Reimbursement
Task Label: 03-411-191	3/25/2026	Type: 3/8/2026	PO Number: WE 03/08/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor BenBlade - Ben Bladen:					390.00	
ChapmanM - Mark Chapman						
03-411-191	3/25/2026	3/1/2026	WE 03/01/2026	00078-03-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					360.00	
ComACH - COMCAST (ACH)						
03-411-320	3/25/2026	2/9/2026	10172516-02-25	00079-03-2026	149.89	Station #73- Internet Service- Feb 26
Task Label:		Type:		PO Number:		
03-411-320	3/25/2026	1/27/2026	10173688-02-25	00079-03-2026	164.89	Station #3- Internet Service- Feb 26
Task Label:		Type:		PO Number:		
03-411-320	3/25/2026	2/2/2026	10174975-02-25	00079-03-2026	54.92	Station #3- SPC Courtesy TV- Feb 26
Task Label:		Type:		PO Number:		
03-411-320	3/25/2026	2/4/2026	10175972-02-25	00079-03-2026	54.89	Station #73- Cable Box- Feb 26
Task Label:		Type:		PO Number:		
Total for Vendor ComACH - COMCAST (ACH):					424.59	
DesaroA - Andrew Desaro						
03-411-191	3/25/2026	3/1/2026	WE 03/01/2026	00078-03-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					210.00	
DitriD - Domenico Ditri						
03-411-191	3/25/2026	3/1/2026	WE 03/01/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/25/2026	3/15/2026	WE 03/15/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					600.00	
Eccotrol - Eccotrol, LLC						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Eccotrol - Eccotrol, LLC						
03-409-450	3/25/2026	3/4/2026	27525	00078-03-2026	2,167.50	Station #3 & #73- Field Tech Annual Contract
Total for Vendor Eccotrol - Eccotrol, LLC:					2,167.50	
Filipeza - Andrew Filipezak						
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipeza - Andrew Filipezak:					180.00	
FoisyR - Raymond Foisy						
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/25/2026	3/15/2026	WE 03/15/2026	00078-03-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	3/25/2026	3/12/2026	1333521	00078-03-2026	1,267.74	Station #83- Heat Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,267.74	
HantB - Brian Hantwerker						
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					150.00	
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.						
03-409-450	3/25/2026	12/17/2025	287870	00078-03-2026	467.25	Station #83- HVAC Maintenance
03-409-450	3/25/2026	12/30/2025	288137	00078-03-2026	2,236.00	Station #83- HVAC Maintenance
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:					2,703.25	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	3/25/2026	3/1/2026	PHI03260081	00078-03-2026	1,601.60	Station #3- Monthly Contract Cleaning
03-409-450	3/25/2026	3/1/2026	PHI03260082	00078-03-2026	1,100.38	Station #73- Monthly Contract Cleaning

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,701.98	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	3/25/2026	3/6/2026	258364	00078-03-2026	868.37	Uniforms- Goldberg
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					868.37	
McDoweR - Richard McDowell						
03-411-191	3/25/2026	3/1/2026	WE 03/01/2026	00078-03-2026	60.00	Duty Crew Reimbursement
03-411-191	3/25/2026	3/8/2026	WE 03/08/2026	00078-03-2026	120.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:					180.00	
NinaMax - Nina Maxwell						
03-411-191	3/25/2026	3/15/2026	WE 03/15/2026	00078-03-2026	150.00	Duty Crew Reimbursement
Total for Vendor NinaMax - Nina Maxwell:					150.00	
NorthVFR - Northampton Twp. Volunteer Fire Company						
03-411-500	3/25/2026	3/16/2026	Pmt #1- 2026	00078-03-2026	150,000.00	Payment #1 of 2026 Annual Funding
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Company:					150,000.00	
OldGlory - Old Glory Pest Control						
03-409-450	3/25/2026	2/25/2026	20690	00078-03-2026	105.00	Station #83- Quarterly Pest Control
03-409-450	3/25/2026	2/25/2026	20691	00078-03-2026	95.00	Station #3- Quarterly Pest Control
03-409-450	3/25/2026	2/25/2026	20842	00078-03-2026	95.00	Station #73- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					295.00	
ProAsys - ProAsys, Inc.						
03-409-450	3/25/2026	3/13/2026	0204947-IN	00078-03-2026	676.25	Station #3, #73- Quarterly Water Treatment
Total for Vendor ProAsys - ProAsys, Inc.:					676.25	
TD3209 - TD Card Service-3209 (ACH)						
03-411-420	3/25/2026	2/16/2026	NFPA	00079-03-2026	225.00	NFPA Annual Membership- Holmes

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD3209 - TD Card Service-3209 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3209 - TD Card Service-3209 (ACH):					225.00	
TD6034 - TD Card Service-6034 (ACH)						
03-411-220	3/25/2026	2/23/2026	Giant	00079-03-2026	485.04	Winter Storm Event- Food
Task Label:		Type:	PO Number:			
03-411-460	3/25/2026	2/18/2026	Pilot Institut	00079-03-2026	148.46	Drone Training- Dowd
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					633.50	
TD7003 - TD Card Service-7003 (ACH)						
03-411-460	3/25/2026	3/2/2026	AdvancedRescue	00079-03-2026	200.00	Training- Paratech- Chavous
Task Label:		Type:	PO Number:			
03-411-460	3/25/2026	3/2/2026	AdvancedRescue	00079-03-2026	200.00	Training- Paratech- Bishop
Task Label:		Type:	PO Number:			
03-411-238	3/25/2026	2/27/2026	Amazon	00079-03-2026	64.95	Uniforms- Shoes- Stoner
Task Label:		Type:	PO Number:			
03-411-238	3/25/2026	2/26/2026	Brunt	00079-03-2026	154.99	Uniforms- Boots- Mulvihill
Task Label:		Type:	PO Number:			
03-411-460	3/25/2026	2/20/2026	Search School	00079-03-2026	2,146.50	Training- Take the Door
Task Label:		Type:	PO Number:			
Total for Vendor TD7003 - TD Card Service-7003 (ACH):					2,766.44	
VerizACH - VERIZON (ACH)						
03-411-320	3/25/2026	2/8/2026	16820001-02-25	00079-03-2026	177.00	Station #73- Internet Service- Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor VerizACH - VERIZON (ACH):					177.00	
Total for Fund 03 - FIRE PROTECTION FUND:					171,503.62	
04 - RESCUE SQUAD FUND						
Tri-Hamp - Tri-Hampton Rescue Squad						
04-412-500	3/25/2026	3/16/2026	Pmt #1- 2026	00078-03-2026	507,500.00	Payment #1 of 2026 Annual Funding
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					507,500.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:					507,500.00	
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America						
05-427-450	3/25/2026	3/7/2026	IAC7891099	00078-03-2026	16,313.28	Recycling Fee- February 2026
Total for Vendor WasteMRe - WM Recycle America:					16,313.28	
Total for Fund 05 - REFUSE COLLECTION FUND:					16,313.28	
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-220	3/25/2026	2/28/2026	February 2026	00078-03-2026	255.58	Books
Total for Vendor BucksCo - Bucks County Free Library:					255.58	
ComACH - COMCAST (ACH)						
06-456-320	3/25/2026	1/28/2026	10122552-02-25	00079-03-2026	507.94	Internet Voice- Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					507.94	
OldGlory - Old Glory Pest Control						
06-409-450	3/25/2026	2/25/2026	20686	00078-03-2026	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	3/25/2026	2/6/2026	Amazon 01	00079-03-2026	378.96	Books
06-456-270	3/25/2026	2/6/2026	Amazon 02	00079-03-2026	28.03	Supplies, Program
06-456-270	3/25/2026	2/9/2026	Amazon 03	00079-03-2026	92.37	Supplies, Program
06-456-220	3/25/2026	2/9/2026	Amazon 04	00079-03-2026	28.49	Book, LP
06-456-220	3/25/2026	2/9/2026	Amazon 05	00079-03-2026	210.64	Books
06-456-220	3/25/2026	2/9/2026	Amazon 06	00079-03-2026	89.28	Books
06-456-220	3/25/2026	2/9/2026	Amazon 07	00079-03-2026	28.49	Book, LP
06-456-220	3/25/2026	2/9/2026	Amazon 08	00079-03-2026	30.74	Book, LP
06-456-220	3/25/2026	2/9/2026	Amazon 09	00079-03-2026	107.19	Books
06-456-220	3/25/2026	2/9/2026	Amazon 10	00079-03-2026	48.06	Books
06-456-220	3/25/2026	2/10/2026	Amazon 11	00079-03-2026	405.52	Books

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	3/25/2026	2/10/2026	Amazon 12	00079-03-2026	65.86	Books
06-456-220	3/25/2026	2/11/2026	Amazon 13	00079-03-2026	15.60	Book
06-456-220	3/25/2026	2/11/2026	Amazon 14	00079-03-2026	37.58	Books
06-456-240	3/25/2026	2/11/2026	Amazon 15	00079-03-2026	16.42	Supplies
06-456-220	3/25/2026	2/12/2026	Amazon 16	00079-03-2026	32.21	Book, LP
06-456-220	3/25/2026	2/12/2026	Amazon 17	00079-03-2026	164.53	Books
06-456-220	3/25/2026	2/13/2026	Amazon 18	00079-03-2026	50.59	Books, LP
06-456-220	3/25/2026	2/16/2026	Amazon 19	00079-03-2026	14.29	Book
06-456-220	3/25/2026	2/16/2026	Amazon 20	00079-03-2026	70.96	Books
06-456-220	3/25/2026	2/16/2026	Amazon 21	00079-03-2026	12.34	Book
06-456-220	3/25/2026	2/17/2026	Amazon 22	00079-03-2026	30.74	Book, LP
06-456-220	3/25/2026	2/17/2026	Amazon 23	00079-03-2026	30.74	Book, LP
06-456-220	3/25/2026	2/17/2026	Amazon 24	00079-03-2026	167.08	Books
06-456-220	3/25/2026	2/17/2026	Amazon 25	00079-03-2026	23.98	Books
06-456-240	3/25/2026	2/18/2026	Amazon 26	00079-03-2026	36.98	Supplies
06-456-220	3/25/2026	2/19/2026	Amazon 27	00079-03-2026	-405.52	Books, Return of Amazon 11
06-456-220	3/25/2026	2/19/2026	Amazon 28	00079-03-2026	151.10	Books
06-456-220	3/25/2026	2/19/2026	Amazon 29	00079-03-2026	19.96	Book
06-456-220	3/25/2026	2/19/2026	Amazon 30	00079-03-2026	109.78	Books
06-456-220	3/25/2026	2/20/2026	Amazon 31	00079-03-2026	15.85	Book
06-456-240	3/25/2026	2/23/2026	Amazon 32	00079-03-2026	59.99	Supplies
06-456-220	3/25/2026	2/23/2026	Amazon 33	00079-03-2026	127.37	Books, YBC
06-456-220	3/25/2026	2/24/2026	Amazon 35	00079-03-2026	16.92	Book
06-456-220	3/25/2026	2/24/2026	Amazon 36	00079-03-2026	375.05	Books
06-456-220	3/25/2026	2/24/2026	Amazon 37	00079-03-2026	47.94	Books
06-456-220	3/25/2026	2/26/2026	Amazon 38	00079-03-2026	92.04	Books
06-456-220	3/25/2026	2/26/2026	Amazon 39	00079-03-2026	119.31	Books
06-456-220	3/25/2026	2/27/2026	Amazon 40	00079-03-2026	14.01	Book
06-456-220	3/25/2026	2/27/2026	Amazon 41	00079-03-2026	34.93	Books
06-456-220	3/25/2026	3/2/2026	Amazon 42	00079-03-2026	28.99	Book, LP
06-456-220	3/25/2026	3/2/2026	Amazon 43	00079-03-2026	30.74	Book, Audio
06-456-270	3/25/2026	3/2/2026	Amazon 44	00079-03-2026	27.48	Supplies, Program
06-456-220	3/25/2026	3/2/2026	Amazon 45	00079-03-2026	464.20	Books
06-456-220	3/25/2026	3/2/2026	Amazon 46	00079-03-2026	313.17	Books
06-456-220	3/25/2026	3/2/2026	Amazon 47	00079-03-2026	114.50	Books
06-456-220	3/25/2026	3/2/2026	Amazon 48	00079-03-2026	34.10	Books
06-456-220	3/25/2026	3/2/2026	Amazon 49	00079-03-2026	25.13	Books
06-456-220	3/25/2026	3/2/2026	Amazon 50	00079-03-2026	59.62	Books

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-250-302	3/25/2026	3/3/2026	Amazon 51	00079-03-2026	11.69	Book, Endowment
06-456-220	3/25/2026	3/3/2026	Amazon 52	00079-03-2026	24.03	Books
06-456-220	3/25/2026	3/3/2026	Amazon 54	00079-03-2026	-45.30	Books, Returned
06-456-220	3/25/2026	3/3/2026	Amazon 55	00079-03-2026	15.94	Book
06-456-220	3/25/2026	3/4/2026	Amazon 56	00079-03-2026	-9.90	Book, Returned
06-456-220	3/25/2026	3/4/2026	Amazon 57	00079-03-2026	-24.72	Book, Returned
06-250-302	3/25/2026	3/5/2026	Amazon 58	00079-03-2026	12.99	Book, Endowment
06-456-270	3/25/2026	3/5/2026	Amazon 59	00079-03-2026	51.37	Supplies, Program
06-456-270	3/25/2026	2/6/2026	BJs	00079-03-2026	67.95	Supplies, Program
06-456-220	3/25/2026	3/4/2026	Bloomberg	00079-03-2026	159.00	Magazine Subscription
06-456-240	3/25/2026	2/11/2026	Costco	00079-03-2026	296.78	Supplies (TV monitor)
06-456-270	3/25/2026	3/5/2026	Dollar	00079-03-2026	27.21	Supplies, Program
06-456-460	3/25/2026	2/19/2026	Library	00079-03-2026	49.00	Training, Webinar
06-456-270	3/25/2026	3/2/2026	OTC	00079-03-2026	66.18	Supplies, Program
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					4,796.55	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	3/25/2026	3/4/2026	February 2026	00078-03-2026	31.98	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					31.98	
UniqueM - Unique Management Services Inc.						
06-456-450	3/25/2026	3/1/2026	6151973	00078-03-2026	116.50	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					116.50	
Total for Fund 06 - LIBRARY FUND:					5,833.55	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	3/25/2026	3/8/2026	I248620	00078-03-2026	562.98	Portable Toilet Rental (3/08 - 4/04)
09-454-450	3/25/2026	3/10/2026	I248708	00078-03-2026	100.00	Cleaning Service (3/11)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					662.98	
BownS - Susan Bowman Tennis School						
09-452-306	3/25/2026	3/18/2026	Instructor	00078-03-2026	801.27	Tennis Classes

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BownS - Susan Bowman Tennis School:					801.27	
BSNSport - BSN Sports Inc. 09-452-221	3/25/2026	3/11/2026	933472424	00078-03-2026	120.00	Program Supplies
Total for Vendor BSNSport - BSN Sports Inc.:					120.00	
CampbelM - Maria Campbell 09-452-306	3/25/2026	3/10/2026	Instructor	00078-03-2026	406.25	Yoga Classes (1/12 - 3/09)
Total for Vendor CampbelM - Maria Campbell:					406.25	
Cintas - Cintas 09-489-450	3/25/2026	3/6/2026	4261855475	00078-03-2026	94.05	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					94.05	
ComACH - COMCAST (ACH) 09-452-320	3/25/2026	1/28/2026	10108668-02-25	00079-03-2026	142.89	Internet Service- Feb 26
Task Label: 09-451-450	3/25/2026	Type: 1/8/2026	PO Number: 10114351-02-25	00079-03-2026	14.80	279 Hatboro Rd Cable Box- Feb 26
Task Label: 09-454-320	3/25/2026	Type: 1/28/2026	PO Number: 10122545-02-25	00079-03-2026	107.94	Hatboro Garage- Internet Service- Feb 26
Task Label: 09-489-320	3/25/2026	Type: 1/28/2026	PO Number: 10123725-02-25	00079-03-2026	284.61	Internet & Phone Service- Feb 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					550.24	
ContrACH - Contract Cleaners Supply Inc ACH (ACH) 09-454-220	3/25/2026	3/16/2026	663350	00080-03-2026	822.07	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					822.07	
CountyL - County Line Fence Company Inc. 09-454-373	3/25/2026	3/11/2026	7018	00078-03-2026	5,500.00	Privacy Fence- Pool House
Total for Vendor CountyL - County Line Fence Company Inc.:					5,500.00	
Dan-Nick - Dan-Nick Enterprises Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	09-489-450	3/25/2026	3/6/2026	112128-1199	00078-03-2026	325.00	SC- Backflow Device Repair
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						325.00	
DiFebboG - Gina DiFebbo	09-452-306	3/25/2026	3/10/2026	Instructor	00078-03-2026	300.00	Fitness Classes (1/12 - 3/09)
Total for Vendor DiFebboG - Gina DiFebbo:						300.00	
DuncanJ - Jeremy Duncan	09-452-306	3/25/2026	3/11/2026	Instructor	00078-03-2026	161.00	Dance Class (3/09 - 3/11)
Total for Vendor DuncanJ - Jeremy Duncan:						161.00	
ErricoM - Megan Errico	09-452-306	3/25/2026	3/18/2026	Instructor	00078-03-2026	1,798.63	Hockey Class (2/01 - 3/29)
Total for Vendor ErricoM - Megan Errico:						1,798.63	
Eurek - Eureka Stone Quarry, Inc.	09-454-373	3/25/2026	3/10/2026	702449	00078-03-2026	308.94	Bulk Stone
	09-454-373	3/25/2026	3/11/2026	702896	00078-03-2026	496.80	Ballast
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						805.74	
GasTecEn - GasTec Enterprises Inc.	09-454-360	3/25/2026	3/12/2026	1333520	00078-03-2026	580.77	Parks- Heat Propane- Bathroom Bldg
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						580.77	
GregoryJ - John A Gregory	09-452-306	3/25/2026	3/15/2026	Ref	00078-03-2026	290.00	Youth Hockey Ref (3/12, 3/14)- 8 Games
Total for Vendor GregoryJ - John A Gregory:						290.00	
Jammer - Jammer Doors	09-454-373	3/25/2026	3/5/2026	56718	00078-03-2026	465.00	Civic Center Door

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Jammer - Jammer Doors:					465.00	
LizziG - Lizzi Custom Graphics LLC						
09-454-373	3/25/2026	3/2/2026	NTPW2601	00078-03-2026	879.00	Park Maps- Planning & Logistics
Total for Vendor LizziG - Lizzi Custom Graphics LLC:					879.00	
M&WPreca - M & W Precast LLC						
09-454-373	3/25/2026	3/6/2026	90763	00078-03-2026	990.00	Concrete Bumper Blocks
Total for Vendor M&WPreca - M & W Precast LLC:					990.00	
Mulholan - Eric Mulholland						
09-452-306	3/25/2026	3/15/2026	Instructor	00078-03-2026	490.00	Fitness Class (2/01 - 3/15)
Total for Vendor Mulholan - Eric Mulholland:					490.00	
NESkate - Northeast Skate Zone						
09-452-306	3/25/2026	3/18/2026	Instructor	00078-03-2026	340.20	Youth Hockey (2/13 - 3/20)
Total for Vendor NESkate - Northeast Skate Zone:					340.20	
NewGroov - New Groove Music Studio, Kathy Rosenfeld						
09-452-306	3/25/2026	3/17/2026	Instructor	00078-03-2026	50.00	Music Class (3/17)
Total for Vendor NewGroov - New Groove Music Studio, Kathy Rosenfeld:					50.00	
NgDan - Daniel Ng						
09-452-306	3/25/2026	3/11/2026	Instructor	00078-03-2026	765.00	Sourdough Workshop (3/10)
Total for Vendor NgDan - Daniel Ng:					765.00	
OldGlory - Old Glory Pest Control						
09-454-450	3/25/2026	2/25/2026	20683	00078-03-2026	195.00	Civic Center- Quarterly Pest Control
09-458-450	3/25/2026	2/25/2026	20687	00078-03-2026	95.00	Senior Center- Quarterly Pest Control
09-454-450	3/25/2026	2/25/2026	20692	00078-03-2026	75.00	Garage- Quarterly Pest Control
09-454-450	3/25/2026	2/25/2026	21423	00078-03-2026	70.00	Snack Stand- Quarterly Pest Control

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					435.00	
PennSC - Pennsylvania Association of Senior Centers						
09-458-420	3/25/2026	3/15/2026	1429	00078-03-2026	45.00	2026 PASC Membership- Fean
Total for Vendor PennSC - Pennsylvania Association of Senior Centers:					45.00	
PrintSou - Print Source Inc.						
09-452-340	3/25/2026	3/4/2026	62398	00078-03-2026	8,176.22	2026 Spring/ Summer Brochures
Total for Vendor PrintSou - Print Source Inc.:					8,176.22	
ProzV - Vincent Prozzillo						
09-452-306	3/25/2026	3/10/2026	Instructor	00078-03-2026	460.50	Games Galore (1/12 - 3/09)
Total for Vendor ProzV - Vincent Prozzillo:					460.50	
SchaeFB - Bridget L Schaeffer						
09-452-306	3/25/2026	3/18/2026	Instructor	00078-03-2026	1,798.63	Hockey Classes (2/01 - 3/29)
Total for Vendor SchaeFB - Bridget L Schaeffer:					1,798.63	
SchoeMau - Maureen Schoenfeld						
09-452-306	3/25/2026	2/18/2026	Instructor	00078-03-2026	240.00	Fitness Classes (1/14 - 2/18)
Total for Vendor SchoeMau - Maureen Schoenfeld:					240.00	
SherwiW - Sherwin Williams Co.						
09-454-373	3/25/2026	3/5/2026	27519100450326	00078-03-2026	444.34	Floor Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					444.34	
Sibre - Joanne Sibre						
09-489-306	3/25/2026	3/12/2026	Instructor	00078-03-2026	150.00	SC- Art Class (3/11)
Total for Vendor Sibre - Joanne Sibre:					150.00	
SimmondA - Andrew L. Simmonds						
09-452-306	3/25/2026	3/9/2026	Ref	00078-03-2026	140.00	Adult Hockey Ref (3/05)- 4 Games

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SimmondA - Andrew L. Simmonds:					140.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	3/25/2026	3/16/2026	Instructor	00078-03-2026	3,394.50	Soccer Classes (2/01 - 3/15)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					3,394.50	
SystemsN - SystemsNet						
09-451-260	3/25/2026	1/30/2026	39204	00078-03-2026	809.98	Rec Center- Thunderbolt Docks (2)
Total for Vendor SystemsN - SystemsNet:					809.98	
TD2444 - TD Card Service-2444 (ACH)						
09-452-225	3/25/2026	2/19/2026	Amazon	00079-03-2026	29.40	Preschool Birthday Party Supplies
Task Label:		Type:	PO Number:			
09-452-221	3/25/2026	2/24/2026	Amazon	00079-03-2026	123.96	Floor Tape
Task Label:		Type:	PO Number:			
09-452-221	3/25/2026	2/20/2026	Amazon	00079-03-2026	54.18	Jewelry Pliers
Task Label:		Type:	PO Number:			
09-452-223	3/25/2026	2/24/2026	Amazon	00079-03-2026	86.64	Bunny Breakfast Event Supplies
Task Label:		Type:	PO Number:			
09-452-225	3/25/2026	2/20/2026	Amazon	00079-03-2026	28.98	Preschool Candy/Snacks
Task Label:		Type:	PO Number:			
09-452-221	3/25/2026	2/20/2026	Amazon	00079-03-2026	32.40	Rec Center Trash Cans
Task Label:		Type:	PO Number:			
09-452-223	3/25/2026	2/24/2026	Amazon	00079-03-2026	22.96	Bunny Breakfast Event Supplies
Task Label:		Type:	PO Number:			
09-452-223	3/25/2026	2/13/2026	Amazon	00079-03-2026	49.96	Tablecloths
Task Label:		Type:	PO Number:			
09-452-223	3/25/2026	2/9/2026	Amazon	00079-03-2026	104.93	Puzzles for Puzzle Palooza
Task Label:		Type:	PO Number:			
09-451-420	3/25/2026	2/16/2026	OpenAI	00079-03-2026	21.20	ChatGPT Monthly Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					554.61	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	3/25/2026	3/3/2026	HILTONCINCI	00079-03-2026	36.11	Directors School- Lunch- Fean
09-452-340	3/25/2026	2/9/2026	LINKEDIN	00079-03-2026	400.00	SC- LinkedIn Job Posting
09-451-460	3/25/2026	2/18/2026	NRPA	00079-03-2026	245.00	Program Evaluation Certification
09-451-420	3/25/2026	3/4/2026	OPENAI	00079-03-2026	21.20	Chat GPT Subscription- March

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	3/25/2026	3/3/2026	PYPHFLA	00079-03-2026	22.63	Directors School- Breakfast- Fean
09-451-460	3/25/2026	3/2/2026	UBER1	00079-03-2026	32.94	Directors School- Transport- Fean
09-451-460	3/25/2026	3/2/2026	UBER2	00079-03-2026	5.00	Directors School- Transport- Fean
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					762.88	
TD3241 - TD Card Service-3241 (ACH)						
09-458-220	3/25/2026	2/20/2026	Costco	00079-03-2026	499.99	Duplicate Transaction- Credited
09-458-220	3/25/2026	2/20/2026	Costco	00079-03-2026	-499.99	Duplicate Transaction Credit
09-458-220	3/25/2026	2/20/2026	Costco	00079-03-2026	499.98	Parks- TV
09-458-220	3/25/2026	2/18/2026	Costco	00079-03-2026	399.98	Parks- TV
09-458-220	3/25/2026	2/20/2026	Costco	00079-03-2026	-399.98	Parks- TV- Return
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					499.98	
TD4113 - TD Card Service-4113 (ACH)						
09-452-223	3/25/2026	2/9/2026	bristolrivers	00079-03-2026	82.00	Tickets to The Bristol River Trip
09-452-223	3/25/2026	2/9/2026	giantfood	00079-03-2026	162.97	Water And Gift Cards- Puzzle Palooza
09-452-223	3/25/2026	2/6/2026	imperialtheate	00079-03-2026	5,148.00	Broadway Tickets- Chess
09-452-223	3/25/2026	2/20/2026	kinggeorgeinn	00079-03-2026	1,756.44	Bristol River Trip- Lunch
09-452-223	3/25/2026	2/6/2026	phillypretzel	00079-03-2026	63.60	Pretzels for Puzzle Palooza Event
09-452-223	3/25/2026	2/9/2026	phillypretzel	00079-03-2026	-63.60	Pretzels- Puzzle Palooza- Refund
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					7,149.41	
TD5307 - TD Card Service-5307 (ACH)						
09-489-224	3/25/2026	2/27/2026	A to Z Print	00079-03-2026	39.95	SC- Lottery Tickets 2026-27
09-458-223	3/25/2026	2/16/2026	Amazon	00079-03-2026	43.99	SC- St. Pat's Luncheon- Hats
09-458-223	3/25/2026	3/4/2026	Amazon	00079-03-2026	13.99	SC- St. Pat's Luncheon- Spoons
09-489-210	3/25/2026	3/2/2026	Amazon	00079-03-2026	32.47	SC- Office Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	3/25/2026	3/4/2026	Amazon	00079-03-2026	12.73	SC- St. Pat's Luncheon- Sprinkles
09-458-223	3/25/2026	3/4/2026	Amazon	00079-03-2026	14.99	SC- St. Pat's Luncheon- Cupcake Toppers
09-489-210	3/25/2026	3/2/2026	Amazon	00079-03-2026	6.57	SC- Office Supplies
09-489-221	3/25/2026	2/16/2026	Amazon	00079-03-2026	32.59	SC- Shuffleboard Table Cleaner
09-458-223	3/25/2026	2/12/2026	Philly Pretzel	00079-03-2026	100.00	SC- Valentine's Day Treat
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					297.28	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	3/25/2026	3/3/2026	Amazon11	00079-03-2026	179.50	Frames for Maps
09-454-373	3/25/2026	2/12/2026	TyTy	00079-03-2026	1,846.31	Trees
09-454-373	3/25/2026	2/25/2026	TyTy Tax Refun	00079-03-2026	-104.51	Tax Refund- Tree Purchase
09-454-373	3/25/2026	2/9/2026	Uline	00079-03-2026	1,058.14	Shelving
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					2,979.44	
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	3/25/2026	2/27/2026	Dollar Tree	00079-03-2026	36.00	Preschool Supplies
09-452-221	3/25/2026	2/23/2026	Gianni's Pizza	00079-03-2026	78.26	Teen Night- Pizza
09-452-221	3/25/2026	2/23/2026	Giant	00079-03-2026	4.99	Teen Night- Water
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					119.25	
USCoastG - US Coast Guard Auxiliary - Flotilla 17-01						
09-452-306	3/25/2026	3/9/2026	Instructor	00078-03-2026	15.00	Boating Class (3/07)
Total for Vendor USCoastG - US Coast Guard Auxiliary - Flotilla 17-01:					15.00	
VerizonW - Verizon Wireless						
09-451-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	39.56	Admin- Cell Phone Usage- Mar 2026
09-452-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	178.71	Participant- Cell Phone Usage- Mar 2026
Total for Vendor VerizonW - Verizon Wireless:					218.27	
WeckermS - Suzanne Weckermann						
09-452-225	3/25/2026	3/13/2026	Sub	00078-03-2026	68.00	Sub for Preschool (3/13)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor WeckermS - Suzanne Weckermann:					68.00	
YoungPer - Michele Dowling 09-452-306	3/25/2026	3/18/2026	Instructor	00078-03-2026	3,150.00	Music Classes (1/19 - 3/30)
Total for Vendor YoungPer - Michele Dowling:					3,150.00	
ZanetLW - Lilian Winona Zanetich 09-452-306	3/25/2026	3/10/2026	Ref	00078-03-2026	175.00	Youth Hockey Ref (3/07)- 7 Games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					175.00	
Total for Fund 09 - PARKS & RECREATION FUND:					49,280.49	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	3/25/2026	3/3/2026	0747966	00077-03-2026	93.62	Black Shirts
10-453-220	3/25/2026	3/10/2026	0749548	00077-03-2026	93.62	Black Shirts
10-453-220	3/25/2026	3/10/2026	S0749620	00077-03-2026	67.34	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					254.58	
AshFoods - Ashley Foods						
10-450-201	3/25/2026	3/4/2026	650850	00077-03-2026	423.55	Food
Total for Vendor AshFoods - Ashley Foods:					423.55	
Caketeri - Caketeria LLC, The						
10-450-201	3/25/2026	3/14/2026	1472	00077-03-2026	465.00	Mitzvah Cake (3/15)
Total for Vendor Caketeri - Caketeria LLC, The:					465.00	
CallCC - Callaway						
10-450-108	3/25/2026	3/9/2026	942107271	00077-03-2026	86.31	Hats for Resale
Total for Vendor CallCC - Callaway:					86.31	
CarverC2 - Cale Carver						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CarverC2 - Cale Carver	10-450-201	3/25/2026	3/6/2026	Reimbursement	00077-03-2026	120.73	Food
Total for Vendor CarverC2 - Cale Carver:						120.73	
ComACH - COMCAST (ACH)	10-451-320	3/25/2026	1/28/2026	10041067-02-25	00079-03-2026	776.69	Internet, Cable, TV & Phone- Feb 26
Task Label:		Type:		PO Number:			
Total for Vendor ComACH - COMCAST (ACH):						776.69	
CrestPap - Crest Paper Products	10-450-201	3/25/2026	3/6/2026	734848	00077-03-2026	479.62	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						479.62	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	3/25/2026	2/15/2026	01454916	00077-03-2026	240.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						240.00	
DooleyW - Walter Dooley	10-453-220	3/25/2026	3/10/2026	Reimbursement	00077-03-2026	21.75	PLCB Pickup- Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:						21.75	
ECEvent - East Coast Event Group	10-454-220	3/25/2026	3/4/2026	1234	00077-03-2026	800.00	Trivia- February 2026
Total for Vendor ECEvent - East Coast Event Group:						800.00	
Elite - Elite Linen Services	10-453-220	3/25/2026	3/5/2026	1036809	00077-03-2026	619.12	Linen Cleaning and Rental
	10-453-220	3/25/2026	3/12/2026	1036846	00077-03-2026	510.12	Linen Cleaning and Rental
Total for Vendor Elite - Elite Linen Services:						1,129.24	
FarmArt - Farm Art	10-450-201	3/25/2026	2/20/2026	1635864	00077-03-2026	261.60	Fruit & Vegetables
	10-450-201	3/25/2026	3/6/2026	1639908	00077-03-2026	428.50	Fruit & Vegetables

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	3/25/2026	3/7/2026	1640395	00077-03-2026	349.10	Fruit & Vegetables
	10-450-201	3/25/2026	3/10/2026	1641120	00077-03-2026	487.60	Fruit & Vegetables
	10-450-201	3/25/2026	3/11/2026	1641808	00077-03-2026	489.90	Fruit & Vegetables
	10-450-201	3/25/2026	2/26/2026	C1637741	00077-03-2026	-42.50	Fruit & Vegetables- Credit
Total for Vendor FarmArt - Farm Art:						1,974.20	
FilterMa - Filter Man, Inc., The							
	10-453-450	3/25/2026	3/9/2026	FPH960416	00077-03-2026	149.00	Filter Rentals
Total for Vendor FilterMa - Filter Man, Inc., The:						149.00	
GolfCar - Golf Car Specialties LLC							
	10-459-600	3/25/2026	1/23/2026	01-41000	00077-03-2026	2,500.00	Golf Cart
	10-459-600	3/25/2026	1/23/2026	01-41000	00077-03-2026	2,500.00	Golf Cart
	10-459-600	3/25/2026	1/23/2026	01-41000	00077-03-2026	2,500.00	Golf Cart
Total for Vendor GolfCar - Golf Car Specialties LLC:						7,500.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	3/25/2026	3/2/2026	7808	00077-03-2026	33.52	Food
	10-450-201	3/25/2026	3/4/2026	7944	00077-03-2026	33.52	Food
	10-450-201	3/25/2026	3/7/2026	8174	00077-03-2026	92.18	Food
	10-450-201	3/25/2026	3/11/2026	8682	00077-03-2026	22.92	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						182.14	
Jomarc - Jomarc Commercial Food Equipment Inc							
	10-453-450	3/25/2026	2/24/2026	085334	00077-03-2026	296.00	Oven Repair
Total for Vendor Jomarc - Jomarc Commercial Food Equipment Inc:						296.00	
LevWear - Levelwear Inc.							
	10-450-106	3/25/2026	3/10/2026	593555	00077-03-2026	247.89	Apparel for Resale
Total for Vendor LevWear - Levelwear Inc.:						247.89	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/25/2026	3/5/2026	10544894	00077-03-2026	68.14	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/25/2026	3/8/2026	10553513	00077-03-2026	30.88	Food
	10-450-201	3/25/2026	3/10/2026	10559126	00077-03-2026	57.13	Food
	10-450-201	3/25/2026	3/11/2026	10561979	00077-03-2026	15.12	Food
	10-450-201	3/25/2026	3/12/2026	10564801	00077-03-2026	64.38	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						235.65	
M&WPreca - M & W Precast LLC							
	10-459-373	3/25/2026	3/6/2026	90763	00078-03-2026	829.74	Pond Drain
Total for Vendor M&WPreca - M & W Precast LLC:						829.74	
McMaster - McMaster-Carr Supply Co.							
	10-459-373	3/25/2026	2/27/2026	60639555	00077-03-2026	34.61	Washers, Screws
	10-459-373	3/25/2026	3/5/2026	60983570	00077-03-2026	9.97	Washer
Total for Vendor McMaster - McMaster-Carr Supply Co.:						44.58	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	3/25/2026	3/10/2026	835036	00077-03-2026	495.43	Soda Syrup
	10-454-220	3/25/2026	3/15/2026	837598	00077-03-2026	22.00	Bulk CO2 Bi-Weekly Rental
	10-453-220	3/25/2026	3/15/2026	837598	00077-03-2026	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						626.37	
PartyFai - Party Fair							
	10-453-220	3/25/2026	3/5/2026	030526	00077-03-2026	66.18	Balloons
Total for Vendor PartyFai - Party Fair:						66.18	
Pietrini - The Pietrini Corporation							
	10-459-750	3/25/2026	10/1/2025	Pmt #1	00077-03-2026	7,929.00	NVCC Concrete Steps
Total for Vendor Pietrini - The Pietrini Corporation:						7,929.00	
ProFish - ProFish							
	10-450-201	3/25/2026	3/11/2026	2046786	00077-03-2026	286.31	Seafood

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ProFish - ProFish:					286.31	
R&RProd - R & R Products, Inc.						
10-455-251	3/25/2026	2/25/2026	CD3119348	00077-03-2026	2,738.13	Hydraulic Hoses
10-455-251	3/25/2026	3/4/2026	CD3122247	00077-03-2026	350.60	Filters
10-455-220	3/25/2026	3/11/2026	CD3124795	00077-03-2026	285.05	Nitrile Gloves
Total for Vendor R&RProd - R & R Products, Inc.:					3,373.78	
Riggins - Riggins Inc.						
10-455-231	3/25/2026	2/20/2026	IN-028898	00077-03-2026	807.01	Gasoline Fuel (332 Gal)
10-455-232	3/25/2026	3/6/2026	IN030637	00077-03-2026	786.21	Diesel Fuel (225 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,593.22	
Secur7 - Security 7 Services						
10-453-450	3/25/2026	3/15/2026	2026/03	00077-03-2026	225.00	Security (3/15)- Mitzvah
Total for Vendor Secur7 - Security 7 Services:					225.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	3/25/2026	2/17/2026	162572912-001	00077-03-2026	-3,079.82	Mega Mat (Wittek)- Credit
10-455-223	3/25/2026	2/17/2026	162579033-001	00077-03-2026	4,399.90	Mega Mat (Wittek)
10-455-223	3/25/2026	3/2/2026	162648549-001	00077-03-2026	440.08	Vinyl Guard
10-455-223	3/25/2026	3/16/2026	163146977-001	00077-03-2026	6,852.12	Bunker Sand
10-455-223	3/25/2026	3/11/2026	163266367-001	00077-03-2026	-1,319.98	Mega Mat (Wittek)- Credit
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					7,292.30	
TannerBr - Tanner Brothers Dairy						
10-450-201	3/25/2026	3/4/2026	1383156	00077-03-2026	39.00	Ice Cream
10-450-201	3/25/2026	3/5/2026	1383907	00077-03-2026	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					354.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-251	3/25/2026	3/12/2026	151395	00077-03-2026	40.00	Chainsaw Chain Sharpening
10-455-233	3/25/2026	3/12/2026	151397	00077-03-2026	143.52	Oil

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						183.52
TD3099 - TD Card Service-3099 (ACH)						
10-452-420	3/25/2026	3/4/2026	Adobe	00079-03-2026	23.99	Adobe Acrobat
10-453-260	3/25/2026	3/5/2026	Amazon	00079-03-2026	9.99	Tablet Chargers (2)
10-455-251	3/25/2026	2/20/2026	Amazon	00079-03-2026	112.62	Torque Wrench, LED Light Pods
10-455-251	3/25/2026	2/20/2026	Amazon	00079-03-2026	127.31	Anti Slip Traction Tape, Torque Wrench
10-453-260	3/25/2026	2/6/2026	Amazon	00079-03-2026	251.97	APC Battery Backup (3)
10-452-220	3/25/2026	3/4/2026	Amazon	00079-03-2026	9.59	Microfiber Cloths
10-453-220	3/25/2026	2/25/2026	Amazon	00079-03-2026	198.81	Arched Shelf for NR Bar
10-455-251	3/25/2026	2/11/2026	Amazon	00079-03-2026	16.98	Cabinet Locks
10-455-210	3/25/2026	2/16/2026	Amazon	00079-03-2026	37.82	Otterbox for iPad Mini
10-453-210	3/25/2026	2/26/2026	Amazon	00079-03-2026	9.99	Wireless Mouse
10-452-210	3/25/2026	2/11/2026	Amazon	00079-03-2026	14.28	HDMI Splitter
10-453-210	3/25/2026	2/11/2026	Amazon	00079-03-2026	65.57	File Folders, Copy Paper, Post-Its
10-454-210	3/25/2026	2/20/2026	Amazon	00079-03-2026	39.98	Desk Calendar (2)
10-452-220	3/25/2026	2/19/2026	Amazon	00079-03-2026	23.27	Rain-X (6)
10-450-201	3/25/2026	2/23/2026	Amazon	00079-03-2026	174.38	Real Purees (14)
10-453-220	3/25/2026	2/9/2026	Amazon	00079-03-2026	16.54	Hot Water Hose
10-453-210	3/25/2026	2/16/2026	Amazon	00079-03-2026	47.06	File Folders, Stapler, Wire Caddy
10-453-220	3/25/2026	2/10/2026	Amazon	00079-03-2026	33.02	Extreme Temp Nozzle
10-453-220	3/25/2026	3/2/2026	Amazon	00079-03-2026	8.54	Headphone Jack Adapter
10-452-210	3/25/2026	2/18/2026	Amazon	00079-03-2026	28.97	Labels
10-453-340	3/25/2026	2/9/2026	Everbridal	00079-03-2026	1,597.00	Wedding Advertising - Everbridal
10-453-340	3/25/2026	2/12/2026	Google	00079-03-2026	500.00	Google Ads
10-453-340	3/25/2026	2/9/2026	Google	00079-03-2026	500.00	Google Ads
10-453-340	3/25/2026	2/18/2026	Google	00079-03-2026	500.00	Google Ads
10-453-340	3/25/2026	3/2/2026	Google	00079-03-2026	505.00	Google Ads
10-453-340	3/25/2026	2/24/2026	Google	00079-03-2026	500.00	Google Ads
10-453-220	3/25/2026	3/4/2026	Penn Steel	00079-03-2026	1,350.08	Aluminum Square Tubes (8)
10-450-203	3/25/2026	2/17/2026	PLCB	00079-03-2026	1,488.77	Wine & Liquor
10-450-203	3/25/2026	2/26/2026	PLCB	00079-03-2026	525.72	Wine & Liquor
10-450-203	3/25/2026	2/26/2026	PLCB	00079-03-2026	21.94	Wine & Liquor
10-450-203	3/25/2026	3/4/2026	PLCB	00079-03-2026	863.95	Wine & Liquor
10-450-203	3/25/2026	2/12/2026	PLCB	00079-03-2026	62.94	Wine & Liquor
10-450-203	3/25/2026	2/25/2026	PLCB	00079-03-2026	60.14	Wine & Liquor
10-450-203	3/25/2026	2/19/2026	PLCB	00079-03-2026	148.29	Wine & Liquor
10-450-203	3/25/2026	2/18/2026	PLCB	00079-03-2026	148.81	Wine & Liquor

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-450-203	3/25/2026	2/16/2026	PLCB	00079-03-2026	649.35	Wine & Liquor
10-452-220	3/25/2026	2/16/2026	Rodriguez Engr	00079-03-2026	65.92	Plaque Plates
10-451-460	3/25/2026	2/26/2026	Sterling Limo	00079-03-2026	250.00	Deposit for Bus
10-453-340	3/25/2026	3/2/2026	The Knot	00079-03-2026	448.07	Wedding Advertising - The Knot
10-453-340	3/25/2026	2/12/2026	TheKnot	00079-03-2026	2,530.00	Wedding Advertising - The Knot
10-453-210	3/25/2026	2/12/2026	Vista Print	00079-03-2026	103.98	Business Cards (Danielle & Dolly)
10-453-340	3/25/2026	3/5/2026	Vistaprint	00079-03-2026	101.94	Table Runner
10-453-220	3/25/2026	3/5/2026	Walmart	00079-03-2026	427.92	Shelving (3)
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					14,600.50	
Tharanco - CIT Group/Commercial Services. Inc						
10-455-238	3/25/2026	3/10/2026	71228017	00077-03-2026	51.69	Uniforms- Jacket
Total for Vendor Tharanco - CIT Group/Commercial Services. Inc:					51.69	
Titleist - Acushnet Company						
10-450-101	3/25/2026	3/9/2026	3027781709	00077-03-2026	1,955.70	Golf Balls for Resale
10-450-108	3/25/2026	3/11/2026	922460724	00077-03-2026	58.80	Hats for Resale (3)
10-450-103	3/25/2026	3/12/2026	922473204	00077-03-2026	327.32	Bags for Resale
Total for Vendor Titleist - Acushnet Company:					2,341.82	
TurfEqCC - Turf Equipment						
10-455-251	3/25/2026	12/16/2025	12162025-99	00077-03-2026	-132.30	Duplicate Payment Credit
10-455-251	3/25/2026	3/6/2026	70146844-00	00077-03-2026	784.20	Clutch/ Cable
Total for Vendor TurfEqCC - Turf Equipment:					651.90	
UniKem - Uni-Kem						
10-453-220	3/25/2026	3/9/2026	02-28274	00077-03-2026	360.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					360.22	
USFoods - US Foods Inc.						
10-450-201	3/25/2026	3/5/2026	0118506	00077-03-2026	5,206.49	Food
10-450-201	3/25/2026	3/10/2026	0298302	00077-03-2026	3,634.19	Food
10-450-201	3/25/2026	3/12/2026	0399215	00077-03-2026	1,494.35	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor USFoods - US Foods Inc.:					10,335.03	
VerizonW - Verizon Wireless						
10-455-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	79.60	Grounds- Cell Phone Usage- Mar 2026
10-454-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	80.05	Tavern- Cell Phone Usage- Mar 2026
10-451-320	3/25/2026	3/1/2026	6137416937	00078-03-2026	79.12	Admin- Cell Phone Usage- Mar 2026
Total for Vendor VerizonW - Verizon Wireless:					238.77	
Warehous - Warehouse Battery Outlet Inc.						
10-455-251	3/25/2026	3/2/2026	INV777707	00077-03-2026	79.80	Battery
10-455-251	3/25/2026	3/9/2026	INV777950	00077-03-2026	39.90	Battery
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:					119.70	
YamahaMC - Yamaha Motor Corp, USA						
10-452-450	3/25/2026	2/15/2026	22555	00077-03-2026	3,108.00	Monthly GPS Yamatrack
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					3,108.00	
Total for Fund 10 - COUNTRY CLUB:					69,993.98	
30 - CAPITAL RESERVE FUND						
JDM - James D. Morrissey, Inc						
30-438-606	3/25/2026	2/18/2026	Pmt #8	00078-03-2026	47,546.17	Payment #8- Ironworks Sidewalk Project- Reimbursable
Total for Vendor JDM - James D. Morrissey, Inc:					47,546.17	
McMahon - Bowman Consulting Group, Ltd						
30-408-614	3/25/2026	2/28/2026	545304	00078-03-2026	568.75	RTE 332 and St Leonards Signal Design
Task Label:		Type:	PO Number:			
30-408-615	3/25/2026	2/28/2026	545305	00078-03-2026	240.00	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	3/25/2026	2/28/2026	545306	00078-03-2026	2,991.46	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	3/25/2026	2/28/2026	545308	00078-03-2026	322.50	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-621	3/25/2026	2/28/2026	545309	00078-03-2026	6,696.25	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-608	3/25/2026	2/28/2026	545310	00078-03-2026	31,839.55	Lower Holland Bridge Replacement
Task Label:		Type:		PO Number:		
30-408-622	3/25/2026	2/28/2026	545311	00078-03-2026	66.61	2024 ARLE Grant
Task Label:		Type:		PO Number:		
30-408-625	3/25/2026	2/28/2026	545316	00078-03-2026	843.75	New Road Pedestrian Improvements
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					43,568.87	
SchilHer - Schiller and Hersh Associates, Inc.						
30-409-600	3/25/2026	8/25/2025	2456A-5	00078-03-2026	2,937.50	Admin Building Generator Electrical Service
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:					2,937.50	
SystemsN - SystemsNet						
30-407-600	3/25/2026	3/6/2026	39604	00078-03-2026	407.46	Fire Dept- Computer Power Supply
30-407-600	3/25/2026	2/28/2026	39611	00078-03-2026	9,791.31	Police- Workstations (6)
Total for Vendor SystemsN - SystemsNet:					10,198.77	
TD2315 - TD Card Service-2315 (ACH)						
30-410-475	3/25/2026	2/19/2026	Amazon	00079-03-2026	62.57	Police-Hand Wipes Processing Center
Task Label:		Type:		PO Number:		
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					62.57	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	3/25/2026	2/27/2026	wausauaward	00079-03-2026	142.70	Butterfly Garden- Memorial Plaque
Task Label:		Type:		PO Number:		
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					142.70	
VerizonW - Verizon Wireless						
30-407-600	3/25/2026	3/1/2026	6137416937	00078-03-2026	875.00	BOS- Tablets- Equipment Charges- Mar 2026
Total for Vendor VerizonW - Verizon Wireless:					875.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					105,331.58	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
KencoHy - Kenco Hydraulics, Inc.	35-432-251	3/25/2026	3/11/2026	7440308	00081-03-2026	625.00	Cylinder- Plow TK #15
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						625.00	
MortonS - Morton Salt Inc.	35-432-220	3/25/2026	3/5/2026	5404113734	00081-03-2026	15,218.18	Bulk Salt
	35-432-220	3/25/2026	3/6/2026	5404116154	00081-03-2026	25,224.04	Bulk Salt
Total for Vendor MortonS - Morton Salt Inc.:						40,442.22	
PecoHigh - Peco Energy-Payment Processing	35-434-360	3/25/2026	3/5/2026	512937600-03-26	00081-03-2026	3,655.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,655.55	
PecoHT - Peco Energy-Payment Processing	35-433-360	3/25/2026	3/5/2026	047686600-03-26	00081-03-2026	414.45	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						414.45	
RPBlair - R.P. Blair Corporation	35-432-220	3/25/2026	2/27/2026	28912	00081-03-2026	60,589.20	Bulk Salt
Total for Vendor RPBlair - R.P. Blair Corporation:						60,589.20	
Total for Fund 35 - HIGHWAY AID FUND:						105,726.42	
Report Total:						1,155,207.78	