Township of Northampton

BILLS LIST

August 26, 2026

SUMMARY PAGE

FUND #	FUND NAME		FUND TOTAL
01	General Fund	$	113,597.11
03	Fire Protection	$	28,413.12
04	Rescue Squad	$	-
05	Refuse Collection	$	18,847.30
06	Library	$	12,630.22
09	Parks & Recreation	$	150,056.58
10	Country Club	$	53,190.75
18	Road Maintenance	$	10,611.36
20	GOB Fund - Series 2021	$	-
23	Debt Service	$	-
30	Capital Reserve (General)	$	218,730.38
32	Capital Reserve (Fire Company)	$	-
34	Capital Reserve (Road Equipment)	$	-
35	Highway Aid	$	4,102.72
	TOTAL ALL FUNDS	**$**	**610,179.54**

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/11/2026 - 11:31 AM
Date Type: JE Date
Date Range: 08/12/2026 to 08/12/2026
Account Range: (All)

Township of Northampton
NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
PlyMar - Ply-Mar Construction Co. Inc.						
30-438-620	8/12/2026	7/28/2026	3	00044-08-2026	171,611.33	Pmt #3- Richboro Sidewalk Phase 2
Total for Vendor PlyMar - Ply-Mar Construction Co. Inc.:					171,611.33	
Total for Fund 30 - CAPITAL RESERVE FUND:					171,611.33	
Report Total:					171,611.33	

Accounts Payable

Outstanding Invoices

User:	ieremine@nhtwp.org
Printed:	8/20/2026 - 9:57 AM
Date Type:	JE Date
Date Range:	08/20/2026 to 08/20/2026
Account Range:	(All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
U.S.Post - U.S. Postmaster						
09-452-215	8/20/2026	8/20/2026	Permit #180	00076-08-2026	2,500.00	Permit #180- Fall Brochure Mailing
Total for Vendor U.S.Post - U.S. Postmaster:					2,500.00	
Total for Fund 09 - PARKS & RECREATION FUND:					2,500.00	
Report Total:					2,500.00	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
Printed: 8/20/2026 - 11:12 AM
Date Type: JE Date
Date Range: 08/26/2026 to 08/26/2026
Account Range: (All)

Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax (215) 357-1251

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Ambius - Ambius (25)						
01-409-450	8/26/2026	8/1/2026	169115	00080-08-2026	223.93	Admin- Plant Services- August 2026
Total for Vendor Ambius - Ambius (25):					223.93	
AquaPool - Aqua Pool						
01-437-256	8/26/2026	8/11/2026	TW37795	00080-08-2026	39.99	Fleet- PubWks- Algaecide- TK #27 (Water Truck)
Total for Vendor AquaPool - Aqua Pool:					39.99	
Associa - Associated Truck Parts Corporation						
01-437-254	8/26/2026	8/6/2026	06P27902	00080-08-2026	308.23	Fleet- Police- Tubing, Clamp, Elbow- #54-24QL
Total for Vendor Associa - Associated Truck Parts Corporation:					308.23	
AT&TMobi - AT&T Mobility (ACH)						
01-415-220	8/26/2026	6/30/2026	66919042-06-26	00078-08-2026	34.40	Emergency Mgmt- 5G Router - Usage - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					34.40	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ						
01-400-340	8/26/2026	7/31/2026	0007794196	00080-08-2026	372.47	BOS- Public Notices- July 2026
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					372.47	
Cintas - Cintas						
01-409-220	8/26/2026	8/7/2026	4278375872	00080-08-2026	94.98	PubWks- Janitorial Supplies
01-409-220	8/26/2026	8/7/2026	5352748801	00080-08-2026	121.40	Admin- Water Cooler- Paper Cups

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Cintas - Cintas:					216.38	
ComACH - COMCAST (ACH)						
01-406-320	8/26/2026	6/28/2026	10088670-06-26	00078-08-2026	109.95	Admin- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
01-410-320	8/26/2026	7/4/2026	10088688-06-26	00078-08-2026	84.51	Police- Digital Adapter- Jul 26
Task Label:		Type:	PO Number:			
01-430-320	8/26/2026	6/28/2026	10100632-06-26	00078-08-2026	10.52	PubWks- Cable Box- Jul 26
Task Label:		Type:	PO Number:			
01-406-320	8/26/2026	6/28/2026	10122461-06-26	00078-08-2026	126.85	Admin- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
01-465-450	8/26/2026	6/26/2026	10125514-06-26	00078-08-2026	99.29	Admin- Cable Box- Jul 26
Task Label:		Type:	PO Number:			
01-410-320	8/26/2026	6/28/2026	10146692-06-26	00078-08-2026	296.85	Police- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					727.97	
Contr - Contract Cleaners Supply Inc.						
01-409-220	8/26/2026	8/14/2026	666808	00080-08-2026	665.12	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					665.12	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-373	8/26/2026	8/3/2026	112128-1259	00080-08-2026	9,350.00	Bldg Maint- PubWks- Sprinkler System
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					9,350.00	
DataMgmt - TimeClock Plus						
01-407-318	8/26/2026	7/30/2026	INV00493421	00080-08-2026	280.00	TCP Employee License Overages (6/19 - 7/18)
Total for Vendor DataMgmt - TimeClock Plus:					280.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-406-384	8/26/2026	9/1/2026	598206464	00080-08-2026	200.00	Letter Folder Machine Lease- August 2026
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					200.00	
DelawarV - Delaware Valley Truck Service Inc.						
01-437-256	8/26/2026	8/3/2026	82852	00080-08-2026	2,713.78	Fleet- PubWks- Springs, Bolts- TK #15

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:					2,713.78	
DeonV - Vincent Deon, Tax Collector						
01-145-020	8/26/2026	7/31/2026	31015117-001	00080-08-2026	1,237.49	Real Estate Interim Tax Bill- Parcel #31015117-001
Total for Vendor DeonV - Vincent Deon, Tax Collector:					1,237.49	
EagleWir - Eagle Wireless Communications						
01-430-220	8/26/2026	8/15/2026	INV-030843	00080-08-2026	789.25	PubWks- Geotab Monthly Service- August 2026
Total for Vendor EagleWir - Eagle Wireless Communications:					789.25	
EasternA - Eastern Autoparts Warehouse						
01-437-260	8/26/2026	7/30/2026	1CN222109	00080-08-2026	-9.00	Fleet- PubWks- Core Credit
01-437-256	8/26/2026	8/5/2026	1IV1320385	00080-08-2026	38.94	Fleet- PubWks- Standard Relay- TRL #10
01-437-254	8/26/2026	8/5/2026	1IV1320568	00080-08-2026	76.15	Fleet- Police- Air Filter- MRAP
01-437-254	8/26/2026	8/5/2026	1IV1320643	00080-08-2026	55.70	Fleet- Police- Oil Filter- MRAP
01-437-254	8/26/2026	8/6/2026	1IV1321122	00080-08-2026	23.20	Fleet- Police- Exhaust Clamp- #54-24QL
01-437-259	8/26/2026	8/6/2026	1IV1321145	00080-08-2026	64.43	Fleet- PubWks- Air Filter- #E-13
01-437-259	8/26/2026	8/6/2026	1IV1321148	00080-08-2026	149.90	Fleet- PubWks- Fuel, Oil, Air Filters- #E-13
01-437-254	8/26/2026	8/7/2026	1IV1321328	00080-08-2026	6.61	Fleet- Police- Oil Filter- #54-24QL
01-437-256	8/26/2026	8/12/2026	1IV1322906	00080-08-2026	491.97	Fleet- PubWks- Battery- TK #27
01-437-256	8/26/2026	8/14/2026	1IV1323783	00080-08-2026	193.76	Fleet- PubWks- Air/ Fuel/ Oil Filters- TK #14
01-437-256	8/26/2026	8/14/2026	1IV1323792	00080-08-2026	81.11	Fleet- PubWks- Air Filter- TK #14
Total for Vendor EasternA - Eastern Autoparts Warehouse:					1,172.77	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	8/26/2026	8/11/2026	42556	00080-08-2026	109.59	Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					109.59	
FARO - FARO Technologies, Inc.						
01-410-450	8/26/2026	7/30/2026	06711832	00080-08-2026	1,200.00	Police- Annual Accident Software Fee
Total for Vendor FARO - FARO Technologies, Inc.:					1,200.00	
Fizzano - Fizzano Bros.						
01-430-220	8/26/2026	7/28/2026	0107459-00	00080-08-2026	368.40	PubWks- Concrete Bricks

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Fizzano - Fizzano Bros.:					368.40	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	8/26/2026	5/20/2026	2031	00080-08-2026	5,050.00	BOS- Video Production Services (April, May, June)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					5,050.00	
FPFinanc - FP Finance Program						
01-406-384	8/26/2026	8/12/2026	42746433	00080-08-2026	155.00	Postage Machine Monthly Payment- August 2026
Total for Vendor FPFinanc - FP Finance Program:					155.00	
GasperH - Gasper Landscape Design and Construction						
01-430-220	8/26/2026	7/1/2026	3526	00080-08-2026	144.00	PubWks- Screened Soil
Total for Vendor GasperH - Gasper Landscape Design and Construction:					144.00	
GasTecEn - GasTec Enterprises Inc.						
01-437-220	8/26/2026	8/6/2026	1346191	00080-08-2026	24.95	Fleet- Propane- Forklift
01-437-220	8/26/2026	8/7/2026	1346223	00080-08-2026	49.90	Fleet- Propane- Forklift
01-430-450	8/26/2026	8/7/2026	2165326	00080-08-2026	154.00	PubWks- Propane Tank Recertification
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					228.85	
GeneralA - General Aire Systems, Inc.						
01-410-239	8/26/2026	8/5/2026	INV0094496	00080-08-2026	1,284.00	Police- Armory Air Filters
Total for Vendor GeneralA - General Aire Systems, Inc.:					1,284.00	
HomeD - Home Depot Credit Services Inc.						
01-409-373	8/26/2026	7/8/2026	7033949	00080-08-2026	14.99	Bldg Maint- Police- Range Extender for Sign
Task Label:		Type:	PO Number:			
01-430-220	8/26/2026	7/8/2026	7319746	00080-08-2026	8.88	PubWks- Batteries
Task Label:		Type:	PO Number:			
01-409-373	8/26/2026	7/8/2026	7677101	00080-08-2026	16.99	Bldg Maint- Police- Weatherproof Elec. Cover
Task Label:		Type:	PO Number:			
01-430-220	8/26/2026	7/8/2026	7904193	00080-08-2026	12.87	PubWks- Batteries
Task Label:		Type:	PO Number:			
01-437-220	8/26/2026	7/6/2026	9013385	00080-08-2026	282.94	Fleet- PubWks- Measure Tape, Battery
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-430-220	8/26/2026	7/6/2026	9013385	00080-08-2026	131.82	PubWks- Concrete, Battery
Task Label:		Type:	PO Number:			
01-409-373	8/26/2026	7/6/2026	9024321	00080-08-2026	30.28	Bldg Maint- Splicer, Clamps- Norton Pond
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					498.77	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	8/26/2026	8/3/2026	40937	00080-08-2026	300.00	Code- Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					300.00	
LittleRo - Robert E. Little Inc.						
01-437-260	8/26/2026	8/11/2026	04-1286474	00080-08-2026	200.82	Fleet- PubWks- Blade, Spacer- #39, #40
Total for Vendor LittleRo - Robert E. Little Inc.:					200.82	
LowerBuc - Lower Bucks County Chamber of Commerce (ACH)						
01-401-420	8/26/2026	7/17/2026	70345	00078-08-2026	450.00	Exec- Annual Membership
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce (ACH):					450.00	
MasonCo - W.B.Mason co., Inc						
01-406-220	8/26/2026	7/16/2026	263212823	00080-08-2026	230.38	Admin- Office Supplies
01-413-210	8/26/2026	7/16/2026	263212823	00080-08-2026	11.92	Code- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					242.30	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	8/26/2026	7/31/2026	575619	00080-08-2026	5,026.25	General Engineering
Task Label:		Type:	PO Number:			
01-145-020	8/26/2026	7/31/2026	575623	00080-08-2026	632.50	Russel Gardens LD- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	8/26/2026	7/31/2026	575625	00080-08-2026	1,317.50	400 Twining Road- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	8/26/2026	7/31/2026	575628	00080-08-2026	782.60	Northampton Twp. Bid Document Preparation
Task Label:		Type:	PO Number:			
01-408-317	8/26/2026	7/31/2026	575629	00080-08-2026	1,604.90	Richboro Commons Traffic Review
Task Label:		Type:	PO Number:			
01-145-020	8/26/2026	7/31/2026	575630	00080-08-2026	457.50	Blair Subdivision- Reimbursable

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
Task Label:		Type:	PO Number:			
01-408-317	8/26/2026	7/31/2026	575631	00080-08-2026	350.00	Holland & E. Holland Intersection Evaluation
Task Label:		Type:	PO Number:			
01-408-317	8/26/2026	7/31/2026	575632	00080-08-2026	1,313.75	2026 Road Program
Task Label:		Type:	PO Number:			
01-408-313	8/26/2026	7/31/2026	575633	00080-08-2026	8,202.50	2026 DCED MTF Grant Application
Task Label:		Type:	PO Number:			
01-145-020	8/26/2026	7/31/2026	575634	00080-08-2026	2,350.00	Hand Subdivision- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					22,037.50	
McMaster - McMaster-Carr Supply Co.						
01-409-373	8/26/2026	7/1/2026	67702106	00080-08-2026	129.35	Bldg Maint- Police- Aluminum Bar for Sign
Total for Vendor McMaster - McMaster-Carr Supply Co.:					129.35	
MET-L CE - MET-L Center Inc.						
01-437-220	8/26/2026	7/31/2026	119575	00080-08-2026	108.00	Fleet- Mechanics- Plywood
Total for Vendor MET-L CE - MET-L Center Inc.:					108.00	
MikeLock - Mike's Lock Shop						
01-409-220	8/26/2026	8/6/2026	85589	00080-08-2026	53.31	Safe Keys
01-409-220	8/26/2026	8/6/2026	85591	00080-08-2026	19.80	Safe Keys
01-437-256	8/26/2026	8/13/2026	85696	00080-08-2026	4.50	Fleet- PubWks- Keys- TK #21
Total for Vendor MikeLock - Mike's Lock Shop:					77.61	
Neibauer - Neibauer Press						
01-410-220	8/26/2026	8/5/2026	2726	00080-08-2026	90.00	Police- Fitness Challenge Supplies
01-483-500	8/26/2026	8/5/2026	2726	00080-08-2026	300.75	Police- Fitness Challenge Supplies
Total for Vendor Neibauer - Neibauer Press:					390.75	
PachS - Scott Pachman						
01-483-310	8/26/2026	8/6/2026	Reimbursement	00080-08-2026	24.95	HR- Clearances- Reimbursement
Total for Vendor PachS - Scott Pachman:					24.95	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Persona - Personal Protection Consultants Inc.						
01-410-420	8/26/2026	7/1/2026	CD-23123	00080-08-2026	55.00	Police- Instructor Certification Fee
Total for Vendor Persona - Personal Protection Consultants Inc.:					55.00	
Petrolem - Petroleum Traders Corporation						
01-437-231	8/26/2026	8/10/2026	2210224	00080-08-2026	20,098.54	Gasoline Fuel (6000 Gal)
Total for Vendor Petrolem - Petroleum Traders Corporation:					20,098.54	
Pizzo - Pizzo Rudolph, LLC						
01-145-020	8/26/2026	8/5/2026	19163	00080-08-2026	1,367.50	Bucks County Roses LD
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19164	00080-08-2026	925.00	NHT- Fire House Construction #3 & #73
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19165	00080-08-2026	75.00	NHT- Northampton Valley County Club
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19166	00080-08-2026	5,975.00	Open Records/Right to Know Matters
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19167	00080-08-2026	200.00	Personnel
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19168	00080-08-2026	150.00	Road Program
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19169	00080-08-2026	25.00	NHT- Litigation- Shah v. Northampton (Addsville)
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19170	00080-08-2026	150.00	NHT- SWBSWC Solid Waste Consortium
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19171	00080-08-2026	725.00	NHT- Litigation - Wawa (Wright Property)
Task Label:		Type:	PO Number:			
01-404-301	8/26/2026	8/5/2026	19172	00080-08-2026	75.00	NHT- Well Contamination Matters
Task Label:		Type:	PO Number:			
Total for Vendor Pizzo - Pizzo Rudolph, LLC:					9,667.50	
ReitLubr - Reit Lubricants Company						
01-437-235	8/26/2026	8/7/2026	1396517	00080-08-2026	687.74	Fleet- Oils & Lubricants
Total for Vendor ReitLubr - Reit Lubricants Company:					687.74	
RichborC - Richboro Car Wash						
01-437-254	8/26/2026	8/3/2026	3170	00080-08-2026	599.81	Fleet- Police- Car Wash
01-437-257	8/26/2026	8/3/2026	3171	00080-08-2026	28.49	Fleet- Fire Marshal- Car Wash

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor RichborC - Richboro Car Wash:					628.30	
SalernoT - Salerno Tire Corporation						
01-437-259	8/26/2026	7/10/2026	250088	00080-08-2026	525.00	Fleet- PubWks- Tire Repair- #E-14
01-437-259	8/26/2026	7/23/2026	250089	00080-08-2026	7,882.00	Fleet- PubWks- Tires- #E-14
Total for Vendor SalernoT - Salerno Tire Corporation:					8,407.00	
ShumanP - Philip B. Shuman						
01-430-238	8/26/2026	7/31/2026	2608	00080-08-2026	1,019.50	PubWks- Uniforms- Seasonal
Total for Vendor ShumanP - Philip B. Shuman:					1,019.50	
SuperirT - Superior Turf and Landscape Inc.						
01-409-450	8/26/2026	7/31/2026	52548	00080-08-2026	6,009.00	Admin, Police, Dembowski Park- Weed Control, Mowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					6,009.00	
TD1747 - TD Card Service-1747 (ACH)						
01-409-220	8/26/2026	7/13/2026	APPLE.COM	00078-08-2026	0.99	PubWks- iCloud
Task Label:		Type:	PO Number:			
01-409-260	8/26/2026	7/21/2026	ubreakifix	00078-08-2026	502.43	Phone Screen Replacement
Task Label:		Type:	PO Number:			
01-409-260	8/26/2026	7/21/2026	ZORO TOOLS	00078-08-2026	1,789.99	Water Bottle Filler
Task Label:		Type:	PO Number:			
Total for Vendor TD1747 - TD Card Service-1747 (ACH):					2,293.41	
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	8/26/2026	7/17/2026	Amazon	00078-08-2026	47.92	Police- Packing Tape- Evidence Room
Task Label:		Type:	PO Number:			
01-410-210	8/26/2026	7/17/2026	Amazon	00078-08-2026	61.99	Police- Printer Toner
Task Label:		Type:	PO Number:			
01-410-238	8/26/2026	7/27/2026	Amazon	00078-08-2026	213.50	Police- Uniforms- Honor Guard
Task Label:		Type:	PO Number:			
01-410-238	8/26/2026	7/20/2026	Amazon	00078-08-2026	-25.00	Police- RETURN- Shoulder Cord H.G.
Task Label:		Type:	PO Number:			
01-410-220	8/26/2026	8/4/2026	Earl's Dry Cle	00078-08-2026	7.35	Police- Dry Clean Antique Uniform for NNO
Task Label:		Type:	PO Number:			
01-410-374	8/26/2026	7/21/2026	Lafayette Inst	00078-08-2026	475.00	Police- Replacement Parts Polygraph Machine
Task Label:		Type:	PO Number:			

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2315 - TD Card Service-2315 (ACH)						
01-410-220	8/26/2026	7/20/2026	North American	00078-08-2026	66.70	Police- 1st Aid Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD2315 - TD Card Service-2315 (ACH):					847.46	
TD3159 - TD Card Service-3159 (ACH)						
01-410-420	8/26/2026	7/28/2026	MAGLOCLEN, In	00078-08-2026	400.00	Police- Annual Membership
Task Label:		Type:	PO Number:			
01-410-460	8/26/2026	7/15/2026	National Tacti	00078-08-2026	-801.00	Police- SWAT Ldr Dev.- Dovidio- Credit
Task Label:		Type:	PO Number:			
01-410-460	8/26/2026	7/28/2026	Penn Chief of	00078-08-2026	103.50	Police- Physical Fit. Coord. Recert.- Wehrmann
Task Label:		Type:	PO Number:			
01-410-450	8/26/2026	8/3/2026	TD Bank	00078-08-2026	6.48	Police- Trail Cam Data Plan Curr. Fee- 0013
Task Label:		Type:	PO Number:			
01-410-450	8/26/2026	8/3/2026	TD Bank	00078-08-2026	6.48	Police- Trail Cam Data Plan Curr. Fee- 0012
Task Label:		Type:	PO Number:			
01-410-450	8/26/2026	8/3/2026	Vosker	00078-08-2026	216.00	Police - Trail Cam Data Plan Curr Fee- 0012
Task Label:		Type:	PO Number:			
01-410-450	8/26/2026	8/3/2026	Vosker	00078-08-2026	216.00	Police- Trail Cam Data Plan Curr Fee- 0013
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					147.46	
TD3191 - TD Card Service-3191 (ACH)						
01-402-420	8/26/2026	7/7/2026	Chat GPT	00078-08-2026	21.20	Chat GPT Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					21.20	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	8/26/2026	7/24/2026	BOS	00078-08-2026	66.83	BOS Meeting July- Dinner
Task Label:		Type:	PO Number:			
01-401-460	8/26/2026	8/3/2026	Hershey	00078-08-2026	220.89	Exec- PML Summit- Lodging- Wert
Task Label:		Type:	PO Number:			
01-401-460	8/26/2026	7/31/2026	PML	00078-08-2026	425.00	Exec- PML Summit- Registration- Wert
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					712.72	
TD3233 - TD Card Service-3233 (ACH)						
01-235-000	8/26/2026	7/17/2026	01-235-000	00078-08-2026	2,313.00	Code- PA UCC Permit Reporting 2026 Quarter 2

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01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
Task Label:		Type:	PO Number:			
01-413-460	8/26/2026	8/5/2026	01-413-460	00078-08-2026	500.00	Code- PENNBOC Registration- Group
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,813.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	8/26/2026	8/3/2026	Adobe	00078-08-2026	613.75	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	8/26/2026	7/8/2026	TJ Smith Rest	00078-08-2026	98.23	Fire Marshal- EMA Training- Lunch
Task Label:		Type:	PO Number:			
01-411-460	8/26/2026	7/9/2026	TJ Smith Rest	00078-08-2026	100.12	Fire Marshal- EMA Training- Lunch
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					812.10	
TD4492 - TD Card Service-4492 (ACH)						
01-406-220	8/26/2026	7/13/2026	Amazon	00078-08-2026	28.59	General Office Supplies- Front Desk
Task Label:		Type:	PO Number:			
01-406-220	8/26/2026	7/21/2026	Amazon	00078-08-2026	17.17	General Office Supplies- July
Task Label:		Type:	PO Number:			
01-406-220	8/26/2026	7/10/2026	Amazon	00078-08-2026	22.44	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-406-220	8/26/2026	7/9/2026	Amazon	00078-08-2026	28.48	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-406-220	8/26/2026	7/13/2026	Amazon	00078-08-2026	88.48	Name Plates for Meetings
Task Label:		Type:	PO Number:			
01-406-220	8/26/2026	7/8/2026	Amazon	00078-08-2026	25.47	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-380-010	8/26/2026	7/17/2026	Amazon	00078-08-2026	49.98	Hanging Folders- Office Supplies
Task Label:		Type:	PO Number:			
01-406-215	8/26/2026	8/5/2026	Fed Ex	00078-08-2026	83.72	Payment- Goldberg Segalla
Task Label:		Type:	PO Number:			
Total for Vendor TD4492 - TD Card Service-4492 (ACH):					344.33	
TD5399 - TD Card Services 5399 (ACH)						
01-409-373	8/26/2026	7/24/2026	Amazon10	00078-08-2026	50.34	PubWks- Flag Pole Rope & Hooks
01-430-220	8/26/2026	7/23/2026	Amazon11	00078-08-2026	26.99	PubWks- Spin Mop & Bucket
01-437-220	8/26/2026	7/23/2026	Amazon12	00078-08-2026	29.97	Fleet- PubWks- Ignition Keys
01-409-220	8/26/2026	7/28/2026	Amazon13	00078-08-2026	160.47	Charging Block, Paper Towels

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD5399 - TD Card Services 5399 (ACH)						
01-409-220	8/26/2026	7/10/2026	Amazon16	00078-08-2026	80.00	Bldg Maint- Police- Paper Towels
01-430-220	8/26/2026	7/13/2026	Amazon2	00078-08-2026	57.45	PubWks- Coffee Lids & Vacuum bags
01-430-220	8/26/2026	7/14/2026	Amazon3	00078-08-2026	49.99	PubWks- Measuring Wheel
01-430-220	8/26/2026	7/20/2026	Amazon6	00078-08-2026	59.91	PubWks- Paper Towels & Plastic Knives
01-430-220	8/26/2026	7/17/2026	Amazon6	00078-08-2026	75.51	PubWks- Paper Towels, Paper Plates
01-430-220	8/26/2026	7/17/2026	Amazon7	00078-08-2026	19.46	PubWks- Plastic Spoons
01-430-220	8/26/2026	7/17/2026	Amazon8	00078-08-2026	49.28	PubWks- Plastic Forks & Paper Plates
01-430-220	8/26/2026	7/20/2026	Amazon9	00078-08-2026	41.96	PubWks- Batteries
01-430-220	8/26/2026	8/4/2026	ASHE	00078-08-2026	75.00	ASHE Membership- Hucklebridge
01-409-220	8/26/2026	7/14/2026	Uline	00078-08-2026	968.76	Vacuum, Bags, Paper Towels, Soap
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					1,745.09	
TD5861 - TD Card Service-5861 (ACH)						
01-401-460	8/26/2026	8/3/2026	Hershey	00078-08-2026	220.89	Exec- PML Summit Hotel- Pellegrino
Task Label:		Type:	PO Number:			
01-401-460	8/26/2026	7/31/2026	PML	00078-08-2026	475.00	Exec- PML Summit Registration- Pellegrino
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					695.89	
TD6737 - TD Card Services 6737 (ACH)						
01-437-220	8/26/2026	7/10/2026	BOLT ON TECHN	00078-08-2026	39.95	Fleet- Mechanics- 431 Form State Inspection
Task Label:		Type:	PO Number:			
01-437-220	8/26/2026	7/31/2026	HARBOR FREIGI	00078-08-2026	29.96	Fleet- Mechanics- Shop Tools
Task Label:		Type:	PO Number:			
Total for Vendor TD6737 - TD Card Services 6737 (ACH):					69.91	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	8/26/2026	7/24/2026	4Imprint	00078-08-2026	526.77	Archives- marketing materials
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					526.77	
UnitedTi - United Tire of Southampton						
01-437-254	8/26/2026	8/10/2026	1140040604	00080-08-2026	31.80	Fleet- Police- Emissions Inspection- #54-27 (K9)
Total for Vendor UnitedTi - United Tire of Southampton:					31.80	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USDA - U.S. Dept of Agriculture						
01-455-450	8/26/2026	8/4/2026	6100042038	00080-08-2026	133.04	Wildlife Management
Total for Vendor USDA - U.S. Dept of Agriculture:					133.04	
VerizACH - VERIZON (ACH)						
01-410-320	8/26/2026	6/26/2026	84310001-06-26	00078-08-2026	394.08	Police- Internet Service- Jul 26
01-406-320	8/26/2026	7/1/2026	88610001-06-26	00078-08-2026	159.99	Finance- Internet Service- Jul 26
Total for Vendor VerizACH - VERIZON (ACH):					554.07	
VerizonW - Verizon Wireless						
01-401-320	8/26/2026	8/1/2026	6150001442.1	00080-08-2026	199.49	Exec- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-415-220	8/26/2026	8/1/2026	6150001442.13	00080-08-2026	40.01	Emergency Mgmt- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-406-320	8/26/2026	8/1/2026	6150001442.14	00080-08-2026	40.01	Admin- Air Cards- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-406-320	8/26/2026	8/1/2026	6150001442.15	00080-08-2026	120.12	BOS- Tablet Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-402-320	8/26/2026	8/1/2026	6150001442.2	00080-08-2026	40.01	Finance- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-410-320	8/26/2026	8/1/2026	6150001442.3	00080-08-2026	1,770.91	Police- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-411-320	8/26/2026	8/1/2026	6150001442.4	00080-08-2026	79.60	Fire Marshal- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-413-320	8/26/2026	8/1/2026	6150001442.5	00080-08-2026	138.70	Code- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
01-430-320	8/26/2026	8/1/2026	6150001442.6	00080-08-2026	555.76	PubWks- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					2,984.61	
YorkRoad - York Road Auto Glass Inc.						
01-437-254	8/26/2026	8/11/2026	I159174	00080-08-2026	960.00	Fleet- Police- Windshield- #54-3
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					960.00	
Total for Fund 01 - GENERAL FUND:					113,597.11	
03 - FIRE PROTECTION FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	8/26/2026	7/26/2026	WE 07/26/2026	00080-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					540.00	
AulettaR - Richard Auletta						
03-411-191	8/26/2026	7/26/2026	WE 07/26/2026	00080-08-2026	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AulettaR - Richard Auletta:					270.00	
BenBlade - Ben Bladen						
03-411-191	8/26/2026	7/26/2026	WE 07/26/2026	00080-08-2026	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor BenBlade - Ben Bladen:					150.00	
ChapmanM - Mark Chapman						
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					330.00	
ComACH - COMCAST (ACH)						
03-411-320	8/26/2026	6/9/2026	10172516-06-26	00078-08-2026	149.89	Station #73- Internet Service- Jun 26
Task Label:		Type:	PO Number:			
03-411-320	8/26/2026	7/9/2026	10172516-06-26	00078-08-2026	149.89	Station #73- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
03-411-320	8/26/2026	6/27/2026	10173688-06-26	00078-08-2026	234.89	Station #3- Internet Service- Jul 26

Fund						
Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
Task Label:		Type:	PO Number:			
03-411-320	8/26/2026	7/2/2026	10174975-06-26	00078-08-2026	54.92	Station #3- SPC Courtesy TV- Jul 26
Task Label:		Type:	PO Number:			
03-411-320	8/26/2026	7/1/2026	10175972-06-26	00078-08-2026	54.89	Station #73- Cable Box- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					644.48	
DitriD - Domenico Ditri						
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	300.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DitriD - Domenico Ditri:					510.00	
DVWinT - Del Val Window Tint NJ						
03-409-373	8/26/2026	8/12/2026	081226	00080-08-2026	5,921.00	Station #3- Solar Control Window Film
Total for Vendor DVWinT - Del Val Window Tint NJ:					5,921.00	
FBM - Foundation Building Materials						
03-409-373	8/26/2026	8/12/2026	619032473-00	00080-08-2026	947.83	Station #3 & #73- Ceiling Tiles
Total for Vendor FBM - Foundation Building Materials:					947.83	
Filipcza - Andrew Filipczak						
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					120.00	
FoisyR - Raymond Foisy						
03-411-191	8/26/2026	8/2/2026	WE 08/02/2026	00080-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					360.00	
HantB - Brian Hantwerker						

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	8/26/2026	8/9/2026	WE 08/09/2026	00080-08-2026	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					120.00	
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.						
03-409-373	8/26/2026	8/6/2026	290881	00080-08-2026	586.80	Station #83- HVAC Repair
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:					586.80	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	8/26/2026	8/13/2026	263254-01	00080-08-2026	183.99	Uniforms- Alloway
03-411-238	8/26/2026	8/4/2026	264784	00080-08-2026	335.75	Uniforms- Holmes
03-411-238	8/26/2026	8/10/2026	265029	00080-08-2026	867.45	Uniforms- Harris
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,387.19	
Moser - Moser Roofing Solutions, LLC						
03-409-450	8/26/2026	8/13/2026	5302	00080-08-2026	13,194.00	Station #83- Roof Repair
Total for Vendor Moser - Moser Roofing Solutions, LLC:					13,194.00	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	8/26/2026	7/31/2026	52548	00080-08-2026	647.00	Station #3 & #73- Weed Control- July 2026
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					647.00	
TD5861 - TD Card Service-5861 (ACH)						
03-411-460	8/26/2026	8/3/2026	Hershey	00078-08-2026	220.89	Exec- PML Summit Hotel- Selisker
Task Label:		Type:	PO Number:			
03-411-460	8/26/2026	8/3/2026	Hershey	00078-08-2026	220.89	Exec- PML Summit Hote- Dowd
Task Label:		Type:	PO Number:			
03-411-460	8/26/2026	7/31/2026	PML	00078-08-2026	400.00	Exec- PML Summit Registration- Dowd
Task Label:		Type:	PO Number:			
03-411-460	8/26/2026	7/31/2026	PML	00078-08-2026	425.00	Exec- PML Summit Registration- Selisker
Task Label:		Type:	PO Number:			
Total for Vendor TD5861 - TD Card Service-5861 (ACH):					1,266.78	
TD6525 - TD Card Services 6525						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
TD6525 - TD Card Services 6525						
03-411-420	8/26/2026	8/3/2026	IAAI	00078-08-2026	103.00	Membership- IAAI- Burns
Task Label:		Type:	PO Number:			
03-411-460	8/26/2026	7/31/2026	NCSCIAAI	00078-08-2026	305.00	Training- NCSCIAAI- Burns
Task Label:		Type:	PO Number:			
Total for Vendor TD6525 - TD Card Services 6525:					408.00	
USSupply - US Supply Co. Inc.						
03-409-373	8/26/2026	8/12/2026	S8125979.001	00080-08-2026	167.04	Station #73- Replacement Valve
Total for Vendor USSupply - US Supply Co. Inc.:					167.04	
VerizACH - VERIZON (ACH)						
03-411-320	8/26/2026	6/8/2026	16820001-06-26	00078-08-2026	177.00	Station #73- Internet Service- Jun 26
03-411-320	8/26/2026	7/8/2026	16820001-07-26	00078-08-2026	177.00	Station #73- Internet Service- Jul 26
03-411-320	8/26/2026	6/14/2026	97620001-06-26	00078-08-2026	147.00	Station #3- Internet Service- Jun 26
Total for Vendor VerizACH - VERIZON (ACH):					501.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	8/26/2026	7/22/2026	INV931968	00080-08-2026	125.00	Uniforms- Set Up Fee
03-411-238	8/26/2026	7/29/2026	INV935630	00080-08-2026	217.00	Uniforms- Johnson
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					342.00	
Total for Fund 03 - FIRE PROTECTION FUND:					28,413.12	
05 - REFUSE COLLECTION FUND						
WasteMRe - WM Recycle America						
05-427-450	8/26/2026	8/7/2026	IAC8473041	00080-08-2026	18,847.30	Recycling Fee- July 2026
Total for Vendor WasteMRe - WM Recycle America:					18,847.30	
Total for Fund 05 - REFUSE COLLECTION FUND:					18,847.30	
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-331-201	8/26/2026	8/5/2026	L9858117	00080-08-2026	14.99	Fees Collected for Participating Libraries- Quakertown

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor BucksCo - Bucks County Free Library:					14.99	
ComACH - COMCAST (ACH)						
06-456-320	8/26/2026	6/28/2026	10122552-06-26	00078-08-2026	507.61	Internet Voice- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					507.61	
MasonCo - W.B.Mason co., Inc						
06-456-240	8/26/2026	7/31/2026	IS1921250	00080-08-2026	180.90	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					180.90	
SherwiW - Sherwin Williams Co.						
06-409-373	8/26/2026	8/5/2026	88479100450826	00080-08-2026	179.98	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					179.98	
Stirling - Stirling, Inc						
06-456-450	8/26/2026	8/12/2026	20128496	00080-08-2026	4,680.00	Library Website Hosting and Support (8/26 - 8/27)
Total for Vendor Stirling - Stirling, Inc:					4,680.00	
TD8880 - TD Card Service-8880 (ACH)						
06-456-460	8/26/2026	7/17/2026	ACME	00078-08-2026	36.16	Food, Staff Meeting
06-456-220	8/26/2026	7/7/2026	Amazon 01	00078-08-2026	64.76	Books
06-456-220	8/26/2026	7/7/2026	Amazon 02	00078-08-2026	12.84	Book
06-456-220	8/26/2026	7/7/2026	Amazon 03	00078-08-2026	82.08	Books
06-456-220	8/26/2026	7/7/2026	Amazon 04	00078-08-2026	46.77	Books
06-456-220	8/26/2026	7/7/2026	Amazon 05	00078-08-2026	432.79	Books
06-456-220	8/26/2026	7/8/2026	Amazon 06	00078-08-2026	23.50	Books
06-456-220	8/26/2026	7/8/2026	Amazon 07	00078-08-2026	26.79	Books
06-456-220	8/26/2026	7/8/2026	Amazon 08	00078-08-2026	19.20	Book, LP
06-456-220	8/26/2026	7/8/2026	Amazon 09	00078-08-2026	20.40	Book, LP
06-456-270	8/26/2026	7/9/2026	Amazon 10	00078-08-2026	46.72	Supplies, Program
06-456-220	8/26/2026	7/10/2026	Amazon 11	00078-08-2026	37.40	Books
06-456-220	8/26/2026	7/13/2026	Amazon 12	00078-08-2026	16.50	Book
06-456-220	8/26/2026	7/13/2026	Amazon 13	00078-08-2026	23.99	Book
06-456-240	8/26/2026	7/13/2026	Amazon 14	00078-08-2026	16.48	Supplies, Collection

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	8/26/2026	7/13/2026	Amazon 15	00078-08-2026	17.95	DVD
06-456-220	8/26/2026	7/13/2026	Amazon 16	00078-08-2026	24.63	Books
06-456-220	8/26/2026	7/13/2026	Amazon 17	00078-08-2026	27.00	Book
06-456-270	8/26/2026	7/13/2026	Amazon 18	00078-08-2026	30.90	Supplies, Program
06-456-220	8/26/2026	7/13/2026	Amazon 19	00078-08-2026	19.20	Book
06-456-240	8/26/2026	7/14/2026	Amazon 20	00078-08-2026	18.99	Supplies
06-456-220	8/26/2026	7/14/2026	Amazon 21	00078-08-2026	399.86	Books
06-456-220	8/26/2026	7/14/2026	Amazon 22	00078-08-2026	63.75	Books
06-456-220	8/26/2026	7/14/2026	Amazon 23	00078-08-2026	17.95	DVD
06-456-240	8/26/2026	7/14/2026	Amazon 24	00078-08-2026	142.49	Supplies
06-456-220	8/26/2026	7/14/2026	Amazon 25	00078-08-2026	60.01	Books
06-456-220	8/26/2026	7/14/2026	Amazon 26	00078-08-2026	17.60	Book
06-456-220	8/26/2026	7/15/2026	Amazon 27	00078-08-2026	51.17	Books
06-456-220	8/26/2026	7/15/2026	Amazon 28	00078-08-2026	16.19	Book
06-456-220	8/26/2026	7/16/2026	Amazon 29	00078-08-2026	436.60	Books
06-456-220	8/26/2026	7/17/2026	Amazon 30	00078-08-2026	30.68	Book
06-456-270	8/26/2026	7/17/2026	Amazon 31	00078-08-2026	176.62	Supplies, Program
06-456-220	8/26/2026	7/20/2026	Amazon 32	00078-08-2026	79.04	Books, LP
06-456-240	8/26/2026	7/20/2026	Amazon 33	00078-08-2026	28.97	Supplies
06-456-220	8/26/2026	7/20/2026	Amazon 34	00078-08-2026	32.21	Book, LP
06-456-220	8/26/2026	7/20/2026	Amazon 35	00078-08-2026	58.13	Books
06-456-220	8/26/2026	7/20/2026	Amazon 36	00078-08-2026	107.15	Books
06-456-220	8/26/2026	7/20/2026	Amazon 37	00078-08-2026	51.02	Books
06-456-220	8/26/2026	7/21/2026	Amazon 38	00078-08-2026	10.80	Book
06-456-220	8/26/2026	7/21/2026	Amazon 39	00078-08-2026	52.20	Books
06-456-220	8/26/2026	7/21/2026	Amazon 40	00078-08-2026	277.37	Books
06-456-220	8/26/2026	7/21/2026	Amazon 41	00078-08-2026	113.92	Books
06-456-220	8/26/2026	7/21/2026	Amazon 42	00078-08-2026	230.73	Books
06-456-220	8/26/2026	7/21/2026	Amazon 43	00078-08-2026	8.24	Book
06-456-220	8/26/2026	7/22/2026	Amazon 44	00078-08-2026	25.17	Books
06-456-220	8/26/2026	7/22/2026	Amazon 45	00078-08-2026	33.79	Books
06-456-220	8/26/2026	7/22/2026	Amazon 46	00078-08-2026	5.99	Book
06-456-220	8/26/2026	7/23/2026	Amazon 47	00078-08-2026	55.21	Books
06-456-240	8/26/2026	7/23/2026	Amazon 48	00078-08-2026	19.89	Supplies
06-456-220	8/26/2026	7/23/2026	Amazon 49	00078-08-2026	22.04	Book
06-456-220	8/26/2026	7/28/2026	Amazon 50	00078-08-2026	306.54	Books
06-456-220	8/26/2026	7/28/2026	Amazon 51	00078-08-2026	22.16	Books
06-456-220	8/26/2026	7/28/2026	Amazon 52	00078-08-2026	23.98	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	8/26/2026	7/29/2026	Amazon 53	00078-08-2026	56.95	Books
06-456-220	8/26/2026	7/29/2026	Amazon 54	00078-08-2026	79.80	Books, LP
06-456-220	8/26/2026	7/30/2026	Amazon 55	00078-08-2026	39.84	Books, LP
06-456-220	8/26/2026	7/30/2026	Amazon 56	00078-08-2026	34.99	Book
06-456-220	8/26/2026	7/30/2026	Amazon 57	00078-08-2026	190.06	Books
06-456-220	8/26/2026	7/31/2026	Amazon 58	00078-08-2026	496.94	Books
06-456-240	8/26/2026	8/3/2026	Amazon 59	00078-08-2026	22.42	Supplies, Aquarium
06-456-220	8/26/2026	8/3/2026	Amazon 60	00078-08-2026	35.20	Books
06-456-220	8/26/2026	8/3/2026	Amazon 61	00078-08-2026	239.94	Books
06-456-220	8/26/2026	8/3/2026	Amazon 62	00078-08-2026	127.21	Books
06-456-220	8/26/2026	8/4/2026	Amazon 63	00078-08-2026	34.31	Books
06-456-220	8/26/2026	8/4/2026	Amazon 64	00078-08-2026	16.47	Book
06-456-220	8/26/2026	8/4/2026	Amazon 65	00078-08-2026	50.74	Books
06-456-220	8/26/2026	8/4/2026	Amazon 66	00078-08-2026	43.71	Books
06-456-220	8/26/2026	8/4/2026	Amazon 67	00078-08-2026	64.84	Books
06-456-220	8/26/2026	8/4/2026	Amazon 68	00078-08-2026	698.91	Books
06-456-220	8/26/2026	8/4/2026	Amazon 69	00078-08-2026	49.58	Books, LP
06-456-220	8/26/2026	8/4/2026	Amazon 70	00078-08-2026	178.50	Books
06-456-220	8/26/2026	8/4/2026	Amazon 71	00078-08-2026	6.59	Book
06-456-220	8/26/2026	8/4/2026	Amazon 72	00078-08-2026	12.34	Book
06-456-220	8/26/2026	8/4/2026	Amazon 73	00078-08-2026	20.40	Book
06-456-240	8/26/2026	8/4/2026	Amazon 74	00078-08-2026	8.99	Supplies
06-456-240	8/26/2026	8/4/2026	Amazon 75	00078-08-2026	23.74	Supplies
06-456-220	8/26/2026	8/5/2026	Amazon 76	00078-08-2026	139.48	Books
06-456-220	8/26/2026	8/5/2026	Amazon 77	00078-08-2026	140.18	Books
06-456-220	8/26/2026	8/5/2026	Amazon 78	00078-08-2026	29.99	Book
06-456-220	8/26/2026	8/5/2026	Amazon 79	00078-08-2026	22.83	Books
06-456-220	8/26/2026	8/5/2026	Amazon 80	00078-08-2026	19.20	Book
06-456-240	8/26/2026	8/3/2026	Costco	00078-08-2026	90.17	Supplies
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					6,996.84	
UniqueM - Unique Management Services Inc.						
06-456-450	8/26/2026	8/1/2026	6162236	00080-08-2026	69.90	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					69.90	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:					12,630.22	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	8/26/2026	5/26/2026	I251762	00080-08-2026	86.02	Portable Toilet Rental (8/06 - 8/14)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					86.02	
AmericaM - American Marking Systems						
09-451-210	8/26/2026	8/10/2026	35284	00080-08-2026	138.50	Office Supplies
Total for Vendor AmericaM - American Marking Systems:					138.50	
AT&TMobi - AT&T Mobility (ACH)						
09-454-320	8/26/2026	6/30/2026	66919042-06-26	00078-08-2026	34.40	P&R- Internet- 5G Router - Usage - June 2026
Task Label:		Type:	PO Number:			
09-454-320	8/26/2026	6/30/2026	66919042-06-26	00078-08-2026	34.40	P&R- Internet- 5G Router - Usage - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					68.80	
BownS - Susan Bowman Tennis School						
09-452-306	8/26/2026	8/13/2026	Instructor	00080-08-2026	1,665.40	Tennis Camp (4/06 - 8/13)
Total for Vendor BownS - Susan Bowman Tennis School:					1,665.40	
BrainW - Eric Dasher						
09-452-400	8/26/2026	1/20/2026	073126	00080-08-2026	1,250.00	Camp- Game Truck (7/31)
Total for Vendor BrainW - Eric Dasher:					1,250.00	
BSNSport - BSN Sports Inc.						
09-454-373	8/26/2026	8/6/2026	934838720	00080-08-2026	1,213.56	Tennis Nets (4)
Total for Vendor BSNSport - BSN Sports Inc.:					1,213.56	
CampbelM - Maria Campbell						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	658.14	Yoga Classes (7/06 - 8/10)
Total for Vendor CampbelM - Maria Campbell:					658.14	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
CareyM - Matthew S Carey						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	787.50	Golf Clinic (7/16 - 8/06)
Total for Vendor CareyM - Matthew S Carey:					787.50	
Cintas - Cintas						
09-459-220	8/26/2026	8/7/2026	4278375828	00080-08-2026	260.40	SC- Janitorial Supplies
Total for Vendor Cintas - Cintas:					260.40	
ComACH - COMCAST (ACH)						
09-452-320	8/26/2026	6/28/2026	10108668-06-26	00078-08-2026	142.89	Internet Service- Jul 26
Task Label:		Type:	PO Number:			
09-451-450	8/26/2026	7/8/2026	10114351-06-26	00078-08-2026	14.80	279 Hatboro Rd Cable Box- Jul 26
Task Label:		Type:	PO Number:			
09-451-450	8/26/2026	6/8/2026	10114351-06-26	00078-08-2026	14.80	279 Hatboro Rd Cable Box- Jun 26
Task Label:		Type:	PO Number:			
09-454-320	8/26/2026	6/28/2026	10122545-06-26	00078-08-2026	107.94	Hatboro Garage- Internet Service- Jul 26
Task Label:		Type:	PO Number:			
09-459-320	8/26/2026	6/28/2026	10123725-06-26	00078-08-2026	284.56	Internet & Phone Service- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					564.99	
Contr - Contract Cleaners Supply Inc.						
09-452-224	8/26/2026	8/4/2026	666528	00080-08-2026	295.31	Cleaning Supplies
09-452-224	8/26/2026	8/10/2026	666528-1	00080-08-2026	106.46	Cleaning Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					401.77	
CountyL - County Line Fence Company Inc.						
09-454-373	8/26/2026	8/7/2026	8180	00080-08-2026	6,000.00	Vinyl Coated Wire Fence
Total for Vendor CountyL - County Line Fence Company Inc.:					6,000.00	
Delenick - Darren Delenick						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	300.00	Volleyball Classes (6/16 - 8/18)
Total for Vendor Delenick - Darren Delenick:					300.00	
DuncanJ - Jeremy Duncan						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DuncanJ - Jeremy Duncan						
09-452-306	8/26/2026	8/11/2026	Instructor	00080-08-2026	168.00	Dance Class (8/10)
Total for Vendor DuncanJ - Jeremy Duncan:					168.00	
Durham - Durham School Services						
09-452-400	8/26/2026	8/7/2026	92152682	00080-08-2026	911.61	Camp Adventure- Transportation (6/21 - 6/27)
09-452-400	8/26/2026	8/7/2026	92152683	00080-08-2026	2,040.27	Camp Adventure- Transportation (6/28 - 7/04)
09-452-400	8/26/2026	8/7/2026	92152684	00080-08-2026	1,823.22	Camp Expedition- Transportation (6/28 - 7/04)
09-452-400	8/26/2026	8/7/2026	92152685	00080-08-2026	2,257.32	Camp Quest- Transportation (6/28 - 7/04)
09-452-400	8/26/2026	8/7/2026	92152687	00080-08-2026	4,254.18	Camp Quest- Transportation (7/05 - 7/11)
09-452-400	8/26/2026	8/7/2026	92152688	00080-08-2026	1,910.04	Camp Expedition- Transportation (7/05 - 7/11)
09-452-400	8/26/2026	8/7/2026	92152690	00080-08-2026	477.51	Camp Explore- Transportation (7/05 - 7/11)
09-452-400	8/26/2026	8/7/2026	92152691	00080-08-2026	1,562.76	Camp Expedition- Transportation (7/12 - 7/18)
09-452-400	8/26/2026	8/7/2026	92152692	00080-08-2026	499.22	Camp Explore- Transportation (7/12 - 7/18)
09-452-400	8/26/2026	8/7/2026	92152693	00080-08-2026	2,387.55	Camp Adventure- Transportation (7/12 - 7/18)
09-452-400	8/26/2026	8/7/2026	92152694	00080-08-2026	3,754.98	Camp Quest- Transportation (7/12 - 7/18)
09-452-400	8/26/2026	8/7/2026	92152695	00080-08-2026	1,649.58	Camp Expedition- Transportation (7/19 - 7/25)
09-452-400	8/26/2026	8/7/2026	92152696	00080-08-2026	2,734.83	Camp Quest- Transportation (7/19 - 7/25)
09-452-400	8/26/2026	8/7/2026	92152697	00080-08-2026	955.02	Camp Explore- Transportation (7/19 - 7/25)
09-452-400	8/26/2026	8/7/2026	92152698	00080-08-2026	781.38	Camp Explore- Transportation (7/26 - 7/31)
09-452-400	8/26/2026	8/7/2026	92152699	00080-08-2026	3,689.85	Camp Quest- Transportation (7/26 - 7/31)
09-452-400	8/26/2026	8/7/2026	92152700	00080-08-2026	1,565.76	Camp Expedition- Transportation (7/26 - 7/31)
09-452-400	8/26/2026	8/7/2026	92152701	00080-08-2026	2,235.62	Camp Adventure- Transportation (7/26 - 7/31)
Total for Vendor Durham - Durham School Services:					35,490.70	
EagleWir - Eagle Wireless Communications						
09-454-320	8/26/2026	8/15/2026	INV-030843	00080-08-2026	96.25	Geotab Monthly Service- August 2026
Total for Vendor EagleWir - Eagle Wireless Communications:					96.25	
EasternA - Eastern Autoparts Warehouse						
09-454-374	8/26/2026	7/20/2026	1IV1314531	00080-08-2026	90.68	Fleet- Parks- Belts- #PR-12
Total for Vendor EasternA - Eastern Autoparts Warehouse:					90.68	
GasperH - Gasper Landscape Design and Construction						
09-454-373	8/26/2026	7/20/2026	3670	00080-08-2026	352.00	Mulch- Big Meadow

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
GasperH - Gasper Landscape Design and Construction						
09-454-373	8/26/2026	7/20/2026	3673	00080-08-2026	396.00	Mulch- Wetzel
09-454-373	8/26/2026	7/31/2026	3770	00080-08-2026	396.00	Mulch- Park Planting
Total for Vendor GasperH - Gasper Landscape Design and Construction:					1,144.00	
GreatA - Anna Louise Greatti						
09-452-222	8/26/2026	8/7/2026	Reimbursement	00080-08-2026	17.97	Camp- Snacks
Total for Vendor GreatA - Anna Louise Greatti:					17.97	
HartRich - Jump Start Stax, LLC						
09-452-306	8/26/2026	8/13/2026	Instructor	00080-08-2026	3,970.62	Baseball Classes (6/30 - 8/18)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,970.62	
HomeD - Home Depot Credit Services Inc.						
09-454-373	8/26/2026	7/20/2026	5031689	00080-08-2026	104.30	Plywood, Wood Glue
Task Label:		Type:	PO Number:			
09-454-373	8/26/2026	7/8/2026	7677101	00080-08-2026	33.98	Weatherproof Electric Cover
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					138.28	
InsectLo - Insect Lore Products Inc.						
09-452-225	8/26/2026	4/16/2026	INV3149815	00080-08-2026	55.95	Caterpillars
Total for Vendor InsectLo - Insect Lore Products Inc.:					55.95	
KBLight - KB Lighting						
09-454-373	8/26/2026	8/4/2026	0628948-IN	00080-08-2026	159.00	LED Mods- Hatboro Park Sign
Total for Vendor KBLight - KB Lighting:					159.00	
KentSu - Suzanne Kent						
09-459-224	8/26/2026	8/12/2026	Lottery	00080-08-2026	25.00	Lottery
Total for Vendor KentSu - Suzanne Kent:					25.00	
Leopold - Harry Leopold						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Leopold - Harry Leopold						
09-459-306	8/26/2026	8/12/2026	Instructor	00080-08-2026	240.00	SC- Computer Class
Total for Vendor Leopold - Harry Leopold:					240.00	
LoftusSu - Suzanne Loftus						
09-459-224	8/26/2026	8/12/2026	Lottery	00080-08-2026	25.00	Lottery
Total for Vendor LoftusSu - Suzanne Loftus:					25.00	
LutzM - Michael Lutz						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	300.00	Volleyball Classes (6/17 - 8/19)
Total for Vendor LutzM - Michael Lutz:					300.00	
LydoE - Elena Lydon						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	433.57	Ballet Classes (7/09 - 8/20)
Total for Vendor LydoE - Elena Lydon:					433.57	
McHaleJ - Jack McHale						
09-459-224	8/26/2026	8/26/2026	Lottery	00080-08-2026	25.00	Lottery
Total for Vendor McHaleJ - Jack McHale:					25.00	
McNultyM - Marion McNulty						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	770.00	Pilates Classes (7/06 - 8/19)
Total for Vendor McNultyM - Marion McNulty:					770.00	
NapaAuto - Napa Auto Parts						
09-454-374	8/26/2026	7/22/2026	401740	00080-08-2026	13.99	Oil Seal- PR #12
Total for Vendor NapaAuto - Napa Auto Parts:					13.99	
NorthVCC - Northampton Valley Country Club						
09-452-222	8/26/2026	8/7/2026	2026-0814	00080-08-2026	7,680.00	Camp Lunches (7/13 - 8/14)
Total for Vendor NorthVCC - Northampton Valley Country Club:					7,680.00	

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ProfisDe - Proficient Design						
09-454-373	8/26/2026	8/10/2026	136	00080-08-2026	2,764.00	SC- Painting
Total for Vendor ProfisDe - Proficient Design:					2,764.00	
RothAb - Abigail Roth						
09-452-222	8/26/2026	8/7/2026	Sub	00080-08-2026	256.00	Sub for Camp (8/03, 8/05)
Total for Vendor RothAb - Abigail Roth:					256.00	
SherCC - Sherwin-Williams						
09-454-373	8/26/2026	8/8/2026	16573174220826	00080-08-2026	138.36	SC- Paint
09-454-373	8/26/2026	8/12/2026	76362172710826	00080-08-2026	49.45	SC- Paint
Total for Vendor SherCC - Sherwin-Williams:					187.81	
SherwiW - Sherwin Williams Co.						
09-454-373	8/26/2026	8/14/2026	27026157720826	00080-08-2026	885.04	Paint
09-454-373	8/26/2026	8/5/2026	88461100450826	00080-08-2026	181.49	SC- Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					1,066.53	
Sibre - Joanne Sibre						
09-459-306	8/26/2026	8/13/2026	Instructor	00080-08-2026	250.00	Art Class (8/12)
Total for Vendor Sibre - Joanne Sibre:					250.00	
SoccerS - Soccer Shots Philadelphia						
09-452-306	8/26/2026	8/10/2026	Instructor	00080-08-2026	2,790.00	Soccer Classes (6/28 - 8/09)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					2,790.00	
TannerBr - Tanner Brothers Dairy						
09-452-222	8/26/2026	8/10/2026	1660777	00080-08-2026	44.00	Nectarines
09-452-222	8/26/2026	8/12/2026	1665314	00080-08-2026	80.00	Peaches
Total for Vendor TannerBr - Tanner Brothers Dairy:					124.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	8/26/2026	8/12/2026	158942	00080-08-2026	9.00	Blade Bolts- #PR-22

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09 - PARKS & RECREATION FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					9.00	
TD2444 - TD Card Service-2444 (ACH)						
09-452-224	8/26/2026	8/5/2026	Amazon	00078-08-2026	20.95	Swim Club Plastic Bags & First Aid
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	8/3/2026	Amazon	00078-08-2026	18.66	Pool Chemical Test Reagents
Task Label:		Type:	PO Number:			
09-452-223	8/26/2026	8/3/2026	Amazon	00078-08-2026	14.89	Golf Gift Set
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/16/2026	Amazon	00078-08-2026	75.94	Camp Walkie Talkies
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/16/2026	Amazon	00078-08-2026	73.98	Camp Water Tables
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/20/2026	Amazon	00078-08-2026	61.37	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/13/2026	Amazon	00078-08-2026	21.99	Hose Nozzle & Drinking Water Hose
Task Label:		Type:	PO Number:			
09-452-223	8/26/2026	7/27/2026	Amazon	00078-08-2026	36.73	Table Covers & Dish Towels
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/9/2026	Amazon	00078-08-2026	8.44	Pool Chemical Test Reagents
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/10/2026	Amazon	00078-08-2026	27.98	Swim Club Wireless Mouse (x2)
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/9/2026	Amazon	00078-08-2026	75.98	Little Discoverers Camp Paper Bags
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/9/2026	Amazon	00078-08-2026	135.99	Swim Club Paper Cups
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/30/2026	Amazon	00078-08-2026	106.89	Swim Club Printer Toner
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/27/2026	Amazon	00078-08-2026	73.01	Camp Hockey Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/27/2026	Amazon	00078-08-2026	45.99	Camp Medals
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	Amazon	00078-08-2026	29.42	Camp Keychains
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/7/2026	Amazon	00078-08-2026	59.59	Camp Craft & Game Supplies
Task Label:		Type:	PO Number:			
09-452-223	8/26/2026	7/13/2026	Amazon	00078-08-2026	260.56	Puzzle Palooza Puzzles
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/30/2026	Amazon	00078-08-2026	79.41	Swim Club Paper Cups & Cleaning Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/20/2026	Amazon	00078-08-2026	117.99	Swim Club Whiteboards

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09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/17/2026	Amazon	00078-08-2026	9.79	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/27/2026	Amazon	00078-08-2026	-88.83	Camp Craft Supplies- Refund
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/7/2026	Amazon	00078-08-2026	-39.86	Camp Candy- Refund
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	8/5/2026	Amazon	00078-08-2026	22.52	Camp Tape
Task Label:		Type:	PO Number:			
09-452-221	8/26/2026	7/15/2026	Amazon	00078-08-2026	24.98	Tween Night Water Balloons
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/20/2026	Amazon	00078-08-2026	5.58	Camp Nail Polish Remover
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	8/4/2026	Amazon	00078-08-2026	27.67	Camp Craft Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/8/2026	Amazon	00078-08-2026	322.14	Swim Club Water Jugs & Chemical Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/31/2026	Amazon	00078-08-2026	5.85	Swim Club White Out
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/17/2026	Amazon	00078-08-2026	23.74	Camp Bubble Machine
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/7/2026	Amazon	00078-08-2026	9.10	Camp Toy
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/10/2026	Amazon	00078-08-2026	27.18	Pool Chemical Test Reagents
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	8/4/2026	Amazon	00078-08-2026	9.49	Swim Club Lifeguard Whistles
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	Amazon	00078-08-2026	52.48	Camp Craft Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/20/2026	Amazon	00078-08-2026	89.93	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/7/2026	Amazon	00078-08-2026	18.28	Camp Candy
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	8/5/2026	Amazon	00078-08-2026	329.93	Camp Monitor & Misc. Supplies
Task Label:		Type:	PO Number:			
09-452-260	8/26/2026	7/24/2026	Amazon	00078-08-2026	97.98	USB Charging Station
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/20/2026	Amazon	00078-08-2026	56.70	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	8/5/2026	Amazon	00078-08-2026	14.99	Swim Club First Aid Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	8/3/2026	Amazon	00078-08-2026	56.44	Pool Chemical Test Reagents

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09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/17/2026	Amazon	00078-08-2026	56.32	Camp Carnival Supplies
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/31/2026	Amazon	00078-08-2026	19.20	Pool Chemical Test Reagent
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/13/2026	Amazon	00078-08-2026	198.64	Camp Craft Supplies
Task Label:		Type:	PO Number:			
09-451-420	8/26/2026	7/15/2026	Open AI	00078-08-2026	21.20	ChatGPT Subscription
Task Label:		Type:	PO Number:			
09-451-460	8/26/2026	7/27/2026	PRPS	00078-08-2026	390.00	DG CPO Course & Pesticide CEU's
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	Sam's Club	00078-08-2026	36.57	Cupcakes & Water
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	Sam's Club	00078-08-2026	-16.67	Cupcakes- Refund
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/22/2026	Sam's Club	00078-08-2026	198.74	Camp Candy
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/17/2026	Sam's Club	00078-08-2026	166.49	Camp Snacks & Beverages
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/17/2026	Sam's Club	00078-08-2026	138.75	Camp Snacks & Beverages
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/30/2026	Sam's Club	00078-08-2026	72.98	Camp Snacks
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/8/2026	Sling	00078-08-2026	52.04	Swim Club Sling Subscription
Task Label:		Type:	PO Number:			
09-452-224	8/26/2026	7/31/2026	SwimOutlet	00078-08-2026	143.15	Swim Club Lifeguard Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					3,899.25	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	8/26/2026	8/4/2026	ARBINGER	00078-08-2026	995.00	Develop Outward Mindset Webinar
Task Label:		Type:	PO Number:			
09-451-420	8/26/2026	7/22/2026	LINKEDIN	00078-08-2026	429.23	LinkedIn Business Subscription
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	8/3/2026	MEDIVALTIMES	00078-08-2026	2,593.80	Quest Medieval Times Trip
Task Label:		Type:	PO Number:			
09-451-420	8/26/2026	8/4/2026	OPENAICHAT	00078-08-2026	21.20	Chat GPT Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					4,039.23	

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09 - PARKS & RECREATION FUND						
TD3217 - TD Card Service-3217 (ACH)						
09-452-223	8/26/2026	7/16/2026	P&R	00078-08-2026	2,870.40	Bus Trip Lunch Nemours
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,870.40	
TD4113 - TD Card Service-4113 (ACH)						
09-458-223	8/26/2026	7/29/2026	BJ'sWhoelsale	00078-08-2026	44.97	Desserts for A Night in Rome
09-452-223	8/26/2026	8/5/2026	Dollartree	00078-08-2026	50.00	Balloons- National Night Out
09-452-223	8/26/2026	8/3/2026	Gaspers	00078-08-2026	109.95	Flowers for the Butterfly Garden
09-452-223	8/26/2026	7/17/2026	Giantfood	00078-08-2026	150.00	Prizes for Puzzle Palooza
09-452-223	8/26/2026	7/29/2026	JasonsJumpers	00078-08-2026	1,722.16	Inflatables for National Night Out
09-452-223	8/26/2026	7/30/2026	JerserysTomato	00078-08-2026	632.50	Pizza for National Night Out
09-452-223	8/26/2026	8/5/2026	Love&Honey	00078-08-2026	331.63	Food- National Night Out
09-488-510	8/26/2026	7/15/2026	NemoursEstate	00078-08-2026	-20.00	Tickets- Refund
09-452-223	8/26/2026	8/4/2026	Ritas	00078-08-2026	318.00	Water Ice- National Night Out
09-452-223	8/26/2026	7/20/2026	TasteofPhilly	00078-08-2026	50.00	Pretzels for Puzzle Palooza
09-452-223	8/26/2026	7/8/2026	TDITheater	00078-08-2026	25.00	Tickets- Shipping
09-452-223	8/26/2026	7/13/2026	ThespianTheate	00078-08-2026	4,350.00	Tickets for Broadway Just in TIme
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					7,764.21	
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	8/26/2026	8/3/2026	Amazon	00078-08-2026	6.64	National Cookie Day- Bags for Cookies
Task Label:		Type:	PO Number:			
09-459-221	8/26/2026	7/22/2026	Amazon	00078-08-2026	25.97	Shut the Box Game for SC Card Room
Task Label:		Type:	PO Number:			
09-459-210	8/26/2026	7/8/2026	Amazon	00078-08-2026	27.54	Acrylic Sign Holders
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/10/2026	Amazon	00078-08-2026	101.76	Senior Luau Party Supplies
Task Label:		Type:	PO Number:			
09-459-221	8/26/2026	7/22/2026	Amazon	00078-08-2026	19.98	Tapple Game for SC Card Room
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	8/5/2026	Giant Grocery	00078-08-2026	19.95	National Cookie Day- Cookies
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/31/2026	Giant Grocery	00078-08-2026	46.47	Evening in Roma Party- Drinks
Task Label:		Type:	PO Number:			
09-459-220	8/26/2026	7/17/2026	Giant Grocery	00078-08-2026	31.39	Bottled Water, Dish, Hand Soap, Bags
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/30/2026	Giant Grocery	00078-08-2026	29.30	Evening in Roma- Party Supplies
Task Label:		Type:	PO Number:			

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09 - PARKS & RECREATION FUND						
TD5307 - TD Card Service-5307 (ACH)						
09-458-223	8/26/2026	7/31/2026	Lindinger's	00078-08-2026	1,094.08	Evening in Roma Party- Food
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/24/2026	NVCC	00078-08-2026	500.00	SC Holiday Luncheon Deposit
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/24/2026	NVCC	00078-08-2026	578.00	Senior Luau Party Food
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	8/4/2026	Sam's Club	00078-08-2026	71.84	National Cookie Day- Cookies & Soda
Task Label:		Type:	PO Number:			
09-458-223	8/26/2026	7/30/2026	Sleepy Hollow	00078-08-2026	940.00	Petting Zoo Deposit
Task Label:		Type:	PO Number:			
09-459-215	8/26/2026	7/17/2026	USPS Richboro	00078-08-2026	0.29	Postage Due for Produce Vouchers
Task Label:		Type:	PO Number:			
Total for Vendor TD5307 - TD Card Service-5307 (ACH):					3,493.21	
TD5399 - TD Card Services 5399 (ACH)						
09-454-373	8/26/2026	7/10/2026	Amazon1	00078-08-2026	123.97	Paint & Roller
09-454-260	8/26/2026	8/3/2026	Amazon14	00078-08-2026	132.99	Tree Shears
09-454-373	8/26/2026	8/5/2026	Amazon15	00078-08-2026	36.45	Drum Pump
09-454-373	8/26/2026	7/14/2026	Amazon4	00078-08-2026	64.99	SC- Corner Guard
09-454-373	8/26/2026	7/17/2026	Amazon5	00078-08-2026	67.96	Automatic Safety Door Closer
Total for Vendor TD5399 - TD Card Services 5399 (ACH):					426.36	
TD5431 - TD Card Service-5431 (ACH)						
09-452-222	8/26/2026	7/31/2026	Giant3	00078-08-2026	9.57	Camp Expedition Color War Activity
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/9/2026	Marcus Theaer2	00078-08-2026	87.40	Camp Expedition Chicken Tenders (7/08)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/30/2026	Ultrazone2	00078-08-2026	1,935.00	Camp Expedition Laser Tag Trip (7/29)
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service-5431 (ACH):					2,031.97	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	8/26/2026	7/9/2026	GIANNIS1	00078-08-2026	299.80	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	8/3/2026	GIANNIS10	00078-08-2026	328.78	Camp- Pizza- Quest
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/9/2026	GIANNIS2	00078-08-2026	251.50	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			

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Vendor

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09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	8/26/2026	7/16/2026	GIANNIS3	00078-08-2026	154.00	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/20/2026	GIANNIS4	00078-08-2026	219.30	Camp- Pizza- Quest
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	GIANNIS5	00078-08-2026	270.82	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/23/2026	GIANNIS6	00078-08-2026	227.35	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/27/2026	GIANNIS7	00078-08-2026	227.35	Camp- Pizza- Quest
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/30/2026	GIANNIS8	00078-08-2026	270.82	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/30/2026	GIANNIS9	00078-08-2026	227.35	Camp- Pizza- Rec Center
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					2,477.07	
TD7571 - TD Card Service-7571 (ACH)						
09-452-222	8/26/2026	7/23/2026	24hourwrist	00078-08-2026	239.14	Camp Adventure- Color War Bracelets
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/15/2026	CamelBackR	00078-08-2026	3,425.00	Camp Quest-Trip 7/23 Camel Beach
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/28/2026	cock n bull	00078-08-2026	3,307.07	Trip Quest Peddlers Village (8/07)
Task Label:		Type:	PO Number:			
09-451-420	8/26/2026	7/10/2026	Connecteams1	00078-08-2026	9.66	Connecteams Camp Staff Communication
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/10/2026	Funplex1	00078-08-2026	1,215.69	Camp Expedition- Funplex Trip 7/15
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/10/2026	FunPlex2	00078-08-2026	2,582.19	Camp Adventure- FunPlex Trip 7/14
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/10/2026	FunPlex3	00078-08-2026	2,952.81	Camp Quest- Funplex Trip 7/16
Task Label:		Type:	PO Number:			
09-452-221	8/26/2026	7/27/2026	Giannis	00078-08-2026	180.66	Tween Night Pizza (7/24)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/22/2026	Great Adven	00078-08-2026	6,122.16	Camp Quest- Trip Six Flags Trip 7/30
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/13/2026	Kampus Klothes	00078-08-2026	76.80	Camp- Yellow Shirts
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/7/2026	Marcus Theat	00078-08-2026	1,352.41	Camp Quest- Movie Tavern Trip 7/10
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	8/3/2026	Pretzels	00078-08-2026	172.50	Camp Adventure and Camp Expedition Pretzels
Task Label:		Type:	PO Number:			

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09 - PARKS & RECREATION FUND						
TD7571 - TD Card Service-7571 (ACH)						
09-451-420	8/26/2026	7/21/2026	ProCare	00078-08-2026	43.47	Preschool Communication Software
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/28/2026	puttshack1	00078-08-2026	2,520.00	Camp Quest Trip (8/05)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	8/4/2026	Sesame	00078-08-2026	1,242.50	Camp Adventure Sesame Food Voucher 8/13
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/10/2026	Thunderbird	00078-08-2026	864.00	Camp Explore- Trip 7/8 Thunderbird
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Service-7571 (ACH):					26,306.06	
TD9494 - TD Card Service-9494 (ACH)						
09-452-222	8/26/2026	7/29/2026	dominicks	00078-08-2026	51.93	Staff Meeting (Color War)
Task Label:		Type:	PO Number:			
09-452-222	8/26/2026	7/15/2026	Giant1	00078-08-2026	12.37	Camp Adventure- Special Snack
Task Label:		Type:	PO Number:			
Total for Vendor TD9494 - TD Card Service-9494 (ACH):					64.30	
TD9502 - TD Card Service-9502 (ACH)						
09-452-400	8/26/2026	7/27/2026	climbzone1	00078-08-2026	764.00	Camp Quest- Trip Climbzone (7/24)
09-452-400	8/26/2026	7/17/2026	Dave and buste	00078-08-2026	2,980.24	Camp Quest- Dave and Busters Trip (7/15)
09-452-400	8/26/2026	8/3/2026	Great1	00078-08-2026	47.98	Quest Trip- Great Adventure Parking (7/03)
09-452-400	8/26/2026	8/3/2026	Great2	00078-08-2026	47.98	Quest Trip- Great Adventure Parking (7/03)
09-452-400	8/26/2026	7/30/2026	Treehouse wor	00078-08-2026	1,608.00	Camp Quest- Trip Tree House World (7/29)
09-452-400	8/26/2026	7/9/2026	Ultrazone1	00078-08-2026	1,893.00	Camp Quest- Ultrazone Laser Tag (7/08)
09-452-400	8/26/2026	7/23/2026	urban2	00078-08-2026	1,865.58	Camp Quest- Urban Air Trip (7/22)
Total for Vendor TD9502 - TD Card Service-9502 (ACH):					9,206.78	
TD9628 - TD Card Service-9628						
09-452-222	8/26/2026	7/20/2026	Acme1	00078-08-2026	16.00	Camp- Little Discoverer's Shaving Cream
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/31/2026	Laser tag1	00078-08-2026	1,461.00	Camp Explore- Laser Tag (7/30)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/15/2026	Urban Air	00078-08-2026	512.00	Camp Explore- Urban Air Trip (7/14)
Task Label:		Type:	PO Number:			
Total for Vendor TD9628 - TD Card Service-9628:					1,989.00	

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09 - PARKS & RECREATION FUND						
TD9636 - TD Card Service-9636 (ACH)						
09-452-400	8/26/2026	7/31/2026	Climbz	00078-08-2026	1,400.00	Camp Adventure- Trip 7/30
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/8/2026	FunPl	00078-08-2026	980.00	Camp Adventure- Trip FunPlex (7/7)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/17/2026	Thunderbird2	00078-08-2026	1,620.00	Camp Adventure- Thunderbird Lanes (7/15)
Task Label:		Type:	PO Number:			
09-452-400	8/26/2026	7/29/2026	ultrazone1	00078-08-2026	2,110.00	Camp Adventure- Trip 7/28
Task Label:		Type:	PO Number:			
Total for Vendor TD9636 - TD Card Service-9636 (ACH):					6,110.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	8/26/2026	8/5/2026	S100091884.001	00080-08-2026	92.50	LED Flat Panels- Rec Center
09-454-373	8/26/2026	8/7/2026	S100092042.001	00080-08-2026	201.60	LED Lights- Welch Parking Lot
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					294.10	
UnitedR - United Refrigeration Inc.						
09-459-220	8/26/2026	8/5/2026	20921184-00	00080-08-2026	14.34	SC- HVAC Filters
Total for Vendor UnitedR - United Refrigeration Inc.:					14.34	
VerizonW - Verizon Wireless						
09-451-320	8/26/2026	8/1/2026	6150001442.7	00080-08-2026	39.56	Admin- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
09-452-320	8/26/2026	8/1/2026	6150001442.8	00080-08-2026	574.31	Participant- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					613.87	
WallsC - Cathy Walls						
09-459-224	8/26/2026	8/12/2026	Lottery	00080-08-2026	25.00	Lottery
Total for Vendor WallsC - Cathy Walls:					25.00	
WurgleyB - Robert Wurgley						
09-454-373	8/26/2026	8/17/2026	081726	00080-08-2026	4,245.00	Rec Center- Painting
Total for Vendor WurgleyB - Robert Wurgley:					4,245.00	

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Total for Fund 09 - PARKS & RECREATION FUND:					147,556.58	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	8/26/2026	8/4/2026	0786638	00080-08-2026	100.83	Black Shirts
10-453-220	8/26/2026	8/11/2026	0788316	00080-08-2026	100.83	Black Shirts
10-453-220	8/26/2026	8/4/2026	S0786713	00080-08-2026	71.39	Bar Mops
10-453-220	8/26/2026	8/7/2026	S0787784	00080-08-2026	28.92	Aprons
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					301.97	
AshFoods - Ashley Foods						
10-450-201	8/26/2026	6/26/2026	661271	00080-08-2026	596.85	Food
10-450-201	8/26/2026	8/7/2026	664299	00080-08-2026	1,052.20	Food
Total for Vendor AshFoods - Ashley Foods:					1,649.05	
AT&TMobi - AT&T Mobility (ACH)						
10-451-320	8/26/2026	6/30/2026	66919042-06-26	00078-08-2026	34.40	NVCC- Internet- 5G Router - Usage - June 2026
Task Label:		Type:	PO Number:			
10-451-320	8/26/2026	6/30/2026	66919042-06-26	00078-08-2026	34.40	NVCC- Internet- 5G Router - Usage - June 2026
Task Label:		Type:	PO Number:			
Total for Vendor AT&TMobi - AT&T Mobility (ACH):					68.80	
Breden - Bredenbecks Bakery and Ice Cream Parlor						
10-450-201	8/26/2026	8/8/2026	107	00080-08-2026	637.50	Wedding Cake (8/08/26)
Total for Vendor Breden - Bredenbecks Bakery and Ice Cream Parlor:					637.50	
ComACH - COMCAST (ACH)						
10-451-320	8/26/2026	6/28/2026	10041067-06-26	00078-08-2026	916.44	Internet, Cable, TV & Phone- Jul 26
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					916.44	
CrestPap - Crest Paper Products						
10-453-220	8/26/2026	8/7/2026	750207	00080-08-2026	676.16	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					676.16	

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10 - COUNTRY CLUB						
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	8/26/2026	7/18/2026	01473815	00080-08-2026	402.00	Flowers (13)
10-453-220	8/26/2026	7/19/2026	01473817	00080-08-2026	552.00	Flowers (18)
10-453-220	8/26/2026	7/25/2026	01473936	00080-08-2026	372.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,326.00	
DooleyW - Walter Dooley						
10-453-220	8/26/2026	8/11/2026	Reimbursement	00080-08-2026	54.38	PLCB Pick-Up Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:					54.38	
Elite - Elite Linen Services						
10-453-220	8/26/2026	8/6/2026	1038053	00080-08-2026	347.99	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					347.99	
Ewing - Ewing Irrigation Products Inc						
10-455-420	8/26/2026	7/31/2026	31367182	00080-08-2026	3,550.00	GPS Plus- Annual Payment
Total for Vendor Ewing - Ewing Irrigation Products Inc:					3,550.00	
FinchTu - Finch Turf, Inc.						
10-455-251	8/26/2026	8/7/2026	B68446	00080-08-2026	396.73	Draw Rod Head
Total for Vendor FinchTu - Finch Turf, Inc.:					396.73	
GolfCar - Golf Car Specialties LLC						
10-455-375	8/26/2026	8/10/2026	01-51493	00080-08-2026	157.28	Knuckle Arm, Rubber Damper
Total for Vendor GolfCar - Golf Car Specialties LLC:					157.28	
Grain - Grainger Inc						
10-455-251	8/26/2026	8/5/2026	9032304868	00080-08-2026	24.24	Notice Sign
Total for Vendor Grain - Grainger Inc:					24.24	
IronCree - Iron Creek Nursery						
10-455-223	8/26/2026	8/5/2026	43098	00080-08-2026	90.00	Plants (12)

Fund Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor IronCree - Iron Creek Nursery:					90.00	
JAmbrogi - J. Ambrogi Food Distribution						
10-450-201	8/26/2026	8/4/2026	06740966	00080-08-2026	237.94	Food
10-450-201	8/26/2026	8/8/2026	06744486	00080-08-2026	442.43	Food
10-450-201	8/26/2026	8/10/2026	06745416	00080-08-2026	352.17	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:					1,032.54	
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/26/2026	7/25/2026	18026	00080-08-2026	100.00	Food
10-450-201	8/26/2026	8/1/2026	18507	00080-08-2026	115.68	Food
10-450-201	8/26/2026	8/2/2026	18582	00080-08-2026	36.72	Food
10-450-201	8/26/2026	8/5/2026	18780	00080-08-2026	36.72	Food
10-450-201	8/26/2026	8/7/2026	18916	00080-08-2026	48.96	Food
10-450-201	8/26/2026	8/8/2026	18987	00080-08-2026	77.12	Food
10-450-201	8/26/2026	8/9/2026	19055	00080-08-2026	94.24	Food
10-450-201	8/26/2026	8/10/2026	19126	00080-08-2026	22.64	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					532.08	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	8/26/2026	8/1/2026	10987460	00080-08-2026	60.68	Food
10-450-201	8/26/2026	8/2/2026	10990469	00080-08-2026	44.92	Food
10-450-201	8/26/2026	8/3/2026	10993447	00080-08-2026	71.06	Food
10-450-201	8/26/2026	8/5/2026	10999623	00080-08-2026	37.99	Food
10-450-201	8/26/2026	8/7/2026	11005819	00080-08-2026	65.23	Food
10-450-201	8/26/2026	8/8/2026	11008987	00080-08-2026	66.48	Food
10-450-201	8/26/2026	8/9/2026	11012001	00080-08-2026	219.82	Food
10-450-201	8/26/2026	8/10/2026	11014974	00080-08-2026	46.32	Food
10-450-201	8/26/2026	8/11/2026	11018070	00080-08-2026	47.28	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					659.78	
MitchelP - Mitchell Products						
10-455-222	8/26/2026	4/23/2026	55236	00080-08-2026	677.20	Terafilm

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MitchelP - Mitchell Products:					677.20	
MultiFlo - Multi-Flow Industries, LLC						
10-450-201	8/26/2026	8/4/2026	910551	00080-08-2026	409.20	Soda Syrup
10-454-220	8/26/2026	7/31/2026	911360	00080-08-2026	147.00	Bulk Gas
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					556.20	
Orkin - Orkin						
10-459-450	8/26/2026	5/26/2026	302983237	00080-08-2026	1,275.00	Pest Control
Total for Vendor Orkin - Orkin:					1,275.00	
PerfFood - Performance Food Service						
10-450-201	8/26/2026	8/3/2026	6303953	00080-08-2026	1,654.80	Food
10-450-201	8/26/2026	8/7/2026	6307877	00080-08-2026	954.89	Food
Total for Vendor PerfFood - Performance Food Service:					2,609.69	
PGTrade - P & G Trading Co, Inc						
10-450-201	8/26/2026	8/5/2026	131124	00080-08-2026	906.10	Seafood
Total for Vendor PGTrade - P & G Trading Co, Inc:					906.10	
R&RProd - R & R Products, Inc.						
10-455-251	8/26/2026	8/6/2026	CD3187645	00080-08-2026	1,766.25	Solid Tines
10-455-375	8/26/2026	8/6/2026	CD3187645	00080-08-2026	25.40	Oil Filter
Total for Vendor R&RProd - R & R Products, Inc.:					1,791.65	
Riggins - Riggins Inc.						
10-455-231	8/26/2026	4/30/2026	IN-036777	00080-08-2026	0.10	Gasoline Fuel- Short Paid
10-455-232	8/26/2026	8/6/2026	IN-047871	00080-08-2026	1,083.64	Diesel Fuel (232.3 Gal)
10-455-231	8/26/2026	8/6/2026	IN-047943	00080-08-2026	1,452.49	Gasoline Fuel (359.4 Gal)
Total for Vendor Riggins - Riggins Inc.:					2,536.23	
Riverton - The Riverton Country Club						
10-367-201	8/26/2026	6/30/2026	PS055526	00080-08-2026	68.24	GAP Match Cart Fees

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Riverton - The Riverton Country Club:					68.24	
Samuels - Samuels & Son Seafood Company						
10-450-201	8/26/2026	8/1/2026	963668	00080-08-2026	386.70	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					386.70	
ScottsEL - Scott's Emergency Lighting						
10-459-450	8/26/2026	8/14/2026	044765	00080-08-2026	1,067.00	Generator Service
Total for Vendor ScottsEL - Scott's Emergency Lighting:					1,067.00	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	8/26/2026	5/12/2026	1167126	00080-08-2026	-320.00	Credit- Returned Pallets
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					-320.00	
SystemsN - SystemsNet						
10-451-450	8/26/2026	8/6/2026	40785	00080-08-2026	112.50	On-Site Service
Total for Vendor SystemsN - SystemsNet:					112.50	
TannerBr - Tanner Brothers Dairy						
10-450-201	8/26/2026	8/1/2026	1642895	00080-08-2026	27.92	Food
10-450-201	8/26/2026	8/7/2026	1655332	00080-08-2026	23.97	Ice Cream
10-450-201	8/26/2026	8/8/2026	1656929	00080-08-2026	172.90	Food
10-450-201	8/26/2026	8/13/2026	1666179	00080-08-2026	315.00	Water Bottles
10-450-201	8/26/2026	8/14/2026	1668954	00080-08-2026	31.96	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					571.75	
TD3099 - TD Card Service-3099 (ACH)						
10-452-210	8/26/2026	8/4/2026	Adobe	00078-08-2026	23.99	Adobe Acrobat
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	7/28/2026	AllAboutVacuum	00078-08-2026	120.81	Vacuum Bags
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	7/23/2026	AllAboutVacuum	00078-08-2026	89.02	Vacuum Bags
Task Label:		Type:	PO Number:			
10-452-220	8/26/2026	7/22/2026	Amazon	00078-08-2026	85.49	Sign Posts
Task Label:		Type:	PO Number:			

Fund

Vendor

10 - COUNTRY CLUB

TD3099 - TD Card Service-3099 (ACH)

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10-452-260	8/26/2026	8/3/2026	Amazon	00078-08-2026	14.99	Shed Lock
Task Label:		Type:	PO Number:			
10-452-220	8/26/2026	7/9/2026	Amazon	00078-08-2026	83.97	Cart Path Signs
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	7/23/2026	Amazon	00078-08-2026	18.99	Solar Outdoor Lights
Task Label:		Type:	PO Number:			
10-455-220	8/26/2026	8/5/2026	Amazon	00078-08-2026	7.50	Staff Only Signs
Task Label:		Type:	PO Number:			
10-452-260	8/26/2026	7/29/2026	Amazon	00078-08-2026	8.45	Do Not Enter Sign
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/10/2026	Amazon	00078-08-2026	185.59	Alternator
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	8/4/2026	Amazon	00078-08-2026	85.50	Outdoor Floor Mat
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/9/2026	Amazon	00078-08-2026	26.00	Backpack Blower Muffler, Cotter Pin Kit
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/8/2026	Amazon	00078-08-2026	44.99	Pressure Washer Cleaner
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/8/2026	Amazon	00078-08-2026	15.84	Pull Cord for Mower Trimmer, Lynch Pin Kit
Task Label:		Type:	PO Number:			
10-452-210	8/26/2026	7/23/2026	Amazon	00078-08-2026	36.87	Legal Paper
Task Label:		Type:	PO Number:			
10-451-210	8/26/2026	7/22/2026	Amazon	00078-08-2026	11.75	Ultifast Stamp Ink
Task Label:		Type:	PO Number:			
10-453-210	8/26/2026	7/22/2026	Amazon	00078-08-2026	15.27	3 Tier Paper Organizer
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/31/2026	Amazon	00078-08-2026	24.85	Automotive Funnel
Task Label:		Type:	PO Number:			
10-452-374	8/26/2026	7/29/2026	Amazon	00078-08-2026	51.27	Screen Protectors
Task Label:		Type:	PO Number:			
10-451-210	8/26/2026	7/13/2026	Amazon	00078-08-2026	39.97	Copy Paper
Task Label:		Type:	PO Number:			
10-455-220	8/26/2026	7/29/2026	Amazon	00078-08-2026	16.86	Cross Bearing Kit
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/22/2026	Amazon	00078-08-2026	42.64	Tire Sealer, Seal Cement, Tire Plugs
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	7/24/2026	Amazon	00078-08-2026	9.99	Vacuum Belt
Task Label:		Type:	PO Number:			
10-455-384	8/26/2026	7/13/2026	Amazon	00078-08-2026	8.50	Hose Repair Kit
Task Label:		Type:	PO Number:			
10-455-251	8/26/2026	7/8/2026	Amazon	00078-08-2026	63.36	Gator Blades
Task Label:		Type:	PO Number:			

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10 - COUNTRY CLUB						
TD3099 - TD Card Service-3099 (ACH)						
10-455-220	8/26/2026	7/31/2026	Amazon	00078-08-2026	9.99	Do Not Enter Sign
Task Label:		Type:	PO Number:			
10-453-210	8/26/2026	7/24/2026	Amazon	00078-08-2026	24.50	Tape & Dispensers
Task Label:		Type:	PO Number:			
10-452-220	8/26/2026	7/13/2026	Amazon	00078-08-2026	264.12	Signage for Cart Paths
Task Label:		Type:	PO Number:			
10-452-220	8/26/2026	8/5/2026	BuggiesUnlimit	00078-08-2026	377.35	Golf Cart Seat
Task Label:		Type:	PO Number:			
10-450-201	8/26/2026	7/13/2026	Costco	00078-08-2026	50.97	Popcorn for Resale
Task Label:		Type:	PO Number:			
10-450-201	8/26/2026	7/13/2026	Costco	00078-08-2026	67.96	Popcorn for Resale
Task Label:		Type:	PO Number:			
10-452-374	8/26/2026	7/29/2026	Ebay	00078-08-2026	1,725.00	Yamaha Yamatrack Screen (3)
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/9/2026	Everbridal	00078-08-2026	1,597.00	Wedding Advertising - Everbridal
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	8/5/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/29/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/14/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/22/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	8/3/2026	Google	00078-08-2026	455.02	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/20/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/27/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/10/2026	Google	00078-08-2026	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-220	8/26/2026	8/3/2026	Indeed	00078-08-2026	282.37	Job Posting - Banquet
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/16/2026	PLCB	00078-08-2026	66.77	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/7/2026	PLCB	00078-08-2026	80.12	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/27/2026	PLCB	00078-08-2026	396.55	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/21/2026	PLCB	00078-08-2026	805.64	Wine & Liquor
Task Label:		Type:	PO Number:			

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	8/26/2026	7/8/2026	PLCB	00078-08-2026	315.31	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/16/2026	PLCB	00078-08-2026	938.80	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/15/2026	PLCB	00078-08-2026	1,690.82	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/26/2026	7/27/2026	PLCB	00078-08-2026	1,023.25	Wine & Liquor
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/13/2026	Sked	00078-08-2026	83.00	Social Media Manager Subscription
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/13/2026	SkedConversion	00078-08-2026	2.49	Sked Foreign Currency
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	8/3/2026	The Knot	00078-08-2026	537.68	Wedding Advertising (The Knot)
Task Label:		Type:	PO Number:			
10-453-340	8/26/2026	7/13/2026	The Knot	00078-08-2026	2,530.00	Wedding Advertising -The Knot
Task Label:		Type:	PO Number:			
10-450-201	8/26/2026	7/13/2026	Walmart	00078-08-2026	266.85	Candy
Task Label:		Type:	PO Number:			
Total for Vendor TD3099 - TD Card Service-3099 (ACH):					18,224.02	
Titleist - Acushnet Company						
10-450-101	8/26/2026	6/15/2026	923401464	00080-08-2026	24.10	Food- Unearned Discount
Total for Vendor Titleist - Acushnet Company:					24.10	
UniKem - Uni-Kem						
10-453-220	8/26/2026	8/6/2026	02-29524	00080-08-2026	402.22	Cleaning Supplies
10-453-220	8/26/2026	8/10/2026	02-29537-S	00080-08-2026	251.22	Hobart Parts
Total for Vendor UniKem - Uni-Kem:					653.44	
USFoods - US Foods Inc.						
10-450-201	8/26/2026	8/1/2026	0015750	00080-08-2026	3,612.93	Food
10-450-201	8/26/2026	8/6/2026	0116160	00080-08-2026	3,820.97	Food
10-450-201	8/26/2026	8/6/2026	0282319	00080-08-2026	1,907.69	Food
10-450-201	8/26/2026	8/11/2026	0282320	00080-08-2026	49.63	Food
Total for Vendor USFoods - US Foods Inc.:					9,391.22	

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
VerizonW - Verizon Wireless						
10-451-320	8/26/2026	8/1/2026	6150001442.10	00080-08-2026	79.12	Admin- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
10-454-320	8/26/2026	8/1/2026	6150001442.11	00080-08-2026	80.05	Tavern- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
10-455-320	8/26/2026	8/1/2026	6150001442.12	00080-08-2026	79.60	Grounds- Cell Phone Usage- Aug 2026
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					238.77	
Total for Fund 10 - COUNTRY CLUB:					53,190.75	
18 - ROAD MAINTENANCE FUND						
AMT - Asphalt Maintenance Solutions, LLC						
18-438-600	8/26/2026	8/5/2026	8423	00080-08-2026	8,550.00	Crack Seal- 2026 Paving Project
Total for Vendor AMT - Asphalt Maintenance Solutions, LLC:					8,550.00	
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	8/26/2026	8/5/2026	184877	00080-08-2026	1,488.90	Detack- 2026 Paving Project
18-438-600	8/26/2026	8/7/2026	184988	00080-08-2026	323.97	Rakes- 2026 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					1,812.87	
Heidelb - Heidelberg Materials Northeast LLC						
18-438-600	8/26/2026	8/6/2026	6800053210	00080-08-2026	182.14	Wearing Course- Richard Rd Inlet- 2026 Paving Project
18-438-600	8/26/2026	8/7/2026	6800084534	00080-08-2026	66.35	Base Material- Louis Dr Inlet- 2026 Paving Project
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					248.49	
Total for Fund 18 - ROAD MAINTENANCE FUND:					10,611.36	
30 - CAPITAL RESERVE FUND						
HunterPo - A.S. Hunter Pools Inc						
30-454-600	8/26/2026	5/27/2026	082221	00080-08-2026	25,975.00	Pool Renovation
Total for Vendor HunterPo - A.S. Hunter Pools Inc:					25,975.00	
McMahon - Bowman Consulting Group, Ltd						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-615	8/26/2026	7/31/2026	575617	00080-08-2026	218.75	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:	PO Number:			
30-408-611	8/26/2026	7/31/2026	575618	00080-08-2026	4,023.62	Tyler Park Trail TASA Project
Task Label:		Type:	PO Number:			
30-408-620	8/26/2026	7/31/2026	575620	00080-08-2026	2,652.50	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:	PO Number:			
30-408-621	8/26/2026	7/31/2026	575621	00080-08-2026	1,761.25	Shared-Use Path Design Rock Way to St. Leonards Rd
Task Label:		Type:	PO Number:			
30-408-608	8/26/2026	7/31/2026	575622	00080-08-2026	2,357.50	Lower Holland Bridge Replacement
Task Label:		Type:	PO Number:			
30-408-625	8/26/2026	7/31/2026	575624	00080-08-2026	1,975.00	E. Holland Rd & Bridgetown Pk Intersection Eval
Task Label:		Type:	PO Number:			
30-408-627	8/26/2026	7/31/2026	575626	00080-08-2026	131.25	Richboro Sidewalk- Phase 3
Task Label:		Type:	PO Number:			
30-408-625	8/26/2026	7/31/2026	575627	00080-08-2026	2,333.75	New Road Pedestrian Improvements
Task Label:		Type:	PO Number:			
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					15,453.62	
SystemsN - SystemsNet						
30-407-600	8/26/2026	6/24/2026	40335	00080-08-2026	2,035.14	Rec Center- New Workstation
30-407-600	8/26/2026	6/24/2026	40336	00080-08-2026	2,035.14	Rec Center- New Workstation
Total for Vendor SystemsN - SystemsNet:					4,070.28	
TD3159 - TD Card Service-3159 (ACH)						
30-250-314	8/26/2026	8/4/2026	Fetch Inc.	00078-08-2026	1,525.46	Police- Annual Insurance Fee- Pako
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,525.46	
TD4113 - TD Card Service-4113 (ACH)						
30-250-300	8/26/2026	8/5/2026	Bricksrus	00078-08-2026	54.04	Paver- Butterfly Memorial Garden
30-250-300	8/26/2026	8/5/2026	BricksRus	00078-08-2026	40.65	Paver- Butterfly Memorial Garden
Total for Vendor TD4113 - TD Card Service-4113 (ACH):					94.69	
Total for Fund 30 - CAPITAL RESERVE FUND:					47,119.05	
35 - HIGHWAY AID FUND						

Fund / Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	8/26/2026	8/4/2026	512937600-8-26	00079-08-2026	3,679.38	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,679.38	
PecoHT - Peco Energy-Payment Processing						
35-433-360	8/26/2026	8/4/2026	047686600-8-26	00079-08-2026	423.34	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					423.34	
Total for Fund 35 - HIGHWAY AID FUND:					4,102.72	
Report Total:					436,068.21	