

# Township of Northampton

## BILLS LIST

October 28, 2020

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$146,813.87
03	Fire Protection	\$4,615.98
04	Rescue Squad	
05	Refuse Collection	\$31,801.57
06	Library	\$9,678.37
07	Senior Center	\$2,080.10
08	Street Light Enterprise	\$2,970.80
09	Parks & Recreation	\$12,462.82
10	Country Club	\$36,671.01
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$73,006.70
18	Road Maintenance	\$58,542.71
23	Debt Service	\$317,325.00
30	Capital Reserve (General)	\$6,458.50
31	Capital Reserve (Recreation)	\$11,055.90
32	Capital Reserve (Fire Company)	\$4,379.08
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$226,120.55
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$1,200.00
39	Country Club Capital	\$7,269.64
	<b>TOTAL ALL FUNDS</b>	<b>\$952,452.60</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 10/23/2020 - 10:09 AM  
 Date Type: Payment Date  
 Date Range: 10/28/2020 to 10/28/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1583  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	10/28/2020	10/4/2020	2065930	00092-10-2020	1,080.87	Advertising-ZHB Meeting (10/12)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,080.87	
AceMaint - Ace Maintenance Supply							
	01-437-220	10/28/2020	10/9/2020	30529	00092-10-2020	174.00	Hairpins (Stainless) Stock-PubWks
	01-437-260	10/28/2020	10/9/2020	30529b	00092-10-2020	725.00	Hydraulic Porta Power-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						899.00	
Associa - Associated Truck Parts Corporation							
	01-437-220	10/28/2020	10/7/2020	433487	00092-10-2020	164.48	B/U Alarm Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						164.48	
B4Servic - B4 Services LLC							
	01-438-450	10/28/2020	10/12/2020	2020-129	00092-10-2020	6,075.00	Contracted Truck Drivers-PubWks
Total for Vendor B4Servic - B4 Services LLC:						6,075.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	10/28/2020	9/16/2020	4993466	00092-10-2020	126.48	Filter ASY-Police
	01-437-253	10/28/2020	9/21/2020	5000697	00092-10-2020	116.64	Wiper Blades & Oil-Admin
	01-437-253	10/28/2020	9/22/2020	5000697X1	00092-10-2020	15.48	Wiper Blades-Admin
	01-437-253	10/28/2020	9/21/2020	5000906	00092-10-2020	39.24	Oil-Admin
	01-437-254	10/28/2020	10/6/2020	5001487	00092-10-2020	301.70	F-Relay Stock-Tahoos-Police
	01-437-258	10/28/2020	9/21/2020	5002462	00092-10-2020	77.27	Sensor ASY-P&R
	01-437-258	10/28/2020	9/22/2020	5002462X1	00092-10-2020	140.20	Sensor ASY-P&R
	01-437-254	10/28/2020	10/5/2020	5020033	00092-10-2020	150.85	F-Relay Stock-Tahoos-Police

## Fund

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01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-256	10/28/2020	10/7/2020	5025318	00092-10-2020	150.85	Relay Tk#3-PubWks
	01-437-258	10/28/2020	10/7/2020	5033634	00092-10-2020	15.42	Clamp Tk#40-P&R
	01-437-258	10/28/2020	10/6/2020	5033662	00092-10-2020	11.30	Seal Tk#40-P&R
	01-437-258	10/28/2020	10/13/2020	5033668	00092-10-2020	70.85	Outlet Tube Tk #40-P&R
	01-437-256	10/28/2020	10/7/2020	5034313	00092-10-2020	25.90	S Switches Tk#3-PubWks
	01-437-256	10/28/2020	10/8/2020	5034948	00092-10-2020	43.12	S Switches Tk#3-PubWks
	01-437-256	10/28/2020	9/3/2020	CM4968536	00092-10-2020	-121.70	Return Shield, Apron, ASY-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,163.60	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	10/28/2020	10/6/2020	4983837-00	00092-10-2020	111.48	Light Bulbs-Library
Total for Vendor Billows - Billows Electric Supply Company Inc.:						111.48	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	10/28/2020	10/14/2020	Per Invoices	00092-10-2020	350.00	October Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						350.00	
BucksCFM - Bucks County Fire Marshal Assoc.							
	01-410-460	10/28/2020	10/20/2020	Seminar	00092-10-2020	200.00	Training-Stark-Vehicle Fire Investigation Seminar-Police
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						200.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	10/28/2020	10/6/2020	11494	00092-10-2020	150.00	Remove Bees Nest-Welch Elementary-Student Crossing
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						150.00	
CarrolleE - MuniLogic							
	01-407-318	10/28/2020	10/1/2020	00225	00092-10-2020	225.00	Monthly Hosting Project Manager-Code
	01-407-318	10/28/2020	10/1/2020	00226	00092-10-2020	2,400.00	Migration from On Promise to Hosting-Code
Total for Vendor CarrolleE - MuniLogic:						2,625.00	
Colliflo - Colliflower Inc.							
	01-437-220	10/28/2020	10/7/2020	01282648	00092-10-2020	27.49	Shop Inventory-PubWks
	01-437-256	10/28/2020	10/7/2020	01282649	00092-10-2020	480.52	Hose Assembly-Truck #23-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						508.01	
CourierT - Courier Times Inc.							
	01-414-340	10/28/2020	9/2/2020	107358919	00092-10-2020	190.78	Advertising-Planning Commision
	01-400-340	10/28/2020	9/9/2020	107359656	00092-10-2020	376.83	Advertising-BOS Meeting, Intent to Appt Meeting
Total for Vendor CourierT - Courier Times Inc.:						567.61	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	10/28/2020	9/30/2020	31031	00092-10-2020	2,565.00	Weed Control-Mow & Trim-Township Bldgs
	01-409-450	10/28/2020	10/13/2020	31345	00092-10-2020	2,085.00	Fertilizer Application-Landscaping-RecCtr-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,650.00	
David - Davidheisers Inc.							
	01-410-450	10/28/2020	10/8/2020	23525	00092-10-2020	586.00	StopWatchTested(30) Battery(3) ESP Tested (1)-Police
Total for Vendor David - Davidheisers Inc.:						586.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-257-002	10/28/2020	10/10/2020	69775921	00092-10-2020	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	10/28/2020	10/8/2020	13216918	00092-10-2020	266.83	Clamp, Sensor, Hose Tk#19-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						266.83	
EagleWir - Eagle Wireless Communications							
	01-430-320	10/28/2020	10/15/2020	INV-002947b	00092-10-2020	455.61	Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	10/28/2020	9/28/2020	W42128	00092-10-2020	6,518.93	JCB Repairs
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						6,518.93	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/28/2020	10/3/2020	1CN112196	00093-10-2020	-36.00	Core Returns-Police
	01-437-256	10/28/2020	10/15/2020	1CN112547	00093-10-2020	-10.49	Coolant Filter Return-PubWks
	01-437-220	10/28/2020	10/5/2020	11V603694	00093-10-2020	9.18	Stock Oil-PubWks
	01-437-256	10/28/2020	10/6/2020	11V604011	00093-10-2020	143.94	Oil, Air, Fuel, Hydraulic Filters-PubWks
	01-437-220	10/28/2020	10/6/2020	11V604048	00093-10-2020	39.48	Stock Oil-PubWks
	01-409-373	10/28/2020	10/6/2020	11V604100	00093-10-2020	23.49	Exhaust Fan Belt-Admin
	01-437-256	10/28/2020	10/9/2020	11V605485	00093-10-2020	163.80	Oil, Air, Fuel, Hydraulic, Cabin, Coolant Filters-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606777	00093-10-2020	26.87	Fuel/PCV/Evap Hose (2)-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606854	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606855	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606858	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606860	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606861	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606863	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/13/2020	11V606864	00093-10-2020	2.17	Mini Fuses-PubWks
	01-437-220	10/28/2020	10/14/2020	11V607072	00093-10-2020	55.96	Antifreeze-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						431.42	
esri - Environmental Systems Research Institue, Inc.							
	01-407-318	10/28/2020	8/15/2020	25974719	00092-10-2020	500.00	ArcGIS Online Creator Term License
Total for Vendor esri - Environmental Systems Research Institue, Inc.:						500.00	
FentonFr - Frank Fenton							
	01-226-030	10/28/2020	10/8/2020	Refund	00092-10-2020	32.61	Refund-Allstate Optional Payment Premium
Total for Vendor FentonFr - Frank Fenton:						32.61	
Galls - Galls LLC							
	01-410-238	10/28/2020	5/29/2019	012839465	00092-10-2020	-95.63	Uniform-Laub-Credit Baton-Police
	01-410-238	10/28/2020	7/2/2019	013107858	00092-10-2020	10.50	Uniform-Clifton-Blousecoat-Police
	01-410-238	10/28/2020	7/3/2019	013126140	00092-10-2020	-165.00	Uniform-Golembieski-Credit-Police
	01-410-238	10/28/2020	9/10/2019	013662954	00092-10-2020	-290.89	Uniform-Trubiano-Credit-Police
	01-410-238	10/28/2020	10/7/2019	013905186	00092-10-2020	19.00	Uniform-Wigler-Balance Due-Police
	01-410-238	10/28/2020	10/7/2020	016659384	00092-10-2020	-10.80	Uniform-Share-Credit Glasses-Police
	01-410-238	10/28/2020	6/30/2020	BC1143567	00092-10-2020	90.00	Uniform-Rivera-Shoes, Belts, Trousers-Police
	01-410-238	10/28/2020	9/11/2020	BC1189508	00092-10-2020	206.35	Uniform-Share-Trousers, Shirtsm Pants-Police

## Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/28/2020	9/29/2020	BC1200974	00092-10-2020	395.46	Uniform-McLaughlin-Cane, Glasses, Pants, Boots-Police
	01-410-238	10/28/2020	10/1/2020	BC1201969	00092-10-2020	342.03	Uniform-Dovidio-Buckle, Flashlight, Shirts, Pants-Police
	01-410-238	10/28/2020	10/2/2020	BC1204029	00092-10-2020	8.50	Uniform-Rosowski-Protective Face Mask-Police
	01-410-238	10/28/2020	10/2/2020	BC1204069	00092-10-2020	363.96	Uniform-Golembieski-Gloves, Glasses, Boots, Mask-Police
	01-410-238	10/28/2020	10/7/2020	BC1207306	00092-10-2020	86.40	Uniform-Waters-Shirt-Police
	01-410-238	10/28/2020	10/8/2020	BC1208158	00092-10-2020	155.91	Uniform-Robertson-Shirts, Turtleneck, Pants, Case-Police
Total for Vendor Galls - Galls LLC:						1,115.79	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	10/28/2020	10/15/2020	1119727	00092-10-2020	39.80	Tack Trailer Paving-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						39.80	
GillRaym - Raymond Gill							
	01-430-238	10/28/2020	10/15/2020	Reimbursement	00092-10-2020	225.00	Uniform Allowance-Work Shoes-PubWks
Total for Vendor GillRaym - Raymond Gill:						225.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/28/2020	10/9/2020	201334	00092-10-2020	732.05	Gilmour Tract Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201335	00092-10-2020	967.34	Leehurst Farm Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201336	00092-10-2020	891.38	Verizon Permitting-Reimbursable
	01-408-313	10/28/2020	10/9/2020	201337	00092-10-2020	382.50	Police Department
	01-145-020	10/28/2020	10/9/2020	201338	00092-10-2020	165.00	2395 Old Bristol Road-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201339	00092-10-2020	5,950.17	Waverly Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201340	00092-10-2020	117.65	KMMHH, LP Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201342	00092-10-2020	390.00	Hillcrest Elementary School-Reimbursable
	01-408-318	10/28/2020	10/9/2020	201344	00092-10-2020	2,445.00	NPDES MS4 Permit
	01-145-020	10/28/2020	10/9/2020	201346	00092-10-2020	682.78	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201347	00092-10-2020	3,016.52	Rolling Hills Elementary School-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201348	00092-10-2020	2,523.75	Twining Road SFD Bldg Permit-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201349	00092-10-2020	1,270.28	McDonald's Land Development-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201350	00092-10-2020	65.00	59 Almshouse Rd Building Permit-Reimbursable
	01-408-313	10/28/2020	10/9/2020	201351	00092-10-2020	155.00	Norton Pond
	01-145-020	10/28/2020	10/9/2020	201353	00092-10-2020	717.50	Richboro Plaza Shopping Center-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201354	00092-10-2020	8,752.92	CRSD Sloan Program Bldg-Reimbursable
	01-408-313	10/28/2020	10/9/2020	201355	00092-10-2020	702.50	Senior Ctr HVAC Replacements

## Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/28/2020	10/9/2020	201356	00092-10-2020	195.00	EVV Homes Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201357	00092-10-2020	97.50	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201358	00092-10-2020	97.50	Keith Boyd Subdivision-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201359	00092-10-2020	195.00	Schenk Land Development-Reimbursable
	01-408-313	10/28/2020	10/9/2020	201361	00092-10-2020	1,800.00	General Services
	01-408-313	10/28/2020	10/9/2020	201362	00092-10-2020	195.00	Resident Concerns
	01-408-313	10/28/2020	10/9/2020	201363	00092-10-2020	393.90	2020 Road Opening Permits
	01-408-313	10/28/2020	10/9/2020	201364	00092-10-2020	2,003.91	2020 Miling Program
	01-145-020	10/28/2020	10/9/2020	201367	00092-10-2020	612.50	Richboro Elementary School (SLD# 20-4)-Reimbursable
	01-145-020	10/28/2020	10/9/2020	201370	00092-10-2020	450.00	Trinity United Church of Christ-Reimbursable
	01-408-313	10/28/2020	10/9/2020	Per Invoices	00092-10-2020	6,389.55	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						42,357.20	
GrossJ - Detective John Gross							
	01-410-238	10/28/2020	10/12/2020	Reimbursement-1	00092-10-2020	142.89	Uniform-Gross-Shirts, Neckwear, Belt-Police
	01-410-238	10/28/2020	10/12/2020	Reimbursement-2	00092-10-2020	195.97	Uniform-Gross-Shoes-Police
Total for Vendor GrossJ - Detective John Gross:						338.86	
Havis - Havis Inc.							
	01-437-254	10/28/2020	7/14/2020	SIN107739	00092-10-2020	684.00	Install Computer-Car 54-16-Police
	01-437-254	10/28/2020	9/28/2020	SIN111613	00092-10-2020	228.00	Remove Equipment-Car 54-17-Police
Total for Vendor Havis - Havis Inc.:						912.00	
HealthMa - Health Mats Company							
	01-409-450	10/28/2020	10/1/2020	444595	00092-10-2020	71.96	Monthly Floor Mat Service-Police
	01-409-450	10/28/2020	10/1/2020	444610	00092-10-2020	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						243.85	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	10/28/2020	10/21/2020	Membership	00092-10-2020	1,071.00	ICMA Membership Dues-Solomon
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,071.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	10/28/2020	9/30/2020	December-01	00092-10-2020	5,874.00	December Health Premiums-Fleet

## Fund

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01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-409-196	10/28/2020	9/30/2020	December-02	00092-10-2020	1,958.00	December Health Premiums-B&G
	01-430-196	10/28/2020	9/30/2020	December-03	00092-10-2020	25,454.00	December Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						33,286.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	10/28/2020	8/18/2020	9105223990	00092-10-2020	589.00	3 Year Subscription-Safety Management-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						589.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/28/2020	10/7/2020	31662	00092-10-2020	511.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						511.00	
Kufen - Kufen Motor and Pump Technologies Inc.							
	01-409-373	10/28/2020	10/1/2020	SSI9994	00092-10-2020	156.46	Pumps (6)-Ctr of Town Fountain-PubWks
Total for Vendor Kufen - Kufen Motor and Pump Technologies Inc.:						156.46	
LesliesP - Leslie's Pool Supplies Inc.							
	01-409-373	10/28/2020	10/1/2020	00075-02-039727	00092-10-2020	270.53	Chemicals-Fountain Ctr of Town-PubWks
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						270.53	
LittleRo - Robert E. Little Inc.							
	01-430-374	10/28/2020	10/5/2020	05-774730	00092-10-2020	1,347.90	JDC Gear Case-Mower-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						1,347.90	
MartinsS - Sergio Martins							
	01-430-238	10/28/2020	10/16/2020	Reimbursement	00092-10-2020	225.00	Uniform Allowance-Work Shoes-PubWks
Total for Vendor MartinsS - Sergio Martins:						225.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	10/28/2020	10/2/2020	214315100	00092-10-2020	175.93	Paper & Inkcartridge-Police



## Fund

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01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						175.93	
Mitchell - Mitchell1	01-407-318	10/28/2020	9/25/2020	25009461	00092-10-2020	4,276.90	Fleet Diagnostic Software-Inspection & Billing-PubWks
Total for Vendor Mitchell - Mitchell1:						4,276.90	
MunzCont - Munz Construction Inc.	01-413-310	10/28/2020	10/16/2020	146031	00092-10-2020	670.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						670.00	
NIKO - NIKO Construction Supply	01-402-220	10/28/2020	9/29/2020	13052050b	00092-10-2020	23.50	Dispenser Bucket 10x10-Stock
Total for Vendor NIKO - NIKO Construction Supply:						23.50	
OBrienF - O'Brien Family Tree Service	01-455-450	10/28/2020	9/30/2020	Dying Trees	00092-10-2020	3,400.00	Remove Dying Trees & Branches-PubWks
	01-409-373	10/28/2020	9/30/2020	Storm Damage	00092-10-2020	300.00	Fix Storm Damaged Maple Tree-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,700.00	
OffitKur - Offit Kurman P.A.	01-404-314	10/28/2020	10/14/2020	821954	00092-10-2020	3,871.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						3,871.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	10/28/2020	10/9/2020	08955-01702	00092-10-2020	121.53	2nd St. Pike Park
	01-409-360	10/28/2020	10/9/2020	36747-01500	00092-10-2020	1,666.52	Police-Admin-Electric
	01-409-360	10/28/2020	10/8/2020	61490-51085	00092-10-2020	3,367.05	111 Township-Police Bldg
	01-409-360	10/28/2020	10/13/2020	70586-00407	00092-10-2020	571.50	Maint Garage
	01-409-360	10/28/2020	10/9/2020	73718-00108	00092-10-2020	292.21	Garage
	01-409-360	10/28/2020	10/9/2020	79928-00708	00092-10-2020	32.16	Police Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,050.97	
PecoHigh - Peco Energy-Payment Processing							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	10/28/2020	10/6/2020	64449-00808	00092-10-2020	431.94	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						431.94	
Pennoni - Pennoni Associates Inc.	01-145-020	10/28/2020	10/7/2020	1042426	00092-10-2020	90.75	Hillcrest Elementary School-Reimbursable
	01-145-020	10/28/2020	10/7/2020	1042428	00092-10-2020	90.75	Richboro Elementary School-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						181.50	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	10/28/2020	9/30/2020	0000875429	00092-10-2020	287.53	September PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						287.53	
PettyPW - Petty Cash - Pub Wks	01-409-373	10/28/2020	10/8/2020	Harrington	00092-10-2020	235.32	PVC Piping for Repair-Dembrowski Fountain-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						235.32	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	10/28/2020	8/24/2029	03281577-00	00092-10-2020	95.55	Annual Blood & Audiogram-Wyant-Police
	01-483-310	10/28/2020	9/30/2020	03300101-00	00092-10-2020	95.55	Annual Blood & Audiogram-Stark-Police
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						191.10	
PraxairD - Praxair Distribution Inc	01-437-220	10/28/2020	9/22/2020	99082926	00092-10-2020	116.61	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						116.61	
ReitLubr - Reit Lubricants Company	01-437-235	10/28/2020	10/2/2020	1090459	00092-10-2020	166.48	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						166.48	
Rudolph - Rudolph, Clarke LLC	01-404-301	10/28/2020	10/11/2020	78721	00092-10-2020	2,000.00	October Retainer-Legal Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Safeware - Safeware	01-415-220	10/28/2020	10/7/2020	3843321	00092-10-2020	1,131.44	N95 Disposable Masks (300)-Covid 19
Total for Vendor Safeware - Safeware:						1,131.44	
SmithsY - Smith's Yardville Supply Co.	01-437-258	10/28/2020	9/30/2020	417587	00092-10-2020	91.48	Key for Truck #41-P&R
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						91.48	
Staple - Staples Credit Plan	01-407-252	10/28/2020	9/15/2020	2643193781	00092-10-2020	91.98	APC Backups-Stock-Admin
Total for Vendor Staple - Staples Credit Plan:						91.98	
Stoner - Stoner Incorporated	01-437-220	10/28/2020	10/8/2020	1483227	00092-10-2020	417.18	Bug & Tarminator for Tks & Equipment-PubWks
Total for Vendor Stoner - Stoner Incorporated:						417.18	
Stratix - Stratix Systems, Inc.	01-413-384	10/28/2020	9/22/2020	491635	00092-10-2020	78.75	Copier Lease-Code (9/28-10/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						78.75	
SystemsN - SystemsNet	01-407-450	10/28/2020	9/1/2020	24878	00092-10-2020	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						169.75	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	10/28/2020	6/1/2020	72066	00092-10-2020	-19.97	Credit from June-PubWks
	01-430-220	10/28/2020	10/6/2020	77676	00092-10-2020	188.02	Chainsaw Filters-PubWks
	01-430-220	10/28/2020	10/13/2020	77969	00092-10-2020	141.60	Oil for Mowers & Weedwackers-PubWks
	01-430-260	10/28/2020	10/13/2020	77969b	00092-10-2020	306.52	Parts for Weedwackers-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						616.17	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	10/28/2020	10/9/2020	29779	00092-10-2020	89.89	Reversing Solenoid Tks #21 & 22-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						89.89	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	10/28/2020	10/7/2020	441800	00092-10-2020	135.38	Exit Sign-Admin
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						135.38	
TruValCC - Richboro True Value	01-430-220	10/28/2020	9/4/2020	A43856	00092-10-2020	9.96	Letters (Non Hwy Signs)-Building Supplies
	01-430-220	10/28/2020	9/4/2020	A44204	00092-10-2020	4.76	Misc Hardware-Building Supplies
	01-430-220	10/28/2020	9/18/2020	A44951	00092-10-2020	9.96	Keys (Civic Center)-P&R
	01-430-220	10/28/2020	9/2/2020	B166426	00092-10-2020	32.35	Magnifying Glass & Spray Paint-Building Supplies
	01-430-220	10/28/2020	9/28/2020	B172292	00092-10-2020	21.09	Odorless Thinner-Building Supplies
	01-430-220	10/28/2020	9/29/2020	B172457	00092-10-2020	27.17	Blow Gun Kit, Wrench, Plug-Building Supplies
Total for Vendor TruValCC - Richboro True Value:						105.29	
UnitedTi - United Tire of Southampton	01-437-256	10/28/2020	10/7/2020	1140009297	00092-10-2020	29.00	Wheel Balance-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						29.00	
USSupply - US Supply Co. Inc.	01-409-373	10/28/2020	10/5/2020	S6807689.001	00092-10-2020	139.58	Faucet for Restroom-Admin
	01-409-373	10/28/2020	10/13/2020	S6812935.001	00092-10-2020	330.58	Toilet-Admin
Total for Vendor USSupply - US Supply Co. Inc.:						470.16	
Verizon - Verizon	01-406-320	10/28/2020	10/1/2020	154708861000133	00092-10-2020	159.99	October Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
WalshT - Thomas J. Walsh III, Esq.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WalshT - Thomas J. Walsh III, Esq.	01-418-310	10/28/2020	10/16/2020	424	00092-10-2020	7,890.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						7,890.00	
Wayman - Wayman Fire Protection Inc.	01-409-450	10/28/2020	10/1/2020	1111265	00092-10-2020	500.00	AlarmMonitoringContractTriHamptonRescue(10/20-9/21)
Total for Vendor Wayman - Wayman Fire Protection Inc.:						500.00	
Workplac - Workplace Central	01-401-210	10/28/2020	10/7/2020	777575-0	00092-10-2020	152.11	Organizer, Labels, Tissues, Spoons-Admin
Total for Vendor Workplac - Workplace Central:						152.11	
Worth&Co - Worth & Company Inc.	01-409-450	10/28/2020	10/1/2020	72107	00092-10-2020	1,128.00	4th Qtr Maintenance HVAC-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						1,128.00	
ZipsAW - Zip's AW Direct	01-437-220	10/28/2020	9/23/2020	791269	00092-10-2020	72.28	Web Sling-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						72.28	
Total for Fund 01 - GENERAL FUND:						146,145.37	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						90.00	
Continen - Continental Fire & Safety Inc.	03-411-238	10/28/2020	10/9/2020	K4315	00092-10-2020	2,572.00	Uniforms-Fire
Total for Vendor Continen - Continental Fire & Safety Inc.:						2,572.00	
FaustJ - Justin Faust							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						150.00	
FentonF - Frank Fenton	03-411-191	10/28/2020	10/3/2020	WE 10/3/20	00098-10-2020	120.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						120.00	
FoisyR - Raymond Foisy	03-411-191	10/28/2020	10/11/2020	WE 10/11/20	00098-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
MurphyW - Wayne Murphy	03-411-191	10/28/2020	10/11/2020	WE 10/11/20	00098-10-2020	60.00	Duty Crew Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						60.00	
RieserK - Keith Rieser	03-411-191	10/28/2020	10/11/2020	WE 10/11/20	00098-10-2020	120.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	90.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						210.00	
RihlM - Mark Rihl	03-411-191	10/28/2020	10/11/2020	WE 10/11/20	00098-10-2020	30.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
SiwakJ - John Siwak	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	9/27/2020	WE 9/27/20	00098-10-2020	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						270.00	
Staple - Staples Credit Plan							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Staple - Staples Credit Plan	03-411-260	10/28/2020	9/11/2020	2640201331	00092-10-2020	33.98	Computer Speakers-Fire
Total for Vendor Staple - Staples Credit Plan:						33.98	
StewartT - Tyler Stewart	03-411-191	10/28/2020	10/11/2020	WE 10/11/20	00098-10-2020	30.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	30.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
SuthChri - Christian Sutherland	03-411-191	10/28/2020	10/4/2020	WE 10/4/20	00098-10-2020	120.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	9/13/2020	WE 9/13/20	00098-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	9/20/2020	WE 9/20/20	00098-10-2020	180.00	Duty Crew Reimbursement
	03-411-191	10/28/2020	9/27/2020	WE 9/27/20	00098-10-2020	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						600.00	
Total for Fund 03 - FIRE PROTECTION FUND:						4,615.98	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	10/28/2020	10/1/2020	0029518-2799-3	00093-10-2020	1,395.49	September Compost Fee (9/28-9/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						1,395.49	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	10/28/2020	9/30/2020	7302	00092-10-2020	30,406.08	September Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						30,406.08	
Total for Fund 05 - REFUSE COLLECTION FUND:						31,801.57	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	10/28/2020	9/1/2020	September 2020	00092-10-2020	1,271.92	September Books, Audio, Video, Music, Games-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						1,271.92	
Kanopy - Kanopy LLC	06-456-220	10/28/2020	10/2/2020	KDEP-7283	00092-10-2020	2,000.00	Library Database
Total for Vendor Kanopy - Kanopy LLC:						2,000.00	
MartinA - Anita Martino	06-456-224	10/28/2020	10/20/2020	Art Workshop	00097-10-2020	200.00	Virtual Art Workshop (2/16/21)-Library
	06-456-224	10/28/2020	10/3/2020	Bookmarks	00092-10-2020	200.00	Watercolor Bookmarks-Virtual Workshop-Library
	06-456-224	10/28/2020	10/3/2020	Winter Fox	00095-10-2020	200.00	Winter Fox Painting-Virtual Workshop-Library
	06-456-224	10/28/2020	10/3/2020	Zen Tangle	00096-10-2020	200.00	Zen Tangle-Virtual Workshop (2/16/21)-Library
Total for Vendor MartinA - Anita Martino:						800.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	10/28/2020	9/30/2020	IS1184482	00092-10-2020	340.28	Dividers, Tape, Envelopes, Calendars, Planners-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						340.28	
NIKO - NIKO Construction Supply	06-456-240	10/28/2020	9/29/2020	13052050	00092-10-2020	23.50	Dispenser Bucket 10x10-Library
Total for Vendor NIKO - NIKO Construction Supply:						23.50	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	10/28/2020	10/1/2020	98924	00092-10-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UCPInc - UCP Inc.	06-456-317	10/28/2020	10/5/2020	64716	00092-10-2020	789.00	Setup Kiosks (2), Annual fees, Monthly Charges-Library
Total for Vendor UCPInc - UCP Inc.:						789.00	
Total for Fund 06 - LIBRARY FUND:						5,269.70	
07 - SENIOR CITIZEN FUND							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Beveridg - Theresa Beveridge	07-489-224	10/28/2020	10/14/2020	Lottery	00092-10-2020	25.00	Lottery Winner-Senior Center
Total for Vendor Beveridg - Theresa Beveridge:						25.00	
CosenzaC - Charlie Cosenza	07-489-224	10/28/2020	10/14/2020	Lottery	00092-10-2020	25.00	Lottery Winner-Senior Center
Total for Vendor CosenzaC - Charlie Cosenza:						25.00	
DonnAnne - Anne Donnelly	07-489-224	10/28/2020	10/14/2020	Lottery	00092-10-2020	25.00	Lottery Winner-Senior Center
Total for Vendor DonnAnne - Anne Donnelly:						25.00	
FittE - Robert Fitt	07-489-224	10/28/2020	10/14/2020	Lottery	00092-10-2020	25.00	Lottery Winner-Senior Center
Total for Vendor FittE - Robert Fitt:						25.00	
Hightec - Hightec HVAC Inc.	07-489-450	10/28/2020	10/1/2020	34854	00092-10-2020	572.00	2020 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						572.00	
NisenfeS - Sandee Nisenfeld	07-489-224	10/28/2020	10/14/2020	Lottery	00092-10-2020	25.00	Lottery Winner-Senior Center
Total for Vendor NisenfeS - Sandee Nisenfeld:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/28/2020	10/9/2020	11936-01808	00092-10-2020	1,383.10	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,383.10	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,080.10	
08 - STREET LIGHT ENTERPRISE FUND							
Homestea - Homestead Outdoor Products							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Homestea - Homestead Outdoor Products							
	08-361-760	10/28/2020	9/26/2020	63432	00092-10-2020	2,970.80	Vinyl Sleeves-Warwick Light Posts-PubWks
Total for Vendor Homestea - Homestead Outdoor Products:						2,970.80	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						2,970.80	
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School							
	09-452-306	10/28/2020	10/19/2020	Instructor	00092-10-2020	785.40	Pickleball Clinics (9/15-10/20)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						785.40	
CampbelW - William Campbell							
	09-488-510	10/28/2020	10/13/2020	Refund	00092-10-2020	33.75	PALS Program Cancelled Due to Covid 19-P&R
Total for Vendor CampbelW - William Campbell:						33.75	
CrumM - Mary Crum							
	09-452-306	10/28/2020	10/19/2020	Instructor	00092-10-2020	525.00	SAT Math Prep-Virtual (9/13-10/18)-P&R
Total for Vendor CrumM - Mary Crum:						525.00	
Delano - Thomas S. Delano							
	09-452-306	10/28/2020	10/13/2020	Ref	00092-10-2020	60.00	Ref Adult Hockey 10/3/20 (2 Games)-P&R
Total for Vendor Delano - Thomas S. Delano:						60.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	10/28/2020	10/15/2020	INV-002947	00092-10-2020	50.62	Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
HartRich - Jump Start Sports							
	09-452-306	10/28/2020	10/19/2020	Instructor	00092-10-2020	2,582.41	T Birds T Ball (9/10-10/15)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,582.41	
Integrat - Integrated Turf Management Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Integrat - Integrated Turf Management Inc.	09-454-373	10/28/2020	10/14/2020	NTPR20-13	00092-10-2020	487.00	Fall Turf Application-Softball Field-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	10/28/2020	9/30/2020	December-04	00092-10-2020	3,916.00	December Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,916.00	
KearneyR - Ryan Kearney	09-452-306	10/28/2020	10/19/2020	Ref	00092-10-2020	30.00	Ref Youth Hockey 10/17/20 (1 Game)
	09-452-306	10/28/2020	10/13/2020	Ref	00092-10-2020	30.00	Ref Youth Hockey 10/10/20 (1 Game)
Total for Vendor KearneyR - Ryan Kearney:						60.00	
Kilgarif - Dennis Kilgariff	09-452-306	10/28/2020	10/13/2020	Ref	00092-10-2020	30.00	Ref Adult Hockey 10/10/20 (1 Game)-P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						30.00	
LattM - Michael James Lattari	09-452-223	10/28/2020	10/19/2020	DJ HH	00092-10-2020	325.00	DJ for Halloween Happening-P&R
Total for Vendor LattM - Michael James Lattari:						325.00	
Lowes - Lowe's	09-454-220	10/28/2020	10/2/2020	920787-FRKFZJ	00092-10-2020	85.94	Seed-PubWks
Total for Vendor Lowes - Lowe's:						85.94	
NewtownT - Newtown Township	09-452-306	10/28/2020	10/19/2020	Instructor	00092-10-2020	239.40	Bunny Bliss Yoga (10/11)-P&R
Total for Vendor NewtownT - Newtown Township:						239.40	
PecoEner - Peco Energy-Payment Processing	09-454-360	10/28/2020	10/9/2020	76853-00909	00092-10-2020	34.98	St. Leonard Heat Pump

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						34.98	
PrintSou - Print Source Inc.	09-452-221	10/28/2020	10/15/2020	60051	00092-10-2020	658.99	Face Masks (100)-Employees-P&R
Total for Vendor PrintSou - Print Source Inc.:						658.99	
SandS - S and S Worldwide Inc.	09-452-221	10/28/2020	10/7/2020	IN100617470	00092-10-2020	176.42	Preschool Supplies-Construction Paper, Chalk-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						176.42	
Sherwi - The Sherwin-Williams Co.	09-454-373	10/28/2020	10/9/2020	2952-2	00092-10-2020	263.64	Paint for Trailer-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						263.64	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	10/28/2020	10/19/2020	Instructor	00092-10-2020	1,404.00	Exploring Archery (8/22-10/10)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,404.00	
Staple - Staples Credit Plan	09-451-260	10/28/2020	10/1/2020	2658327651	00092-10-2020	199.99	27 LED Monitor-P&R
Total for Vendor Staple - Staples Credit Plan:						199.99	
Staples - Staples Credit Plan	09-452-223	10/28/2020	10/15/2020	2656632861	00092-10-2020	76.97	Halloween Candy-P&R
Total for Vendor Staples - Staples Credit Plan:						76.97	
TruValCC - Richboro True Value	09-454-373	10/28/2020	9/14/2020	A44720	00092-10-2020	29.37	Cloths, Wax, Tire Cleaner-P&R
	09-454-373	10/28/2020	9/29/2020	A458285	00092-10-2020	83.22	Gorilla Glue, Nozzles, Gloves, Blind Spot Mirror-P&R
	09-454-373	10/28/2020	9/16/2020	B169600	00092-10-2020	3.99	Deep Socket-P&R
	09-454-373	10/28/2020	9/16/2020	B169681	00092-10-2020	8.99	Compound-P&R
	09-454-373	10/28/2020	9/21/2020	B170667	00092-10-2020	26.55	Wasp Spray, Glass Cleaner-P&R
	09-454-373	10/28/2020	9/21/2020	B170814	00092-10-2020	42.65	Tire Cleaner, Glass Cleaner, Purple Cleaner-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TruValCC - Richboro True Value	09-454-373	10/28/2020	9/22/2020	B170930	00092-10-2020	27.98	Primer, Wet & Forget Spray Cleaner-P&R
Total for Vendor TruValCC - Richboro True Value:						222.75	
Total for Fund 09 - PARKS & RECREATION FUND:						12,218.26	
10 - COUNTRY CLUB							
Adidas - Adidas America Inc	10-455-238	10/28/2020	8/5/2020	6151218331-001	00091-10-2020	206.58	Superintendent Uniforms
Total for Vendor Adidas - Adidas America Inc:						206.58	
AirgasUS - Airgas USA, LLC	10-455-384	10/28/2020	9/30/2020	9973866725	00091-10-2020	32.99	Argon Tank Rental - 9M20
Total for Vendor AirgasUS - Airgas USA, LLC:						32.99	
AquaPool - Aqua Pool Service Company	10-459-377	10/28/2020	10/9/2020	T22643	00091-10-2020	899.00	Winterize Pool
Total for Vendor AquaPool - Aqua Pool Service Company:						899.00	
BryanStu - Bryan Stuckert Plumbing, Inc.	10-459-373	10/28/2020	10/14/2020	22199-36294	00091-10-2020	165.00	H2O Softner Bypass
Total for Vendor BryanStu - Bryan Stuckert Plumbing, Inc.:						165.00	
BurcoP - Burco Promotional Printing	10-452-220	10/28/2020	10/5/2020	104554	00091-10-2020	1,265.00	Score Cards (20,000)
Total for Vendor BurcoP - Burco Promotional Printing:						1,265.00	
C&CLand - C & C Landscape and Property, LLC	10-455-223	10/28/2020	9/29/2020	1004	00091-10-2020	4,050.00	Install Mums, Cabbage, Kale, Remove Summer Flowers
Total for Vendor C&CLand - C & C Landscape and Property, LLC:						4,050.00	
ChrisHan - Chris Hanley Trophies and Awards							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ChrisHan - Chris Hanley Trophies and Awards	10-452-450	10/28/2020	10/8/2020	99257	00091-10-2020	1,100.00	Trophy (29)
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						1,100.00	
ConGas - Constellation NewEnergy LLC	10-459-360	10/28/2020	10/7/2020	3011095	00091-10-2020	97.94	Natural Gas - 8M20
Total for Vendor ConGas - Constellation NewEnergy LLC:						97.94	
crestPap - Crest Paper Products	10-453-220	10/28/2020	10/1/2020	512097	00091-10-2020	590.90	Gloves, PT, Bleach, Napkins, Warmers, Combos
	10-454-220	10/28/2020	10/8/2020	513108	00091-10-2020	368.57	Food Film, PT, Trash Bags, Bleach, Masks
Total for Vendor crestPap - Crest Paper Products:						959.47	
CustomC - Custom Care Property Maintenance LLC	10-455-223	10/28/2020	9/30/2020	30950	00091-10-2020	180.00	Bi-Weekly Landscape Clean Up
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
Farm&Gar - Farm & Garden Station LLC	10-455-223	10/28/2020	9/23/2020	1-359203	00091-10-2020	482.89	Kale, Mums (94 Plants)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						482.89	
FarmArt - Farm Art	10-450-201	10/28/2020	10/1/2020	1058700	00091-10-2020	850.00	Produce
	10-450-201	10/28/2020	10/8/2020	1060372	00091-10-2020	198.10	Produce
Total for Vendor FarmArt - Farm Art:						1,048.10	
FilterMa - Filter Man, Inc., The	10-453-450	10/28/2020	9/28/2020	FPH858103	00091-10-2020	122.00	Exhaust Hood Filter (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GMCoffee - Good Morning Coffee Service	10-450-201	10/28/2020	10/7/2020	151593	00091-10-2020	166.60	Coffee, Teas

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						166.60	
golfcar - Golf Car Specialties LLC							
	10-452-374	10/28/2020	9/30/2020	SI152739	00091-10-2020	340.15	Brake Cable (2), Arm Knuckle, Torsion Spring (4)
	10-452-374	10/28/2020	9/30/2020	SI152740	00091-10-2020	191.98	Arm Knuckle (2)
	10-452-374	10/28/2020	10/7/2020	SI152960	00091-10-2020	734.52	Brake Cable (7), Cable Starter (3), Bulb (4)
Total for Vendor golfcar - Golf Car Specialties LLC:						1,266.65	
HomeD - Home Depot Credit Services Inc.							
	10-455-460	10/28/2020	10/12/2020	WJ19764709	00091-10-2020	969.95	Pump House Shelving
Total for Vendor HomeD - Home Depot Credit Services Inc.:						969.95	
HughAlis - Alison Hughes							
	10-250-103	10/28/2020	10/12/2020	E2341	00091-10-2020	3,000.00	Cancelled Event
Total for Vendor HughAlis - Alison Hughes:						3,000.00	
IronCree - Iron Creek Nursery							
	10-455-223	10/28/2020	9/28/2020	37167	00091-10-2020	1,057.00	Mums, Ornamental Kale (280 Plants)
Total for Vendor IronCree - Iron Creek Nursery:						1,057.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	10/28/2020	8/5/2020	185081	00091-10-2020	270.20	Tees for Resale (10,000 Bags)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						270.20	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/28/2020	9/29/2020	809212	00091-10-2020	20.40	Breads
	10-450-201	10/28/2020	10/2/2020	809537	00091-10-2020	47.42	Breads
	10-450-201	10/28/2020	10/3/2020	809645	00091-10-2020	18.30	Breads
	10-450-201	10/28/2020	10/4/2020	809748	00091-10-2020	84.06	Breads
	10-450-201	10/28/2020	10/6/2020	809962	00091-10-2020	20.40	Breads
	10-450-201	10/28/2020	10/8/2020	810174	00091-10-2020	8.80	Breads
	10-450-201	10/28/2020	10/9/2020	810280	00091-10-2020	69.48	Breads
	10-450-201	10/28/2020	10/10/2020	810391	00091-10-2020	62.10	Breads

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSInc - Jeff Solomon Inc.:						330.96	
MascaroC - Mascaro & Sons	10-459-450	10/28/2020	10/13/2020	440065	00091-10-2020	919.14	Trash & Recycling - 9M20
Total for Vendor MascaroC - Mascaro & Sons:						919.14	
Orkin - Orkin	10-459-450	10/28/2020	8/3/2020	197390009	00091-10-2020	75.00	Grounds Bldg. - Extermination 8M20
	10-459-450	10/28/2020	8/3/2020	197390376	00091-10-2020	80.00	Cart Barn Bldg. - Extermination 8M20
	10-459-450	10/28/2020	10/2/2020	199561110	00091-10-2020	132.44	Banquet Bldg. & Pro Shop- Extermination 10M20
	10-459-450	10/28/2020	10/2/2020	199562490	00091-10-2020	75.00	Grounds Bldg.- Extermination 10M20
	10-459-450	10/28/2020	10/2/2020	199562851	00091-10-2020	80.00	Cart Barn Bldg. - Extermination 10M20
Total for Vendor Orkin - Orkin:						442.44	
Pinnacle - Michael Calvin Inc	10-450-201	10/28/2020	9/29/2020	43981	00091-10-2020	265.16	Coke, Gatorade, Ginger Ale, Candy for Resale (16 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						265.16	
RCFine - RC Fine Foods	10-450-201	10/28/2020	9/28/2020	0512439	00091-10-2020	306.72	Foods
	10-450-201	10/28/2020	9/30/2020	0512678	00091-10-2020	83.76	Foods
Total for Vendor RCFine - RC Fine Foods:						390.48	
Riggins - Riggins Inc.	10-455-231	10/28/2020	10/1/2020	75028646	00091-10-2020	248.10	Gas (165.2 Gal)
	10-455-231	10/28/2020	10/1/2020	75028647	00091-10-2020	172.11	Gas (114.6 Gal)
	10-455-231	10/28/2020	10/8/2020	75029138	00091-10-2020	150.33	Gas (100.1 Gal)
	10-455-231	10/28/2020	10/8/2020	75029139	00091-10-2020	195.53	Gas (130.2 Gal)
Total for Vendor Riggins - Riggins Inc.:						766.07	
RileyE - Riley Electric, Inc.	10-455-450	10/28/2020	10/6/2020	E20-0040	00091-10-2020	2,886.00	Old Pump House Arcing Wire Repair



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor RileyE - Riley Electric, Inc.:						2,886.00	
SectonT - Seeton Turf Warehouse LLC	10-455-222	10/28/2020	9/29/2020	0211841-IN	00091-10-2020	484.00	20-20-20 Micros (4), Chlorotha(2)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						484.00	
SherCC - Sherwin-Williams	10-459-373	10/28/2020	10/13/2020	6659-5	00092-10-2020	81.58	Paint N/Rm-NVCC
Total for Vendor SherCC - Sherwin-Williams:						81.58	
SystemsN - SystemsNet	10-451-320	10/28/2020	10/1/2020	25058	00091-10-2020	956.00	Workstation (22), Server (2)
Total for Vendor SystemsN - SystemsNet:						956.00	
Termaco - Termaco Corporation	10-453-220	10/28/2020	10/6/2020	TPH1138590	00091-10-2020	255.05	Dishwasher Detergents
Total for Vendor Termaco - Termaco Corporation:						255.05	
Titleist - Acushnet Company	10-367-301	10/28/2020	10/2/2020	909669838	00091-10-2020	264.91	Balls for Resale (12 Doz)
Total for Vendor Titleist - Acushnet Company:						264.91	
TruValCC - Richboro True Value	10-455-251	10/28/2020	9/3/2020	B166575	00091-10-2020	36.48	Padlock (3), Battery
	10-455-210	10/28/2020	9/4/2020	B166828	00091-10-2020	4.98	Keys (2)
	10-459-236	10/28/2020	9/9/2020	B168132	00091-10-2020	3.06	Hardware (9)
	10-459-236	10/28/2020	9/23/2020	B171200	00091-10-2020	3.99	Lamp Cover
	10-459-236	10/28/2020	9/30/2020	B172687	00091-10-2020	61.49	12/3 Extension Cord - 50 Ft.
Total for Vendor TruValCC - Richboro True Value:						110.00	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	10/28/2020	10/2/2020	1088961-00	00091-10-2020	1,104.85	Roller Bearing (4), Spacer Tube (5), Tine Head Assembly

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,104.85	
UniKem - Uni-Kem	10-453-220	10/28/2020	10/8/2020		00091-10-2020	235.69	Laundry Detergents (3)
Total for Vendor UniKem - Uni-Kem:						235.69	
USFoods - US Foods Inc.							
	10-450-201	10/28/2020	9/29/2020	1658005	00091-10-2020	1,444.32	Foods
	10-450-201	10/28/2020	10/1/2020	1738524	00091-10-2020	1,154.92	Foods
	10-450-201	10/28/2020	10/1/2020	1738525	00091-10-2020	628.63	Foods
	10-450-201	10/28/2020	10/6/2020	1868554	00091-10-2020	2,266.40	Foods
	10-450-201	10/28/2020	10/8/2020	1944284	00091-10-2020	193.60	Foods
	10-450-201	10/28/2020	10/8/2020	1944285	00091-10-2020	801.44	Foods
Total for Vendor USFoods - US Foods Inc.:						6,489.31	
windview - Windview Athletic Fields							
	10-455-223	10/28/2020	9/2/2020	1931	00091-10-2020	1,200.00	Core Aerate Tees - (18)
Total for Vendor windview - Windview Athletic Fields:						1,200.00	
Worth&Co - Worth & Company Inc.							
	10-459-450	10/28/2020	10/1/2020	72113	00092-10-2020	2,150.00	Semi Annual Billing HVAC-NVCC
Total for Vendor Worth&Co - Worth & Company Inc.:						2,150.00	
Total for Fund 10 - COUNTRY CLUB:						36,671.01	
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	18-438-750	10/28/2020	10/14/2020	108212	00092-10-2020	1,252.48	Roller Rental Paving Project-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,252.48	
HansonAg - Hanson Aggregates Inc.							
	18-438-750	10/28/2020	10/10/2020	3819177	00092-10-2020	47,880.00	Paving Project 2020-Holly Hill Rd-PubWks
	18-438-750	10/28/2020	10/16/2020	3821887	00092-10-2020	9,410.23	Paving Project 2020-Highspire-PubWks

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor HansonAg - Hanson Aggregates Inc.:						57,290.23	
Total for Fund 18 - ROAD MAINTENANCE FUND:						58,542.71	
23 - DEBT SERVICE FUND							
BankofNY - The Bank of New York Mellon							
	23-472-100	10/28/2020	9/15/2020	NHAMPTGO10A	00092-10-2020	44,375.00	Bond Series A 2010 Interest
	23-472-100	10/28/2020	9/15/2020	NHAMPTGOB15	00092-10-2020	207,200.00	Bond Series 2015 A Interest
	23-472-100	10/28/2020	9/15/2020	NHAMPTGON15	00092-10-2020	11,000.00	Bond Series 2015 A Interest
	23-472-100	10/28/2020	9/15/2020	NHAMPTGON15	00092-10-2020	54,750.00	Bond Series 2015 B Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						317,325.00	
Total for Fund 23 - DEBT SERVICE FUND:						317,325.00	
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	30-409-373	10/28/2020	10/9/2020	201352	00092-10-2020	62.50	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						62.50	
SystemsN - SystemsNet							
	30-407-600	10/28/2020	8/11/2020	24737	00092-10-2020	6,396.00	Laptops (4)-Code
Total for Vendor SystemsN - SystemsNet:						6,396.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						6,458.50	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	10/28/2020	10/9/2020	201341	00092-10-2020	3,866.37	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						3,866.37	
TruValCC - Richboro True Value							
	31-438-107	10/28/2020	9/22/2020	B170947	00092-10-2020	188.47	Sump Pump, Bushing, Adapter, Connector-Pool House

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor TruValCC - Richboro True Value:						188.47	
TurtleH - Turtle & Hughes							
	31-438-101	10/28/2020	9/17/2020	4250161-00	00092-10-2020	3,546.00	Basin Lighting Project-P&R
	31-438-101	10/28/2020	9/24/2020	4478212-00	00092-10-2020	3,194.16	Basin Lighting Project-P&R
	31-438-101	10/28/2020	9/17/2020	4515694-00	00092-10-2020	260.90	Basin Lighting Project-P&R
Total for Vendor TurtleH - Turtle & Hughes:						7,001.06	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						11,055.90	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	35-439-600	10/28/2020	10/14/2020	108212	00094-10-2020	1,252.47	Roller Rental Paving Project-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,252.47	
EnnisFli - Ennis-Flint, Inc.							
	35-433-220	10/28/2020	9/28/2020	250793	00094-10-2020	4,158.10	Crosswalk Markings/Tape-PubWks
Total for Vendor EnnisFli - Ennis-Flint, Inc.:						4,158.10	
Halls - Hall Signs, Inc.							
	35-433-220	10/28/2020	10/6/2020	355453	00094-10-2020	1,437.50	Stop Signs-PubWks
	35-433-220	10/28/2020	10/7/2020	355491	00094-10-2020	146.01	Traffic Signal Push Buttons-PubWks
Total for Vendor Halls - Hall Signs, Inc.:						1,583.51	
MillerMa - Miller Materials							
	35-439-600	10/28/2020	9/30/2020	21731	00094-10-2020	91,771.98	Super Pave/Paving Project 2020-PubWks
	35-439-600	10/28/2020	10/9/2020	21803	00094-10-2020	117,181.49	Paving Project 2020-PubWks
Total for Vendor MillerMa - Miller Materials:						208,953.47	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	10/28/2020	10/6/2020	64449-00808	00094-10-2020	2,979.98	Street Light Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,979.98	
PecoHT - Peco Energy-Payment Processing	35-433-360	10/28/2020	10/6/2020	64494-00205	00094-10-2020	357.78	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						357.78	
Rice - Rice Signs LLC	35-433-220	10/28/2020	10/2/2020	51284	00094-10-2020	287.20	Highway Traffic Signs-PubWks
Total for Vendor Rice - Rice Signs LLC:						287.20	
Zone - Zone Striping, Inc.	35-439-600	10/28/2020	9/30/2020	P20-279-1	00094-10-2020	6,548.04	Traffic Striping-PubWks
Total for Vendor Zone - Zone Striping, Inc.:						6,548.04	
Total for Fund 35 - HIGHWAY AID FUND:						226,120.55	
38 - SENIOR CTR CAP & BLDG FUND							
Schiller - Schiller and Hersh Associates, Inc.	38-409-060	10/28/2020	11/27/2019	1918A-5	00092-10-2020	800.00	Senior Center RTU Upgrades-Grant
	38-409-060	10/28/2020	12/27/2019	1918A-6	00092-10-2020	400.00	Senior Center RTU Upgrades-Grant
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						1,200.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						1,200.00	
39 - COUNTRY CLUB CAPITAL							
Eurek - Eureka Stone Quarry, Inc.	39-409-700	10/28/2020	8/13/2020	374484	00092-10-2020	355.36	Stone-Pump House-NVCC
	39-409-700	10/28/2020	8/20/2020	375759	00092-10-2020	77.28	Stone-Pump House-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						432.64	
GilmoreA - Gilmore & Associates, Inc.	39-409-700	10/28/2020	10/9/2020	201345	00092-10-2020	65.00	NVCC Irrigation System Replacements

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL								
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						65.00	
	MitchelP - Mitchell Products	39-409-700	10/28/2020	9/23/2020	38741	00091-10-2020	2,772.00	Bunker Project (46.20 Tons)
	Total for Vendor MitchelP - Mitchell Products:						2,772.00	
	SystemsN - SystemsNet	39-409-600	10/28/2020	9/30/2020	25169	00092-10-2020	-2,000.00	Credit-Server Project-NVCC
	Total for Vendor SystemsN - SystemsNet:						-2,000.00	
	Worth&Co - Worth & Company Inc.	39-409-700	10/28/2020	9/29/2020	71970	00092-10-2020	6,000.00	New Carrier Split System-NVCC
	Total for Vendor Worth&Co - Worth & Company Inc.:						6,000.00	
	Total for Fund 39 - COUNTRY CLUB CAPITAL:						7,269.64	
	Report Total:						869,745.09	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 10/20/2020 - 8:10 AM  
 Date Type: Payment Date  
 Date Range: 10/21/2020 to 10/21/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ridgely, Pennsylvania 18954-1053  
 Township Administration • (315) 357-6800 • Fax: (315) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
AJMElec - AJM Electric, Inc	16-489-002	10/21/2020	10/16/2020	Pymt #15	00084-10-2020	73,006.70	Electrical Contract Pymt #15 (90%)-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:						73,006.70	
Total for Fund 16 - GOB FUND - SERIES 2018:						73,006.70	
32 - FIRE COMPANY CAP RESERVE FUND							
DEI - D'Huy Engineering, Inc.	32-438-600	10/21/2020	8/28/2020	51691	00084-10-2020	4,379.08	Pymt (8/1-8/28)-Fire Station Project
Total for Vendor DEI - D'Huy Engineering, Inc.:						4,379.08	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						4,379.08	
Report Total:						77,385.78	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 10/19/2020 - 9:48 AM  
 Date Type: Payment Date  
 Date Range: 10/21/2020 to 10/21/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Hatboro, Pennsylvania 18934-1583  
 Township Administration • (215) 387-6800 • Fax: (215) 387-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
Comca - Comcast							
	01-406-320	10/21/2020	10/4/2020	0088670	00078-10-2020	109.95	October Internet Service-Admin
	01-410-320	10/21/2020	10/4/2020	0088688	00078-10-2020	45.66	October Digital Adapter-Police
	01-430-320	10/21/2020	10/5/2020	0100632	00078-10-2020	16.08	October Cable Box-PubWks
	01-406-320	10/21/2020	10/7/2020	0122545	00078-10-2020	88.40	October Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						260.09	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	10/21/2020	10/12/2020	25008644507	00078-10-2020	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						375.33	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/21/2020	10/7/2020	89034	00078-10-2020	33.08	Norton Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						33.08	
Total for Fund 01 - GENERAL FUND:						668.50	
<b>06 - LIBRARY FUND</b>							
Comca - Comcast							
	06-456-320	10/21/2020	10/7/2020	0122552	00078-10-2020	368.68	October Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						368.68	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	10/21/2020	10/9/2020	01107	00078-10-2020	4,039.99	Library



Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND									
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							4,039.99	
Total for Fund 06 - LIBRARY FUND:							4,408.67		
09 - PARKS & RECREATION FUND									
	HomeD PR - Home Depot Credit Services Inc.								
	09-454-220	10/21/2020	10/2/2020	2620688	00078-10-2020	103.42	Duster, Cleaner, Batteries, Mop, Tape, Mop-Shop-P&R		
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:							103.42		
	SamsC - Sam's Club/Synchrony Bank								
	09-452-223	10/21/2020	9/30/2020	001388	00078-10-2020	57.78	Halloween Candy-P&R		
	09-452-221	10/21/2020	9/30/2020	001388b	00078-10-2020	83.36	Peschool Snacks-P&R		
Total for Vendor SamsC - Sam's Club/Synchrony Bank:							141.14		
Total for Fund 09 - PARKS & RECREATION FUND:							244.56		
Report Total:							5,321.73		