

Township of Northampton

BILLS LIST

December 2, 2020

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|---------------------|
| 01 | General Fund | \$199,295.85 |
| 03 | Fire Protection | \$6,849.98 |
| 04 | Rescue Squad | \$106.00 |
| 05 | Refuse Collection | \$20,441.48 |
| 06 | Library | \$1,553.42 |
| 07 | Senior Center | \$3,995.89 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$12,764.47 |
| 10 | Country Club | \$29,967.80 |
| 15 | GOB Fund - Series 2015 | |
| 16 | GOB Fund - Series 2018 | |
| 18 | Road Maintenance | \$1,255.25 |
| 23 | Debt Service | \$961.00 |
| 30 | Capital Reserve (General) | \$3,861.60 |
| 31 | Capital Reserve (Recreation) | \$21,669.79 |
| 32 | Capital Reserve (Fire Company) | \$820.00 |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | \$1,211.00 |
| 35 | Highway Aid | \$125,680.38 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capital/Building (Senior Center) | |
| 39 | Country Club Capital | \$19,613.95 |
| | TOTAL ALL FUNDS | \$450,047.86 |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 11/30/2020 - 12:40 PM
 Date Type: Payment Date
 Date Range: 12/02/2020 to 12/02/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
 Township Administration • (610) 357-6900 • Fax: (610) 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 | 12/2/2020 | 11/8/2020 | 2081243 | 00004-12-2020 | 1,654.22 | Advertising-ZHB Meetings (11/9, 11/16)-Zoning |
| Total for Vendor 21stCent - 21st Century Media-Philly Cluster: | | | | | | 1,654.22 | |
| AirgasUS - Airgas USA, LLC | | | | | | | |
| | 01-437-220 | 12/2/2020 | 11/5/2020 | 9106903115 | 00004-12-2020 | 754.74 | Gases for Welding-PubWks |
| | 01-437-220 | 12/2/2020 | 11/13/2020 | 9107171456 | 00004-12-2020 | 344.44 | Gases for Welding-PubWks |
| Total for Vendor AirgasUS - Airgas USA, LLC: | | | | | | 1,099.18 | |
| AllSyst - All Systems Wireless Inc. | | | | | | | |
| | 01-437-254 | 12/2/2020 | 10/29/2020 | 20-382 | 00004-12-2020 | 262.00 | Radios (2)-Police |
| Total for Vendor AllSyst - All Systems Wireless Inc.: | | | | | | 262.00 | |
| AmazonCS - Amazon Capital Services | | | | | | | |
| | 01-415-220 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 34.99 | Forehead Thermometer-Covid 19-P&R |
| | 01-415-220 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 30.59 | Digital Thermometers-Covid 19-P&R |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 65.58 | |
| BeansF - Fred Beans Parts Inc. | | | | | | | |
| | 01-437-254 | 12/2/2020 | 11/9/2020 | 5088818x1 | 00004-12-2020 | 556.80 | Headlamps (2) 54-DS-Police |
| | 01-437-256 | 12/2/2020 | 11/11/2020 | 5090395x1 | 00004-12-2020 | 1.80 | Grommet Tk#11-PubWks |
| | 01-437-256 | 12/2/2020 | 11/6/2020 | 5093388 | 00004-12-2020 | 166.61 | Tube Asy, Latch, Connector, Seal Tk#11-PubWks |
| | 01-437-256 | 12/2/2020 | 11/9/2020 | 5093388x1 | 00004-12-2020 | 32.40 | Tube & Seal Tk#11-PubWks |
| | 01-437-256 | 12/2/2020 | 11/10/2020 | 5093388x2 | 00004-12-2020 | 37.68 | Tube Tk#11-PubWks |
| | 01-437-254 | 12/2/2020 | 11/10/2020 | 5099658 | 00004-12-2020 | 51.05 | Tank 54-S-Police |
| | 01-437-258 | 12/2/2020 | 11/11/2020 | 5101997 | 00004-12-2020 | 68.14 | Moulding-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------------|----------------|--------------|--------------|--------------|---------------|----------|---------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| BeansF - Fred Beans Parts Inc. | | | | | | | |
| | 01-437-254 | 12/2/2020 | 11/13/2020 | 5108612 | 00004-12-2020 | 128.40 | Arms-Upper Componets-Police |
| | 01-437-254 | 12/2/2020 | 11/16/2020 | 5108612x1 | 00004-12-2020 | 128.40 | Arms-Upper Componets-Police |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 1,171.28 | |
| BlumM - Blum-Moore Reporting Inc. | | | | | | | |
| | 01-418-310 | 12/2/2020 | 11/11/2020 | Per Invoices | 00004-12-2020 | 500.00 | November Steno Fees |
| Total for Vendor BlumM - Blum-Moore Reporting Inc.: | | | | | | 500.00 | |
| BotteMec - A.M. Botte Mechanical LLC | | | | | | | |
| | 01-409-373 | 12/2/2020 | 11/23/2020 | 10938 | 00004-12-2020 | 1,065.00 | Draft Inducer-Lobby-Admin |
| Total for Vendor BotteMec - A.M. Botte Mechanical LLC: | | | | | | 1,065.00 | |
| CarrolleE - MuniLogic | | | | | | | |
| | 01-407-318 | 12/2/2020 | 11/1/2020 | 00250 | 00004-12-2020 | 225.00 | Monthly Hosting Project Manager-Code |
| Total for Vendor CarrolleE - MuniLogic: | | | | | | 225.00 | |
| Comca - Comcast | | | | | | | |
| | 01-406-320 | 12/2/2020 | 11/17/2020 | 0122461 | 00004-12-2020 | 113.35 | December Internet & Telephone Service-Admin |
| | 01-410-320 | 12/2/2020 | 11/17/2020 | 0146692 | 00004-12-2020 | 162.87 | Internet Service-Police |
| Total for Vendor Comca - Comcast: | | | | | | 276.22 | |
| Contr - Contract Cleaners Supply Inc. | | | | | | | |
| | 01-415-220 | 12/2/2020 | 8/20/2020 | 607169-1 | 00005-12-2020 | 30.88 | Gloves-Covid 19-P&R |
| | 01-415-220 | 12/2/2020 | 8/24/2020 | 607169-2 | 00005-12-2020 | 23.80 | Gloves-Covid 19-P&R |
| | 01-409-220 | 12/2/2020 | 11/13/2020 | 611011 | 00005-12-2020 | 1,570.93 | Janitorial Supplies-Twp Bldgs |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 1,625.61 | |
| Courier - Bucks County Courier Times Inc. | | | | | | | |
| | 01-401-420 | 12/2/2020 | 11/24/2020 | 11605891 | 00004-12-2020 | 668.40 | Newspaper Subscription-Exec |
| Total for Vendor Courier - Bucks County Courier Times Inc.: | | | | | | 668.40 | |
| DataMgmt - TimeClock Plus | | | | | | | |

Fund

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|----------------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|--------------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| DataMgmt - TimeClock Plus | | | | | | | |
| | 01-407-318 | 12/2/2020 | 10/19/2020 | 555877 | 00004-12-2020 | 21.00 | TCP-Additional Emp Licenses (7) |
| | 01-407-318 | 12/2/2020 | 11/19/2020 | 558985 | 00004-12-2020 | 36.00 | TCP-Annual Employee License Overage |
| Total for Vendor DataMgmt - TimeClock Plus: | | | | | | 57.00 | |
| DeLageFi - De Lage Landen Financial Services, Inc. | | | | | | | |
| | 01-257-002 | 12/2/2020 | 11/21/2020 | 70341073 | 00004-12-2020 | 35.00 | Copier-Police |
| Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.: | | | | | | 35.00 | |
| DeLageL - De Lage Landen Public Finance | | | | | | | |
| | 01-257-002 | 12/2/2020 | 11/19/2020 | 70303841 | 00004-12-2020 | 3,145.73 | December Copier Lease |
| Total for Vendor DeLageL - De Lage Landen Public Finance: | | | | | | 3,145.73 | |
| Del-Val - Del-Val International Trucks Inc. | | | | | | | |
| | 01-437-256 | 12/2/2020 | 10/22/2020 | 13218428 | 00004-12-2020 | 101.74 | Dispstick, Gasket Reservoir Cap/Canister-Tk #20-PubWks |
| | 01-437-256 | 12/2/2020 | 10/22/2020 | 13218438 | 00004-12-2020 | 113.30 | Horn-Tk #20-PubWks |
| | 01-437-256 | 12/2/2020 | 11/12/2020 | 13220497 | 00004-12-2020 | 365.23 | Cab Skirt & Mounting-PubWks |
| Total for Vendor Del-Val - Del-Val International Trucks Inc.: | | | | | | 580.27 | |
| DeonV - Vincent Deon | | | | | | | |
| | 01-403-160 | 12/2/2020 | 12/1/2020 | December-01 | 00004-12-2020 | 1,855.45 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,855.45 | |
| DSIMe - DSI Medical Services, Inc. | | | | | | | |
| | 01-483-310 | 12/2/2020 | 10/31/2020 | INV222936 | 00004-12-2020 | 43.58 | Random Drug Testing-PubWks |
| Total for Vendor DSIMe - DSI Medical Services, Inc.: | | | | | | 43.58 | |
| EagleWir - Eagle Wireless Communications | | | | | | | |
| | 01-430-320 | 12/2/2020 | 11/15/2020 | INV-003177b | 00004-12-2020 | 455.61 | Monthly GPS Feet Air Time-PubWks |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 01-437-256 | 12/2/2020 | 11/16/2020 | 1CN114728 | 00005-12-2020 | -137.54 | Battery/Core Return-PubWks |

Fund

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|----------------------------------------------------------|----------------|--------------|--------------|------------|---------------|----------|-----------------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 01-437-258 | 12/2/2020 | 11/16/2020 | 1CN114731 | 00005-12-2020 | -72.00 | Core Return-P&R |
| | 01-437-256 | 12/2/2020 | 11/12/2020 | 11V616861 | 00005-12-2020 | 32.86 | Standard Knock (2)-PubWks |
| | 01-437-254 | 12/2/2020 | 11/16/2020 | 11V617905 | 00005-12-2020 | 307.28 | Batteries & Core-Police |
| | 01-437-258 | 12/2/2020 | 11/16/2020 | 11V617905b | 00005-12-2020 | 398.82 | Batteries & Core-P&R |
| | 01-437-256 | 12/2/2020 | 11/16/2020 | 11V617924 | 00005-12-2020 | 443.07 | Batteries & Core-PubWks |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 972.49 | |
| EMRPower - EMR Power Systems LLC | | | | | | | |
| | 01-409-450 | 12/2/2020 | 10/27/2020 | 74490 | 00004-12-2020 | 115.00 | Service Check-Library |
| | 01-409-450 | 12/2/2020 | 10/27/2020 | 74491 | 00004-12-2020 | 115.00 | Service Check-Tri Hampton Rescue |
| | 01-409-450 | 12/2/2020 | 10/27/2020 | 74492 | 00004-12-2020 | 115.00 | Service Check-Old Police Bldg |
| | 01-409-450 | 12/2/2020 | 10/27/2020 | 74493 | 00004-12-2020 | 1,797.21 | Repairs to Generator/Old Police Bldg |
| | 01-409-450 | 12/2/2020 | 10/27/2020 | 74494 | 00004-12-2020 | 115.00 | Service Check-PubWks |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 2,257.21 | |
| Farm&Gar - Farm & Garden Station LLC | | | | | | | |
| | 01-430-260 | 12/2/2020 | 11/17/2020 | 1-366476 | 00004-12-2020 | 118.00 | Backpack Sprayer-PubWks |
| Total for Vendor Farm&Gar - Farm & Garden Station LLC: | | | | | | 118.00 | |
| Galls - Galls LLC | | | | | | | |
| | 01-410-238 | 12/2/2020 | 6/4/2019 | 012880017 | 00004-12-2020 | 97.85 | Uniform-Clifton-Blousecoat-Police |
| | 01-410-238 | 12/2/2020 | 10/13/2020 | BC1210639 | 00004-12-2020 | 191.61 | Uniform-Rosowski-Shirt, Super Tool, Tie, Ear Plugs-Police |
| | 01-410-238 | 12/2/2020 | 10/13/2020 | BC1211194 | 00004-12-2020 | 164.88 | Uniform-Jainnini-Trousers, Striping-Police |
| | 01-410-238 | 12/2/2020 | 10/21/2020 | BC1216273 | 00004-12-2020 | 111.50 | Uniform-Kingsdorf-Pants, Face Mask, T-Shirt-Police |
| | 01-410-238 | 12/2/2020 | 10/22/2020 | BC1217233 | 00004-12-2020 | 852.07 | Uniform-Laub-Tourniquet, Holder, Boots, Shirts-Police |
| | 01-410-238 | 12/2/2020 | 10/22/2020 | BC1217419 | 00004-12-2020 | 224.84 | Uniform-Leaper-Shirts, Carrier, Accessories-Police |
| | 01-410-238 | 12/2/2020 | 10/26/2020 | BC1219271 | 00004-12-2020 | 197.92 | Uniform-Mahony-Turtlenecks,Shirt, Embroidery-Police |
| | 01-410-238 | 12/2/2020 | 10/26/2020 | BC1219295 | 00004-12-2020 | 24.26 | Uniform-Brown-Socks, Rite in the Rain-Police |
| | 01-410-238 | 12/2/2020 | 10/28/2020 | BC1221174 | 00004-12-2020 | 447.65 | Uniform-Wehrmann-Cuff Case, Shirt, Holster-Police |
| | 01-410-238 | 12/2/2020 | 10/28/2020 | BC1221345 | 00004-12-2020 | 36.25 | Uniform-Dovidio-Turtleneck, Embroidery-Police |
| | 01-410-238 | 12/2/2020 | 10/29/2020 | BC1222297 | 00004-12-2020 | 438.65 | Uniform-Oseredzuk-Pants, Cane, Mag Holder-Police |
| | 01-410-238 | 12/2/2020 | 10/30/2020 | BC1222967 | 00004-12-2020 | 204.13 | Uniform-Wyant-Vest, Gloves, Rush (12 pack)-Police |
| | 01-410-238 | 12/2/2020 | 11/11/2020 | BC1230821 | 00004-12-2020 | 107.02 | Uniform-Robertson-Pants, Baselayer, Top, Battery-Police |
| | 01-410-238 | 12/2/2020 | 11/13/2020 | BC1232600 | 00004-12-2020 | 654.07 | Uniform-Hearn-Boots, Trousers, Carrier, Knife-Police |
| | 01-410-238 | 12/2/2020 | 11/13/2020 | BC1232659 | 00004-12-2020 | 96.99 | Uniform-Robertson-Bodyshield Carrier-Police |

Fund

Vendor

| Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------------------------------|--------------|--------------|--------------|---------------|-----------|-----------------------------------------------------|
| 01 - GENERAL FUND | | | | | | |
| Total for Vendor Galls - Galls LLC: | | | | | 3,849.69 | |
| GilmoreA - Gilmore & Associates, Inc. | | | | | | |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202711 | 00004-12-2020 | 917.50 | Gilmour Tract Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202712 | 00004-12-2020 | 253.75 | Leehurst Farm Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202713 | 00004-12-2020 | 644.76 | Verizon Permitting-Reimbursable |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202714 | 00004-12-2020 | 1,043.75 | Police Department |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202715 | 00004-12-2020 | 12,312.01 | Waverly Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202716 | 00004-12-2020 | 952.65 | KMMHH, LP Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202718 | 00004-12-2020 | 252.49 | Russell Tract Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202720 | 00004-12-2020 | 3,347.63 | Hilcrest Elementary School-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202721 | 00004-12-2020 | 484.62 | H.E. Properties LLC-Reimbursable |
| 01-408-318 | 12/2/2020 | 11/17/2020 | 202723 | 00004-12-2020 | 541.98 | NPDES MS4 Permit |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202724 | 00004-12-2020 | 2,043.94 | Spring Mill Country Club Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202725 | 00004-12-2020 | 710.72 | Rolling Hills Elementary School-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202727 | 00004-12-2020 | 14,745.96 | McDonalds Land Development-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202731 | 00004-12-2020 | 5,379.70 | Giant (Richboro Shopping Ctr) SLD#20-5-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202732 | 00004-12-2020 | 5,644.90 | CRSD Sloan Program Bldg-Reimbursable |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202733 | 00004-12-2020 | 400.00 | Senior Ctr HVAC Replacements |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202734 | 00004-12-2020 | 130.00 | EVV Homes Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202735 | 00004-12-2020 | 3,278.75 | 1321 Spencer Rd Subdivision-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202736 | 00004-12-2020 | 925.35 | Schenk Land Development-Reimbursable |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202737 | 00004-12-2020 | 1,800.00 | General Services |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202738 | 00004-12-2020 | 650.00 | Resident Concerns |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202740 | 00004-12-2020 | 3,775.00 | Davis Minor Subdivision SLD#20-1-Reimbursable |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202741 | 00004-12-2020 | 210.00 | 2020 Road Opening Permits |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202742 | 00004-12-2020 | 1,777.86 | 2020 Miling Program |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202744 | 00004-12-2020 | 4,196.38 | Richboro Elementary SLD#20-4-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202746 | 00004-12-2020 | 607.50 | Trinity United Church of Christ-Reimbursable |
| 01-145-020 | 12/2/2020 | 11/17/2020 | 202756 | 00004-12-2020 | 497.50 | 691 Stoneyford Rd Land Development-Reimbursable |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202759 | 00004-12-2020 | 4,028.63 | Giaimo Brothers Property |
| 01-408-313 | 12/2/2020 | 11/17/2020 | 202760 | 00004-12-2020 | 346.25 | Fieldstone Associates-Township Rd Development |
| 01-408-313 | 12/2/2020 | 11/17/2020 | Per Invoices | 00004-12-2020 | 682.52 | Antenna Modifications |
| 01-408-313 | 12/2/2020 | 11/17/2020 | Per Invoices | 00004-12-2020 | 12,170.67 | Bldg & Pool Permits |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | 84,752.77 | |
| Grain - Grainger Inc. | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|-----------|------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Grain - Grainger Inc. | 01-430-220 | 12/2/2020 | 11/3/2020 | 9705497247 | 00004-12-2020 | 55.88 | Batteries (4)-PubWks |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 55.88 | |
| Guys - Guys Bicycles | 01-410-260 | 12/2/2020 | 11/19/2020 | 2031 | 00004-12-2020 | 40.50 | Bike Helmet-Police |
| Total for Vendor Guys - Guys Bicycles: | | | | | | 40.50 | |
| Havis - Havis Inc. | 01-437-256 | 12/2/2020 | 11/17/2020 | SIN117154 | 00004-12-2020 | 786.37 | Magnetic Mics (25)-PubWks |
| | 01-437-254 | 12/2/2020 | 11/17/2020 | SIN117154b | 00004-12-2020 | 786.38 | Magnetic Mics (25)-Police |
| Total for Vendor Havis - Havis Inc.: | | | | | | 1,572.75 | |
| IUOELoca - I.U.O.E. Local 542 | 01-437-196 | 12/2/2020 | 11/30/2020 | February-01 | 00004-12-2020 | 6,168.00 | February Health Premiums-Fleet |
| | 01-409-196 | 12/2/2020 | 11/30/2020 | February-02 | 00004-12-2020 | 2,056.00 | February Health Premiums-B&G |
| | 01-430-196 | 12/2/2020 | 11/30/2020 | February-03 | 00004-12-2020 | 26,728.00 | February Health Premiums-PubWks |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 34,952.00 | |
| Jammer - Jammer Doors | 01-409-373 | 12/2/2020 | 11/16/2020 | 25624 | 00004-12-2020 | 471.00 | Garage Door Repair-PubWks |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 471.00 | |
| KeystonM - Keystone Municipal Services Inc. | 01-413-450 | 12/2/2020 | 11/19/2020 | 31873 | 00004-12-2020 | 1,241.00 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 1,241.00 | |
| KirbyBui - KirbyBuilt Quality Products | 01-415-220 | 12/2/2020 | 11/19/2020 | INVSA1662 | 00004-12-2020 | 792.30 | Hand Sanitizer & Dispensers-Covid 19-P&R |
| Total for Vendor KirbyBui - KirbyBuilt Quality Products: | | | | | | 792.30 | |
| KutzInc. - E.M. Kutz Inc. | 01-437-256 | 12/2/2020 | 11/3/2020 | 315288 | 00004-12-2020 | 150.20 | Pins (4) for Dump Trucks #22-PubWks |

Fund

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|-----------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|---------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor KutzInc. - E.M. Kutz Inc.: | | | | | | 150.20 | |
| Martelli - Martellis Metal Fabrication Inc. | 01-437-256 | 12/2/2020 | 11/4/2020 | 93497 | 00004-12-2020 | 945.00 | Brackets for Trucks/Salt Spreaders-PubWks |
| Total for Vendor Martelli - Martellis Metal Fabrication Inc.: | | | | | | 945.00 | |
| MasonCo - W.B. Mason Company Inc. | 01-410-210 | 12/2/2020 | 11/13/2020 | 215521422 | 00004-12-2020 | 29.38 | Inkcartridge & Post It Notes-Police |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 29.38 | |
| Mockenha - Mockenhaupt Benefits Group | | | | | | | |
| | 01-402-310 | 12/2/2020 | 11/16/2020 | 2020-01340 | 00004-12-2020 | 763.00 | Benefit Calculations & Min Municipal Obligation |
| | 01-402-310 | 12/2/2020 | 11/16/2020 | 2020-01341 | 00004-12-2020 | 225.00 | 2021 Minimum Municipal Obligation-Defined Benefit |
| | 01-402-310 | 12/2/2020 | 11/16/2020 | 2020-01342 | 00004-12-2020 | 375.00 | 2021 Minimum Municipal Obligation-Defined Benefit |
| Total for Vendor Mockenha - Mockenhaupt Benefits Group: | | | | | | 1,363.00 | |
| MonarchB - Monarch Brands Inc. | 01-437-220 | 12/2/2020 | 10/14/2020 | 0339447-INb | 00004-12-2020 | 24.75 | Shipping for Rags-PubWks |
| Total for Vendor MonarchB - Monarch Brands Inc.: | | | | | | 24.75 | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-410-384 | 12/2/2020 | 11/16/2020 | 25008403106 | 00004-12-2020 | 281.81 | Vehicle Lease-Police |
| | 01-410-384 | 12/2/2020 | 11/16/2020 | 25008403121 | 00004-12-2020 | 281.81 | Vehicle Lease-Police |
| | 01-413-384 | 12/2/2020 | 11/6/2020 | 25008615189 | 00004-12-2020 | 248.85 | Vehicle Lease-Code |
| | 01-413-384 | 12/2/2020 | 11/10/2020 | 25008644507 | 00004-12-2020 | 375.33 | Vehicle Lease-Code |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation: | | | | | | 1,187.80 | |
| NorrisMc - Norris McLaughlin & Marcus, P.A. | 01-404-314 | 12/2/2020 | 11/17/2020 | 11075140 | 00004-12-2020 | 323.00 | Professional Services-Liquor License |
| Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.: | | | | | | 323.00 | |
| OffitKur - Offit Kurman P.A. | 01-404-314 | 12/2/2020 | 11/17/2020 | 830190 | 00004-12-2020 | 976.50 | Legal Services |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|----------------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor OffitKur - Offit Kurman P.A.: | | | | | | 976.50 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 01-409-360 | 12/2/2020 | 11/20/2020 | 02594-01506 | 00004-12-2020 | 81.02 | Pulinski Pond Salt Bin |
| | 01-409-360 | 12/2/2020 | 11/11/2020 | 36620-00503 | 00004-12-2020 | 236.70 | Admin-Gas |
| | 01-409-360 | 12/2/2020 | 11/13/2020 | 36747-01500 | 00004-12-2020 | 1,974.17 | Police-Admin-Electric |
| | 01-409-360 | 12/2/2020 | 11/9/2020 | 61490-51085 | 00004-12-2020 | 3,619.59 | 111 Township-Police Bldg |
| | 01-409-360 | 12/2/2020 | 11/12/2020 | 70586-00407 | 00004-12-2020 | 700.17 | Maint Garage |
| | 01-409-360 | 12/2/2020 | 11/10/2020 | 73718-00108 | 00004-12-2020 | 484.60 | Garage |
| | 01-409-360 | 12/2/2020 | 11/18/2020 | 79916-00301 | 00004-12-2020 | 0.09 | Sewer Pump |
| | 01-409-360 | 12/2/2020 | 11/10/2020 | 79928-00708 | 00004-12-2020 | 135.29 | Police |
| | 01-409-360 | 12/2/2020 | 11/16/2020 | 95425-00702 | 00004-12-2020 | 33.88 | 2nd Street Pike Park |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 7,265.51 | |
| PeirceP - Peirce-Phelps, Inc | | | | | | | |
| | 01-409-220 | 12/2/2020 | 11/6/2020 | 406119692 | 00004-12-2020 | 11.79 | Flashing Stock |
| | 01-409-220 | 12/2/2020 | 11/6/2020 | 406119693 | 00004-12-2020 | 120.31 | HVAC Filters-Police |
| | 01-409-220 | 12/2/2020 | 11/6/2020 | 406119694 | 00004-12-2020 | 26.31 | HVAC Filters-Rescue Squad Bldg |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 158.41 | |
| PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med | | | | | | | |
| | 01-483-310 | 12/2/2020 | 10/31/2020 | 03315196-00 | 00004-12-2020 | 114.45 | Post Employment Physcial-O'Malley-NVCC |
| Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med: | | | | | | 114.45 | |
| ProCom - Pro Com Roofing Corporation | | | | | | | |
| | 01-145-020 | 12/2/2020 | 11/13/2020 | 20-11275 | 00004-12-2020 | 477.44 | Flash to Prevent Water-Library-Hirschberger-Reimbursable |
| Total for Vendor ProCom - Pro Com Roofing Corporation: | | | | | | 477.44 | |
| ReitLubr - Reit Lubricants Company | | | | | | | |
| | 01-437-235 | 12/2/2020 | 11/6/2020 | 1096490 | 00004-12-2020 | 412.86 | Lubricants for Mechanic Shop |
| | 01-437-235 | 12/2/2020 | 11/9/2020 | 1097001 | 00004-12-2020 | 406.20 | Lubricants for Mechanic Shop |
| | 01-437-235 | 12/2/2020 | 11/10/2020 | 1097127 | 00004-12-2020 | 1,275.97 | Lubricants for Mechanic Shop |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 2,095.03 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------------|----------------|--------------|--------------|-----------------|---------------|-----------|----------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| RichborC - Richboro Car Wash | 01-437-254 | 12/2/2020 | 11/4/2020 | Car Wash-Police | 00004-12-2020 | 243.73 | October Car Wash-Police |
| Total for Vendor RichborC - Richboro Car Wash: | | | | | | 243.73 | |
| Rudolph - Rudolph, Clarke LLC | 01-404-301 | 12/2/2020 | 11/12/2020 | April-01 | 00004-12-2020 | 7,105.00 | April Legal Services |
| | 01-145-020 | 12/2/2020 | 11/12/2020 | April-02 | 00004-12-2020 | 5,100.00 | KMMHH,McDonalds,CRSD-Star/Sloan-Reimbursable |
| Total for Vendor Rudolph - Rudolph, Clarke LLC: | | | | | | 12,205.00 | |
| ShapiroF - Shapiro Fire Protection Co. | 01-406-220 | 12/2/2020 | 11/24/2020 | 11746 | 00004-12-2020 | 115.65 | First Aid Supplies-Admin |
| Total for Vendor ShapiroF - Shapiro Fire Protection Co.: | | | | | | 115.65 | |
| StandDig - Standard Digital Imaging, Inc. | 01-406-384 | 12/2/2020 | 11/9/2020 | 28159067 | 00004-12-2020 | 806.67 | Postage & Folding Machine-Admin |
| Total for Vendor StandDig - Standard Digital Imaging, Inc.: | | | | | | 806.67 | |
| Staple - Staples Credit Plan | 01-407-252 | 12/2/2020 | 10/15/2020 | 2669197301 | 00004-12-2020 | 177.97 | APC Battery Back Up & Mouse-Stock |
| Total for Vendor Staple - Staples Credit Plan: | | | | | | 177.97 | |
| Stratix - Stratix Systems, Inc. | 01-413-384 | 12/2/2020 | 11/23/2020 | 503887 | 00004-12-2020 | 78.75 | Copier Lease-Code (11/28-12/27) |
| Total for Vendor Stratix - Stratix Systems, Inc.: | | | | | | 78.75 | |
| SupremeS - Supreme Safety | 01-415-220 | 12/2/2020 | 11/13/2020 | 104001-1 | 00004-12-2020 | 1,503.25 | Gloves, Coverall, Masks, Sanitizer-Covid 19-Police |
| | 01-415-220 | 12/2/2020 | 11/16/2020 | 106173-1 | 00004-12-2020 | 135.00 | Disposable Gloves-Covid 19 |
| | 01-410-239 | 12/2/2020 | 11/18/2020 | 106214-1 | 00004-12-2020 | 71.80 | Masks & Filters-Firearms-Police |
| Total for Vendor SupremeS - Supreme Safety: | | | | | | 1,710.05 | |
| TD3499 - TD Card Service-3499 | 01-410-260 | 12/2/2020 | 10/29/2020 | Amazon-01 | 00004-12-2020 | 25.85 | Frames-Police |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|----------------------------------------------------|----------------|--------------|--------------|-----------------|---------------|----------|---------------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| TD3499 - TD Card Service-3499 | | | | | | | |
| | 01-410-260 | 12/2/2020 | 11/2/2020 | Amazon-02 | 00004-12-2020 | -25.85 | Refund Frames-Police |
| | 01-410-260 | 12/2/2020 | 11/2/2020 | Amazon-03 | 00004-12-2020 | 61.98 | Microphone-Police |
| | 01-410-260 | 12/2/2020 | 11/6/2020 | Amazon-04 | 00004-12-2020 | 36.99 | Frames-Police |
| Total for Vendor TD3499 - TD Card Service-3499: | | | | | | 98.97 | |
| TD8972 - TD Card Services-8972 | | | | | | | |
| | 01-430-220 | 12/2/2020 | 10/15/2020 | All About Vac | 00004-12-2020 | 296.76 | Vacuum Repair-PubWks |
| | 01-430-220 | 12/2/2020 | 10/28/2020 | Amazon-01 | 00004-12-2020 | 227.99 | Mailbox Repair (300 Holly Hill Rd)-PubWks |
| | 01-437-220 | 12/2/2020 | 10/30/2020 | Amazon-04 | 00004-12-2020 | 377.55 | Sanding Discs-PubWks |
| | 01-437-260 | 12/2/2020 | 10/30/2020 | Beaver Tools-01 | 00004-12-2020 | 1,525.45 | Shear Brake & Roll-PubWks |
| | 01-437-220 | 12/2/2020 | 11/2/2020 | Beaver Tools-02 | 00004-12-2020 | -86.35 | Tax Credit from 10/30/2020-PubWks |
| | 01-437-260 | 12/2/2020 | 10/30/2020 | Davids Heavy | 00004-12-2020 | 289.98 | BA Tire Step-PubWks |
| | 01-437-220 | 12/2/2020 | 10/27/2020 | Ereplacement-01 | 00004-12-2020 | 792.13 | Band Saw Gear Box, Bellts, Brush, Drill Press-PW |
| | 01-437-220 | 12/2/2020 | 10/27/2020 | Ereplacement-02 | 00004-12-2020 | -792.13 | Return Band Saw Gear Box, Bellts, Brush, Drill Press-PW |
| | 01-430-220 | 12/2/2020 | 10/23/2020 | Full Source | 00004-12-2020 | 228.54 | Safety Gloves-PubWks |
| | 01-430-220 | 12/2/2020 | 10/20/2020 | HP.com | 00004-12-2020 | 303.13 | Printer-PubWks |
| | 01-430-374 | 12/2/2020 | 11/6/2020 | PTC EZPass | 00004-12-2020 | 26.40 | Tolls-Pick Up Material Light Shop Warwick-PubWks |
| | 01-430-220 | 12/2/2020 | 10/21/2020 | Staples-01 | 00004-12-2020 | 59.99 | Nitrile Gloves-PubWks |
| | 01-430-210 | 12/2/2020 | 10/27/2020 | Staples-02 | 00004-12-2020 | 46.07 | White Board & Markers-PubWks |
| | 01-430-220 | 12/2/2020 | 10/28/2020 | SWS Vidmar | 00004-12-2020 | 216.60 | Tool Box Locks-PubWks |
| | 01-430-238 | 12/2/2020 | 10/30/2020 | Wolverine | 00004-12-2020 | 200.00 | Uniform-Crossland-Work Shoes-PubWks |
| Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 3,712.11 | |
| TDCard33 - TD Card Services-6433 | | | | | | | |
| | 01-402-220 | 12/2/2020 | 10/14/2020 | ADB1 4337 4410 | 00004-12-2020 | 190.67 | Adobe Acrobat DC Annual Subscription-Admin |
| Total for Vendor TDCard33 - TD Card Services-6433: | | | | | | 190.67 | |
| TDCard43 - TD Card Services-0143 | | | | | | | |
| | 01-235-000 | 12/2/2020 | 12/11/2020 | Uniform Const | 00004-12-2020 | 3,163.50 | UCC-Permit Reporting-3rd Qtr-Zoning |
| Total for Vendor TDCard43 - TD Card Services-0143: | | | | | | 3,163.50 | |
| TDCard53 - TD Card Services-7853 | | | | | | | |
| | 01-415-220 | 12/2/2020 | 11/12/2020 | Walgreens | 00004-12-2020 | 10.59 | Latex Gloves-Senior Center |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|----------------------------------------------------|----------------|--------------|--------------|----------------|---------------|----------|-------------------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor TDCard53 - TD Card Services-7853: | | | | | | 10.59 | |
| TDCard71 - TD Card Services-6471 | | | | | | | |
| | 01-411-460 | 12/2/2020 | 10/21/2020 | EZ Pass | 00004-12-2020 | 35.00 | EZ Pass Replenishment-Fire |
| | 01-411-460 | 12/2/2020 | 10/26/2020 | FAA | 00004-12-2020 | 5.00 | FAA Drone Registration-Fire |
| | 01-411-460 | 12/2/2020 | 11/11/2020 | Hampton Inn-01 | 00004-12-2020 | 387.60 | Hotel Expense-Fire |
| | 01-411-460 | 12/2/2020 | 11/11/2020 | Hampton Inn-02 | 00004-12-2020 | 387.60 | Hotel Expense-Fire |
| Total for Vendor TDCard71 - TD Card Services-6471: | | | | | | 815.20 | |
| TDCard81 - TD Card Service-3481 | | | | | | | |
| | 01-410-260 | 12/2/2020 | 11/4/2020 | Amazon-01 | 00004-12-2020 | 239.95 | Portable Hard Drive-Police |
| | 01-410-260 | 12/2/2020 | 11/11/2020 | Amazon-02 | 00004-12-2020 | 97.52 | Bike Rack-Police |
| | 01-410-220 | 12/2/2020 | 11/16/2020 | HomeDepot | 00004-12-2020 | 14.80 | Boxes-Police |
| | 01-410-239 | 12/2/2020 | 10/28/2020 | Midway | 00004-12-2020 | 80.45 | Firearms-Police |
| | 01-410-260 | 12/2/2020 | 11/23/2020 | Paypal | 00004-12-2020 | 499.00 | AR Pro 15 Software (3 Yr License)-Police |
| | 01-410-460 | 12/2/2020 | 11/2/2020 | WPY | 00004-12-2020 | -250.00 | Refund-Cancelled Class-Police |
| Total for Vendor TDCard81 - TD Card Service-3481: | | | | | | 681.72 | |
| TDCard93 - TD Card Services-9493 | | | | | | | |
| | 01-400-460 | 12/2/2020 | 10/28/2020 | Dominicks | 00004-12-2020 | 32.86 | Board Meeting Dinner-BOS |
| | 01-409-236 | 12/2/2020 | 11/13/2020 | Online Stores | 00004-12-2020 | 319.85 | Flags for Various Locations |
| Total for Vendor TDCard93 - TD Card Services-9493: | | | | | | 352.71 | |
| TridentP - Trident Plastics Inc. | | | | | | | |
| | 01-415-220 | 12/2/2020 | 10/5/2020 | 115640 | 00004-12-2020 | 99.98 | Acrylic Barriers-Library |
| Total for Vendor TridentP - Trident Plastics Inc.: | | | | | | 99.98 | |
| TurtleH - Turtle & Hughes | | | | | | | |
| | 01-434-220 | 12/2/2020 | 11/6/2020 | 4608338-00 | 00004-12-2020 | 1,632.50 | Photocells & Posts-Street Light Supplies-PubWks |
| | 01-434-220 | 12/2/2020 | 11/9/2020 | 4611350-00 | 00004-12-2020 | 462.50 | Repair St Light-Middle Holland Rd-PubWks |
| | 01-434-220 | 12/2/2020 | 11/10/2020 | 4614013-00 | 00004-12-2020 | 128.51 | Street Lights-NHTWP-PubWks |
| | 01-434-220 | 12/2/2020 | 11/10/2020 | 4615161-00 | 00004-12-2020 | 660.00 | Street Lights-NHTWP-PubWks |
| | 01-434-220 | 12/2/2020 | 11/17/2020 | 4622616-00 | 00004-12-2020 | 25.95 | Street Lights-NHTWP-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|------------|-----------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 2,909.46 | |
| UnitedTi - United Tire of Southampton | 01-437-254 | 12/2/2020 | 11/17/2020 | 1140009917 | 00004-12-2020 | 89.95 | Alignment 54-DS-Police |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 89.95 | |
| USBank - US Bank | | | | | | | |
| | 01-406-384 | 12/2/2020 | 11/18/2020 | 429183296 | 00004-12-2020 | 631.01 | Copier Lease (11/13-12/13)-Admin |
| | 01-413-384 | 12/2/2020 | 11/18/2020 | 429183296b | 00004-12-2020 | 656.08 | Copier Lease (11/13-12/13)-Code |
| | 01-410-384 | 12/2/2020 | 11/18/2020 | 429183296e | 00004-12-2020 | 664.23 | Copier Lease (11/13-12/13)-Police |
| | 01-430-384 | 12/2/2020 | 11/18/2020 | 429183296g | 00004-12-2020 | 191.64 | Copier Lease (11/13-12/13)-PubWks |
| Total for Vendor USBank - US Bank: | | | | | | 2,142.96 | |
| WalshT - Thomas J. Walsh III, Esq. | 01-418-310 | 12/2/2020 | 11/16/2020 | 428 | 00004-12-2020 | 8,340.00 | ZHB Solicitor-Code |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 8,340.00 | |
| William - Williams Custom Tops & Interiors | | | | | | | |
| | 01-437-258 | 12/2/2020 | 11/12/2020 | Per Invoice | 00004-12-2020 | 285.00 | Seat Repair Tk#41-P&R |
| Total for Vendor William - Williams Custom Tops & Interiors: | | | | | | 285.00 | |
| ZipsAW - Zip's AW Direct | | | | | | | |
| | 01-437-220 | 12/2/2020 | 10/20/2020 | 799531 | 00004-12-2020 | 94.02 | Ratchet Binders |
| Total for Vendor ZipsAW - Zip's AW Direct: | | | | | | 94.02 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 199,295.85 | |
| 03 - FIRE PROTECTION FUND | | | | | | | |
| ChapmanM - Mark Chapman | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------|----------------|--------------|--------------|-------------|---------------|--------|---------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | 300.00 | |
| DeonV - Vincent Deon | 03-403-160 | 12/2/2020 | 12/1/2020 | December-02 | 00004-12-2020 | 632.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 632.00 | |
| DesaroA - Andrew Desaro | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor DesaroA - Andrew Desaro: | | | | | | 360.00 | |
| FaustJ - Justin Faust | 03-411-191 | 12/2/2020 | 11/1/2020 | WE 11/1/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | 450.00 | |
| FentonF - Frank Fenton | 03-411-191 | 12/2/2020 | 11/14/2020 | WE 11/14/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/21/2020 | WE 11/21/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/7/2020 | WE 11/7/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 630.00 | |
| FoisyR - Raymond Foisy | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 540.00 | |
| KaiserD - David Kaiser | 03-411-191 | 12/2/2020 | 10/11/2020 | WE 10/11/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 10/18/2020 | WE 10/18/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 10/25/2020 | WE 10/25/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 10/4/2020 | WE 10/4/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|----------------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| KaiserD - David Kaiser | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/1/2020 | WE 11/1/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 7/12/2020 | WE 7/12/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 7/19/2020 | WE 7/19/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 7/26/2020 | WE 7/26/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 7/5/2020 | WE 7/5/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 9/13/2020 | WE 9/13/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 9/20/2020 | WE 9/20/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 9/27/2020 | WE 9/27/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| Total for Vendor KaiserD - David Kaiser: | | | | | | 1,350.00 | |
| McDonalU - McDonald Uniform Co. Inc. | | | | | | | |
| | 03-411-238 | 12/2/2020 | 11/10/2020 | 192116 | 00004-12-2020 | 128.13 | Uniform-Holmes-Trousers (2), Belt-Fire |
| Total for Vendor McDonalU - McDonald Uniform Co. Inc.: | | | | | | 128.13 | |
| RieserK - Keith Rieser | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor RieserK - Keith Rieser: | | | | | | 390.00 | |
| RihlM - Mark Rihl | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 30.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/7/2020 | WE 11/7/20 | 00006-12-2020 | 30.00 | Duty Crew Reimbursement |
| Total for Vendor RihlM - Mark Rihl: | | | | | | 60.00 | |
| SiwakJ - John Siwak | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/8/2020 | WE 11/8/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor SiwakJ - John Siwak: | | | | | | 600.00 | |
| StewartT - Tyler Stewart | | | | | | | |
| | 03-411-191 | 12/2/2020 | 11/1/2020 | WE 11/1/20 | 00006-12-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------------------------|----------------|--------------|--------------|-------------|---------------|-----------|---------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| Total for Vendor StewartT - Tyler Stewart: | | | | | | 210.00 | |
| SuthChri - Christian Sutherland | | | | | | | |
| | 03-411-191 | 12/2/2020 | 10/11/2020 | WE 10/11/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 10/18/2020 | WE 10/18/20 | 00006-12-2020 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 10/25/2020 | WE 10/25/20 | 00006-12-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/15/2020 | WE 11/15/20 | 00006-12-2020 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/22/2020 | WE 11/22/20 | 00006-12-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 12/2/2020 | 11/7/2020 | WE 11/7/20 | 00006-12-2020 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor SuthChri - Christian Sutherland: | | | | | | 990.00 | |
| USBank - US Bank | | | | | | | |
| | 03-411-384 | 12/2/2020 | 11/18/2020 | 429183296c | 00004-12-2020 | 209.85 | Copier Lease (11/13-12/13)-Fire |
| Total for Vendor USBank - US Bank: | | | | | | 209.85 | |
| Total for Fund 03 - FIRE PROTECTION FUND: | | | | | | 6,849.98 | |
| 04 - RESCUE SQUAD FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 04-403-160 | 12/2/2020 | 12/1/2020 | December-03 | 00004-12-2020 | 106.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 106.00 | |
| Total for Fund 04 - RESCUE SQUAD FUND: | | | | | | 106.00 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 05-403-160 | 12/2/2020 | 12/1/2020 | December-04 | 00004-12-2020 | 1,393.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,393.00 | |
| WasteMRe - WM Recycle America | | | | | | | |
| | 05-427-450 | 12/2/2020 | 11/16/2020 | M197537 | 00004-12-2020 | 19,048.48 | October Recycling Fee |

Fund**Vendor**

| Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------------------------------------------|--------------|--------------|-----------------|---------------|-----------|--------------------------------------------------------|
| 05 - REFUSE COLLECTION FUND | | | | | | |
| Total for Vendor WasteMRe - WM Recycle America: | | | | | 19,048.48 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | 20,441.48 | |
| 06 - LIBRARY FUND | | | | | | |
| BuissyPe - Buissy B Pest Control Services Inc. | | | | | | |
| 06-456-450 | 12/2/2020 | 11/19/2020 | 11735 | 00004-12-2020 | 425.00 | Contract for Pest Control-Library |
| Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.: | | | | | 425.00 | |
| TDCard37 - TD Card Services-8637 | | | | | | |
| 06-456-224 | 12/2/2020 | 10/26/2020 | Amazon-01 | 00004-12-2020 | 129.10 | Cardstock & Colored Pencils-Children's Program-Library |
| 06-456-224 | 12/2/2020 | 11/3/2020 | Amazon-02 | 00004-12-2020 | 9.98 | Pressed Dried Flowers-Children's Program-Library |
| 06-456-224 | 12/2/2020 | 11/8/2020 | Amazon-03 | 00004-12-2020 | 12.99 | Pinwheels (36)--Children's Program-Library |
| 06-456-224 | 12/2/2020 | 11/8/2020 | Amazon-04 | 00004-12-2020 | 14.94 | Postcards--Children's Program-Library |
| 06-456-224 | 12/2/2020 | 11/11/2020 | Amazon-05 | 00004-12-2020 | 49.97 | Batteries & Storage Bags-Children's Program-Library |
| 06-456-224 | 12/2/2020 | 11/11/2020 | Amazon-06 | 00004-12-2020 | 94.68 | Books-Teen Reading Program-Library |
| 06-456-340 | 12/2/2020 | 11/1/2020 | Canvas Pty Ltd | 00004-12-2020 | 119.40 | Software for Website & Advertising-Library |
| 06-456-224 | 12/2/2020 | 10/30/2020 | Fitness Finders | 00004-12-2020 | 128.78 | Prizes for Winter Children's Program-Library |
| Total for Vendor TDCard37 - TD Card Services-8637: | | | | | 559.84 | |
| USBank - US Bank | | | | | | |
| 06-456-450 | 12/2/2020 | 11/18/2020 | 429183296d | 00004-12-2020 | 568.58 | Copier Lease (11/13-12/13)-Library |
| Total for Vendor USBank - US Bank: | | | | | 568.58 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | 1,553.42 | |
| 07 - SENIOR CITIZEN FUND | | | | | | |
| Beveridg - Theresa Beveridge | | | | | | |
| 07-489-224 | 12/2/2020 | 11/24/2020 | Lottery | 00004-12-2020 | 25.00 | Lottery Winner-Senior Center |
| Total for Vendor Beveridg - Theresa Beveridge: | | | | | 25.00 | |
| BurnsDor - Dorris Burns | | | | | | |
| 07-489-224 | 12/2/2020 | 11/24/2020 | Lottery | 00004-12-2020 | 25.00 | Lottery Winner-Senior Center |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|-----------------------------------------------|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Total for Vendor BurnsDor - Dorris Burns: | | | | | | 25.00 | |
| Comca - Comcast | 07-489-320 | 12/2/2020 | 11/9/2020 | 0123725 | 00004-12-2020 | 140.11 | November Internet & Telephone Services-SenCtr |
| Total for Vendor Comca - Comcast: | | | | | | 140.11 | |
| EmiliusB - Bonnie Emilius | 07-489-224 | 12/2/2020 | 11/24/2020 | Lottery | 00004-12-2020 | 25.00 | Lottery Winner-Senior Center |
| Total for Vendor EmiliusB - Bonnie Emilius: | | | | | | 25.00 | |
| Imperial - ImperialDade | 07-489-220 | 12/2/2020 | 10/21/2020 | 7869444 | 00004-12-2020 | 102.92 | Trash Bags & C-Fold Towels-Senior Center |
| | 07-489-220 | 12/2/2020 | 11/5/2020 | 7959526 | 00004-12-2020 | -41.06 | Return C-Fold Towels-Senior Center |
| | 07-489-220 | 12/2/2020 | 11/10/2020 | 7970334 | 00004-12-2020 | 27.12 | Multi Fold Towels-Senior Center |
| Total for Vendor Imperial - ImperialDade: | | | | | | 88.98 | |
| PecoEner - Peco Energy-Payment Processing | 07-489-360 | 12/2/2020 | 11/10/2020 | 11936-01808 | 00004-12-2020 | 1,690.43 | 165 Township Rd-Senior Center |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 1,690.43 | |
| TDCard53 - TD Card Services-7853 | 07-489-210 | 12/2/2020 | 10/16/2020 | Amazon-01 | 00004-12-2020 | 258.00 | File Cabinet-Senior Center |
| | 07-489-221 | 12/2/2020 | 10/22/2020 | Amazon-02 | 00004-12-2020 | 3.29 | Jump Ropes-Senior Center |
| | 07-354-069 | 12/2/2020 | 11/11/2020 | Amazon-03 | 00004-12-2020 | 48.27 | Wireless Adapter-Senior Center |
| | 07-354-069 | 12/2/2020 | 11/10/2020 | Amazon-04 | 00004-12-2020 | 1,389.00 | Temperature/Facial Recognition Scanner-SenCtr |
| | 07-489-210 | 12/2/2020 | 10/21/2020 | Staples-01 | 00004-12-2020 | 4.73 | Laminate Documents-Senior Center |
| | 07-489-210 | 12/2/2020 | 10/21/2020 | Staples-02 | 00004-12-2020 | 65.94 | Toner, Post Its, Pencils-Senior Center |
| Total for Vendor TDCard53 - TD Card Services-7853: | | | | | | 1,769.23 | |
| USBank - US Bank | 07-458-450 | 12/2/2020 | 11/18/2020 | 429183296h | 00004-12-2020 | 207.14 | Copier Lease (11/13-12/13)-SenCtr |
| Total for Vendor USBank - US Bank: | | | | | | 207.14 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------------------------------|----------------|--------------|--------------|--------------|---------------|----------|-------------------------------------------|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| YoungD - Donna Young | 07-489-224 | 12/2/2020 | 11/24/2020 | Lottery | 00004-12-2020 | 25.00 | Lottery-Senior Center |
| Total for Vendor YoungD - Donna Young: | | | | | | 25.00 | |
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 3,995.89 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AmazonCS - Amazon Capital Services | | | | | | | |
| | 09-451-220 | 12/2/2020 | 10/28/2020 | 1KVHXC4FL13L | 00004-12-2020 | 12.99 | HDMI Cable-P&R |
| | 09-451-220 | 12/2/2020 | 11/4/2020 | 1QWQ6GPGMP90 | 00004-12-2020 | 31.98 | Batteries for Hand Towel Dispensers-P&R |
| | 09-451-260 | 12/2/2020 | 10/1/2020 | 1WL4G9G34Q9W | 00004-12-2020 | 13.95 | AED Sign-Rec Center Gym-P&R |
| | 09-452-221 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 73.87 | Commercial Step Stool-Preschool-P&R |
| | 09-452-221 | 12/2/2020 | 10/6/2020 | 1WL4G9G36GNC | 00004-12-2020 | 8.81 | Dry Erase Markers-Preschool-P&R |
| | 09-452-221 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 16.99 | Kid Step Stool-Preschool-P&R |
| | 09-452-221 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 73.87 | Commercial Step Stool-Preschool-P&R |
| | 09-452-221 | 12/2/2020 | 10/6/2020 | 1WL4G9G36GNC | 00004-12-2020 | 8.99 | Red Pom Poms-Preschool-P&R |
| | 09-452-221 | 12/2/2020 | 10/1/2020 | 1WL4G9G36GNC | 00004-12-2020 | 16.99 | Kid Step Stool-Preschool-P&R |
| | 09-451-260 | 12/2/2020 | 10/5/2020 | 1Y49HPVX4MD9 | 00004-12-2020 | 16.44 | AED Sign-Rec Center Hallway-P&R |
| | 09-452-223 | 12/2/2020 | 10/14/2020 | 1YTGX1CDMLLI | 00004-12-2020 | 14.99 | Halloween Sign Stakes-P&R |
| | 09-452-223 | 12/2/2020 | 10/15/2020 | 1YTGX1CDMLLI | 00004-12-2020 | 44.99 | Halloween Inflatable Ghost-P&R |
| | 09-452-223 | 12/2/2020 | 10/16/2020 | 1YTGX1CDMLLI | 00004-12-2020 | 51.95 | Halloween Hanging Ghost-P&R |
| | 09-452-223 | 12/2/2020 | 10/14/2020 | 1YTGX1CDMLLI | 00004-12-2020 | 54.98 | Halloween Inflatable Mummy-P&R |
| | 09-452-221 | 12/2/2020 | 10/1/2020 | Credit Memo | 00004-12-2020 | -161.71 | Defective Pool Test Kit-Pool Supplies-P&R |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 280.08 | |
| Andolina - Michael Andolina | | | | | | | |
| | 09-452-306 | 12/2/2020 | 11/17/2020 | Instructor | 00004-12-2020 | 280.00 | ARC First Aid/CPR/AED class (11/18)-P&R |
| Total for Vendor Andolina - Michael Andolina: | | | | | | 280.00 | |
| BownS - Susan Bowman Tennis School | | | | | | | |
| | 09-452-306 | 12/2/2020 | 12/2/2020 | Instructor | 00004-12-2020 | 1,396.50 | Tennis Classes (9/14-11/16)-P&R |
| Total for Vendor BownS - Susan Bowman Tennis School: | | | | | | 1,396.50 | |
| BoydS - Susan Boyd | | | | | | | |
| | 09-488-510 | 12/2/2020 | 11/24/2020 | Refund | 00004-12-2020 | 83.76 | Refund-Program Cancelled to Covid-P&R |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor BoydS - Susan Boyd: | | | | | | 83.76 | |
| Comca - Comcast | 09-452-320 | 12/2/2020 | 11/22/2020 | 0108668 | 00004-12-2020 | 199.46 | December Internet Service-RecCtr |
| Total for Vendor Comca - Comcast: | | | | | | 199.46 | |
| Contr - Contract Cleaners Supply Inc. | 09-454-220 | 12/2/2020 | 11/11/2020 | 610955 | 00005-12-2020 | 398.38 | Janitorial Supplies-PubWks |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 398.38 | |
| DeonV - Vincent Deon | 09-403-160 | 12/2/2020 | 12/1/2020 | December-05 | 00004-12-2020 | 344.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 344.00 | |
| DietricA - Anthony M Dietrich | 09-452-306 | 12/2/2020 | 11/16/2020 | Ref | 00004-12-2020 | 30.00 | Ref Adult Hockey 11/7 (1 Game)-P&R |
| Total for Vendor DietricA - Anthony M Dietrich: | | | | | | 30.00 | |
| EagleWir - Eagle Wireless Communications | 09-454-320 | 12/2/2020 | 11/15/2020 | INV-003177 | 00004-12-2020 | 50.62 | Monthly GPS Feet Air Time-P&R |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 50.62 | |
| IUOELoca - I.U.O.E. Local 542 | 09-454-196 | 12/2/2020 | 11/30/2020 | February-04 | 00004-12-2020 | 4,112.00 | February Health Premiums-P&R M |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 4,112.00 | |
| Kampu - Kampus Klothes Inc. | 09-452-221 | 12/2/2020 | 11/24/2020 | 184979 | 00004-12-2020 | 315.25 | Youth Hockey Shirts-P&R |
| Total for Vendor Kampu - Kampus Klothes Inc.: | | | | | | 315.25 | |
| PecoEner - Peco Energy-Payment Processing | 09-454-360 | 12/2/2020 | 11/10/2020 | 08955-01702 | 00004-12-2020 | 87.65 | St Leonard Rd Field |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------------|----------------|--------------|--------------|-----------------|---------------|----------|--------------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 09-454-360 | 12/2/2020 | 11/20/2020 | 23430-18228 | 00004-12-2020 | 207.50 | Restrooms-345 Newtown Richboro Rd |
| | 09-454-360 | 12/2/2020 | 11/16/2020 | 61484-01907 | 00004-12-2020 | 1,852.66 | Rec Complex |
| | 09-454-360 | 12/2/2020 | 11/10/2020 | 76853-00909 | 00004-12-2020 | 28.84 | St Leonard Heat Pump |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 2,176.65 | |
| PeirceP - Peirce-Phelps, Inc | | | | | | | |
| | 09-454-220 | 12/2/2020 | 11/6/2020 | 406119696 | 00004-12-2020 | 11.22 | HVAC Filters-P&R |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 11.22 | |
| PSIPlast - PSI Plastic Graphics | | | | | | | |
| | 09-452-221 | 12/2/2020 | 7/7/2020 | 115238 | 00004-12-2020 | 336.80 | Membership Tags for Swim Club-P&R |
| Total for Vendor PSIPlast - PSI Plastic Graphics: | | | | | | 336.80 | |
| TD2419 - TD Card Services-2419 | | | | | | | |
| | 09-452-221 | 12/2/2020 | 9/22/2020 | RecSupply.com | 00004-12-2020 | -23.34 | Credit-Test Kit, Bottles-Pool-P&R |
| Total for Vendor TD2419 - TD Card Services-2419: | | | | | | -23.34 | |
| TDCard14 - TD Card Services-2014 | | | | | | | |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Carriage Stop | 00004-12-2020 | 75.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Fireside Flower | 00004-12-2020 | 79.50 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/6/2020 | Giannis-01 | 00004-12-2020 | 30.00 | Pizza Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/6/2020 | Giannis-02 | 00004-12-2020 | 30.00 | Pizza Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Giannis-03 | 00004-12-2020 | 60.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/4/2020 | Learning Exp-01 | 00004-12-2020 | 170.00 | Hon Men Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Learning Exp-02 | 00004-12-2020 | 55.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/12/2020 | Party Fair | 00004-12-2020 | 27.18 | Tablecloths-Book & Bed Event-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Philly Pretzel | 00004-12-2020 | 40.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/4/2020 | Sams Club | 00004-12-2020 | 659.28 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | True Value | 00004-12-2020 | 50.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/6/2020 | Wawa-01 | 00004-12-2020 | 145.00 | Gift Cards-Halloween Happening-P&R |
| | 09-452-223 | 12/2/2020 | 11/10/2020 | Wawa-02 | 00004-12-2020 | 145.00 | Gift Cards-Halloween Happening-P&R |
| Total for Vendor TDCard14 - TD Card Services-2014: | | | | | | 1,565.96 | |
| TDCard82 - TD Card Services-8082 | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--------------------------------------------------------|----------------|--------------|--------------|---------------|---------------|-----------|-----------------------------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| TDCard82 - TD Card Services-8082 | | | | | | | |
| | 09-451-460 | 12/2/2020 | 10/26/2020 | American Camp | 00004-12-2020 | 195.00 | National Conference Registration-P&R |
| | 09-451-420 | 12/2/2020 | 10/26/2020 | PRPS | 00004-12-2020 | 50.00 | Fall Meeting & Mini Conference-P&R |
| | 09-452-222 | 12/2/2020 | 10/26/2020 | Scamp Life | 00004-12-2020 | 197.00 | All Access Pass-P&R |
| Total for Vendor TDCard82 - TD Card Services-8082: | | | | | | 442.00 | |
| TruValCC - Richboro True Value | | | | | | | |
| | 09-454-373 | 12/2/2020 | 10/16/2020 | A46837 | 00004-12-2020 | 0.41 | Misc Hardware-P&R |
| | 09-454-373 | 12/2/2020 | 10/17/2020 | A47001 | 00004-12-2020 | 20.00 | Broom, Fabric Pin, Drop Cloths-P&R |
| | 09-454-373 | 12/2/2020 | 10/1/2020 | B172847 | 00004-12-2020 | 31.85 | Wasp Spray, Simple Green Spray Bottle, Roundup-P&R |
| | 09-454-373 | 12/2/2020 | 10/5/2020 | B173964 | 00004-12-2020 | 41.06 | Enamel, Paint, Bushing-P&R |
| | 09-454-373 | 12/2/2020 | 10/6/2020 | B174076 | 00004-12-2020 | 12.98 | Misc Hardware, Wasp Spray-P&R |
| | 09-454-373 | 12/2/2020 | 10/10/2020 | B174925 | 00004-12-2020 | 43.68 | Insulation, Drop Cloth, Clothesline, Flag Tape-P&R |
| | 09-454-373 | 12/2/2020 | 10/13/2020 | B175645 | 00004-12-2020 | 54.02 | Stripping Tool, Scraper, Brush, Stripping Pad, Enamel-P&R |
| | 09-454-373 | 12/2/2020 | 10/17/2020 | B176342 | 00004-12-2020 | 27.97 | Paste, Stripping Tool, Sponge Mop-P&R |
| | 09-454-373 | 12/2/2020 | 10/27/2020 | B178358 | 00004-12-2020 | 112.31 | Misc Hardware, Bevel, Nail Setter Set, Bits-P&R |
| | 09-454-373 | 12/2/2020 | 10/28/2020 | B178495 | 00004-12-2020 | 20.39 | Batteries, Keys, Misc Hardware-P&R |
| | 09-454-373 | 12/2/2020 | 10/30/2020 | B178825 | 00004-12-2020 | 33.99 | Deck Screws for Shelf-P&R |
| Total for Vendor TruValCC - Richboro True Value: | | | | | | 398.66 | |
| USBank - US Bank | | | | | | | |
| | 09-451-450 | 12/2/2020 | 11/18/2020 | 429183296f | 00004-12-2020 | 366.47 | Copier Lease (11/13-12/13)-P&R |
| Total for Vendor USBank - US Bank: | | | | | | 366.47 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 12,764.47 | |
| 10 - COUNTRY CLUB | | | | | | | |
| ConGas - Constellation NewEnergy LLC | | | | | | | |
| | 10-459-360 | 12/2/2020 | 11/9/2020 | 3036213 | 00003-12-2020 | 260.57 | Natural Gas - 10M20 |
| Total for Vendor ConGas - Constellation NewEnergy LLC: | | | | | | 260.57 | |
| i2Secur - i2 Security Solutions | | | | | | | |
| | 10-451-450 | 12/2/2020 | 11/10/2020 | 3898 | 00003-12-2020 | 238.35 | Attendance on Demand - Time Clock - 10M20 |

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| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------------|----------------|--------------|--------------|-----------------|---------------|----------|----------------------------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor i2Secur - i2 Security Solutions: | | | | | | 238.35 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 10-459-360 | 12/2/2020 | 11/16/2020 | 21018-11M09 | 00003-12-2020 | 3,488.32 | Property Electric - 11M20 |
| | 10-459-360 | 12/2/2020 | 11/16/2020 | 23087-11M09 | 00003-12-2020 | 447.24 | Pump House (Old) Electric - 11M20 |
| | 10-459-360 | 12/2/2020 | 11/9/2020 | 83035-11M09 | 00003-12-2020 | 87.50 | Pump House Electric - 10M20 |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 4,023.06 | |
| PeirceP - Peirce-Phelps, Inc | | | | | | | |
| | 10-459-373 | 12/2/2020 | 11/6/2020 | 406119689 | 00004-12-2020 | 30.82 | 4 Way Grille-NVCC |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 30.82 | |
| SafetyKl - Safety-Kleen Systems, Inc | | | | | | | |
| | 10-455-220 | 12/2/2020 | 11/2/2020 | 84429440 | 00003-12-2020 | 354.22 | Solvent Parts Washer, Oil Mats |
| Total for Vendor SafetyKl - Safety-Kleen Systems, Inc: | | | | | | 354.22 | |
| TD8972 - TD Card Services-8972 | | | | | | | |
| | 10-459-373 | 12/2/2020 | 11/11/2020 | Office Furiture | 00004-12-2020 | 299.00 | Lockers for Staff-NVCC |
| | 10-459-220 | 12/2/2020 | 11/2/2020 | Southampton | 00004-12-2020 | 92.78 | Paint-BM-NVCC |
| | 10-459-373 | 12/2/2020 | 11/10/2020 | Unified Door | 00004-12-2020 | 1,063.49 | Door for Blade Room-NVCC |
| Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 1,455.27 | |
| TDCard39 - TD Card Services-6239 | | | | | | | |
| | 10-455-220 | 12/2/2020 | 11/16/2020 | Amazon1 | 00003-12-2020 | 155.51 | Grinding Room Lights (12) |
| | 10-455-251 | 12/2/2020 | 11/16/2020 | Amazon2 | 00003-12-2020 | 149.95 | Off-Road Equipment Light Bar (5) |
| | 10-451-210 | 12/2/2020 | 11/16/2020 | AmazonAdobe | 00003-12-2020 | 180.49 | Masks (4), Copy Paper, Deposit Ticket Booklets, Memory |
| | 10-451-420 | 12/2/2020 | 11/16/2020 | AmazonMember | 00003-12-2020 | 119.00 | Amazon Prime Annual Membership |
| | 10-450-201 | 12/2/2020 | 11/16/2020 | AmazonPhillyP | 00003-12-2020 | 218.69 | Food |
| | 10-454-220 | 12/2/2020 | 11/16/2020 | AmazonWebStore | 00003-12-2020 | 112.64 | Bar Supplies, Beverage Dispenser (2) |
| | 10-453-450 | 12/2/2020 | 11/16/2020 | Caterease | 00003-12-2020 | 357.81 | Caterease Prospecting Module |
| | 10-455-450 | 12/2/2020 | 11/16/2020 | MetalLink | 00003-12-2020 | 974.00 | Grinding Room - Stainless Wall Panels |
| | 10-453-220 | 12/2/2020 | 11/16/2020 | PartyOnChoice | 00003-12-2020 | 4,144.93 | Tent Rental, Linen Rental, Patio Lights, Platers, Crocks |
| | 10-450-203 | 12/2/2020 | 11/16/2020 | PLCB | 00003-12-2020 | 2,354.08 | Liquor |
| | 10-451-340 | 12/2/2020 | 11/16/2020 | TextMagic | 00003-12-2020 | 200.00 | Text Advertising |
| | 10-451-215 | 12/2/2020 | 11/16/2020 | USPS | 00003-12-2020 | 6.95 | Certified Letter Fee |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------------------------------|----------------|--------------|--------------|-----------------|---------------|-----------|---------------------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| TDCard39 - TD Card Services-6239 | | | | | | | |
| | 10-455-210 | 12/2/2020 | 11/16/2020 | WebstaurantSt | 00003-12-2020 | 326.67 | Lunch Room Chairs (12) |
| | 10-453-340 | 12/2/2020 | 11/16/2020 | WedProGoogle | 00003-12-2020 | 3,483.50 | Wedding Wire, The Knot, Google Ad Words - Monthly |
| Total for Vendor TDCard39 - TD Card Services-6239: | | | | | | 12,784.22 | |
| TDCard47 - TD Card Services-6247 | | | | | | | |
| | 10-450-110 | 12/2/2020 | 10/16/2020 | DunkinDonuts | 00003-12-2020 | 94.90 | Food |
| | 10-450-110 | 12/2/2020 | 10/16/2020 | Holts | 00003-12-2020 | 817.87 | Cigars for Resale |
| Total for Vendor TDCard47 - TD Card Services-6247: | | | | | | 912.77 | |
| TDCard48 - TD Card Services-1848 | | | | | | | |
| | 10-451-210 | 12/2/2020 | 11/16/2020 | Canva | 00003-12-2020 | 1.00 | Holiday Menu Template |
| | 10-450-201 | 12/2/2020 | 11/16/2020 | RestDepJimPretz | 00003-12-2020 | 82.95 | Food |
| Total for Vendor TDCard48 - TD Card Services-1848: | | | | | | 83.95 | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 10-455-375 | 12/2/2020 | 11/11/2020 | 1140009829 | 00004-12-2020 | 831.44 | Tire Service for Tk-NVCC |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 831.44 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | 20,974.67 | |
| 18 - ROAD MAINTENANCE FUND | | | | | | | |
| HansonAg - Hanson Aggregates Inc. | | | | | | | |
| | 18-438-750 | 12/2/2020 | 11/13/2020 | 3840425 | 00004-12-2020 | 1,062.44 | Paving-Lower Holland-PubWks |
| Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | 1,062.44 | |
| MillerMa - Miller Materials | | | | | | | |
| | 18-438-750 | 12/2/2020 | 11/6/2020 | 22009 | 00004-12-2020 | 192.81 | Super Pave for Driveway Repairs-PubWks |
| Total for Vendor MillerMa - Miller Materials: | | | | | | 192.81 | |
| Total for Fund 18 - ROAD MAINTENANCE FUND: | | | | | | 1,255.25 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------|----------------------------------------------------------|----------------|--------------|--------------|-------------|---------------|----------|-------------------------------------------------------|
| 23 - DEBT SERVICE FUND | | | | | | | | |
| | DeonV - Vincent Deon | 23-403-160 | 12/2/2020 | 12/1/2020 | December-06 | 00004-12-2020 | 961.00 | Tax Collector Commissions |
| | Total for Vendor DeonV - Vincent Deon: | | | | | | 961.00 | |
| Total for Fund 23 - DEBT SERVICE FUND: | | | | | | | 961.00 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | | |
| | Dan-Nick - Dan-Nick Enterprises Inc. | 30-409-373 | 12/2/2020 | 11/16/2020 | 112128-886 | 00004-12-2020 | 220.00 | Backflow Testing-Police |
| | Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.: | | | | | | 220.00 | |
| | Eckel - Eckel Industries, Inc. | 30-410-475 | 12/2/2020 | 11/13/2020 | 5225 | 00004-12-2020 | 1,280.00 | Correctional Panels & Screw Bits-Booking Ctr-Police |
| | Total for Vendor Eckel - Eckel Industries, Inc.: | | | | | | 1,280.00 | |
| | GilmoreA - Gilmore & Associates, Inc. | 30-409-373 | 12/2/2020 | 11/17/2020 | 202729 | 00004-12-2020 | 807.50 | Keystone Grant for Public Library |
| | Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 807.50 | |
| | ThirdDim - Third Dimension Specialties | 30-410-475 | 12/2/2020 | 11/9/2020 | 2824 | 00004-12-2020 | 1,554.10 | Plastic Lockers, Mesh Doors, Key Lock-LiveScan-Police |
| | Total for Vendor ThirdDim - Third Dimension Specialties: | | | | | | 1,554.10 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | | 3,861.60 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | |
| | AllSyst - All Systems Wireless Inc. | 31-438-600 | 12/2/2020 | 10/26/2020 | 20-381b | 00004-12-2020 | 1,211.00 | Radio for Truck-P&R |
| | Total for Vendor AllSyst - All Systems Wireless Inc.: | | | | | | 1,211.00 | |
| | GilmoreA - Gilmore & Associates, Inc. | 31-438-101 | 12/2/2020 | 11/17/2020 | 202717 | 00004-12-2020 | 1,417.31 | Civic Center Phase II |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|----------------------------------------------------------|----------------|--------------|--------------|--------------|---------------|-----------|-------------------------------------------------------|
| 31 - RECREATION CAP RESERVE FUND | | | | | | | |
| GilmoreA - Gilmore & Associates, Inc. | 31-438-105 | 12/2/2020 | 11/17/2020 | 202719 | 00004-12-2020 | 235.00 | New Trail Head |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 1,652.31 | |
| KirbyBui - KirbyBuilt Quality Products | 31-438-105 | 12/2/2020 | 11/19/2020 | INVSA1662b | 00004-12-2020 | 1,794.07 | Kiosk for Playground-P&R |
| Total for Vendor KirbyBui - KirbyBuilt Quality Products: | | | | | | 1,794.07 | |
| Staub - Staub Contractors Inc. | 31-438-102 | 12/2/2020 | 11/23/2020 | 201123 | 00004-12-2020 | 7,800.00 | Windows & Capping HE Fieldhouse-P&R |
| Total for Vendor Staub - Staub Contractors Inc.: | | | | | | 7,800.00 | |
| TD2419 - TD Card Services-2419 | 31-438-107 | 12/2/2020 | 11/5/2020 | If Its Water | 00004-12-2020 | 4,500.00 | Life Guard Stations (2)-P&R |
| Total for Vendor TD2419 - TD Card Services-2419: | | | | | | 4,500.00 | |
| TurtleH - Turtle & Hughes | 31-438-101 | 12/2/2020 | 11/17/2020 | 4626946-00 | 00004-12-2020 | 2,966.05 | Basin Lights Project-P&R |
| | 31-438-101 | 12/2/2020 | 11/17/2020 | 4626946-01 | 00004-12-2020 | 146.26 | Basin Lights Project-P&R |
| | 31-438-101 | 12/2/2020 | 11/18/2020 | 4626946-02 | 00004-12-2020 | 49.30 | Basin Lights Project-P&R |
| | 31-438-101 | 12/2/2020 | 11/17/2020 | 4627114-00 | 00004-12-2020 | 22.68 | Basin Lights Project-P&R |
| | 31-438-101 | 12/2/2020 | 11/18/2020 | 4628099-00 | 00004-12-2020 | 38.12 | Basin Lights Project-P&R |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 3,222.41 | |
| YSM - YSM | 31-438-105 | 12/2/2020 | 11/19/2020 | 6463 | 00004-12-2020 | 1,490.00 | Engineering for Municipal Park Playground Project-P&R |
| Total for Vendor YSM - YSM: | | | | | | 1,490.00 | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | 21,669.79 | |
| 32 - FIRE COMPANY CAP RESERVE FUND | | | | | | | |
| GilmoreA - Gilmore & Associates, Inc. | 32-438-600 | 12/2/2020 | 11/17/2020 | 202739 | 00004-12-2020 | 755.00 | Fire Station 3 Redevelopment |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|----------------------------------------------------|---------------------------------------------------------|----------------|--------------|--------------|------------|---------------|------------|-------------------------------------------|
| 32 - FIRE COMPANY CAP RESERVE FUND | | | | | | | | |
| | GilmoreA - Gilmore & Associates, Inc. | 32-438-600 | 12/2/2020 | 11/17/2020 | 202745 | 00004-12-2020 | 65.00 | Fire Station 73 Redevelopment |
| | Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 820.00 | |
| Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND: | | | | | | | 820.00 | |
| 34 - ROAD EQUIP CAPITAL FUND | | | | | | | | |
| | AllSyst - All Systems Wireless Inc. | 34-438-600 | 12/2/2020 | 10/26/2020 | 20-381 | 00004-12-2020 | 1,211.00 | Radio for Caterpillar Equipment-PubWks |
| | Total for Vendor AllSyst - All Systems Wireless Inc.: | | | | | | 1,211.00 | |
| Total for Fund 34 - ROAD EQUIP CAPITAL FUND: | | | | | | | 1,211.00 | |
| 35 - HIGHWAY AID FUND | | | | | | | | |
| | Morrisse - James D. Morrissey Inc. | 35-439-600 | 12/2/2020 | 11/3/2020 | Payment #2 | 00004-12-2020 | 125,680.38 | 2020 Northampton Township Milling Project |
| | Total for Vendor Morrisse - James D. Morrissey Inc.: | | | | | | 125,680.38 | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | | 125,680.38 | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | | |
| | RileyE - Riley Electric, Inc. | 39-409-700 | 12/2/2020 | 8/31/2020 | C20-0010 | 00003-12-2020 | 18,849.00 | Under Ground Electric with Pole Removal |
| | Total for Vendor RileyE - Riley Electric, Inc.: | | | | | | 18,849.00 | |
| | TD8972 - TD Card Services-8972 | 39-409-700 | 12/2/2020 | 11/9/2020 | Amazon-05 | 00004-12-2020 | 764.95 | Foam Insulation Kit-PubWks |
| | Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 764.95 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | | 19,613.95 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------|--------|----------------|--------------|--------------|------------|---------------|--------|-------------|
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Report Total:

441,054.73

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 11/30/2020 - 11:14 AM
 Date Type: Payment Date
 Date Range: 11/30/2020 to 11/30/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18054-1593
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------------------------------------------|----------------|--------------|--------------|------------|---------------|----------|--------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| Fintech - FinTech | 10-451-420 | 11/30/2020 | 10/30/2020 | 7593589 | 00099-11-2020 | 20.80 | Beer One Pay - 10M20 |
| Total for Vendor Fintech - FinTech: | | | | | | 20.80 | |
| MerchSer - Merchant Services | 10-451-317 | 11/30/2020 | 11/1/2020 | 10M20 | 00099-11-2020 | 3,086.86 | Credit Card Processing - 10M20 |
| Total for Vendor MerchSer - Merchant Services: | | | | | | 3,086.86 | |
| Muller - Muller, Inc. | 10-450-204 | 11/30/2020 | 11/11/2020 | 640793 | 00099-11-2020 | 598.94 | Beer |
| | 10-450-204 | 11/30/2020 | 11/19/2020 | 642875 | 00099-11-2020 | 184.19 | Beer |
| | 10-450-204 | 11/30/2020 | 11/24/2020 | 644101 | 00099-11-2020 | 425.47 | Beer |
| Total for Vendor Muller - Muller, Inc.: | | | | | | 1,208.60 | |
| OriglioB - Origlio Beverage | 10-450-204 | 11/30/2020 | 11/13/2020 | 2833752 | 00099-11-2020 | 293.05 | Beer |
| | 10-450-204 | 11/30/2020 | 11/20/2020 | 2841331 | 00099-11-2020 | 366.41 | Beer |
| Total for Vendor OriglioB - Origlio Beverage: | | | | | | 659.46 | |
| PARev-CC - PA Department of Revenue | 10-203-100 | 11/30/2020 | 11/19/2020 | 10M20 | 00099-11-2020 | 750.59 | Balance Due - 10M20 |
| | 10-380-010 | 11/30/2020 | 11/19/2020 | 10M20 | 00099-11-2020 | -25.00 | 10M20 Sales Tax Discount |
| | 10-203-100 | 11/30/2020 | 11/19/2020 | 11M20 | 00099-11-2020 | 2,750.00 | Prepayment - 11M20 |
| Total for Vendor PARev-CC - PA Department of Revenue: | | | | | | 3,475.59 | |

Fund

Vendor

| Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--------------------------------------------------------|---------------------|---------------------|-------------------|----------------------|---------------|--------------------|
| 10 - COUNTRY CLUB | | | | | | |
| PennBeer - Penn Beer Sales & Service | | | | | | |
| 10-450-204 | 11/30/2020 | 11/11/2020 | 1722926 | 00099-11-2020 | 146.44 | Beer |
| 10-450-204 | 11/30/2020 | 11/16/2020 | 1724835 | 00099-11-2020 | 395.38 | Beer |
| Total for Vendor PennBeer - Penn Beer Sales & Service: | | | | | 541.82 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | 8,993.13 | |
| Report Total: | | | | | 8,993.13 | |