

# Township of Northampton

## BILLS LIST

November 18, 2020

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$255,769.92
03	Fire Protection	\$19,433.54
04	Rescue Squad	
05	Refuse Collection	\$69,308.34
06	Library	\$213.68
07	Senior Center	\$8,021.07
08	Street Light Enterprise	
09	Parks & Recreation	\$33,564.01
10	Country Club	\$60,317.06
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$43,888.71
23	Debt Service	
30	Capital Reserve (General)	\$14,843.57
31	Capital Reserve (Recreation)	\$28,266.80
32	Capital Reserve (Fire Company)	\$6,669.95
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$165,500.00
35	Highway Aid	\$13,370.54
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$10,226.51
	<b>TOTAL ALL FUNDS</b>	<b>\$729,393.70</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 11/13/2020 - 11:37 AM  
 Date Type: Payment Date  
 Date Range: 11/18/2020 to 11/18/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563  
 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							
AceMaint - Ace Maintenance Supply							
	01-437-220	11/18/2020	11/4/2020	30560	00039-11-2020	289.50	Bolts, Rivets, Drill Bits-PubWks
	01-437-260	11/18/2020	11/6/2020	30564	00039-11-2020	264.00	Drill Bit Set-PubWks
	01-437-220	11/18/2020	11/6/2020	30564b	00039-11-2020	290.70	Bolts, Nuts, Washers, Hose Clamp, Battery Pack-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						844.20	
APMM - APMM							
	01-401-420	11/18/2020	11/11/2020	207	00039-11-2020	165.00	APMM Membership Dues-Pellegrino
	01-401-420	11/18/2020	11/12/2020	249	00039-11-2020	150.00	APMM Membership Dues-Wert
Total for Vendor APMM - APMM:						315.00	
Associa - Associated Truck Parts Corporation							
	01-437-259	11/18/2020	11/4/2020	439829	00039-11-2020	692.30	Work Lamp-Salt Spreader-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						692.30	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/18/2020	10/28/2020	5074105	00039-11-2020	126.48	Filter Asy (24)-Stock-Police
	01-437-254	11/18/2020	10/30/2020	5079575	00039-11-2020	17.66	Sensor-Police
	01-437-254	11/18/2020	11/2/2020	5079596	00039-11-2020	17.66	Sensor-Police
	01-437-254	11/18/2020	11/2/2020	5082198	00039-11-2020	29.79	Washer Pumps-Police
	01-437-254	11/18/2020	11/2/2020	5082683	00039-11-2020	36.14	Seat Handle 54-10-Police
	01-437-254	11/18/2020	11/3/2020	5085606	00039-11-2020	21.60	Seat Back-Police
	01-437-254	11/18/2020	11/4/2020	5088818	00039-11-2020	66.60	Headlamps-Vehicles-Police
	01-437-256	11/18/2020	11/5/2020	5090395	00039-11-2020	19.72	Grommet, Indicator Asy-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						335.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BlueDiam - Blue Diamond Window-Siding Cleaning	01-409-450	11/18/2020	11/3/2020	Per Invoice	00039-11-2020	2,149.00	2020 Window Cleaning Services-Twp Bldgs
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						2,149.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	11/18/2020	11/10/2020	10861	00039-11-2020	461.25	Mid-Season Filter Change/Inspection HVAC
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	
BucksCFM - Bucks County Fire Marshal Assoc.	01-411-460	11/18/2020	11/5/2020	Seminar	00039-11-2020	200.00	Training-Fenton-Vehicle Fire Investigation Seminar-Fire
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						200.00	
BucksCou - Bucks County Police Association	01-410-460	11/18/2020	10/30/2020	Class	00039-11-2020	75.00	RITE Leadership Class (10/26-Heath-Police
Total for Vendor BucksCou - Bucks County Police Association:						75.00	
Catapult - Catapult Web Development Inc.	01-407-450	11/18/2020	10/1/2020	7380	00039-11-2020	59.95	October Website Hosting
	01-407-450	11/18/2020	11/1/2020	7391	00039-11-2020	59.95	November Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						119.90	
Cintas - Cintas	01-483-500	11/18/2020	11/1/2020	9108367527	00039-11-2020	40.00	November Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CKS - CKS Engineers Inc.	01-145-020	11/18/2020	11/2/2020	20-4844	00039-11-2020	58.50	Twining Village 11-SD-3-Reimbursable
	01-145-020	11/18/2020	11/2/2020	20-4845	00039-11-2020	395.05	Addisville Commons-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						453.55	
CohenLaw - Cohen Law Group	01-145-020	11/18/2020	10/30/2020	32	00039-11-2020	2,610.00	BCConsortium-CableFranchiseRenewal-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CohenLaw - Cohen Law Group:						2,610.00	
Colliflo - Colliflower Inc.							
	01-437-220	11/18/2020	11/3/2020	01302755	00039-11-2020	104.63	Unions, Nipples, Crimp Fittings-PubWks
	01-437-220	11/18/2020	11/5/2020	01304797	00039-11-2020	1,580.06	Crimp Fittings & Hoses-PubWks
	01-437-220	11/18/2020	11/5/2020	01304798	00039-11-2020	110.10	Couplers-PubWks
	01-437-220	11/18/2020	11/6/2020	01305745	00039-11-2020	-704.51	Return Crimp Fittings & Hoses-PubWks
	01-437-220	11/18/2020	11/6/2020	01305746	00039-11-2020	-13.74	Return Couplers-PubWks
	01-437-220	11/18/2020	11/6/2020	01305747	00039-11-2020	-13.11	Return Unions, Nipples, Crimp Fittings-PubWks
	01-437-220	11/18/2020	11/10/2020	01307970	00039-11-2020	328.65	Crimp Fittings, Hose, Caps, Straight Thread-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,392.08	
Comca - Comcast							
	01-406-320	11/18/2020	11/4/2020	0088670	00039-11-2020	109.95	November Internet Service-Admin
	01-410-320	11/18/2020	11/4/2020	0088688	00039-11-2020	45.68	November Digital Adapter-Police
	01-430-320	11/18/2020	11/5/2020	0100632	00039-11-2020	16.08	November Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.71	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	11/18/2020	11/5/2020	610487	00040-11-2020	-147.28	Return Paper Towels-Twp Bldg
	01-409-220	11/18/2020	11/2/2020	610488	00040-11-2020	197.88	Paper Towels-Twp Bldg
	01-409-220	11/18/2020	11/2/2020	610489	00040-11-2020	214.80	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						265.40	
CourierT - Courier Times Inc.							
	01-400-340	11/18/2020	10/7/2020	I07363713	00039-11-2020	170.20	Advertising-Virtual BOS Meeting (10/7)
	01-414-340	11/18/2020	10/21/2020	I07365361	00039-11-2020	170.20	Advertising-Virtual Planning Commission (10/13)
Total for Vendor CourierT - Courier Times Inc.:						340.40	
CumminsW - Cummins-Wagner Co, Inc.							
	01-437-450	11/18/2020	11/9/2020	Philly00903	00039-11-2020	1,014.94	Repair Air Compressor-PubWks
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:						1,014.94	
CustomC - Custom Care Property Maintenance LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC	01-409-450	11/18/2020	10/31/2020	31625	00039-11-2020	585.00	Weed Control-Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-257-002	11/18/2020	11/7/2020	70130004	00039-11-2020	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	11/18/2020	10/27/2020	13218851	00039-11-2020	81.86	KT CMPRS Tk# 20-PubWks
	01-437-260	11/18/2020	10/27/2020	13218856	00039-11-2020	533.00	Service Manual Flash Drive-PubWks
	01-437-256	11/18/2020	10/28/2020	13219043	00039-11-2020	130.53	Air Horn, Electric Horn W/Brkts-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						745.39	
DonneRR - RR Donnelley	01-410-220	11/18/2020	10/22/2020	212061759	00039-11-2020	150.00	Traffic Citation Forms-Police
Total for Vendor DonneRR - RR Donnelley:						150.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	11/18/2020	11/1/2020	August-01	00039-11-2020	42.87	August HRA-Code
	01-402-196	11/18/2020	11/1/2020	August-02	00039-11-2020	111.88	August HRA-Finance
	01-486-196	11/18/2020	11/1/2020	August-04	00039-11-2020	196.71	August HRA-Library
	01-430-196	11/18/2020	11/1/2020	August-07	00039-11-2020	2,191.21	August HRA-PubWks
	01-410-196	11/18/2020	11/1/2020	August-12	00039-11-2020	4,777.00	August HRA-Police
	01-401-196	11/18/2020	11/1/2020	November-01	00039-11-2020	6,574.56	November Health Premiums-Admin
	01-402-196	11/18/2020	11/1/2020	November-02	00039-11-2020	9,164.64	November Health Premiums-Finance
	01-410-196	11/18/2020	11/1/2020	November-03	00039-11-2020	11,560.27	November Health Premiums-Police Uniform&NonUniform
	01-411-196	11/18/2020	11/1/2020	November-04	00039-11-2020	5,443.23	November Health Premiums-Fire Marshall
	01-413-196	11/18/2020	11/1/2020	November-06	00039-11-2020	10,540.34	November Health Premiums-Code
	01-430-196	11/18/2020	11/1/2020	November-07	00039-11-2020	3,003.92	November Health Premiums-Public Works (net)
	01-486-196	11/18/2020	11/1/2020	November-08	00039-11-2020	10,988.63	November Health Premiums-Library
	01-413-196	11/18/2020	11/1/2020	September-01	00039-11-2020	3,060.58	September HRA-Code
	01-402-196	11/18/2020	11/1/2020	September-02	00039-11-2020	450.59	September HRA-Finance
	01-411-196	11/18/2020	11/1/2020	September-03	00039-11-2020	43.52	September HRA-Fire Marshall
	01-486-196	11/18/2020	11/1/2020	September-05	00039-11-2020	94.80	September HRA-Library

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-430-196	11/18/2020	11/1/2020	September-07	00039-11-2020	952.33	September HRA-PubWks
	01-410-196	11/18/2020	11/1/2020	September-12	00039-11-2020	4,067.60	September HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						173,264.68	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	11/18/2020	10/14/2020	1CN112833	00040-11-2020	-54.00	Return Cores-PubWks
	01-437-256	11/18/2020	10/21/2020	1CN113225	00040-11-2020	-791.70	Return Batteries/Cores-PubWks
	01-437-256	11/18/2020	10/21/2020	IIV609577	00040-11-2020	69.78	Oil & Fuel Filter-Tk #11-PubWks
	01-437-256	11/18/2020	10/22/2020	IIV609781	00040-11-2020	107.34	Power Steering Fluid (6)-PubWks
	01-437-220	11/18/2020	10/22/2020	IIV609988	00040-11-2020	51.92	Antifreeze (8)-Stock-PubWks
	01-437-256	11/18/2020	10/28/2020	IIV611798	00040-11-2020	46.32	Trico Exact (4)-PubWks
	01-437-220	11/18/2020	10/30/2020	IIV612870	00040-11-2020	177.18	Air, Oil, Hydraulic, Fuel, Cabin Air Filters-PubWks
	01-437-258	11/18/2020	11/2/2020	IIV613395	00040-11-2020	399.90	Battery-Tk #42-PubWks
	01-437-256	11/18/2020	11/9/2020	IIV615682	00040-11-2020	7.18	Oil Filters-PubWks
	01-437-258	11/18/2020	11/9/2020	IIV615682b	00040-11-2020	7.18	Oil Filter-P&R
	01-437-256	11/18/2020	11/10/2020	IIV615966	00040-11-2020	14.22	Oil Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						35.32	
FoleyInc - Foley, Incorporated							
	01-437-259	11/18/2020	10/27/2020	PS100074791	00039-11-2020	109.96	Padlocks for Paver Equipment-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						109.96	
Gallell - Gallelli Mechanical							
	01-409-373	11/18/2020	10/26/2020	7872	00039-11-2020	250.00	Maint Garage Service Call-Heater Repair
Total for Vendor Gallell - Gallelli Mechanical:						250.00	
GortonEd - Edwin Gorton							
	01-430-238	11/18/2020	11/3/2020	Reimbursement	00039-11-2020	225.00	Reimburse-Work Shoes-PubWks
Total for Vendor GortonEd - Edwin Gorton:						225.00	
Guys - Guys Bicycles							
	01-410-238	11/18/2020	10/27/2020	2029	00039-11-2020	149.37	Bicycle Gloves (2) & Helmets (2)-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Guys - Guys Bicycles:						149.37	
Hartford - The Hartford-Priority Accounts	01-410-199	11/18/2020	11/1/2020	663053346612	00039-11-2020	308.77	November Group Life Insurance-Finance
Total for Vendor Hartford - The Hartford-Priority Accounts:						308.77	
HatboroL - Hatboro Lumber	01-430-220	11/18/2020	10/28/2020	A20171872	00039-11-2020	70.60	Shelving for Shop-PubWks
Total for Vendor HatboroL - Hatboro Lumber:						70.60	
HealthMa - Health Mats Company	01-409-450	11/18/2020	11/1/2020	446802	00039-11-2020	71.96	Monthly Floor Mat Service-Police
	01-409-450	11/18/2020	11/1/2020	446812	00039-11-2020	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						243.85	
KeystonM - Keystone Municipal Services Inc.	01-413-450	11/18/2020	10/26/2020	31691	00039-11-2020	584.00	Third Party Inspections
	01-413-450	11/18/2020	10/26/2020	31741	00039-11-2020	8,000.00	Third Party Inspections
	01-413-450	11/18/2020	10/26/2020	31742	00039-11-2020	6,000.00	Third Party Inspections
	01-413-450	11/18/2020	11/5/2020	31811	00039-11-2020	693.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						15,277.50	
Konowalu - William Konowaluk	01-430-238	11/18/2020	11/3/2020	Reimbursement	00039-11-2020	225.00	Reimburse-Work Shoes-PubWks
Total for Vendor Konowalu - William Konowaluk:						225.00	
KutzInc. - E.M. Kutz Inc.	01-437-256	11/18/2020	10/28/2020	312534	00039-11-2020	108.05	Gauges, Thermometer, Tks #5, 11, 20-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						108.05	
MasonCo - W.B. Mason Company Inc.	01-410-210	11/18/2020	10/29/2020	215075836	00039-11-2020	50.32	Ink & Folders-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						50.32	
MikeLock - Mike's Lock Shop	01-437-256	11/18/2020	10/27/2020	0140934	00039-11-2020	3.50	Key Tk# 14-PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						3.50	
MSM Serv - MSM Service Co.	01-410-220	11/18/2020	11/9/2020	D2732	00039-11-2020	119.52	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						119.52	
MurdockL - Lonnie K. Murdock Jr.	01-430-238	11/18/2020	11/2/2020	Reimbursement	00039-11-2020	219.98	Reimburse-Work Shoes-PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						219.98	
NIKO - NIKO Construction Supply	01-415-220	11/18/2020	11/4/2020	13052760	00039-11-2020	420.99	Hands Free Towel Dispensers (8)-Covid 19-P&R
Total for Vendor NIKO - NIKO Construction Supply:						420.99	
NorthM - Northampton BC Municipal Authority	01-409-360	11/18/2020	11/1/2020	W&S Admin	00039-11-2020	318.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						318.65	
OrrEdwar - Edward Orr	01-430-238	11/18/2020	11/11/2020	Reimbursement-2	00039-11-2020	30.05	Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						30.05	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/18/2020	11/6/2020	35940-89034	00039-11-2020	33.01	Norton Rd Pond
	01-409-360	11/18/2020	10/26/2020	45956-01400	00039-11-2020	64.50	Pulinski Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						97.51	
PecoHigh - Peco Energy-Payment Processing							



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01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	11/18/2020	11/5/2020	64449-00808	00039-11-2020	431.94	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						431.94	
Pennoni - Pennoni Associates Inc.	01-145-020	11/18/2020	11/3/2020	1046536	00039-11-2020	60.50	EVV Homes Subdivision-Reimbursable
	01-145-020	11/18/2020	11/3/2020	1046537	00039-11-2020	807.25	Davis Minor Subdivision SLD 20-1-Reimbursable
	01-145-020	11/18/2020	11/3/2020	1046538	00039-11-2020	179.00	Hillcrest Elementary School SLD 20-3-Reimbursable
	01-145-020	11/18/2020	11/3/2020	1046539	00039-11-2020	1,672.00	Giant SLD 20-5-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,718.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	11/18/2020	10/31/2020	0000882642	00039-11-2020	335.46	October PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						335.46	
PettyPW - Petty Cash - Pub Wks	01-430-460	11/18/2020	10/30/2020	Acme-01	00039-11-2020	32.26	Lunch-Paving Crew-PubWks
	01-430-460	11/18/2020	10/30/2020	Acme-02	00039-11-2020	10.59	Lunch-Paving Crew-PubWks
	01-430-460	11/18/2020	10/9/2020	Giannis	00039-11-2020	82.90	Lunch-Paving Crew-PubWks
	01-430-460	11/18/2020	10/30/2020	The Restaurant	00039-11-2020	124.32	Lunch-Paving Crew-PubWks
	01-430-220	11/18/2020	11/5/2020	Walgreens	00039-11-2020	15.89	USB for Badge Pictures-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						265.96	
PraxairD - Praxair Distribution Inc	01-437-220	11/18/2020	10/22/2020	99695809	00039-11-2020	113.25	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						113.25	
ProCom - Pro Com Roofing Corporation	01-409-373	11/18/2020	10/24/2020	20-11169	00039-11-2020	1,569.00	EPDM Repairs-Civic Ctr-P&R
Total for Vendor ProCom - Pro Com Roofing Corporation:						1,569.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	11/18/2020	11/4/2020	408981	00039-11-2020	246.00	AED Battery (2)-Police

## Fund

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01 - GENERAL FUND							
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	11/18/2020	11/3/2020	78937	00039-11-2020	2,000.00	November Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SmithFre - Frederick Smith	01-430-238	11/18/2020	11/10/2020	Reimbursement	00039-11-2020	169.95	Reimbursement for Work Shoes-PubWks
Total for Vendor SmithFre - Frederick Smith:						169.95	
SpringHo - Springbrook Holding Company, LLC	01-407-318	11/18/2020	10/29/2020	INV-004472	00039-11-2020	6,500.00	Springbrook Software Financial/Payroll
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						6,500.00	
StandaD - Standard Digital Imaging Inc.	01-406-220	11/18/2020	10/29/2020	69642	00039-11-2020	102.83	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						102.83	
Stoner - Stoner Incorporated	01-437-220	11/18/2020	8/27/2020	1477536	00039-11-2020	513.42	Bug & Tarminator for TKS & Equip-PubWks
Total for Vendor Stoner - Stoner Incorporated:						513.42	
SystemsN - SystemsNet	01-406-320	11/18/2020	11/1/2020	216187c	00039-11-2020	404.49	November Telephone Service-Admin
	01-410-320	11/18/2020	11/1/2020	216187e	00039-11-2020	949.92	November Telephone Service-Police
	01-430-320	11/18/2020	11/1/2020	216187f	00039-11-2020	404.48	November Telephone Service-PubWks
	01-407-450	11/18/2020	11/1/2020	25252	00039-11-2020	7,159.00	Computer Agreement Monthly Services-Police
	01-407-450	11/18/2020	11/1/2020	25319	00039-11-2020	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						9,087.64	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-260	11/18/2020	11/2/2020	78603	00039-11-2020	66.80	Parts For Chainsaws-PubWks
	01-430-220	11/18/2020	11/6/2020	78788	00039-11-2020	56.00	Chains for Chainsaws-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	11/18/2020	11/6/2020	78789	00039-11-2020	29.22	Harness Kit-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						152.02	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	11/18/2020	10/29/2020	29869	00039-11-2020	149.00	Battery For Service Truck M-2-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						149.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-434-220	11/18/2020	10/27/2020	442763	00039-11-2020	61.00	Street Light Tools-PubWks
	01-434-220	11/18/2020	11/6/2020	S100000418.001	00039-11-2020	74.39	Street Light Tools-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						135.39	
TruValCC - Richboro True Value	01-430-220	11/18/2020	10/16/2020	A46824	00039-11-2020	10.47	Roof Cement-PubWks
	01-434-220	11/18/2020	10/23/2020	A47294	00039-11-2020	45.18	Anchors & Misc Hardware-PubWks
	01-430-220	11/18/2020	10/27/2020	A47585	00039-11-2020	5.27	Wall Plates, Switch Box, Switch-PubWks
	01-430-220	11/18/2020	10/27/2020	A47612	00039-11-2020	2.70	Misc Hardware-PubWks
	01-430-220	11/18/2020	10/2/2020	B173078	00039-11-2020	29.98	Stud Sensor & Angle Square-PubWks
	01-409-373	11/18/2020	10/2/2020	B173113	00039-11-2020	8.99	Compound-SenCtr-Bldg/Grounds
	01-409-220	11/18/2020	10/6/2020	B174101	00039-11-2020	42.97	Anchors & Screws-Bldg/Grounds
	01-430-220	11/18/2020	10/6/2020	B174117	00039-11-2020	56.69	Misc Hardware-PubWks
	01-409-220	11/18/2020	10/6/2020	B174120	00039-11-2020	4.99	Misc Hardware-SenCtr
	01-430-220	11/18/2020	10/14/2020	B175859	00039-11-2020	28.89	Anchors & Misc Hardware-PubWks
	01-430-220	11/18/2020	10/20/2020	B176903	00039-11-2020	6.04	Misc Hardware-PubWks
	01-430-220	11/18/2020	10/20/2020	B177004	00039-11-2020	25.36	Paint & Primer-PubWks
	01-434-220	11/18/2020	10/26/2020	B178148	00039-11-2020	20.38	Drum Sleeve Kits-PubWks
	01-409-373	11/18/2020	10/29/2020	B178716	00039-11-2020	8.66	Connector, Cover, Handy Box-SenCtr-Bldg/Grounds
	01-409-220	11/18/2020	11/2/2020	B179583	00039-11-2020	23.48	Gorilla Tape & Tarp-Bldg/Grounds
Total for Vendor TruValCC - Richboro True Value:						320.05	
TurtleH - Turtle & Hughes	01-434-220	11/18/2020	10/27/2020	4589466-00	00039-11-2020	660.00	80 Bellwood-Street Light Repairs-PubWks
	01-434-220	11/18/2020	10/30/2020	4596633-00	00039-11-2020	869.83	80 Bellwood-Street Light Repairs-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TurtleH - Turtle & Hughes:						1,529.83	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	11/18/2020	10/28/2020	118933	00039-11-2020	6,390.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,390.00	
Verizon - Verizon							
	01-406-320	11/18/2020	11/1/2020	154708861000133	00039-11-2020	159.99	November Internet Service-Finance
	01-410-320	11/18/2020	10/26/2020	155788431000150	00039-11-2020	380.33	November Internet Service-Police
Total for Vendor Verizon - Verizon:						540.32	
VerizonW - Verizon Wireless							
	01-401-320	11/18/2020	11/1/2020	October-01	00039-11-2020	210.38	October Cell Phone-Exec
	01-406-320	11/18/2020	11/1/2020	October-02	00039-11-2020	200.05	October Cell Phone-BOS Tablets
	01-402-320	11/18/2020	11/1/2020	October-03	00039-11-2020	122.31	October Cell Phone-Finance
	01-406-320	11/18/2020	11/1/2020	October-04	00039-11-2020	40.01	October Cell Phone-Admin Air Card
	01-410-320	11/18/2020	11/1/2020	October-05	00039-11-2020	1,430.56	October Cell Phone-Police
	01-411-320	11/18/2020	11/1/2020	October-06	00039-11-2020	164.60	October Cell Phone-Fire
	01-413-320	11/18/2020	11/1/2020	October-07	00039-11-2020	166.88	October Cell Phone-Code
	01-430-320	11/18/2020	11/1/2020	October-08	00039-11-2020	425.19	October Cell Phone-PubWks
	01-415-220	11/18/2020	11/1/2020	October-12	00039-11-2020	40.01	October Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,799.99	
VillageS - Village Shires Community Association							
	01-432-450	11/18/2020	11/2/2020	20-21 Agreement	00039-11-2020	13,032.00	2020-2021 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						13,032.00	
Workplac - Workplace Central							
	01-401-210	11/18/2020	10/26/2020	779636-0	00039-11-2020	284.21	Binders, Hanging Folders, Glue, Pencils-Admin
Total for Vendor Workplac - Workplace Central:						284.21	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	11/18/2020	11/9/2020	1127863	00039-11-2020	1,481.62	New Evaporator for AC Tk #9-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor YorkRoad - York Road Auto Glass Inc.:						1,481.62	
Total for Fund 01 - GENERAL FUND:							255,769.92	
03 - FIRE PROTECTION FUND								
	ChapmanM - Mark Chapman	03-411-191	11/18/2020	11/1/2020	WE 11/01/20	00042-11-2020	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:							180.00	
	DesaroA - Andrew Desaro	03-411-191	11/18/2020	11/1/2020	WE 11/01/20	00042-11-2020	90.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:							90.00	
	DVHIT - Delaware Valley Health Insurance							
	03-411-196	11/18/2020	11/1/2020	August-03		00039-11-2020	1,894.87	August HRA-Fire Fighter
	03-411-196	11/18/2020	11/1/2020	November-05		00039-11-2020	14,942.76	November Health Premiums-Fire Fighters
	03-411-196	11/18/2020	11/1/2020	September-04		00039-11-2020	1,316.08	September HRA-Fire Fighter
Total for Vendor DVHIT - Delaware Valley Health Insurance:							18,153.71	
	FentonF - Frank Fenton	03-411-191	11/18/2020	10/31/2020	WE 10/31/20	00042-11-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:							210.00	
	FoisyR - Raymond Foisy	03-411-191	11/18/2020	11/1/2020	WE 11/01/20	00042-11-2020	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:							180.00	
	ForsythG - George Forsyth III							
	03-411-191	11/18/2020	8/16/2020	WE 08/16/20		00042-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	10/11/2020	WE 10/11/20		00042-11-2020	30.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	10/18/2020	WE 10/18/20		00042-11-2020	30.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	10/25/2020	WE 10/25/20		00042-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	10/4/2020	WE 10/4/20		00042-11-2020	60.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ForsythG - George Forsyth III							
	03-411-191	11/18/2020	11/1/2020	WE 11/01/20	00042-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	8/23/2020	WE 8/23/20	00042-11-2020	30.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	8/30/2020	WE 8/30/20	00042-11-2020	30.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	9/20/2020	WE 9/20/20	00042-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	9/27/2020	WE 9/27/20	00042-11-2020	30.00	Duty Crew Reimbursement
	03-411-191	11/18/2020	9/6/2020	WE 9/6/20	00042-11-2020	30.00	Duty Crew Reimbursement
Total for Vendor ForsythG - George Forsyth III:						480.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	11/18/2020	10/29/2020	192117	00039-11-2020	49.83	Uniform-Selisker-Trousers-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						49.83	
RieserK - Keith Rieser							
	03-411-191	11/18/2020	11/1/2020	WE 11/01/20	00042-11-2020	90.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						90.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,433.54	
05 - REFUSE COLLECTION FUND							
TireDisp - Tire Disposal Services							
	05-427-450	11/18/2020	10/26/2020	0721/9112	00039-11-2020	244.00	Tire Disposal-PubWks
Total for Vendor TireDisp - Tire Disposal Services:						244.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	11/18/2020	11/2/2020	0030175-2799-9	00040-11-2020	2,537.29	October Compost Fee (10/26-10/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,537.29	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	11/18/2020	10/31/2020	8631	00039-11-2020	66,527.05	October Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						66,527.05	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						69,308.34	
06 - LIBRARY FUND							
BucksLil - Bucks County Free Library	06-331-201	11/18/2020	10/6/2020	Per Memo	00039-11-2020	125.78	Fees Collected for Participating Libraries
Total for Vendor BucksLil - Bucks County Free Library:						125.78	
BucksLiP - Bucks County Free Library	06-331-201	11/18/2020	10/10/2020	L1139421	00039-11-2020	27.95	Fees Collected for Participating Libraries
Total for Vendor BucksLiP - Bucks County Free Library:						27.95	
NorthM - Northampton BC Municipal Authority	06-456-360	11/18/2020	11/1/2020	W&S Library	00039-11-2020	59.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						59.95	
Total for Fund 06 - LIBRARY FUND:						213.68	
07 - SENIOR CITIZEN FUND							
CaneA - Marsha Cane	07-489-224	11/18/2020	11/10/2020	Lottery	00039-11-2020	25.00	Lottery Winner-SenCtr
Total for Vendor CaneA - Marsha Cane:						25.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	11/18/2020	11/1/2020	August-11	00039-11-2020	307.12	August HRA-Senior Center
	07-458-196	11/18/2020	11/1/2020	November-09	00039-11-2020	4,040.48	November Health Premiums-Senior Center
	07-458-196	11/18/2020	11/1/2020	September-11	00039-11-2020	919.53	September HRA-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,267.13	
Hagan - Beverly Hagan	07-489-224	11/18/2020	11/10/2020	Lottery	00039-11-2020	25.00	Lottery Winner-SenCtr
Total for Vendor Hagan - Beverly Hagan:						25.00	
JaniKing - Jani-King of Philadelphia Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	11/18/2020	11/1/2020	PHI11200109b	00039-11-2020	1,101.89	November Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	11/18/2020	11/1/2020	W&S SenCtr	00039-11-2020	70.10	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						70.10	
Shavell - Mark Shavell CPA	07-489-310	11/18/2020	11/9/2020	Per Invoice	00039-11-2020	1,400.00	Professional Services-2019 Tax Form Extension-SenCtr
Total for Vendor Shavell - Mark Shavell CPA:						1,400.00	
ShawE - Eleanor Shaw	07-489-224	11/18/2020	11/10/2020	Lottery	00039-11-2020	25.00	Lottery Winner-SenCtr
Total for Vendor ShawE - Eleanor Shaw:						25.00	
SilvaJoe - Sharon Silva	07-489-224	11/18/2020	11/10/2020	Lottery	00039-11-2020	25.00	Lottery Winner-SenCtr
Total for Vendor SilvaJoe - Sharon Silva:						25.00	
SystemsN - SystemsNet	07-489-320	11/18/2020	11/1/2020	216187d	00039-11-2020	81.95	November Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						81.95	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,021.07	
09 - PARKS & RECREATION FUND							
Campbell - Bill Campbell	09-454-373	11/18/2020	11/9/2020	108	00039-11-2020	880.49	Repair & Install Remote Switches-CivicCtr-P&R
Total for Vendor Campbell - Bill Campbell:						880.49	
Cavanaugh - Barbara Alice Cavanaugh							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/18/2020	11/13/2020	Instructor	00039-11-2020	250.00	Gentle Yoga (10/1-10/29)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						250.00	
Cleaning - Cleaning Service Maid	09-454-450	11/18/2020	11/2/2020	5816	00039-11-2020	1,662.00	October Restroom Cleaning-RecCtr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,662.00	
Comca - Comcast	09-452-320	11/18/2020	10/22/2020	0108668	00039-11-2020	189.46	November Internet Service-RecCtr
	09-452-320	11/18/2020	10/24/2020	0122453	00039-11-2020	93.23	November Telephone Service-RecCtr-P&R
	09-454-320	11/18/2020	11/7/2020	0122545	00039-11-2020	88.40	November Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						371.09	
DietricA - Anthony M Dietrich	09-452-306	11/18/2020	11/5/2020	Ref	00039-11-2020	120.00	Ref Adult Hockey 10/24 (2 Games) & 10/31 (2 Games)-P&R
Total for Vendor DietricA - Anthony M Dietrich:						120.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	11/18/2020	11/1/2020	August-05	00039-11-2020	2,183.60	August HRA-P&R Admin
	09-452-196	11/18/2020	11/1/2020	August-06	00039-11-2020	997.76	August HRA-P&R Part
	09-451-196	11/18/2020	11/1/2020	November-13	00039-11-2020	5,097.11	November Health Premiums-P&R Admin
	09-452-196	11/18/2020	11/1/2020	November-14	00039-11-2020	7,463.47	November Health Premiums-P&R Rec Ctr
	09-451-196	11/18/2020	11/1/2020	September-06	00039-11-2020	1,042.57	September HRA-P&R Admin
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,784.51	
HeveD - Donna Heverly	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	450.00	Total Body Fitness Classes (9/30-11/9)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	200.00	Dancein2Shape Class (10/5-11/9)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	11/18/2020	11/1/2020	PHI11200109	00039-11-2020	2,092.66	November Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	11/18/2020	10/1/2020	183966	00039-11-2020	470.75	Adult Floor Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						470.75	
Lern - LERN	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	287.50	Social Media&VideoGame Design Classes(9/8-11/27)-P&R
Total for Vendor Lern - LERN:						287.50	
Lowes - Lowe's	09-454-220	11/18/2020	10/29/2020	902326	00039-11-2020	457.29	Storage Shelves & Misc Hardware-P&R
	09-454-220	11/18/2020	10/21/2020	902771	00039-11-2020	666.62	Plywood & Pavers-P&R
	09-454-220	11/18/2020	10/29/2020	905504	00039-11-2020	187.19	Plywood-P&R
	09-454-220	11/18/2020	10/31/2020	906217	00039-11-2020	113.40	Shelf Wood-P&R
	09-454-220	11/18/2020	10/5/2020	913105	00039-11-2020	94.04	Convertible Hand Truck-P&R
	09-454-220	11/18/2020	10/29/2020	917651	00039-11-2020	-25.89	Return-Storage Shelves-P&R
Total for Vendor Lowes - Lowe's:						1,492.65	
McNultyM - Marion McNulty	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	550.00	Pilates (Virtual) Classes (9/30-11/9)-P&R
Total for Vendor McNultyM - Marion McNulty:						550.00	
MrDsTee - Mr. Ds Tees	09-452-221	11/18/2020	10/28/2020	21125	00039-11-2020	132.00	Shirts for Preschool Teachers-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						132.00	
NorthM - Northampton BC Municipal Authority	09-454-360	11/18/2020	11/1/2020	W&S P&R	00039-11-2020	2,319.15	Water & Sewer-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,319.15	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/18/2020	10/26/2020	08830-00401	00039-11-2020	132.26	New Rd/Hatboro Maint Garage
	09-454-360	11/18/2020	10/26/2020	36703-00102	00039-11-2020	558.38	345 Richboro/Newtown Rec Ctr
	09-454-360	11/18/2020	10/26/2020	52156-01306	00039-11-2020	236.84	Hatboro Park Phase II
	09-454-360	11/18/2020	10/26/2020	83065-01203	00039-11-2020	121.81	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,049.29	
Sherwi - The Sherwin-Williams Co.							
	09-454-374	11/18/2020	10/31/2020	2952-2	00039-11-2020	263.64	Paint-Re-Build Trailer-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						263.64	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	3,348.00	Exploring Archery (10/6-11/17)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						3,348.00	
SuchA - Such A Voice, LLC							
	09-452-306	11/18/2020	11/9/2020	Instructor	00039-11-2020	70.00	Voice Over Training-P&R
Total for Vendor SuchA - Such A Voice, LLC:						70.00	
SystemsN - SystemsNet							
	09-452-320	11/18/2020	11/1/2020	216187b	00039-11-2020	195.31	November Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						195.31	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-220	11/18/2020	10/27/2020	442764	00039-11-2020	243.49	Hardware, Saw Blades-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						243.49	
VerizonW - Verizon Wireless							
	09-451-320	11/18/2020	11/1/2020	October-09	00039-11-2020	82.30	October Cell Phone-P&R Admin
	09-452-320	11/18/2020	11/1/2020	October-10	00039-11-2020	164.60	October Cell Phone-P&R Part
	09-454-320	11/18/2020	11/1/2020	October-11	00039-11-2020	84.58	October Cell Phone-P&R Main

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VerizonW - Verizon Wireless:						331.48	
Total for Fund 09 - PARKS & RECREATION FUND:						33,564.01	
10 - COUNTRY CLUB							
ABrand - Alysha Brand							
	10-250-102	11/18/2020	11/5/2020	11_7_20	00043-11-2020	4,000.00	Event Cancelled
	10-250-103	11/18/2020	11/5/2020	11_7_20	00043-11-2020	1,800.00	Event Cancelled
Total for Vendor ABrand - Alysha Brand:						5,800.00	
AirgasUS - Airgas USA, LLC							
	10-455-384	11/18/2020	10/31/2020	9974604448	00043-11-2020	33.89	Argon Rental 10M20
Total for Vendor AirgasUS - Airgas USA, LLC:						33.89	
AnalytiL - Analytical Laboratories Inc.							
	10-453-220	11/18/2020	10/24/2020	1228720	00043-11-2020	45.00	Dishwasher H2O Hardness Test
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						45.00	
ArwayLin - Arway Linen							
	10-453-220	11/18/2020	10/21/2020	S0391236	00043-11-2020	311.64	Napkin (600), Tablecloth (120) Rental
	10-453-220	11/18/2020	10/7/2020	S03988797	00043-11-2020	173.84	Napkin (800), Tablecloth (40) Rental
Total for Vendor ArwayLin - Arway Linen:						485.48	
C&CLand - C & C Landscape and Property, LLC							
	10-455-223	11/18/2020	10/29/2020	1005	00043-11-2020	4,390.00	Fall Mulching All Landscape Beds
Total for Vendor C&CLand - C & C Landscape and Property, LLC:						4,390.00	
CallCC - Callaway							
	10-450-101	11/18/2020	8/20/2020	931885189	00043-11-2020	465.96	Balls for Resale - (48/3 Packs)
	10-450-101	11/18/2020	9/25/2020	932052550	00043-11-2020	232.98	Balls for Resale - (24/3 Packs)
Total for Vendor CallCC - Callaway:						698.94	

## 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	11/18/2020	10/24/2020	99258	00043-11-2020	219.00	Trophy (3), Engraved Plates (3)
Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:						219.00	
Cintas - Cintas	10-452-220	11/18/2020	7/27/2020	2736	00043-11-2020	-466.93	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-453-220	11/18/2020	10/9/2020	4063993304	00043-11-2020	86.73	Floor Mats, Air Freshners, Sanis Screens, Mops
	10-452-220	11/18/2020	10/9/2020	4063993363	00043-11-2020	217.28	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-455-220	11/18/2020	10/9/2020	4063993363	00043-11-2020	127.43	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-453-220	11/18/2020	10/23/2020	4065299538	00043-11-2020	194.99	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-452-220	11/18/2020	10/23/2020	4065299601	00043-11-2020	210.81	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-455-220	11/18/2020	10/23/2020	4065299601	00043-11-2020	127.43	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-453-220	11/18/2020	11/6/2020	4066637200	00043-11-2020	243.88	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-452-220	11/18/2020	11/6/2020	4066637301	00043-11-2020	210.81	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-455-220	11/18/2020	11/6/2020	4066637301	00043-11-2020	127.43	Floor Mats, Air Freshners, Sanis Screens, Mops, PT, TP
	10-453-220	11/18/2020	10/15/2020	5035883268	00043-11-2020	102.44	First Aid Refill
	10-455-220	11/18/2020	10/15/2020	5035883268	00043-11-2020	120.40	First Aid Refill
Total for Vendor Cintas - Cintas:						1,302.70	
Comca - Comcast	10-451-320	11/18/2020	10/24/2020	41067_11M20	00043-11-2020	586.92	Phone, Internet, TV - 11M20
Total for Vendor Comca - Comcast:						586.92	
Constall - Constellation NewEnergy Inc.	10-459-360	11/18/2020	10/30/2020	18677778701	00043-11-2020	6.78	Street Sign 10M20
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.78	
CrestPap - Crest Paper Products	10-453-220	11/18/2020	10/15/2020	514071	00043-11-2020	277.50	Dish Detergent, Straws, Gloves, Food Wrap, Warmers
	10-454-220	11/18/2020	10/22/2020	514906	00043-11-2020	285.79	Bleach, Take-Out Containers, Food Wrap, Warmers
Total for Vendor CrestPap - Crest Paper Products:						563.29	
CustomC - Custom Care Property Maintenance LLC	10-455-223	11/18/2020	10/31/2020	31535	00043-11-2020	180.00	Bi-Weekly Landscape Maintenance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/18/2020	10/17/2020	1214016	00043-11-2020	209.00	Flower Arrangements (11)
	10-453-220	11/18/2020	10/15/2020	1214651	00043-11-2020	95.00	Flower Arrangements (4)
	10-453-220	11/18/2020	10/24/2020	1214799	00043-11-2020	399.00	Flower Arrangements (21)
	10-453-220	11/18/2020	10/30/2020	1215340	00043-11-2020	209.00	Flower Arrangements (11)
	10-453-220	11/18/2020	10/31/2020	1215341	00043-11-2020	322.00	Flower Arrangements (14)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,234.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	11/18/2020	11/1/2020	August-08	00039-11-2020	224.11	August HRA-NVCC Admin
	10-453-196	11/18/2020	11/1/2020	August-09	00039-11-2020	51.12	August HRA-NVCC Bqt
	10-455-196	11/18/2020	11/1/2020	August-10	00039-11-2020	271.10	August HRA-NVCC Maint
	10-451-196	11/18/2020	11/1/2020	November-10	00039-11-2020	983.68	November Health Premiums-NVCC Admin
	10-453-196	11/18/2020	11/1/2020	November-11	00039-11-2020	10,589.05	November Health Premiums-NVCC Banquet
	10-455-196	11/18/2020	11/1/2020	November-12	00039-11-2020	5,045.95	November Health Premiums-NVCC Course R&M
	10-451-196	11/18/2020	11/1/2020	September-08	00039-11-2020	371.94	September HRA-NVCC Admin
	10-453-196	11/18/2020	11/1/2020	September-09	00039-11-2020	-32.00	September HRA-NVCC Bqt
	10-455-196	11/18/2020	11/1/2020	September-10	00039-11-2020	82.48	September HRA-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,587.43	
EasternA - Eastern Autoparts Warehouse							
	10-455-375	11/18/2020	11/10/2020	11V615921	00040-11-2020	94.20	Brake Pads-Tk #1-NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						94.20	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	11/18/2020	10/27/2020	1-365232	00043-11-2020	300.00	Mulch (12 Yards)
	10-455-223	11/18/2020	10/27/2020	1-365273	00043-11-2020	300.00	Mulch (12 Yards)
	10-455-223	11/18/2020	11/3/2020	1-365760	00043-11-2020	234.00	Boxwood (6), Ornamental Grass (6)
	10-455-223	11/18/2020	11/3/2020	1-365770	00043-11-2020	99.00	Boxwood, Ornamental Grass (5)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						933.00	
FarmArt - Farm Art							
	10-450-201	11/18/2020	10/13/2020	1061549	00043-11-2020	269.40	Produce

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	11/18/2020	10/15/2020	1062016	00043-11-2020	405.09	Produce
	10-450-201	11/18/2020	10/16/2020	1062329	00043-11-2020	51.60	Produce
	10-450-201	11/18/2020	10/22/2020	1063731	00043-11-2020	1,014.15	Produce
	10-450-201	11/18/2020	10/27/2020	1064839	00043-11-2020	80.40	Produce
	10-450-201	11/18/2020	10/29/2020	1065256	00043-11-2020	413.70	Produce
	10-450-201	11/18/2020	10/30/2020	1065511	00043-11-2020	185.80	Produce
Total for Vendor FarmArt - Farm Art:						2,420.14	
FilterMa - Filter Man, Inc., The							
	10-453-450	11/18/2020	10/26/2020	FPH859329	00043-11-2020	122.00	Exhaust Hood Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/18/2020	10/29/2020	151852	00043-11-2020	341.50	Coffee, Teas
Total for Vendor GMCoffee - Good Morning Coffee Service:						341.50	
GolfCar - Golf Car Specialties LLC							
	10-452-374	11/18/2020	10/22/2020	SI153736	00043-11-2020	65.97	Drive Belt, Clutch Puller
Total for Vendor GolfCar - Golf Car Specialties LLC:						65.97	
HatboroL - Hatboro Lumber							
	10-459-373	11/18/2020	11/9/2020	D20007731	00039-11-2020	365.06	Lumber for Maintenance Garage-NVCC
Total for Vendor HatboroL - Hatboro Lumber:						365.06	
HomeD - Home Depot Credit Services Inc.							
	10-459-236	11/18/2020	10/15/2020	9198_11M20	00043-11-2020	166.84	HVAC 6, 7A, 9 - Foam Barrier (12), Fittings (4), Toggle (3)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						166.84	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	11/18/2020	10/11/2020	810493	00043-11-2020	52.02	Breads
	10-450-201	11/18/2020	10/14/2020	810809	00043-11-2020	31.57	Breads
	10-450-201	11/18/2020	10/15/2020	810916	00043-11-2020	14.64	Breads
	10-450-201	11/18/2020	10/17/2020	811130	00043-11-2020	104.21	Breads

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.							
	10-450-201	11/18/2020	10/21/2020	811558	00043-11-2020	22.74	Breads
	10-450-201	11/18/2020	10/23/2020	811769	00043-11-2020	15.96	Breads
	10-450-201	11/18/2020	10/24/2020	811878	00043-11-2020	145.96	Breads
	10-450-201	11/18/2020	10/25/2020	811988	00043-11-2020	28.24	Breads
	10-450-201	11/18/2020	10/30/2020	812526	00043-11-2020	80.76	Breads
	10-450-201	11/18/2020	10/31/2020	812640	00043-11-2020	25.50	Breads
	10-450-201	11/18/2020	11/1/2020	812747	00043-11-2020	43.92	Breads
Total for Vendor JeffSInc - Jeff Solomon Inc.:						565.52	
MikeLock - Mike's Lock Shop							
	10-459-236	11/18/2020	10/21/2020	0140827	00043-11-2020	324.75	Crystal Room Liquor Closet - Lock Set, Keys (5)
Total for Vendor MikeLock - Mike's Lock Shop:						324.75	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	11/18/2020	10/9/2020	9-221204	00043-11-2020	25.50	Beer Line Cleaning (6)
	10-453-220	11/18/2020	10/19/2020	9-223098	00043-11-2020	109.28	Soda System Rental
	10-453-220	11/18/2020	10/19/2020	9-223099	00043-11-2020	22.00	CO2 Tank Rental
	10-450-201	11/18/2020	10/26/2020	9-225253	00043-11-2020	126.51	Soda
	10-450-201	11/18/2020	10/29/2020	9-226412	00043-11-2020	55.38	Soda
	10-450-201	11/18/2020	10/29/2020	9-226430	00043-11-2020	-62.71	Return Wrong Soda Product
	10-454-220	11/18/2020	11/2/2020	9-226871	00043-11-2020	109.28	Soda System Rental
	10-454-220	11/18/2020	11/2/2020	9-226872	00043-11-2020	22.00	CO2 Tank Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						407.24	
NAPAAuto - Napa Auto Parts							
	10-452-374	11/18/2020	7/30/2020	2880-238077	00043-11-2020	36.00	Core Deposit
	10-452-374	11/18/2020	10/5/2020	2880-242808	00043-11-2020	153.79	Battery, Core Deposit
	10-455-251	11/18/2020	10/6/2020	2880-242893	00043-11-2020	41.88	Spark Plugs (12)
	10-455-251	11/18/2020	10/6/2020	2880-242896	00043-11-2020	27.60	Spark Plugs (12)
	10-452-374	11/18/2020	10/8/2020	2880-243120	00043-11-2020	-18.00	Core Deposit Refund
	10-455-260	11/18/2020	10/14/2020	2880-243490	00043-11-2020	51.99	Compression Tester
	10-455-251	11/18/2020	10/14/2020	2880-243490	00043-11-2020	31.10	Spark Plugs (10)
	10-455-220	11/18/2020	10/21/2020	2880-244016	00043-11-2020	31.92	Degreaser (8)
	10-455-220	11/18/2020	10/28/2020	2880-244465	00043-11-2020	47.88	Degreaser (12)
	10-455-220	11/18/2020	11/5/2020	2880-244985	00043-11-2020	88.19	Sponge, Car Wash Brush, Car Wash, WD40



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NAPAAuto - Napa Auto Parts	10-455-251	11/18/2020	11/5/2020	2880-244985	00043-11-2020	126.68	Battery (2), Core Deposit (2)
Total for Vendor NAPAAuto - Napa Auto Parts:						619.03	
neibauer - Neibauer Press	10-453-220	11/18/2020	11/5/2020	018634	00043-11-2020	1,259.00	Banquet Sales Booklets (500)
Total for Vendor neibauer - Neibauer Press:						1,259.00	
NorthM - Northampton BC Municipal Authority	10-459-360	11/18/2020	11/1/2020	W&S NVCC	00039-11-2020	753.95	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						753.95	
PADeptAg - PA Dept of Agriculture	10-451-420	11/18/2020	11/6/2020	2021 Pesticide	00043-11-2020	35.00	Pesticide Business License - 1/1/21 through 12/31/21
Total for Vendor PADeptAg - PA Dept of Agriculture:						35.00	
PartiesM - Parties and More	10-453-220	11/18/2020	10/2/2020	01-194034-03	00043-11-2020	140.30	Tablecloth Cleaning (46)
	10-453-220	11/18/2020	10/7/2020	01-194124-02	00043-11-2020	57.95	Tablecloth Cleaning (19)
	10-453-220	11/18/2020	10/23/2020	01-194271-05	00043-11-2020	62.80	Tablecloth Cleaning (11)
	10-453-220	11/18/2020	10/27/2020	01-194330-01	00043-11-2020	114.55	Tablecloth Cleaning (31)
Total for Vendor PartiesM - Parties and More:						375.60	
PecoEner - Peco Energy-Payment Processing	10-459-360	11/18/2020	10/29/2020	01405_10M29	00043-11-2020	5.73	Street Sign Electric 10M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5.73	
Pinnacle - Michael Calvin Inc	10-450-201	11/18/2020	11/6/2020	44722	00043-11-2020	202.00	Coke, Diet Coke, Gatorade for Resale (10 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						202.00	
PoconoT - Pocono Turf Supply Company	10-455-222	11/18/2020	10/16/2020	71066	00043-11-2020	200.00	Defoamer Select (12 Qt)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PoconoT - Pocono Turf Supply Company	10-455-222	11/18/2020	10/29/2020	71138	00043-11-2020	115.00	Blazon Blue (2.5 Gal)
Total for Vendor PoconoT - Pocono Turf Supply Company:						315.00	
Riggins - Riggins Inc.	10-455-231	11/18/2020	10/22/2020	75030117	00043-11-2020	295.34	Fuel (196.7 Gal)
	10-455-231	11/18/2020	10/22/2020	75030118	00043-11-2020	362.47	Fuel (241.4 Gal)
	10-455-231	11/18/2020	10/30/2020	75030631	00043-11-2020	268.78	Fuel (182.2 Gal)
	10-455-231	11/18/2020	10/30/2020	75030632	00043-11-2020	186.76	Fuel (126.6 Gal)
Total for Vendor Riggins - Riggins Inc.:						1,113.35	
SeetonT - Seeton Turf Warehouse LLC	10-455-223	11/18/2020	10/23/2020	0213179-IN	00043-11-2020	1,310.65	Seed For Nursery Project
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						1,310.65	
SherCC - Sherwin-Williams	10-459-236	11/18/2020	10/29/2020	7116-4	00043-11-2020	43.09	Pro Shop Paint
	10-459-236	11/18/2020	10/29/2020	7118-0	00043-11-2020	61.84	Tray Liners (2), Trays (6), Rollers (2)
Total for Vendor SherCC - Sherwin-Williams:						104.93	
SystemsN - SystemsNet	10-451-320	11/18/2020	11/1/2020	216187	00039-11-2020	280.67	November Telephone Service-NVCC
	10-451-320	11/18/2020	11/1/2020	25364	00043-11-2020	956.00	Workstation (22), Server (2)-NVCC
Total for Vendor SystemsN - SystemsNet:						1,236.67	
TannerBr - Tanner Brothers Dairy	10-450-201	11/18/2020	10/23/2020	679689	00043-11-2020	107.90	Bottled Water for Resale (30 Cases)
Total for Vendor TannerBr - Tanner Brothers Dairy:						107.90	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-104	11/18/2020	10/26/2020	34577488	00043-11-2020	314.17	Fall Classic Golf Club
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						314.17	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
termacCo - Termac Corporation	10-453-220	11/18/2020	10/27/2020	TPH1141562	00043-11-2020	352.80	Dishwasher Detergents
Total for Vendor termacCo - Termac Corporation:						352.80	
Titleist - Acushnet Company	10-450-101	11/18/2020	10/22/2020	909734981	00043-11-2020	447.19	Balls for Resale (48/3 Packs)
Total for Vendor Titleist - Acushnet Company:						447.19	
TruValCC - Richboro True Value	10-455-251	11/18/2020	10/14/2020	B175795	00043-11-2020	6.84	Switches & Covers (3)
	10-453-220	11/18/2020	10/15/2020	B176027	00043-11-2020	17.07	Wall Hooks (3)
	10-452-260	11/18/2020	10/21/2020	B177192	00043-11-2020	7.99	Hose
	10-455-220	11/18/2020	10/28/2020	B178478	00043-11-2020	71.03	PVC Pipe, Primer, Cement, Coupling (2), Elbow
	10-455-220	11/18/2020	10/29/2020	B178660	00043-11-2020	24.75	Cleaner, Sponge, Extension Cord
	10-455-251	11/18/2020	11/2/2020	B179524	00043-11-2020	8.65	15A Adapter, Hardware (6)
Total for Vendor TruValCC - Richboro True Value:						136.33	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	11/18/2020	11/4/2020	1088961-04	00043-11-2020	149.45	Flat Washer (6)
	10-455-251	11/18/2020	10/26/2020	1090879-00	00043-11-2020	23.56	Fill Cap, O-Ring
	10-455-251	11/18/2020	10/27/2020	1091269-00	00043-11-2020	827.08	Rough Mower - Roller Assembly (2), Shaft (3), Bushing (8)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,000.09	
USFoods - US Foods Inc.	10-450-201	11/18/2020	10/13/2020	2066832	00043-11-2020	1,626.49	Foods
	10-450-201	11/18/2020	10/15/2020	2146160	00043-11-2020	454.50	Foods
	10-450-201	11/18/2020	10/15/2020	2146161	00043-11-2020	1,130.34	Foods
	10-450-201	11/18/2020	10/22/2020	2348371	00043-11-2020	1,490.87	Foods
	10-450-201	11/18/2020	10/22/2020	2348372	00043-11-2020	2,532.30	Foods
	10-450-201	11/18/2020	10/27/2020	2371450	00043-11-2020	1,842.39	Foods
	10-450-201	11/18/2020	10/29/2020	2549913	00043-11-2020	194.86	Foods
	10-450-201	11/18/2020	10/29/2020	2549914	00043-11-2020	2,416.27	Foods
Total for Vendor USFoods - US Foods Inc.:						11,688.02	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:							60,317.06	
18 - ROAD MAINTENANCE FUND								
AsphaltC - Asphalt Care Equipment Inc.								
		18-438-750	11/18/2020	10/20/2020	108470	00039-11-2020	2,590.45	Roller Rental-Paving-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							2,590.45	
HansonAg - Hanson Aggregates Inc.								
		18-438-750	11/18/2020	10/30/2020	3831429	00039-11-2020	41,298.26	Paving-Twining Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:							41,298.26	
Total for Fund 18 - ROAD MAINTENANCE FUND:							43,888.71	
30 - CAPITAL RESERVE FUND								
Havis - Havis Inc.								
		30-410-600	11/18/2020	8/3/2020	SIN106206	00039-11-2020	12,992.57	Outfit/Equip Install 54-16 QL-Police
Total for Vendor Havis - Havis Inc.:							12,992.57	
Schiller - Schiller and Hersh Associates, Inc.								
		30-409-373	11/18/2020	7/27/2020	2012A-3	00039-11-2020	419.00	Construction Admin RTU Lighting&PowerUpgrades-Lib
		30-409-373	11/18/2020	8/25/2020	2012A-4	00039-11-2020	419.00	Construction Admin RTU Lighting&PowerUpgrades-Lib
		30-409-373	11/18/2020	9/25/2020	2012A-5	00039-11-2020	583.00	Construction Admin RTU Lighting&PowerUpgrades-Lib
		30-409-373	11/18/2020	10/26/2020	2012A-6	00039-11-2020	430.00	Construction Admin RTU Lighting&PowerUpgrades-Lib
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:							1,851.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							14,843.57	
31 - RECREATION CAP RESERVE FUND								
CMICount - CMI Counter Tops								
		31-438-101	11/18/2020	11/6/2020	15089	00039-11-2020	530.00	Re-Work Counter Top & Cabinet-CivicCtr-P&R
Total for Vendor CMICount - CMI Counter Tops:							530.00	
HansonAg - Hanson Aggregates Inc.								

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
HansonAg - Hanson Aggregates Inc.	31-438-101	11/18/2020	10/24/2020	3828681	00039-11-2020	3,617.30	Paving-Maier Tract Parking Lot-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						3,617.30	
KCSign - KC Sign & Awnings	31-438-100	11/18/2020	7/29/2020	82323	00039-11-2020	12,142.50	2 Sided Sign/Electronic Message-Rec Ctr-Bal Due-P&R
Total for Vendor KCSign - KC Sign & Awnings:						12,142.50	
RenkElec - Renk Electric Inc.	31-438-105	11/18/2020	7/10/2020	22389	00039-11-2020	4,978.00	Pull Wire/Install Electric to Flag Light & Sign at Park-P&R
Total for Vendor RenkElec - Renk Electric Inc.:						4,978.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	31-438-600	11/18/2020	10/27/2020	78434	00039-11-2020	6,999.00	Salt Spreader #44-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						6,999.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						28,266.80	
32 - FIRE COMPANY CAP RESERVE FUND							
DEI - D'Huy Engineering, Inc.	32-438-600	11/18/2020	10/30/2020	51955	00039-11-2020	6,669.95	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						6,669.95	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						6,669.95	
34 - ROAD EQUIP CAPITAL FUND							
FoleyInc - Foley, Incorporated	34-438-600	11/18/2020	10/16/2020	M6122301	00039-11-2020	165,500.00	Caterpillar Backhoe Loader-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						165,500.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						165,500.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
AceMaint - Ace Maintenance Supply							
	35-432-251	11/18/2020	10/28/2020	30553	00041-11-2020	419.00	Clevis Hooks-Salt Spreaders-PubWks
	35-432-251	11/18/2020	11/4/2020	30560b	00041-11-2020	825.00	Anchor Pin Shackles-Salt Spreaders-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						1,244.00	
B4Servic - B4 Services LLC							
	35-438-450	11/18/2020	10/30/2020	2020-130	00041-11-2020	5,715.00	Paving/Milling 2020-PubWks
Total for Vendor B4Servic - B4 Services LLC:						5,715.00	
HEIWAY - HEI-WAY LLC							
	35-438-220	11/18/2020	11/4/2020	01102009	00041-11-2020	3,062.80	Cold Patch-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						3,062.80	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	11/18/2020	11/5/2020	64449-00808	00041-11-2020	2,979.98	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,979.98	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	11/18/2020	11/5/2020	64494-00205	00041-11-2020	357.77	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						357.77	
TruValCC - Richboro True Value							
	35-438-220	11/18/2020	10/13/2020	B175647	00041-11-2020	10.99	Torch Cylinder-Tack Trailer-PubWks
Total for Vendor TruValCC - Richboro True Value:						10.99	
Total for Fund 35 - HIGHWAY AID FUND:						13,370.54	
39 - COUNTRY CLUB CAPITAL							
ProCom - Pro Com Roofing Corporation							
	39-409-700	11/18/2020	10/24/2020	20-11168	00039-11-2020	1,679.00	Gutters Replaced-Storm Damage-DVIT-NVCC
	39-409-700	11/18/2020	10/24/2020	20-11170	00039-11-2020	2,869.00	Gutters Replaced-Storm Damage-DVIT-NVCC

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor ProCom - Pro Com Roofing Corporation:						4,548.00	
Schiller - Schiller and Hersh Associates, Inc.	39-409-700	11/18/2020	7/27/2020	2011A-2	00039-11-2020	885.00	Construction Admin Irrigation Pump House-NVCC
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						885.00	
SystemsN - SystemsNet	39-409-600	11/18/2020	11/3/2020	25400	00043-11-2020	4,793.51	Desktops (3), Laptop (1), Drive (2), Adapter (3)-NVCC
Total for Vendor SystemsN - SystemsNet:						4,793.51	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						10,226.51	
Report Total:						729,393.70	