



Finance Report

For the Month of September, 2020

Consider approval of General Fund and Golf Club payroll checks in the amount of \$22,866.31 and payroll vouchers in the amount \$267,462.02.

Also, consider approval of the Payment Approval Report in the amount of \$791,456.04.

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	09/10/20	DIRDEP	3569.08	0.00
100008	09/10/20	DIRDEP	1750.51	0.00
100011	09/10/20	DIRDEP	2097.23	0.00
100016	09/10/20	DIRDEP	400.00	0.00
100031	09/10/20	DIRDEP	141.34	0.00
100043	09/10/20	DIRDEP	5471.55	0.00
100044	09/10/20	DIRDEP	1119.89	0.00
100053	09/10/20	DIRDEP	5056.10	0.00
100061	09/10/20	DIRDEP	1870.28	0.00
100062	09/10/20	DIRDEP	3249.70	0.00
100065	09/10/20	DIRDEP	2437.66	0.00
100075	09/10/20	11319	0.00	492.71
100080	09/10/20	DIRDEP	917.89	0.00
100087	09/10/20	DIRDEP	287.00	0.00
100088	09/10/20	DIRDEP	3758.93	0.00
100095	09/10/20	11310	0.00	76.34
100101	09/10/20	DIRDEP	4350.43	0.00
100105	09/10/20	DIRDEP	2516.74	0.00
100106	09/10/20	11303	0.00	1822.65
100107	09/10/20	11301	1500.00	382.28
100111	09/10/20	DIRDEP	5299.42	0.00
100112	09/10/20	DIRDEP	3655.90	0.00
100114	09/10/20	DIRDEP	2930.60	0.00
100116	09/10/20	DIRDEP	3359.90	0.00
100119	09/10/20	DIRDEP	2534.49	0.00
100139	09/10/20	DIRDEP	4668.68	0.00
100142	09/10/20	11315	0.00	566.19
100145	09/10/20	DIRDEP	5812.66	0.00
100147	09/10/20	DIRDEP	1946.60	0.00
100148	09/10/20	DIRDEP	1678.21	0.00
100151	09/10/20	11305	0.00	232.24
100152	09/10/20	11306	0.00	11.36
100158	09/10/20	DIRDEP	937.73	0.00
100162	09/10/20	11300	0.00	1389.82
100167	09/10/20	11317	0.00	162.70
100168	09/10/20	DIRDEP	855.46	0.00
100180	09/10/20	DIRDEP	2435.97	0.00
100183	09/10/20	DIRDEP	986.34	0.00
100191	09/10/20	11313	0.00	190.65
100194	09/10/20	11297	0.00	789.26
100195	09/10/20	11298	0.00	556.26
100196	09/10/20	11299	0.00	797.39
100197	09/10/20	DIRDEP	400.29	0.00
100199	09/10/20	11311	0.00	287.17
100200	09/10/20	11316	0.00	451.54
100205	09/10/20	DIRDEP	3484.98	0.00
100206	09/10/20	DIRDEP	3284.12	0.00
100208	09/10/20	DIRDEP	1070.43	0.00
100212	09/10/20	11314	0.00	167.49
100213	09/10/20	11309	0.00	199.48

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100214	09/10/20	DIRDEP	2799.66	0.00
100215	09/10/20	DIRDEP	3352.59	0.00
100217	09/10/20	DIRDEP	153.41	0.00
100218	09/10/20	DIRDEP	1023.26	0.00
100220	09/10/20	11320	0.00	760.38
100223	09/10/20	DIRDEP	799.64	0.00
100224	09/10/20	DIRDEP	799.64	0.00
100236	09/10/20	DIRDEP	234.65	0.00
100258	09/10/20	11308	0.00	252.68
100259	09/10/20	11312	0.00	125.92
100264	09/10/20	DIRDEP	868.86	0.00
100267	09/10/20	11318	0.00	162.89
100275	09/10/20	11307	0.00	956.16
100278	09/10/20	DIRDEP	1442.72	0.00
100301	09/10/20	DIRDEP	2987.10	0.00
100302	09/10/20	DIRDEP	3806.26	0.00
100303	09/10/20	DIRDEP	3081.91	0.00
100325	09/10/20	DIRDEP	2642.03	0.00
100350	09/10/20	11304	0.00	50.75
100378	09/10/20	DIRDEP	1645.97	0.00
100386	09/10/20	DIRDEP	2150.95	0.00
100456	09/10/20	DIRDEP	302.30	0.00
100473	09/10/20	DIRDEP	888.62	0.00
100573	09/10/20	DIRDEP	1329.45	0.00
100660	09/10/20	DIRDEP	1515.93	0.00
100788	09/10/20	DIRDEP	3249.42	0.00
100815	09/10/20	DIRDEP	4378.35	0.00
100816	09/10/20	DIRDEP	4433.89	0.00
100878	09/10/20	DIRDEP	2018.55	0.00
102018	09/10/20	DIRDEP	2740.08	0.00
102798	09/10/20	DIRDEP	3553.48	0.00
103001	09/10/20	11302	0.00	1852.40
600014	09/10/20	DIRDEP	1513.97	0.00

139548.80 12736.71

TOTAL RECORD COUNT 83

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	09/24/20	DIRDEP	3206.98	0.00
100008	09/24/20	DIRDEP	1750.51	0.00
100011	09/24/20	DIRDEP	2097.23	0.00
100016	09/24/20	DIRDEP	400.00	0.00
100031	09/24/20	DIRDEP	118.42	0.00
100043	09/24/20	DIRDEP	3939.25	0.00
100044	09/24/20	DIRDEP	1532.93	0.00
100053	09/24/20	DIRDEP	4613.45	0.00
100061	09/24/20	DIRDEP	1870.28	0.00
100062	09/24/20	DIRDEP	2893.86	0.00
100065	09/24/20	DIRDEP	2437.66	0.00
100075	09/24/20	11338	0.00	492.71
100080	09/24/20	DIRDEP	980.31	0.00
100087	09/24/20	DIRDEP	556.28	0.00
100088	09/24/20	DIRDEP	3758.93	0.00
100095	09/24/20	11330	0.00	132.32
100101	09/24/20	DIRDEP	2779.78	0.00
100105	09/24/20	DIRDEP	2516.74	0.00
100106	09/24/20	11324	0.00	1822.65
100107	09/24/20	11322	1500.00	382.28
100111	09/24/20	DIRDEP	4954.22	0.00
100112	09/24/20	DIRDEP	3307.50	0.00
100114	09/24/20	DIRDEP	3623.36	0.00
100116	09/24/20	DIRDEP	3021.10	0.00
100119	09/24/20	DIRDEP	3211.85	0.00
100139	09/24/20	DIRDEP	5417.96	0.00
100142	09/24/20	11335	0.00	547.13
100145	09/24/20	DIRDEP	3191.68	0.00
100147	09/24/20	DIRDEP	1946.65	0.00
100148	09/24/20	DIRDEP	1678.26	0.00
100151	09/24/20	11325	0.00	190.66
100152	09/24/20	11326	0.00	49.76
100158	09/24/20	DIRDEP	1000.15	0.00
100162	09/24/20	11321	0.00	1389.82
100167	09/24/20	11337	0.00	167.49
100168	09/24/20	DIRDEP	917.89	0.00
100180	09/24/20	DIRDEP	2435.97	0.00
100183	09/24/20	DIRDEP	1109.39	0.00
100191	09/24/20	11333	0.00	148.00
100197	09/24/20	DIRDEP	114.46	0.00
100199	09/24/20	11331	0.00	301.25
100200	09/24/20	11336	0.00	544.82
100205	09/24/20	DIRDEP	2898.55	0.00
100206	09/24/20	DIRDEP	2769.38	0.00
100208	09/24/20	DIRDEP	1070.43	0.00
100212	09/24/20	11334	0.00	141.91
100213	09/24/20	11329	0.00	273.02
100214	09/24/20	DIRDEP	2451.21	0.00
100215	09/24/20	DIRDEP	3013.79	0.00
100217	09/24/20	DIRDEP	153.41	0.00

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100218	09/24/20	DIRDEP	1023.26	0.00
100220	09/24/20	11339	0.00	187.05
100236	09/24/20	DIRDEP	217.06	0.00
100258	09/24/20	11328	0.00	233.57
100259	09/24/20	11332	0.00	125.92
100264	09/24/20	DIRDEP	784.29	0.00
100267	09/24/20	DIRDEP	235.19	0.00
100275	09/24/20	11327	0.00	956.16
100278	09/24/20	DIRDEP	1442.72	0.00
100301	09/24/20	DIRDEP	2866.58	0.00
100302	09/24/20	DIRDEP	3457.81	0.00
100303	09/24/20	DIRDEP	2867.10	0.00
100325	09/24/20	DIRDEP	3453.10	0.00
100378	09/24/20	DIRDEP	1645.97	0.00
100386	09/24/20	DIRDEP	2150.90	0.00
100456	09/24/20	DIRDEP	302.30	0.00
100473	09/24/20	DIRDEP	888.62	0.00
100474	09/24/20	11340	0.00	190.68
100573	09/24/20	DIRDEP	1329.45	0.00
100660	09/24/20	DIRDEP	1515.93	0.00
100788	09/24/20	DIRDEP	2701.47	0.00
100815	09/24/20	DIRDEP	2651.05	0.00
100816	09/24/20	DIRDEP	4095.09	0.00
100878	09/24/20	DIRDEP	2018.55	0.00
102018	09/24/20	DIRDEP	2740.08	0.00
102798	09/24/20	DIRDEP	2772.91	0.00
103001	09/24/20	11323	0.00	1852.40
600014	09/24/20	DIRDEP	1513.97	0.00

127913.22 10129.60

TOTAL RECORD COUNT 78

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
26								
26	AFSCME COUNCIL 13 PAL DEP	AUG 2020	PAL - AUG	08/31/2020	8.00	8.00	09/17/2020	
26	AFSCME COUNCIL 13 PAL DEP	JULY2020	PAL - JULY	09/08/2020	12.00	12.00	09/17/2020	
	Total 26:				20.00	20.00		
82								
82	B.G. WHOLESale, INC.	207853	SPRAY NINE	08/26/2020	37.80	37.80	09/17/2020	
82	B.G. WHOLESale, INC.	207853	SPRAY NINE	08/26/2020	16.20	16.20	09/17/2020	
	Total 82:				54.00	54.00		
97								
97	BERGEY'S INC.	PE2814330R	BELLY PAN	09/09/2020	55.20	55.20	09/17/2020	
	Total 97:				55.20	55.20		
107								
107	BOB'S AUTO PARTS inc	2IN0111219	REPAIR KIT - COIL	09/01/2020	20.22	20.22	09/17/2020	
107	BOB'S AUTO PARTS inc	2IN0111219	REPAIR KIT - COIL	09/01/2020	8.67	8.67	09/17/2020	
107	BOB'S AUTO PARTS inc	2IN0111857	DISC BRAKE PAD	09/09/2020	70.62	70.62	09/17/2020	
	Total 107:				99.51	99.51		
126								
126	ARTHUR J GALLAGHER RISK M	3299087	HEART& LUNG,WORKERS COM	08/17/2020	3,500.00	3,500.00	09/17/2020	
126	ARTHUR J GALLAGHER RISK M	3299087	HEART& LUNG,WORKERS COM	08/17/2020	3,500.00	3,500.00	09/17/2020	
126	ARTHUR J GALLAGHER RISK M	3299087	HEART& LUNG,WORKERS COM	08/17/2020	50,368.50	50,368.50	09/17/2020	
	Total 126:				57,368.50	57,368.50		
129								
129	BRUSCA LANDSCAPE SUPPLY i	116323	BLACK DYED	07/29/2020	112.00	112.00	09/03/2020	
129	BRUSCA LANDSCAPE SUPPLY i	116347	BLACK DYED	07/30/2020	84.00	84.00	09/03/2020	
	Total 129:				196.00	196.00		
165								
165	CDI	149707	ENGINE COVER,KIT REBUILD,E	08/19/2020	168.59	168.59	09/03/2020	
165	CDI	150430	CHAIN SAW SHARPENING	09/01/2020	11.89	11.89	09/17/2020	
165	CDI	150430	CHAIN SAW SHARPENING	09/01/2020	5.09	5.09	09/17/2020	
165	CDI	150706	TUNE UP SPECIAL,SHAFT ISSU	09/09/2020	202.41	202.41	09/17/2020	
	Total 165:				387.98	387.98		
172								
172	CHARLES S NABER	AUGUST2020	ANIMAL CONTROL	09/01/2020	225.00	225.00	09/17/2020	
	Total 172:				225.00	225.00		
195								
195	CLEMENS UNIFORM RENTAL in	1376663	UNIFORMS	08/17/2020	6.60	6.60	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
195	CLEMENS UNIFORM RENTAL in	1376663	UNIFORMS	08/17/2020	15.40	15.40	09/17/2020	
195	CLEMENS UNIFORM RENTAL in	1377869	UNIFORMS	08/24/2020	15.40	15.40	09/17/2020	
195	CLEMENS UNIFORM RENTAL in	1377869	UNIFORMS	08/24/2020	6.60	6.60	09/17/2020	
195	CLEMENS UNIFORM RENTAL in	1379138	UNIFORMS	08/31/2020	6.60	6.60	09/17/2020	
195	CLEMENS UNIFORM RENTAL in	1379138	UNIFORMS	08/31/2020	15.40	15.40	09/17/2020	
Total 195:					66.00	66.00		
208								
208	COMCAST CABLE	081720	8499 10 235 0039538 - GC	08/17/2020	211.01	211.01	09/03/2020	
208	COMCAST CABLE	090620	INTERNET - 8499 10 235 010234	09/06/2020	153.35	153.35	09/17/2020	
Total 208:					364.36	364.36		
224								
224	COUNCIL 13	AUG2020	DUES-AUG	08/31/2020	939.49	939.49	09/17/2020	
224	COUNCIL 13	JULY2020	DUES - JULY	09/08/2020	1,457.40	1,457.40	09/17/2020	
Total 224:					2,396.89	2,396.89		
245								
245	DAVIDHEISER'S INC	23350	CARS SPEED TESTED,STOP W	08/19/2020	694.00	694.00	09/03/2020	
Total 245:					694.00	694.00		
305								
305	EASTERN IRRIGATION & PUMP	25% 8/13/2020	Deposit on */13/2020 Quote - pum	08/13/2020	915.75	915.75	09/02/2020	
Total 305:					915.75	915.75		
324								
324	ELMWOOD PARK ZOO	SEPT2020	CONTRIBUTION	09/15/2020	125.00	125.00	09/03/2020	
Total 324:					125.00	125.00		
327								
327	EMANUEL TIRE OF PA., INC.	171858	INCOMING - GATE SALES	08/17/2020	11.52	11.52	09/17/2020	
327	EMANUEL TIRE OF PA., INC.	171858	INCOMING - GATE SALES	08/17/2020	26.88	26.88	09/17/2020	
Total 327:					38.40	38.40		
333								
333	ERB & HENRY EQUIPMENT INC	IA80629	DRAWB FRAME	08/20/2020	360.67	360.67	09/03/2020	
Total 333:					360.67	360.67		
347								
347	FINCH SERVICES, INC.	B95193	CLUTCH RM SCREW	08/19/2020	54.59	54.59	09/03/2020	
347	FINCH SERVICES, INC.	B96146	CUT STRIPS, 10MM NUTS	08/25/2020	59.07	59.07	09/03/2020	
347	FINCH SERVICES, INC.	B96698	U BOLT, HOSE FITTING	08/28/2020	118.71	118.71	09/03/2020	
Total 347:					232.37	232.37		
354								
354	FISHER & SON	213151-IN	MP GC-241 TOPDRESSING	08/13/2020	3,657.68	3,657.68	09/03/2020	
354	FISHER & SON	213645-IN	MP GC-241 TOPDRESSING	08/25/2020	1,275.93	1,275.93	09/03/2020	
354	FISHER & SON	214129-IN	REGENERATEXTREME N	09/03/2020	1,172.72	1,172.72	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 354:					6,106.33	6,106.33		
377								
377	FRANK JONES TROPHIES	13352	LIFE MEMBER CARD	12/19/2019	25.79	25.79	09/17/2020	
Total 377:					25.79	25.79		
382								
382	FUREY & BALDASSARI, P.C.	SETP2020	QTRLY PAYMENT	09/15/2020	750.00	750.00	09/03/2020	
Total 382:					750.00	750.00		
417								
417	GLASGOW INC	145294	9.5MM.3-3SRL-H15%64-22WI	08/15/2020	134.93	134.93	09/17/2020	
417	GLASGOW INC	145294	9.5MM.3-3SRL-H15%64-22WI	08/15/2020	57.83	57.83	09/17/2020	
417	GLASGOW INC	145295	1/4" COLDMIX	08/15/2020	102.48	102.48	09/17/2020	
417	GLASGOW INC	145295	1/4" COLDMIX	08/15/2020	43.92	43.92	09/17/2020	
Total 417:					339.16	339.16		
424								
424	GOLF CAR SPECIALTIES	SI150733	REBUILT MOTOR	08/26/2020	895.00	895.00	09/03/2020	
424	GOLF CAR SPECIALTIES	SI151393	COLLAR,WASHER BOLT,SPEC'L	09/04/2020	42.27	42.27	09/17/2020	
Total 424:					937.27	937.27		
469								
469	HOME DEPOT CRC/GECF	082020	BATTERY ADAPT KIT,OSCILL TO	08/20/2020	193.16	193.16	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	BATTERY ADAPT KIT, OSCILL T	08/20/2020	82.78	82.78	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	GRINDER PEDESTAL STAND	08/20/2020	42.40	42.40	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	SHOVEL, SPRAY PAINT	08/20/2020	21.96	21.96	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	HEX WASHER-DOG CAGE	08/20/2020	6.87	6.87	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	QUIKRETE MORTAR MIX	08/20/2020	16.24	16.24	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	QUIKRETE MOTAR MIX	08/20/2020	6.96	6.96	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	BLACK BAGS	08/20/2020	27.94	27.94	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	QUIKRETE, GAPS & CRACKS	08/20/2020	32.22	32.22	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	QUIKRETE, GAP & CRACKS	08/20/2020	13.81	13.81	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	PROPANE TANK EX	08/20/2020	14.68	14.68	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	PROPANE TANK EXCH	08/20/2020	6.29	6.29	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	FLEXSPOUT	08/20/2020	6.14	6.14	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	FLEXSPOUT	08/20/2020	2.63	2.63	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	FLEX SPOUT EXTENSION	08/20/2020	18.42	18.42	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	STACK BIN,CLEANER,BUG REM	08/20/2020	50.66	50.66	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	QUIKRETE,SCREW,PLASTIC LU	08/20/2020	67.02	67.02	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	PLASTIC LUMBER TIMBER	08/20/2020	181.08	181.08	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	HONDA 21" STEEL DECK W SM	08/20/2020	409.00	409.00	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	MISC	08/20/2020	8.60	8.60	09/03/2020	
469	HOME DEPOT CRC/GECF	082020	FLEXSPOUT EXTENSION	08/20/2020	7.89	7.89	09/03/2020	
Total 469:					1,216.75	1,216.75		
485								
485	INDEPENDENCE BLUE CROSS	200904357590	EMP HEALTH INS - 1633990001	09/04/2020	10,086.44	10,086.44	09/17/2020	
485	INDEPENDENCE BLUE CROSS	200904357590	EMP HEALTH INS - 1633990001	09/04/2020	118,806.86	118,806.86	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 485:					128,893.30	128,893.30		
545								
545	JEFFERSON FIRE COMPANY #1	0908/2020	Council Donation	09/08/2020	500.00	500.00	09/08/2020	
545	JEFFERSON FIRE COMPANY #1	SEPT2020	MONTHLY APPROPRIATION	09/15/2020	15,375.00	15,375.00	09/03/2020	
Total 545:					15,875.00	15,875.00		
657								
657	LANE-KING OF PRUSSIA	498937	PARTS	09/08/2020	345.00	345.00	09/29/2020	
Total 657:					345.00	345.00		
667								
667	LAWN & GOLF SUPPLY CO	45069	REPAIRS	06/15/2020	172.50	172.50	09/17/2020	
667	LAWN & GOLF SUPPLY CO	46317	HOSE ASSY	08/13/2020	208.84	208.84	09/03/2020	
667	LAWN & GOLF SUPPLY CO	46420	SAFETY SWITCH KIT	09/08/2020	185.18	185.18	09/17/2020	
Total 667:					566.52	566.52		
699								
699	M A D EXTERMINATORS INC	66840	PEST CONTROL - MONTHLY	09/09/2020	15.00	15.00	09/17/2020	
699	M A D EXTERMINATORS INC	66840	PEST CONTROL - MONTHLY	09/09/2020	35.00	35.00	09/17/2020	
699	M A D EXTERMINATORS INC	GOLF082620	PEST CONTROL-BIWEEKLY	08/27/2020	70.00	70.00	09/17/2020	
Total 699:					120.00	120.00		
703								
703	MAC MEDICAL GASES, INC.	269764	MONTHLY RENTAL	08/31/2020	31.32	31.32	09/17/2020	
703	MAC MEDICAL GASES, INC.	269764	MONTHLY RENTAL	08/31/2020	13.43	13.43	09/17/2020	
Total 703:					44.75	44.75		
751								
751	PRAXAIR DISTRIBUTION, INC.	98515241	CYLINDER RENTAL	08/22/2020	36.87	36.87	09/17/2020	
Total 751:					36.87	36.87		
794								
794	MONTG CO NSTN PUBLIC LIBR	SEPT2020	CONTRIBUTION	09/15/2020	2,125.00	2,125.00	09/03/2020	
Total 794:					2,125.00	2,125.00		
849								
849	NORRIS SALES COMPANY INC.	416917	TRACK LOADER	08/11/2020	2,888.84	2,888.84	09/03/2020	
Total 849:					2,888.84	2,888.84		
853								
853	NORRISTOWN BRICK INC	29975	CONCRETE	08/11/2020	36.00	36.00	09/15/2020	
Total 853:					36.00	36.00		
858								
858	NORTH AMERICAN BENEFITS C	090920	EMP LIFE INS	09/09/2020	1,206.51	1,206.51	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 858:					1,206.51	1,206.51		
910								
910	PECO ENERGY	081420	23926-00209	08/14/2020	1,225.28	1,225.28	09/03/2020	
910	PECO ENERGY	081420	30102-01307	08/14/2020	29.37	29.37	09/03/2020	
910	PECO ENERGY	081420	32979-00607	08/14/2020	25.53	25.53	09/03/2020	
910	PECO ENERGY	081420	33196-00808	08/14/2020	31.74	31.74	09/03/2020	
910	PECO ENERGY	081420	98132-01308	08/14/2020	36.85	36.85	09/03/2020	
910	PECO ENERGY	081720	33270-30074	08/17/2020	30.80	30.80	09/03/2020	
910	PECO ENERGY	081920	73467-00600	08/19/2020	28.77	28.77	09/03/2020	
910	PECO ENERGY	082120	39505-36029	08/21/2020	251.49	251.49	09/03/2020	
910	PECO ENERGY	082120	01963-00904	08/21/2020	59.95	59.95	09/03/2020	
910	PECO ENERGY	082120	01963-00904	08/21/2020	25.69	25.69	09/03/2020	
910	PECO ENERGY	082120	56980-36006	08/21/2020	301.65	301.65	09/03/2020	
910	PECO ENERGY	082120	36227-00804	08/21/2020	193.56	193.56	09/03/2020	
910	PECO ENERGY	082120	45518-01401	08/21/2020	30.39	30.39	09/03/2020	
910	PECO ENERGY	082120	51836-58018	08/21/2020	1,450.70	1,450.70	09/03/2020	
910	PECO ENERGY	082420	48738-01007	08/24/2020	170.94	170.94	09/03/2020	
910	PECO ENERGY	082420	48463-02007	08/24/2020	192.98	192.98	09/03/2020	
910	PECO ENERGY	082420	70323-01002	08/24/2020	1,489.45	1,489.45	09/03/2020	
910	PECO ENERGY	082420	70424-01108	08/24/2020	42.65	42.65	09/03/2020	
910	PECO ENERGY	082520	48594-00500	08/25/2020	632.58	632.58	09/03/2020	
910	PECO ENERGY	082520	48594-00500	08/25/2020	1,476.03	1,476.03	09/03/2020	
910	PECO ENERGY	082520	42251-00106	08/25/2020	332.16	332.16	09/03/2020	
910	PECO ENERGY	082520	51720-01403	08/25/2020	115.86	115.86	09/03/2020	
910	PECO ENERGY	082620	51727-01503	08/26/2020	27.77	27.77	09/03/2020	
910	PECO ENERGY	082620	76608-00104	08/26/2020	135.65	135.65	09/03/2020	
910	PECO ENERGY	082620	95160-00104	08/26/2020	3,333.02	3,333.02	09/03/2020	
Total 910:					11,670.86	11,670.86		
927								
927	PENNSYLVANIA AMERICAN WA	081720	1024-210035235890	08/17/2020	16.07	16.07	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	081820	1024-210032202143	08/18/2020	203.35	203.35	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	081820	1024-210035372638	08/18/2020	59.52	59.52	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	081820	1024-210035372638	08/18/2020	138.87	138.87	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	081820	1024-210035616567	08/18/2020	17.50	17.50	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	081820	1024-210030892410	08/18/2020	41.94	41.94	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	082020	1024-210034823829	08/20/2020	16.07	16.07	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	082120	1024-210034464770	08/21/2020	1,324.33	1,324.33	09/03/2020	
927	PENNSYLVANIA AMERICAN WA	090120	1024-220007654912	09/01/2020	79.74	79.74	09/17/2020	
927	PENNSYLVANIA AMERICAN WA	090120	1024-210034964232	09/01/2020	177.96	177.96	09/17/2020	
927	PENNSYLVANIA AMERICAN WA	090120	1024-210035091304	09/01/2020	5,306.72	5,306.72	09/17/2020	
Total 927:					7,382.07	7,382.07		
930								
930	PENNSYLVANIA ONE CALL SYS	870494	MONTHLY ACTIVITY FEE	08/31/2020	312.15	312.15	09/17/2020	
Total 930:					312.15	312.15		
967								
967	PITNEY BOWES, INC.	3311786512	RENTAL	08/14/2020	39.74	39.74	09/03/2020	
967	PITNEY BOWES, INC.	3311786512	RENTAL	08/14/2020	92.71	92.71	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 967:					132.45	132.45		
977								
977	POCONO TURF	70349	PODIUM, PROPICONAZOLE,ZA	08/12/2020	1,327.50	1,327.50	09/03/2020	
977	POCONO TURF	70416	PENNWAY BENTGRASS MIX	08/18/2020	1,875.00	1,875.00	09/03/2020	
977	POCONO TURF	70576	ANUEW	09/03/2020	853.20	853.20	09/17/2020	
Total 977:					4,055.70	4,055.70		
1046								
1046	ROBERT E. LITTLE, INC.	01-767464	GEAR,WHLS,COLLAR,WASHER	09/09/2020	89.66	89.66	09/17/2020	
Total 1046:					89.66	89.66		
1062								
1062	WEX BANK (SUNOCO)	67256427	DIESEL	08/31/2020	174.37	174.37	09/03/2020	
1062	WEX BANK (SUNOCO)	67256427	GAS - MGR	08/31/2020	109.04	109.04	09/03/2020	
1062	WEX BANK (SUNOCO)	67256427	GAS - POLICE	08/31/2020	2,192.84	2,192.84	09/03/2020	
1062	WEX BANK (SUNOCO)	67256427	GAS - PW / CODE	08/31/2020	484.25	484.25	09/03/2020	
1062	WEX BANK (SUNOCO)	67256427	GAS - REC	08/31/2020	75.68	75.68	09/03/2020	
Total 1062:					3,036.18	3,036.18		
1102								
1102	SITEONE LANDSCAPE SUPPLY	102305374-00	LESCO PROSECUTOR HERBICI	08/10/2020	70.73	70.73	09/03/2020	
Total 1102:					70.73	70.73		
1104								
1104	SHERWIN-WILLIAMS	2243-3	SEALER	08/06/2020	41.58	41.58	09/17/2020	
1104	SHERWIN-WILLIAMS	2243-3	SEALER	08/06/2020	17.82	17.82	09/17/2020	
1104	SHERWIN-WILLIAMS	2244-1	pAINT gUN	08/06/2020	205.00	205.00	09/15/2020	
Total 1104:					264.40	264.40		
1135								
1135	STANDARD	081720	EMP LTD INS	08/17/2020	3,303.46	3,303.46	09/03/2020	
Total 1135:					3,303.46	3,303.46		
1183								
1183	THE JAYDOR COMPANY	123631	REPAIR/SERVICE CART DOOR	09/02/2020	225.00	225.00	09/17/2020	
Total 1183:					225.00	225.00		
1206								
1206	TIMES HERALD PUBLISHING C	082720	SUBSCRIPTION-1020-169884	08/27/2020	135.00	135.00	09/17/2020	
Total 1206:					135.00	135.00		
1236								
1236	UNITED CONCORDIA	158431478	DENTAL INS - GC	09/03/2020	512.25	512.25	09/17/2020	
1236	UNITED CONCORDIA	158431478	DENTAL INS	09/03/2020	7,893.02	7,893.02	09/17/2020	
Total 1236:					8,405.27	8,405.27		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1253								
1253	VERIZON	082320	450-435-380-0001-69 / 610-279-2	08/23/2020	37.62	37.62	09/03/2020	
Total 1253:					37.62	37.62		
1270								
1270	GRAINGER, INC.	9612614710	REDUCED SHANK DRILL	08/06/2020	40.25	40.25	09/03/2020	
Total 1270:					40.25	40.25		
1295								
1295	NAPA - NORRISTOWN	1681-199621	FREON	08/07/2020	21.84	21.84	09/03/2020	
1295	NAPA - NORRISTOWN	1681-199920	BATTERY - ROLLER	08/13/2020	76.87	76.87	09/17/2020	
1295	NAPA - NORRISTOWN	1681-199920	BATTERY - ROLLER	08/13/2020	32.94	32.94	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200068	BULBS	08/17/2020	9.47	9.47	09/03/2020	
1295	NAPA - NORRISTOWN	1681-200472	HAND SOAP	08/25/2020	8.95	8.95	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200472	HAND SOAP	08/25/2020	3.84	3.84	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200853	STICKER	09/02/2020	1.52	1.52	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200853	STICKER	09/02/2020	.65	.65	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200978	CUTTER	09/04/2020	10.15	10.15	09/17/2020	
1295	NAPA - NORRISTOWN	1681-200978	CUTTER	09/04/2020	4.34	4.34	09/17/2020	
1295	NAPA - NORRISTOWN	1681-201193	BRAKE ROTOR	09/09/2020	175.60	175.60	09/17/2020	
Total 1295:					346.17	346.17		
1329								
1329	YAMAHA MOTOR CORP, USA	717363	20 DR2A/1 YT2E GOLF CARS-LS	08/27/2020	3,434.60	3,434.60	09/17/2020	
Total 1329:					3,434.60	3,434.60		
1352								
1352	M&B ENVIRONMENTAL, INC	092078	PROFESSIONAL SERVICES	09/03/2020	10,813.69	10,813.69	09/17/2020	
Total 1352:					10,813.69	10,813.69		
1363								
1363	MLH GOLF SHOP	082020	AUGUST 2020 MLH GOLF SHOP	08/31/2020	9,887.85	9,887.85	09/03/2020	
1363	MLH GOLF SHOP	082020	AUGUST SHOP SALES TAX	08/31/2020	483.75	483.75	09/03/2020	
Total 1363:					10,371.60	10,371.60		
1395								
1395	THE METER GUY, LLC	6151	CK WHITEHALL PS AFTER STO	08/15/2020	624.60	624.60	09/03/2020	
Total 1395:					624.60	624.60		
1677								
1677	MCGOVERN ENVIRONMENTAL	CREDIT MEM	WHITEHALL PS	05/14/2020	363.00-	363.00-	09/03/2020	
1677	MCGOVERN ENVIRONMENTAL	E-2165397	CHESTNUT AVE PS	08/18/2020	806.25	806.25	09/03/2020	
1677	MCGOVERN ENVIRONMENTAL	E-2165398	CLEANED FORREST AVE PS	08/18/2020	556.25	556.25	09/03/2020	
1677	MCGOVERN ENVIRONMENTAL	E-2165971	WHITEHALL PS - STORM	08/27/2020	4,742.50	4,742.50	09/03/2020	
1677	MCGOVERN ENVIRONMENTAL	E-2166464	RITTENHOUSE PS-EMERG SER	09/02/2020	1,595.00	1,595.00	09/17/2020	
Total 1677:					7,337.00	7,337.00		
1720								
1720	NUTRIEN AG SOLUTIONS	43380940	CELERO, MSO CONCENTRATE	08/12/2020	2,782.00	2,782.00	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1720	NUTRIEN AG SOLUTIONS	43496224	REVERT	08/27/2020	900.00	900.00	09/03/2020	
Total 1720:					3,682.00	3,682.00		
1729								
1729	BAUMAN PITTS PLUMBING & H	34127	WHITEHALL PS - PRESSURE S	08/17/2020	290.00	290.00	09/03/2020	
1729	BAUMAN PITTS PLUMBING & H	34205	POLICE STATION	08/31/2020	416.50	416.50	09/17/2020	
1729	BAUMAN PITTS PLUMBING & H	34205	POLICE STATION	08/31/2020	178.50	178.50	09/17/2020	
Total 1729:					885.00	885.00		
1758								
1758	CEDARVILLE ENGINEERING GR	11141	WNR-20-068-STAND OP PROC F	09/01/2020	1,309.25	1,309.25	09/17/2020	
1758	CEDARVILLE ENGINEERING GR	11142	WNR-19-049 ALEXANDER DR B	09/01/2020	6,171.88	6,171.88	09/17/2020	
1758	CEDARVILLE ENGINEERING GR	11143	WNR-20-007 WNT 2020 GIS	09/01/2020	7,585.90	7,585.90	09/17/2020	
1758	CEDARVILLE ENGINEERING GR	11144	WNR-20-002 2020 NPDES MS4	09/01/2020	2,686.52	2,686.52	09/17/2020	
Total 1758:					17,753.55	17,753.55		
1787								
1787	ALEX DINOLFI MAINTENANCE	008/2020	CLEANING - AUGUST	08/31/2020	468.00	468.00	09/03/2020	
1787	ALEX DINOLFI MAINTENANCE	008/2020	CLEANING - AUGUST	08/31/2020	1,092.00	1,092.00	09/03/2020	
1787	ALEX DINOLFI MAINTENANCE	JGC 008-2020	CLEANING - AUGUST	08/28/2020	1,000.00	1,000.00	09/03/2020	
Total 1787:					2,560.00	2,560.00		
1796								
1796	KEYSTONE FIRE PROTECTION	239438	KITCHEN SYSTEM INSP	08/14/2020	139.50	139.50	09/03/2020	
Total 1796:					139.50	139.50		
1799								
1799	SUBURBAN PROPANE	2751-541568	GAS	08/21/2020	720.87	720.87	09/03/2020	
1799	SUBURBAN PROPANE	2751-541594	GAS	08/28/2020	308.46	308.46	09/03/2020	
1799	SUBURBAN PROPANE	2751-541633	GAS	09/04/2020	682.93	682.93	09/17/2020	
1799	SUBURBAN PROPANE	2751-541671	GAS	09/11/2020	499.66	499.66	09/17/2020	
Total 1799:					2,211.92	2,211.92		
1816								
1816	CHARLES A HIGGINS & SONS I	52545	LIGHT MAINT -	09/10/2020	70.00	70.00	09/29/2020	
Total 1816:					70.00	70.00		
1823								
1823	AFLAC	277362	SUPPL INS	08/28/2020	1,038.96	1,038.96	09/03/2020	
Total 1823:					1,038.96	1,038.96		
1830								
1830	MARK PINCHOK	091620	ORANGE POCKET T-SHIRTS - 4	09/16/2020	332.50	332.50	09/17/2020	
1830	MARK PINCHOK	091620	ORANGE POCKET T-SHIRTS - 4	09/16/2020	142.50	142.50	09/17/2020	
Total 1830:					475.00	475.00		
1831								
1831	DOCUVAULT DELAWARE VALLE	0188118	OFF-PAPER-OC 64 GALLON BIN	08/31/2020	47.98	47.98	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1831	DOCUVAULT DELAWARE VALLE	0188118	OFF-PAPER-OC 64 GALLON BIN	08/31/2020	95.97	95.97	09/17/2020	
1831	DOCUVAULT DELAWARE VALLE	0188769	CUB FT STORED,DATA SECURI	08/31/2020	89.70	89.70	09/17/2020	
1831	DOCUVAULT DELAWARE VALLE	0188769	CUB FT STORED,DATA SECURI	08/31/2020	209.31	209.31	09/17/2020	
Total 1831:					442.96	442.96		
1832								
1832	AMERICAN WATER	4000197519	METER READS - USAGE DATA	08/01/2020	358.14	358.14	09/03/2020	
Total 1832:					358.14	358.14		
1835								
1835	EDWARDS BUSINESS SYSTEM	27607560	KONICA MINOLTA BIZHUB C458	08/13/2020	180.23	180.23	09/03/2020	
1835	EDWARDS BUSINESS SYSTEM	27607560	KONICA MINOLTA BIZHUB C458	08/13/2020	77.24	77.24	09/03/2020	
Total 1835:					257.47	257.47		
1883								
1883	JENNIFER CARR	24	ZUMBA	08/10/2020	300.00	300.00	09/03/2020	
Total 1883:					300.00	300.00		
1895								
1895	TDS NETWORKS	1769483	MTHLY RECURRING CHARGES	08/29/2020	117.33	117.33	09/03/2020	
Total 1895:					117.33	117.33		
1906								
1906	PPC LUBRICANTS	1822479	BULK PEAK 15W40	08/25/2020	856.31	856.31	09/17/2020	
1906	PPC LUBRICANTS	1822479	BULK PEAK 15W40	08/25/2020	366.99	366.99	09/17/2020	
Total 1906:					1,223.30	1,223.30		
1907								
1907	KINGKINER TREE SERVICE LLC	15823	GENERAL TREE WORK-MAIN &	09/03/2020	3,200.00	3,200.00	09/17/2020	
1907	KINGKINER TREE SERVICE LLC	15824	TAKE DOWN / REMOVE TREE -	09/03/2020	2,100.00	2,100.00	09/17/2020	
Total 1907:					5,300.00	5,300.00		
1910								
1910	GILMORE & ASSOCIATES INC	200818	James St/Sheridan Ln Overlay	09/22/2020	497.50	497.50	09/29/2020	
1910	GILMORE & ASSOCIATES INC	AUGUST 2020	GENERAL ENGINEERING - SWR	08/30/2020	15,975.53	15,975.53	09/17/2020	
1910	GILMORE & ASSOCIATES INC	JULY20	GENERAL ENGINEERING	08/02/2020	39,320.23	39,320.23	09/03/2020	
1910	GILMORE & ASSOCIATES INC	JULY20	GENERAL ENGINEERING - GC	08/02/2020	7,130.78	7,130.78	09/03/2020	
1910	GILMORE & ASSOCIATES INC	JULY2020	GENERAL ENGINEERING - SWR	08/02/2020	14,699.98	14,699.98	09/03/2020	
Total 1910:					77,624.02	77,624.02		
1915								
1915	LENNI ELECTRIC CORPORATIO	200874	Street Lighting Maint	08/31/2020	404.81	404.81	09/29/2020	
Total 1915:					404.81	404.81		
1941								
1941	UNIFIRST FIRST AID AND SAFE	B200213	FIRST AID - ADMIN	08/26/2020	47.14	47.14	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1941:					47.14	47.14		
1942								
1942	WEINSTEIN SUPPLY COLLEGE	S025626129.0	PARTITION	08/17/2020	372.00	372.00	09/03/2020	
Total 1942:					372.00	372.00		
1969								
1969	TCF EQUIPMENT FINANCE	6652195	AERATOR - LEASE	08/21/2020	501.43	501.43	09/03/2020	
Total 1969:					501.43	501.43		
1970								
1970	GREATAMERICA FINANCIAL SE	27712310	HP DESIGNJET T830	08/31/2020	112.14	112.14	09/17/2020	
1970	GREATAMERICA FINANCIAL SE	27712310	HP DESIGNJET T830	08/31/2020	112.14	112.14	09/17/2020	
Total 1970:					224.28	224.28		
1971								
1971	TOSHIBA FINANCIAL SVCS	69513227	TOSHIBA / ES4508A	09/07/2020	334.00	334.00	09/17/2020	
Total 1971:					334.00	334.00		
1978								
1978	VALLEY ENVIRONMENTAL SER	1938	2ND QTR WELL MONITORING	06/28/2020	750.00	750.00	09/22/2020	
Total 1978:					750.00	750.00		
1979								
1979	ORANGE SUN TEAMWEAR llc	409	Movie Night Staff Shirts	08/05/2020	242.25	242.25	09/03/2020	
Total 1979:					242.25	242.25		
1983								
1983	TOM NOLAN	09/29/2020	ORAL BOARD	09/24/2020	500.00	500.00	09/24/2020	
Total 1983:					500.00	500.00		
2002								
2002	EB EMPLOYEE SOLUTIONS LL	64499	DIFFERENCE CARD-SEPT	09/03/2020	228.85	228.85	09/17/2020	
2002	EB EMPLOYEE SOLUTIONS LL	64499	DIFFERENCE CARD-SEPT	09/03/2020	49.75	49.75	09/17/2020	
2002	EB EMPLOYEE SOLUTIONS LL	64509	DIFFERENCE CARD-SEPT	09/03/2020	278.60	278.60	09/17/2020	
Total 2002:					557.20	557.20		
2012								
2012	SANATOGA QUARRY	419-14604	HIGH PERFORMANCE COLD PA	07/31/2020	640.87	640.87	09/03/2020	
Total 2012:					640.87	640.87		
2018								
2018	WINDVIEW ATHLETIC FIELDS	1807	PREMIUM CROSS TINE	06/10/2020	277.65	277.65	09/17/2020	
Total 2018:					277.65	277.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2019								
2019	NAPA - COLLEGEVILLE	4-352592	OIL AND FUEL FILTERS	08/25/2020	58.14	58.14	09/03/2020	
2019	NAPA - COLLEGEVILLE	4-353109	OIL FILTERS, ABSORBANT	09/01/2020	63.12	63.12	09/03/2020	
2019	NAPA - COLLEGEVILLE	4-353753	OIL FILTER, HYD OIL, TRAN FILT	09/10/2020	79.06	79.06	09/17/2020	
Total 2019:					200.32	200.32		
2025								
2025	KILKENNY LAW	AUGUST2020	LEGAL SERVICES-AUG	09/01/2020	3,875.50	3,875.50	09/17/2020	
Total 2025:					3,875.50	3,875.50		
2034								
2034	MANHATTENLIFE ASSURANCE	57219	SUPPLEMENTAL INS	08/19/2020	63.15	63.15	09/03/2020	
Total 2034:					63.15	63.15		
2036								
2036	VERIZON - FIOS	082320	ACCT - 355-790-659-0001-34	08/23/2020	170.58	170.58	09/03/2020	
2036	VERIZON - FIOS	090520	ACCT 155-916-694-0001-34 (GC)	09/05/2020	208.04	208.04	09/17/2020	
Total 2036:					378.62	378.62		
2043								
2043	ANTHONY DINOLFI	082720	REIMBURSEMENT - BOOTS	08/24/2020	125.00	125.00	09/17/2020	
Total 2043:					125.00	125.00		
2055								
2055	GREEN RIDGE LANDSCAPING I	18045	PROFESSIONAL MOWING SER	08/30/2020	7,860.00	7,860.00	09/03/2020	
2055	GREEN RIDGE LANDSCAPING I	18046	PROF MOWING SERVICES-BAS	08/30/2020	2,440.00	2,440.00	09/17/2020	
Total 2055:					10,300.00	10,300.00		
2068								
2068	LONG NYQUIST & ASSOCIATES	6823	CONSULTING	08/31/2020	5,000.00	5,000.00	09/03/2020	
Total 2068:					5,000.00	5,000.00		
2075								
2075	QUILL.COM	10007097	LASER BUSINESS CARD	08/28/2020	27.58	27.58	09/17/2020	
2075	QUILL.COM	10007097	BATTERIES,CORRECTION TAP	08/28/2020	37.65	37.65	09/17/2020	
2075	QUILL.COM	10007097	BATTERIES,CORRECTION TAP	08/28/2020	16.13	16.13	09/17/2020	
2075	QUILL.COM	10131455	NEON PAPER,SELF INK STAMP,	09/02/2020	38.14	38.14	09/17/2020	
2075	QUILL.COM	10131455	NEON PAPER,SELF INK STAMP,	09/02/2020	16.34	16.34	09/17/2020	
2075	QUILL.COM	10155721	CHAIR MAT	09/03/2020	28.69	28.69	09/17/2020	
2075	QUILL.COM	10155721	CHAIR MAT	09/03/2020	12.30	12.30	09/17/2020	
2075	QUILL.COM	10289155	CLOROX WIPES	09/09/2020	12.16	12.16	09/17/2020	
2075	QUILL.COM	10289155	CLOROX WIPES	09/09/2020	5.21	5.21	09/17/2020	
2075	QUILL.COM	10421836	PENS,CLIPS,CALENDARS,MAR	09/14/2020	245.45	245.45	09/17/2020	
2075	QUILL.COM	10421836	PENS,CLIPS,CALENDARS,MAR	09/14/2020	105.19	105.19	09/17/2020	
2075	QUILL.COM	9680502	MILEAGE LOG,FRESHENERS	08/18/2020	60.68	60.68	09/03/2020	
2075	QUILL.COM	9680502	MILEAGE LOG,FRESHENERS	08/18/2020	26.00	26.00	09/03/2020	
2075	QUILL.COM	9931368	LETTER OPENER	08/26/2020	3.39	3.39	09/03/2020	
2075	QUILL.COM	9931368	PENS,TAPE,ORTER,MEMO BO	08/26/2020	206.06	206.06	09/03/2020	
2075	QUILL.COM	9949392	CORRECTION PEN	08/26/2020	8.99	8.99	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2075:					849.96	849.96		
7888								
7888	PECO ENERGY	081720	26430-29129	08/17/2020	7,342.70	7,342.70	09/03/2020	
7888	PECO ENERGY	090220	91941-00403	09/02/2020	602.25	602.25	09/17/2020	
Total 7888:					7,944.95	7,944.95		
7891								
7891	BURN-RIDGE CLEANERS	AUG2020	DRY CLEANING	09/01/2020	984.80	984.80	09/17/2020	
Total 7891:					984.80	984.80		
7968								
7968	WEST NORRITON AUTOWASH	JULY2020	AUTOWASH	07/30/2020	134.23	134.23	09/03/2020	
Total 7968:					134.23	134.23		
7981								
7981	M & S SERVICE CO., INC.	10400-20DD	WHITEHALL PS- MULTIPLE ITE	09/10/2020	5,385.00	5,385.00	09/17/2020	
Total 7981:					5,385.00	5,385.00		
7986								
7986	BSN SPORTS	909537444	REPLACEMENT END CAPS / SC	07/30/2020	18.00	18.00	09/03/2020	
Total 7986:					18.00	18.00		
8021								
8021	CODE INSPECTIONS, INC.	I-123850	BILLING - AUGUST	08/30/2020	13,503.31	13,503.31	09/03/2020	
Total 8021:					13,503.31	13,503.31		
8042								
8042	CLEAN IT SUPPLY	INV794119	2 PLY PAPER ROLLS,HARD ROL	08/10/2020	389.17	389.17	09/03/2020	
8042	CLEAN IT SUPPLY	INV804265	2 PLY PAPER ROLLS,HARD ROL	08/18/2020	424.46	424.46	09/03/2020	
8042	CLEAN IT SUPPLY	INV827851	BLK BAGS, C-FOLD	09/11/2020	143.43	143.43	09/17/2020	
8042	CLEAN IT SUPPLY	INV827851	BLK BAGS, C-FOLD	09/11/2020	61.47	61.47	09/17/2020	
8042	CLEAN IT SUPPLY	INV827852	CENTER PULL TOWEL ROLL	09/11/2020	119.95	119.95	09/17/2020	
Total 8042:					1,138.48	1,138.48		
8065								
8065	NEW YORK LIFE INSURANCE	090320	LIFE INS-HOUGHNON 48 519 33	09/03/2020	368.80	368.80	09/17/2020	
Total 8065:					368.80	368.80		
8103								
8103	ALL STAR PRO GOLF INC.	INV19646	100 -Hex Eraser Pencils - Imprint	09/10/2020	1,154.32	1,154.32	09/17/2020	
Total 8103:					1,154.32	1,154.32		
8133								
8133	TRAPPE GENERATOR SERVICE	43158	HITACHI MOTOR - GENERATOR	08/27/2020	225.00	225.00	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8133:					225.00	225.00		
8188								
8188	COMPRESSED AIR SERVICES I	33666	CYCLING REFRIGERATED AIR	08/17/2020	1,397.00	1,397.00	09/03/2020	
8188	COMPRESSED AIR SERVICES I	33666	INLINE FILTER ASSY W/ KP0058	08/17/2020	499.00	499.00	09/03/2020	
8188	COMPRESSED AIR SERVICES I	33685	MISC HARDWARE, BELT,LABOR	08/25/2020	758.46	758.46	09/03/2020	
Total 8188:					2,654.46	2,654.46		
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW108347	CLOUD BACK UP	08/12/2020	525.00	525.00	09/03/2020	
8205	RIDGE SUPPORT TECHNOLOGI	CW108348	MICROSOFT OFFICE 365 BUSIN	08/12/2020	166.00	166.00	09/03/2020	
8205	RIDGE SUPPORT TECHNOLOGI	CW108414	Lenovo ThinkPad T15	08/13/2020	799.00	799.00	09/17/2020	
8205	RIDGE SUPPORT TECHNOLOGI	CW108429	BLOCK TIME RENEWAL	08/20/2020	7,789.60	7,789.60	09/03/2020	
8205	RIDGE SUPPORT TECHNOLOGI	CW108429	BLOCK TIME RENEWAL	08/20/2020	3,338.40	3,338.40	09/03/2020	
Total 8205:					12,618.00	12,618.00		
8246								
8246	GEORGE ELY ASSOCIATES INC	V3	#PAC5MOD Custom Parkaire Acti	08/27/2020	29,487.75	29,487.75	09/03/2020	
Total 8246:					29,487.75	29,487.75		
8248								
8248	PAYCHEX LOC #26	190698	PAYROLL	08/21/2020	155.61	155.61	09/03/2020	
8248	PAYCHEX LOC #26	190698	PAYROLL	08/21/2020	363.11	363.11	09/03/2020	
8248	PAYCHEX LOC #26	191479	PAYROLL	09/04/2020	381.15	381.15	09/17/2020	
8248	PAYCHEX LOC #26	191479	PAYROLL	09/04/2020	163.35	163.35	09/17/2020	
Total 8248:					1,063.22	1,063.22		
8305								
8305	DEX-YP	080920	YELLOW PAGES	08/09/2020	104.80	104.80	09/03/2020	
Total 8305:					104.80	104.80		
8330								
8330	POLICE ACCREDITATION CONS	WNT-20-008	PROFESSIONAL SERVICES-AU	09/01/2020	344.00	344.00	09/17/2020	
Total 8330:					344.00	344.00		
8347								
8347	VERIZON WIRELESS	9861913520	215-527-4852 / 720878917-00001	09/01/2020	280.24	280.24	09/17/2020	
8347	VERIZON WIRELESS	9861913521	215-565-6081/720878917-00002	09/01/2020	40.01	40.01	09/17/2020	
8347	VERIZON WIRELESS	9861913522	215-872-1282 / 720878917-00003	09/01/2020	40.01	40.01	09/17/2020	
Total 8347:					360.26	360.26		
8377								
8377	LAWSON PRODUCTS	9307832406	PUMICE HAND CLEANER,CARR	08/28/2020	199.69	199.69	09/17/2020	
Total 8377:					199.69	199.69		
8389								
8389	AMERICAN HERITAGE LIFE INS	081720	ALLSTATE SUPPL INS	08/17/2020	86.04	86.04	09/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8389:					86.04	86.04		
8417								
8417	TURF EQUIPMENT & SUPPLY	1081658-00	SINGLE LUG KEY - RETURNED	08/20/2020	55.53-	55.53-	09/17/2020	
8417	TURF EQUIPMENT & SUPPLY	1086156-00	FLAT BLADE	09/04/2020	104.53	104.53	09/17/2020	
8417	TURF EQUIPMENT & SUPPLY	1086326-00	BRAKE CABLE,RING RETAININ	09/09/2020	69.20	69.20	09/17/2020	
8417	TURF EQUIPMENT & SUPPLY	1086335-00	BELT	09/08/2020	59.30	59.30	09/17/2020	
Total 8417:					177.50	177.50		
8445								
8445	NETCARRIER TELECOM INC.	669822	PHONE SERVICE - 0000047972	09/01/2020	208.97	208.97	09/17/2020	
8445	NETCARRIER TELECOM INC.	669822	PHONE SERVICE - 0000047972	09/01/2020	487.59	487.59	09/17/2020	
8445	NETCARRIER TELECOM INC.	669823	PHONE SERVICE - 0000047973	09/01/2020	204.20	204.20	09/17/2020	
8445	NETCARRIER TELECOM INC.	669823	PHONE SERVICE - 0000047973	09/01/2020	476.47	476.47	09/17/2020	
8445	NETCARRIER TELECOM INC.	670036	PHONE SERVICE - 0000049749	09/01/2020	542.22	542.22	09/17/2020	
Total 8445:					1,919.45	1,919.45		
8522								
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/092824	BULBS	09/01/2020	8.72	8.72	09/17/2020	
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/092824	BULBS	09/01/2020	3.73	3.73	09/17/2020	
Total 8522:					12.45	12.45		
8531								
8531	HOOVER STEEL INC.	1122	FLAT, SQ TUBE	08/26/2020	104.00	104.00	09/03/2020	
8531	HOOVER STEEL INC.	300075	FLAT, SQ TUBE	08/26/2020	104.00	.00	10/01/2020	
Total 8531:					208.00	104.00		
8536								
8536	HARBOR FREIGHT TOOLS USA,	923699	HOOK KEY BOX, CANVAS TOOL	07/22/2020	32.87	32.87	09/03/2020	
8536	HARBOR FREIGHT TOOLS USA,	923699	HOOK KEY BOX, CANVAS TOOL	07/22/2020	14.09	14.09	09/03/2020	
Total 8536:					46.96	46.96		
8673								
8673	H.A. WEIGAND, INC	116765	SIGNS	08/24/2020	121.90	121.90	09/15/2020	
Total 8673:					121.90	121.90		
8737								
8737	HAMBURG, RUBIN, MULLIN, MA	280473	PROFESSIONAL SERV	08/31/2020	473.56	473.56	09/17/2020	
Total 8737:					473.56	473.56		
8799								
8799	21ST CENTURY MEDIA - PHILLY	2034084	ADVERTISING	08/14/2020	213.04	213.04	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2034084	ADVERTISING	08/14/2020	91.30	91.30	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2034200	ADVERTISING	08/12/2020	166.61	166.61	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2034200	ADVERTISING	08/12/2020	388.75	388.75	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2034468	ADVERTISING	08/13/2020	420.70	420.70	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2034468	ADVERTISING	08/13/2020	180.30	180.30	09/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	2052600	ADVERTISING - ZONING	09/02/2020	643.38	643.38	09/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8799:					2,104.08	2,104.08		
8998								
8998	SEWER SPECIALTY SERVICES	APPL 15	Televised Sewers	09/09/2020	64,614.87	64,614.87	09/15/2020	
Total 8998:					64,614.87	64,614.87		
9103								
9103	J & K EXCAVATING INC.	WNT-PI19	Port Indian Road	09/01/2020	6,848.20	6,848.20	09/02/2020	
Total 9103:					6,848.20	6,848.20		
9109								
9109	KENNEDY CULVERT & SUPPLY	460585	Pipe Port Indian Road	08/13/2020	595.00	595.00	09/03/2020	
Total 9109:					595.00	595.00		
9118								
9118	KRANSON UNIFORMS	KK823-WNPD	CAP BADGE,STRAP	08/22/2020	160.00	160.00	09/03/2020	
Total 9118:					160.00	160.00		
9231								
9231	AGGREKO LLC	13560079	rENTAL OF 200KW gENERATOR	09/02/2020	1,742.49	1,742.49	09/17/2020	
Total 9231:					1,742.49	1,742.49		
9239								
9239	DIROCCO BROTHERS INC	07272020.	Janes/Sheridan Overlay	07/27/2020	114,255.20	114,255.20	09/02/2020	
Total 9239:					114,255.20	114,255.20		
9240								
9240	Delaware Valley Paving Inc	080720	MUNICIPAL COMPLEX PARKING	08/07/2020	82,140.76	82,140.76	09/17/2020	
Total 9240:					82,140.76	82,140.76		
9241								
9241	JULIANNE KANYUGI	091520	VIRTUAL ZUMBA REFUND	09/15/2020	80.00	80.00	09/17/2020	
Total 9241:					80.00	80.00		
9243								
9243	MARK FREEMAN	09-29-2020	ORAL BOARD	09/24/2020	500.00	500.00	09/24/2020	
Total 9243:					500.00	500.00		
9244								
9244	AMANDA JOHNSON	09.29.2020	ORAL BOARD	09/24/2020	500.00	500.00	09/24/2020	
Total 9244:					500.00	500.00		
Grand Totals:					791,560.04	791,456.04		