

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|----------------------------------|---|----------------|-----------|--------------|--------------------|
| General Fund | | | | | | |
| Administration | | | | | | |
| 01.400.401.210 Office Supplies | | | | | | |
| 2424 | Cardmember Service | Kitchenette Supplies | 4284-101520 | | 10/15/2020 | 54.85 |
| 2424 | Cardmember Service | Stamp | 4284-101520 | | 10/15/2020 | 19.99 |
| 2424 | Cardmember Service | Printer Ink | 4284-101520 | | 10/15/2020 | 83.56 |
| 2424 | Cardmember Service | Office Supplies | 4284-101520 | | 10/15/2020 | 25.88 |
| 2424 | Cardmember Service | Paper | 4284-101520 | | 10/15/2020 | 82.02 |
| 1906 | Richter Drafting & Office Supply | Spray Bottle | 1756258-2 | | 05/18/2020 | 9.12 |
| 1906 | Richter Drafting & Office Supply | Office Supplies | 1780728-0 | | 10/29/2020 | 72.20 |
| 1906 | Richter Drafting & Office Supply | Credit for returned merchandise | 1780728-0 | | 10/29/2020 | 69.81- |
| Total 01.400.401.210 Office Supplies: | | | | | | 277.81 |
| 01.400.401.321 Telephone | | | | | | |
| 2654 | Semperon | Monthly Fees | 28582 | | 11/01/2020 | 1,081.59 |
| 2111 | Verizon Business Services | Telephone Service | 71625516 | | 10/20/2020 | 95.95 |
| Total 01.400.401.321 Telephone: | | | | | | 1,177.54 |
| 01.400.401.325 Postage | | | | | | |
| 2424 | Cardmember Service | HARB Mailing - Schreiner + Gilbert | 4284-101520 | | 10/15/2020 | 26.65 |
| Total 01.400.401.325 Postage: | | | | | | 26.65 |
| 01.400.401.328 Minor Equipment | | | | | | |
| 2424 | Cardmember Service | Pickleball Supplies | 4284-101520 | | 10/15/2020 | 97.98 |
| Total 01.400.401.328 Minor Equipment: | | | | | | 97.98 |
| 01.400.401.420 Dues/Subscriptions | | | | | | |
| 2424 | Cardmember Service | Mailchimp Subscription | 4284-101520 | | 10/15/2020 | 24.99 |
| 2424 | Cardmember Service | Vimeo Subscription | 4284-101520 | | 10/15/2020 | 89.04 |
| Total 01.400.401.420 Dues/Subscriptions: | | | | | | 114.03 |
| 01.400.402.332 Technology | | | | | | |
| 1714 | Help-Now, LLC | Admin - Onsite/Remote Consulting/Service Fees | 19981 | | 10/15/2020 | 1,081.45 |
| Total 01.400.402.332 Technology: | | | | | | 1,081.45 |
| 01.400.404.315 General Legal | | | | | | |
| 2241 | Curtin & Heefner LLP | General Representation | 102720 | | 10/27/2020 | 8,612.50 |
| 2241 | Curtin & Heefner LLP | Whitetail Disposal Property Damage | 102720 | | 10/27/2020 | 589.00 |
| Total 01.400.404.315 General Legal: | | | | | | 9,201.50 |
| 01.400.404.316 Labor Legal | | | | | | |
| 2083 | Offit Kurman | General - Labor Legal | 821943 | | 10/14/2020 | 4,488.90 |
| Total 01.400.404.316 Labor Legal: | | | | | | 4,488.90 |
| 01.400.404.317 New Hope Crushed Stone | | | | | | |
| 2241 | Curtin & Heefner LLP | NH Crushed Stone and Lime Co | 102720 | | 10/27/2020 | 155.00 |
| Total 01.400.404.317 New Hope Crushed Stone: | | | | | | 155.00 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|----------------------------------|--|----------------|-----------|--------------|--------------------|
| 01.400.409.319 Contracted Services | | | | | | |
| 2424 | Cardmember Service | Exterminator (Bee Nests) | 4284-101520 | | 10/15/2020 | 2,225.00 |
| 1815 | Lyle Electric | Replace 2 LED Driver in PD Jail Room | 092220 | | 09/22/2020 | 276.15 |
| 1815 | Lyle Electric | Replace greengate occupancy sensors in PW Bathro | 100120 | | 10/01/2020 | 933.42 |
| 1113 | RMC CLEAN SWEEP INC | Line Striping Services | 35599 | | 10/29/2020 | 350.00 |
| 2938 | Tilley Fire Solutions | Annual Fire Extinguisher Inspection | 336206 | | 09/30/2020 | 504.45 |
| 2938 | Tilley Fire Solutions | Fire Extinguisher Replacements | 337172 | | 09/30/2020 | 545.50 |
| Total 01.400.409.319 Contracted Services: | | | | | | 4,834.52 |
| 01.400.409.344 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | Head Thermometer | 4284-101520 | | 10/15/2020 | 39.74 |
| 2424 | Cardmember Service | Bathroom Supplies | 4284-101520 | | 10/15/2020 | 60.78 |
| 1906 | Richter Drafting & Office Supply | Paper Towels | 1755914-1 | | 06/29/2020 | 69.98 |
| 1906 | Richter Drafting & Office Supply | Disinfecting Wipes | 1768984-0 | | 07/29/2020 | 46.99 |
| 1906 | Richter Drafting & Office Supply | Office Supplies | 1780728-0 | | 10/29/2020 | 80.13 |
| 1906 | Richter Drafting & Office Supply | Credit for returned merchandise | 1780728-0 | | 10/29/2020 | 197.10 |
| 2571 | Wehrung's Lumber & Home Cente | Lumber | 4419 | | 10/16/2020 | 148.15 |
| Total 01.400.409.344 Materials & Supplies: | | | | | | 248.67 |
| 01.400.409.361 Electricity | | | | | | |
| 25 | PECO ENERGY | Electric - Twp Building | 02608-01403-1 | | 10/19/2020 | 1,858.90 |
| 25 | PECO ENERGY | Electric - Police Annex | 58346-01000-1 | | 10/16/2020 | 145.28 |
| Total 01.400.409.361 Electricity: | | | | | | 2,004.18 |
| 01.400.409.443 Facility Repairs | | | | | | |
| 2424 | Cardmember Service | 8 Bi-Fold Tables | 4284-101520 | | 10/15/2020 | 470.72 |
| 2225 | Contractors Supply Company | Paint | 250936 | | 10/22/2020 | 129.10 |
| Total 01.400.409.443 Facility Repairs: | | | | | | 599.82 |
| Total Administration: | | | | | | 24,308.05 |
| Police Department | | | | | | |
| 01.410.401.210 Office Supplies | | | | | | |
| 537 | Associated Imaging Solutions | Monthly Usage Fee Contract SC4975-01 | INV391884 | | 10/19/2020 | 126.28 |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 30.94 |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 28.56 |
| 2424 | Cardmember Service | Office Supplies | 4284-101520 | | 10/15/2020 | 45.79 |
| 2424 | Cardmember Service | PD Healthy Snacks (DVT Reimbursable) | 4284-101520 | | 10/15/2020 | 71.10 |
| 2424 | Cardmember Service | PD Snack (DVT Reimbursable) | 4284-101520 | | 10/15/2020 | 85.32 |
| 2424 | Cardmember Service | Office Supplies | 4284-101520 | | 10/15/2020 | 30.94 |
| 2424 | Cardmember Service | Stamps, Paper | 4284-101520 | | 10/15/2020 | 70.02 |
| 2424 | Cardmember Service | USB Drive | 4284-101520 | | 10/15/2020 | 30.56 |
| Total 01.410.401.210 Office Supplies: | | | | | | 400.51 |
| 01.410.401.319 Contracted Services | | | | | | |
| 2424 | Cardmember Service | Bereavement Gift | 4284-101520 | | 10/15/2020 | 127.29 |
| Total 01.410.401.319 Contracted Services: | | | | | | 127.29 |
| 01.410.401.328 Minor Equipment | | | | | | |
| 2424 | Cardmember Service | PD Camera | 4284-101520 | | 10/15/2020 | 2,526.97 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
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| Total 01.410.401.328 Minor Equipment: | | | | | | 2,526.97 |
| 01.410.401.350 Outreach/Public Event | | | | | | |
| 2424 | Cardmember Service | Promotional Supplies | 4284-101520 | | 10/15/2020 | 280.57 |
| Total 01.410.401.350 Outreach/Public Event: | | | | | | 280.57 |
| 01.410.401.420 Dues/Subscriptions | | | | | | |
| 2424 | Cardmember Service | Microsoft Subscription | 4284-101520 | | 10/15/2020 | 165.00 |
| Total 01.410.401.420 Dues/Subscriptions: | | | | | | 165.00 |
| 01.410.401.421 Training/Education | | | | | | |
| 2424 | Cardmember Service | PD Education - Soldavin | 4284-101520 | | 10/15/2020 | 175.00 |
| 2424 | Cardmember Service | PD Education - 5 Officers | 4284-101520 | | 10/15/2020 | 875.00 |
| Total 01.410.401.421 Training/Education: | | | | | | 1,050.00 |
| 01.410.404.190 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | K9 Food | 4284-101520 | | 10/15/2020 | 137.98 |
| 2424 | Cardmember Service | K9 Crate | 4284-101520 | | 10/15/2020 | 1,199.00 |
| 2623 | Impact Signs of New Hope | K9 Sweatshirts | 1485 | | 10/20/2020 | 715.32 |
| Total 01.410.404.190 Materials & Supplies: | | | | | | 2,052.30 |
| 01.410.404.195 Veterinary Expense | | | | | | |
| 2771 | New Hope Veterinary Hospital | K9 Medication | 102120 | | 10/21/2020 | 18.00 |
| Total 01.410.404.195 Veterinary Expense: | | | | | | 18.00 |
| 01.410.408.191 Uniform Allowance | | | | | | |
| 1909 | Elyse / Berben Insignia | PD Badge Lettering | 42431 | | 04/28/2020 | 70.00 |
| Total 01.410.408.191 Uniform Allowance: | | | | | | 70.00 |
| 01.410.408.231 Gasoline/Diesel Fuel | | | | | | |
| 2424 | Cardmember Service | Police Travel Expense | 4284-101520 | | 10/15/2020 | 43.89 |
| 1873 | Riggins, Inc. | 505.4 Gals Gasohol | 75029368 | | 10/15/2020 | 828.10 |
| Total 01.410.408.231 Gasoline/Diesel Fuel: | | | | | | 871.99 |
| 01.410.408.327 Equipment Maintenance | | | | | | |
| 2424 | Cardmember Service | AED Battery | 4284-101520 | | 10/15/2020 | 472.00 |
| Total 01.410.408.327 Equipment Maintenance: | | | | | | 472.00 |
| 01.410.408.329 Repair/Maintenance of Vehicles | | | | | | |
| 2679 | DFFLM, LLC | '16 Ford Explorer Parts | 381780F | | 10/23/2020 | 219.52 |
| 2640 | Eastern Warehouse Distributors L | Blower Motor | 21V276424 | | 10/19/2020 | 62.13 |
| 2640 | Eastern Warehouse Distributors L | Car bulbs | 21V276527 | | 10/19/2020 | 7.50 |
| 2223 | Herb Elsner & Sons | '16 Ford Explorer - Inspection | 0019524 | | 10/26/2020 | 62.47 |
| 2223 | Herb Elsner & Sons | '16 Ford Taurus - Inspection | 0019525 | | 10/26/2020 | 67.55 |
| Total 01.410.408.329 Repair/Maintenance of Vehicles: | | | | | | 419.17 |
| 01.410.410.344 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | Technology Supplies | 4284-101520 | | 10/15/2020 | 28.56 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|------------------------------|--|----------------|-----------|--------------|--------------------|
| 2424 | Cardmember Service | External Hard Drive | 4284-101520 | | 10/15/2020 | 59.99 |
| 2424 | Cardmember Service | Camera | 4284-101520 | | 10/15/2020 | 279.00 |
| 2424 | Cardmember Service | Field Kit | 4284-101520 | | 10/15/2020 | 72.11 |
| Total 01.410.410.344 Materials & Supplies: | | | | | | 439.66 |
| Total Police Department: | | | | | | 8,893.46 |
| Planning, Code Enforc & Permit | | | | | | |
| 01.414.414.315 General Legal | | | | | | |
| 2241 | Curtin & Heefner LLP | 3346 Aquetong Rd - Rosenboim Zoning | 102720 | | 10/27/2020 | 49.00 |
| 2241 | Curtin & Heefner LLP | 3350 Aquetong Rd - LaGueux Zoning | 102720 | | 10/27/2020 | 98.00 |
| 2241 | Curtin & Heefner LLP | 6205 Fleecy Dale Rd | 102720 | | 10/27/2020 | 93.00 |
| Total 01.414.414.315 General Legal: | | | | | | 240.00 |
| 01.414.414.325 Tuscarora - Contracted Service | | | | | | |
| 2241 | Curtin & Heefner LLP | Tuscarora Oil | 102720 | | 10/27/2020 | 31.00 |
| Total 01.414.414.325 Tuscarora - Contracted Service: | | | | | | 31.00 |
| 01.414.417.313 Engineering Services | | | | | | |
| 478 | McMahon Associates, Inc. | Rt 202 Corridor Alternatives Study | 173675 | | 10/12/2020 | 1,067.49 |
| 478 | McMahon Associates, Inc. | General Services | 173678 | | 10/12/2020 | 875.00 |
| Total 01.414.417.313 Engineering Services: | | | | | | 1,942.49 |
| Total Planning, Code Enforc & Permit: | | | | | | 2,213.49 |
| Road Department | | | | | | |
| 01.430.401.191 Uniform Allowance | | | | | | |
| 2424 | Cardmember Service | Fleece Pullovers | 4284-101520 | | 10/15/2020 | 538.00 |
| 414 | Clemens Uniform Rental | Road Crew Uniform Allowance | 1387252 | | 10/14/2020 | 43.74 |
| 414 | Clemens Uniform Rental | Road Crew Uniform Allowance | 1388488 | | 10/21/2020 | 72.57 |
| Total 01.430.401.191 Uniform Allowance: | | | | | | 654.31 |
| 01.430.401.419 License & Certification | | | | | | |
| 2597 | PA Department of Agriculture | Pesticide Business License Application Renewal | 102620 | | 10/26/2020 | 35.00 |
| Total 01.430.401.419 License & Certification: | | | | | | 35.00 |
| 01.430.409.319 Contracted Services | | | | | | |
| 414 | Clemens Uniform Rental | Mat Cleaning Services | 1387252 | | 10/14/2020 | 112.44 |
| Total 01.430.409.319 Contracted Services: | | | | | | 112.44 |
| 01.430.409.344 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | PW Supplies | 4284-101520 | | 10/15/2020 | 34.39 |
| 414 | Clemens Uniform Rental | Shop Towels | 1387252 | | 10/14/2020 | 7.45 |
| 414 | Clemens Uniform Rental | Shop Towels | 1388488 | | 10/21/2020 | 7.45 |
| Total 01.430.409.344 Materials & Supplies: | | | | | | 49.29 |
| 01.430.420.328 Minor Equipment | | | | | | |
| 2424 | Cardmember Service | PW Air Tool | 4284-101520 | | 10/15/2020 | 94.88 |
| 948 | DELRAY PLUS TRUE VALUE | Tape, PW Supplies | A766006 | | 10/22/2020 | 82.34 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|------------------------|-------------------------------------|----------------|-----------|--------------|--------------------|
| Total 01.430.420.328 Minor Equipment: | | | | | | 177.22 |
| 01.430.420.344 Materials & Supplies | | | | | | |
| 948 | DELRAY PLUS TRUE VALUE | Equipment Chain Holder | B679846 | | 10/21/2020 | 12.59 |
| Total 01.430.420.344 Materials & Supplies: | | | | | | 12.59 |
| 01.430.438.231 Diesel Fuel - PW | | | | | | |
| 1873 | Riggins, Inc. | 250 Gals Clear Bio-Diesel | 75029373 | | 10/15/2020 | 360.38 |
| Total 01.430.438.231 Diesel Fuel - PW: | | | | | | 360.38 |
| 01.430.438.344 Materials & Supplies | | | | | | |
| 255 | TORODYNE | Car Battery | 29817 | | 10/16/2020 | 157.04 |
| Total 01.430.438.344 Materials & Supplies: | | | | | | 157.04 |
| Total Road Department: | | | | | | 1,558.27 |
| Employee Benefits | | | | | | |
| 01.487.423.152 Dental Insurance | | | | | | |
| 1565 | DVHT | Monthly Dental Premium | 19454 | | 11/01/2020 | 2,429.31 |
| Total 01.487.423.152 Dental Insurance: | | | | | | 2,429.31 |
| 01.487.423.155 Vision Care Insurance | | | | | | |
| 461 | Jean Weiss | Vision Reimbursement | 102620 | | 10/26/2020 | 400.00 |
| 461 | Jean Weiss | Vision Reimbursement | 102620.1 | | 10/26/2020 | 400.00 |
| Total 01.487.423.155 Vision Care Insurance: | | | | | | 800.00 |
| 01.487.423.156 Healthcare Insurance | | | | | | |
| 1565 | DVHT | Monthly Medical Premium | 19454 | | 11/01/2020 | 20,690.86 |
| 1565 | DVHT | Monthly HRA Premium | 19454 | | 11/01/2020 | 918.84 |
| Total 01.487.423.156 Healthcare Insurance: | | | | | | 21,609.70 |
| Total Employee Benefits: | | | | | | 24,839.01 |
| Miscellaneous Expenses | | | | | | |
| 01.488.424.464 Miscellaneous Expense | | | | | | |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 15.00- |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 27.34- |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 27.34- |
| 2424 | Cardmember Service | Credit for Returned Merchandise | 4284-101520 | | 10/15/2020 | 27.34- |
| 2424 | Cardmember Service | Manager Meeting Parking Expense | 4284-101520 | | 10/15/2020 | 3.00 |
| 2424 | Cardmember Service | Canicke Property Line Lunch Meeting | 4284-101520 | | 10/15/2020 | 60.73 |
| 2424 | Cardmember Service | Staff Lunch | 4284-101520 | | 10/15/2020 | 23.92 |
| 2424 | Cardmember Service | Staff Lunch | 4284-101520 | | 10/15/2020 | 57.18 |
| 2424 | Cardmember Service | PW Retirement Luncheon | 4284-101520 | | 10/15/2020 | 403.99 |
| 2424 | Cardmember Service | Fruit Guys (DVT Reimbursable) | 4284-101520 | | 10/15/2020 | 163.47 |
| 2424 | Cardmember Service | Fruit Guys (DVT Reimbursable) | 4284-101520 | | 10/15/2020 | 163.47 |
| 2424 | Cardmember Service | Fruit Guys (DVT Reimbursable) | 4284-101520 | | 10/15/2020 | 163.47 |
| Total 01.488.424.464 Miscellaneous Expense: | | | | | | 942.21 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|--------------------------|-------------------------------|----------------|-----------|--------------|--------------------|
| Total Miscellaneous Expenses: | | | | | | 942.21 |
| Total General Fund: | | | | | | 62,754.49 |
| Park & Recreation Fund | | | | | | |
| Administration | | | | | | |
| 03.400.455.431 Public Events | | | | | | |
| 2424 | Cardmember Service | Halloween Community Night | 4284-101520 | | 10/15/2020 | 957.28 |
| 2424 | Cardmember Service | Halloween Community Night | 4284-101520 | | 10/15/2020 | 202.12 |
| 2424 | Cardmember Service | Halloween Community Night | 4284-101520 | | 10/15/2020 | 12.99 |
| 2424 | Cardmember Service | Halloween Community Night | 4284-101520 | | 10/15/2020 | 349.95 |
| 2424 | Cardmember Service | Halloween Community Night | 4284-101520 | | 10/15/2020 | 15.98 |
| Total 03.400.455.431 Public Events: | | | | | | 1,538.32 |
| Total Administration: | | | | | | 1,538.32 |
| Laurel Park | | | | | | |
| 03.451.451.319 Contracted Services | | | | | | |
| 2424 | Cardmember Service | Laurel Park Restroom Suplies | 4284-101520 | | 10/15/2020 | 55.51 |
| Total 03.451.451.319 Contracted Services: | | | | | | 55.51 |
| 03.451.452.344 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | Keys to Laurel Park Bathrooms | 4284-101520 | | 10/15/2020 | 12.00 |
| 2623 | Impact Signs of New Hope | Cloroplast Signs | 1494 | | 10/28/2020 | 30.00 |
| Total 03.451.452.344 Materials & Supplies: | | | | | | 42.00 |
| 03.451.452.361 Electricity | | | | | | |
| 25 | PECO ENERGY | Electric - Laurel Park | 33830-31037-1 | | 10/16/2020 | 28.78 |
| Total 03.451.452.361 Electricity: | | | | | | 28.78 |
| Total Laurel Park: | | | | | | 126.29 |
| Canal Park | | | | | | |
| 03.452.452.361 Electricity | | | | | | |
| 25 | PECO ENERGY | Electric - River Rd | 28380-12018-1 | | 10/16/2020 | 28.78 |
| Total 03.452.452.361 Electricity: | | | | | | 28.78 |
| Total Canal Park: | | | | | | 28.78 |
| Pat Livezey Park | | | | | | |
| 03.455.451.319 Contracted Services | | | | | | |
| 2424 | Cardmember Service | Pat Livezey Restroom Supplies | 4284-101520 | | 10/15/2020 | 55.00 |
| Total 03.455.451.319 Contracted Services: | | | | | | 55.00 |
| 03.455.452.344 Materials & Supplies | | | | | | |
| 2424 | Cardmember Service | Pat Livezey Bathroom Supplies | 4284-101520 | | 10/15/2020 | 53.55 |
| Total 03.455.452.344 Materials & Supplies: | | | | | | 53.55 |
| 03.455.452.361 Electricity | | | | | | |
| 25 | PECO ENERGY | Electric - Snack Shack | 08945-00305-1 | | 10/16/2020 | 51.51 |

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|---|----------------------------------|---|----------------|-----------|--------------|--------------------|
| Total 03.455.452.361 Electricity: | | | | | | 51.51 |
| Total Pat Livezey Park: | | | | | | 160.06 |
| Rt. 202 Properties | | | | | | |
| 03.460.451.319 Contracted Svc - Rt 202 Prop. | | | | | | |
| 2623 | Impact Signs of New Hope | Cloroplast Signs | 1494 | | 10/28/2020 | 400.00 |
| Total 03.460.451.319 Contracted Svc - Rt 202 Prop.: | | | | | | 400.00 |
| 03.460.451.344 Mat & Supplies - Rt 202 Prop. | | | | | | |
| 2623 | Impact Signs of New Hope | Cloroplast Signs | 1494 | | 10/28/2020 | 407.00 |
| Total 03.460.451.344 Mat & Supplies - Rt 202 Prop.: | | | | | | 407.00 |
| 03.460.452.319 Cont Svc - Rt 202 Prop Bldg | | | | | | |
| 2940 | BCWSA | Acct# 307098801 - Rt 202 Property Sewer | 307098801-10 | | 10/09/2020 | 19.16 |
| Total 03.460.452.319 Cont Svc - Rt 202 Prop Bldg: | | | | | | 19.16 |
| Total Rt. 202 Properties: | | | | | | 826.16 |
| Total Park & Recreation Fund: | | | | | | 2,679.61 |
| Highway Aid Fund | | | | | | |
| Road Department | | | | | | |
| 04.430.408.327 Equipment Maintenance | | | | | | |
| 2424 | Cardmember Service | Saw Blades | 4284-101520 | | 10/15/2020 | 133.20 |
| 2424 | Cardmember Service | Trailer Supplies | 4284-101520 | | 10/15/2020 | 203.40 |
| 2424 | Cardmember Service | Emergency Generator Supplies for Traffic Lights | 4284-101520 | | 10/15/2020 | 15.88 |
| 2640 | Eastern Warehouse Distributors L | Windshiefl Washer Fluid | 21V275421 | | 10/12/2020 | 18.08 |
| 1388 | Nelson Wire Rope Corporation | Chain, Hooks, Ratchet, etc | 320736-1 | | 10/13/2020 | 168.46 |
| Total 04.430.408.327 Equipment Maintenance: | | | | | | 539.02 |
| 04.430.440.325 Traffic Signal Maint/Internet | | | | | | |
| 1938 | COMCAST | Traffic Signal Internet | 8499-81830-10 | | 10/14/2020 | 108.35 |
| Total 04.430.440.325 Traffic Signal Maint/Internet: | | | | | | 108.35 |
| 04.430.444.319 Contracted Services | | | | | | |
| 1890 | Grinding Acres, LLC | Storm Debris Disposal | 126957 | | 09/30/2020 | 70.00 |
| Total 04.430.444.319 Contracted Services: | | | | | | 70.00 |
| 04.430.444.344 Materials & Supplies | | | | | | |
| 1856 | Miller Materials | 4.01 Tons 9.5MM WM | 21809 | | 10/09/2020 | 186.30 |
| 1856 | Miller Materials | 4.04 Tons 9.5MM WM | 21809 | | 10/09/2020 | 187.70 |
| 2216 | US Municipal | 12 Road Closed Signs | 6174704 | | 10/16/2020 | 254.30 |
| Total 04.430.444.344 Materials & Supplies: | | | | | | 628.30 |
| Total Road Department: | | | | | | 1,345.67 |
| Total Highway Aid Fund: | | | | | | 1,345.67 |

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|--|-----------------------------|----------------------------------|----------------|-----------|--------------|--------------------|
| Capital Project | | | | | | |
| Project Expenses | | | | | | |
| 20.400.402.100 Twp Parking Lot Paving Project | | | | | | |
| 2782 | County Line Fence Co | Chain Link Fence | 8892 | | 10/16/2020 | 6,850.00 |
| Total 20.400.402.100 Twp Parking Lot Paving Project: | | | | | | 6,850.00 |
| Total Project Expenses: | | | | | | 6,850.00 |
| Total Capital Project: | | | | | | 6,850.00 |
| Roads and Bridges Fund | | | | | | |
| Road Maintenance | | | | | | |
| 23.421.421.319 Contracted Services | | | | | | |
| 1107 | BRAY BROS INC | Milling and Paving | 3740 | | 10/22/2020 | 182,574.59 |
| Total 23.421.421.319 Contracted Services: | | | | | | 182,574.59 |
| Total Road Maintenance: | | | | | | 182,574.59 |
| Total Roads and Bridges Fund: | | | | | | 182,574.59 |
| Park Capital Fund | | | | | | |
| Parks | | | | | | |
| 24.454.450.319 Contracted Services | | | | | | |
| 2424 | Cardmember Service | 5 Crosswalk Safety Signs | 4284-101520 | | 10/15/2020 | 662.50 |
| Total 24.454.450.319 Contracted Services: | | | | | | 662.50 |
| 24.454.453.319 Contracted Services | | | | | | |
| 1850 | George Ely Associates, Inc. | 8' Benches | E-39133 | | 10/16/2020 | 1,856.00 |
| Total 24.454.453.319 Contracted Services: | | | | | | 1,856.00 |
| Total Parks: | | | | | | 2,518.50 |
| Total Park Capital Fund: | | | | | | 2,518.50 |
| Land Preservation Fund | | | | | | |
| Administration | | | | | | |
| 25.400.401.315 General Legal | | | | | | |
| 1218 | Clemons Richter & Reiss, PC | Land Preservation Committee | 89464 | | 10/20/2020 | 3,683.80 |
| 2241 | Curtin & Heefner LLP | Rt 202 Property Purchase | 102720 | | 10/27/2020 | 6,128.25 |
| Total 25.400.401.315 General Legal: | | | | | | 9,812.05 |
| Total Administration: | | | | | | 9,812.05 |
| Total Land Preservation Fund: | | | | | | 9,812.05 |
| Soccer Fund | | | | | | |
| Recreation | | | | | | |
| 51.452.428.361 Electricity | | | | | | |
| 25 | PECO ENERGY | Electric - Lower York Rd, Soccer | 27379-00603-1 | | 10/20/2020 | 443.36 |
| Total 51.452.428.361 Electricity: | | | | | | 443.36 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|--|----------------------|---------------------------------------|----------------|-----------|--------------|--------------------|
| Total Recreation: | | | | | | 443.36 |
| Total Soccer Fund: | | | | | | 443.36 |
| Baseball Fund | | | | | | |
| Recreation | | | | | | |
| 53.452.428.191 Uniform Allowance | | | | | | |
| 2424 | Cardmember Service | Baseball Supplies | 4284-101520 | | 10/15/2020 | 261.04 |
| 2424 | Cardmember Service | Baseball Uniforms | 4284-101520 | | 10/15/2020 | 274.51 |
| 2424 | Cardmember Service | Baseball Uniforms | 4284-101520 | | 10/15/2020 | 89.99 |
| 1630 | TLC Impressions | Baseball Jerseys | 102820 | | 10/28/2020 | 246.95 |
| 1630 | TLC Impressions | Softball Jerseys | 102820.1 | | 10/28/2020 | 654.50 |
| Total 53.452.428.191 Uniform Allowance: | | | | | | 1,526.99 |
| 53.452.428.343 General Expenses | | | | | | |
| 2424 | Cardmember Service | Baseball Website GoDaddy Subscription | 4284-101520 | | 10/15/2020 | 12.69 |
| 25 | PECO ENERGY | Electric - Laurel Rd | 24333-00400-1 | | 10/20/2020 | 32.89 |
| 2929 | Shelly Jermyn | Reimbursement for Baseball Expenses | 102620 | | 10/26/2020 | 818.00 |
| Total 53.452.428.343 General Expenses: | | | | | | 863.58 |
| Total Recreation: | | | | | | 2,390.57 |
| Total Baseball Fund: | | | | | | 2,390.57 |
| Escrow Fund | | | | | | |
| 90.214.005 Giuliano Letter of Credit | | | | | | |
| 2241 | Curtin & Heefner LLP | Giuliano Tract Subdivision | 102720 | | 10/27/2020 | 372.00 |
| Total 90.214.005 Giuliano Letter of Credit: | | | | | | 372.00 |
| 90.219.019 PharmaCann Penn Special Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | Pharma Cann Penn LLC | 102720 | | 10/27/2020 | 372.00 |
| Total 90.219.019 PharmaCann Penn Special Escrow: | | | | | | 372.00 |
| 90.220.008 Third Son LLC Escrow | | | | | | |
| 2424 | Cardmember Service | CU Mailing - Third Son LLC | 4284-101520 | | 10/15/2020 | 16.77 |
| 2241 | Curtin & Heefner LLP | Third Son LLC - Conditional Use | 102720 | | 10/27/2020 | 77.50 |
| Total 90.220.008 Third Son LLC Escrow: | | | | | | 94.27 |
| 90.244.015 Smit Grading Escrow | | | | | | |
| 2939 | Pool Designs, Inc | Refund - Grading Escrow 18-15 | 110420 | | 11/04/2020 | 86.71 |
| Total 90.244.015 Smit Grading Escrow: | | | | | | 86.71 |
| 90.244.202 Klossner Grading Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | Klossner Grading | 102720 | | 10/27/2020 | 122.50 |
| Total 90.244.202 Klossner Grading Escrow: | | | | | | 122.50 |
| 90.244.213 N. Gasiorowski Grading Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | Gasiorowski Grading | 102720 | | 10/27/2020 | 563.50 |

| Vendor | Vendor Name | Description | Invoice Number | PO Number | Invoice Date | Net Invoice Amount |
|---|----------------------|-----------------------------|----------------|-----------|--------------|--------------------|
| Total 90.244.213 N. Gasiorowski Grading Escrow: | | | | | | 563.50 |
| 90.244.503 Solebury School Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | Solebury School | 102720 | | 10/27/2020 | 346.00 |
| 2241 | Curtin & Heefner LLP | Solebury School | 102720 | | 10/27/2020 | 883.50 |
| Total 90.244.503 Solebury School Escrow: | | | | | | 1,229.50 |
| 90.246.021 Alderfer Grading Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | Alderfer Grading | 102720 | | 10/27/2020 | 73.50 |
| Total 90.246.021 Alderfer Grading Escrow: | | | | | | 73.50 |
| 90.246.022 RJA Investment Grading Escrow | | | | | | |
| 2241 | Curtin & Heefner LLP | RJA Investment Fund Grading | 102720 | | 10/27/2020 | 73.50 |
| Total 90.246.022 RJA Investment Grading Escrow: | | | | | | 73.50 |
| Total : | | | | | | 2,987.48 |
| Total Escrow Fund: | | | | | | 2,987.48 |
| Grand Totals: | | | | | | 274,356.32 |